CITY OF LAWTON
OKLAHOMA

ANNUAL BUDGET FY 2014-15

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FY 2014-2015

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CITY OF LAWTON, OKLAHOMA

RESOLUTION NO. 14-79

A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2014-2015 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, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, as part of the adoption of the FY-2014-2015 Budget, the pay scale charts referenced in Resolution No. 11-94 shall continue in effect through June 30, 2015 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 2014-2015 Budget on the 18th day of June 2014, with total resources available (including transfers of $21,180,621) in the amount of $ 223,342,317 and total fund/department appropriations (including transfers out of $21,180,621) in the amount of $ 160,741,444. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	$ 56,507,678	$ 21,180,621
CDBG	663,022	
Home	349,120	
Enterprise	17,046,200	(20,308,621)
Operating Grants	104,868	
Cemetery Fund	25,353	
Waurika Fund	3,136,126	
Animal Welfare License Fund	23,200	(50,000)
Animal Welfare Neuter Fund	40,000	
Emergency Communications	792,570	
Cell Phone Service Fee	725,000	
Drainage Maintenance	903,809	
Wastewater Maintenance	118,000	
Rolling Stock	3,685,562	
Sewer System Rehab	8,273,172	
Municipal Court LETA Fund	50,100	
Sinking Fund/Debt Service/CIP/GO Bond, other special revenue funds	66,587,375	(822,000)
Stormwater Mitigation	327,904	
Emergency Reserve Fund	1,184,351	
Lakes	42,500	
Police & Fire Training Fund	155,534	
Total	$ 160,741,444	

Section 2. The City Council does hereby, as part of the adoption of the FY-2014-2015 Budget, extend the pay scale charts referenced in Resolution No. 11-94 through June 30, 2015 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 2014-2015 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 18th day of June 2014.

(SEAL)

FRED L. FITCH, MAYOR

ATTEST:

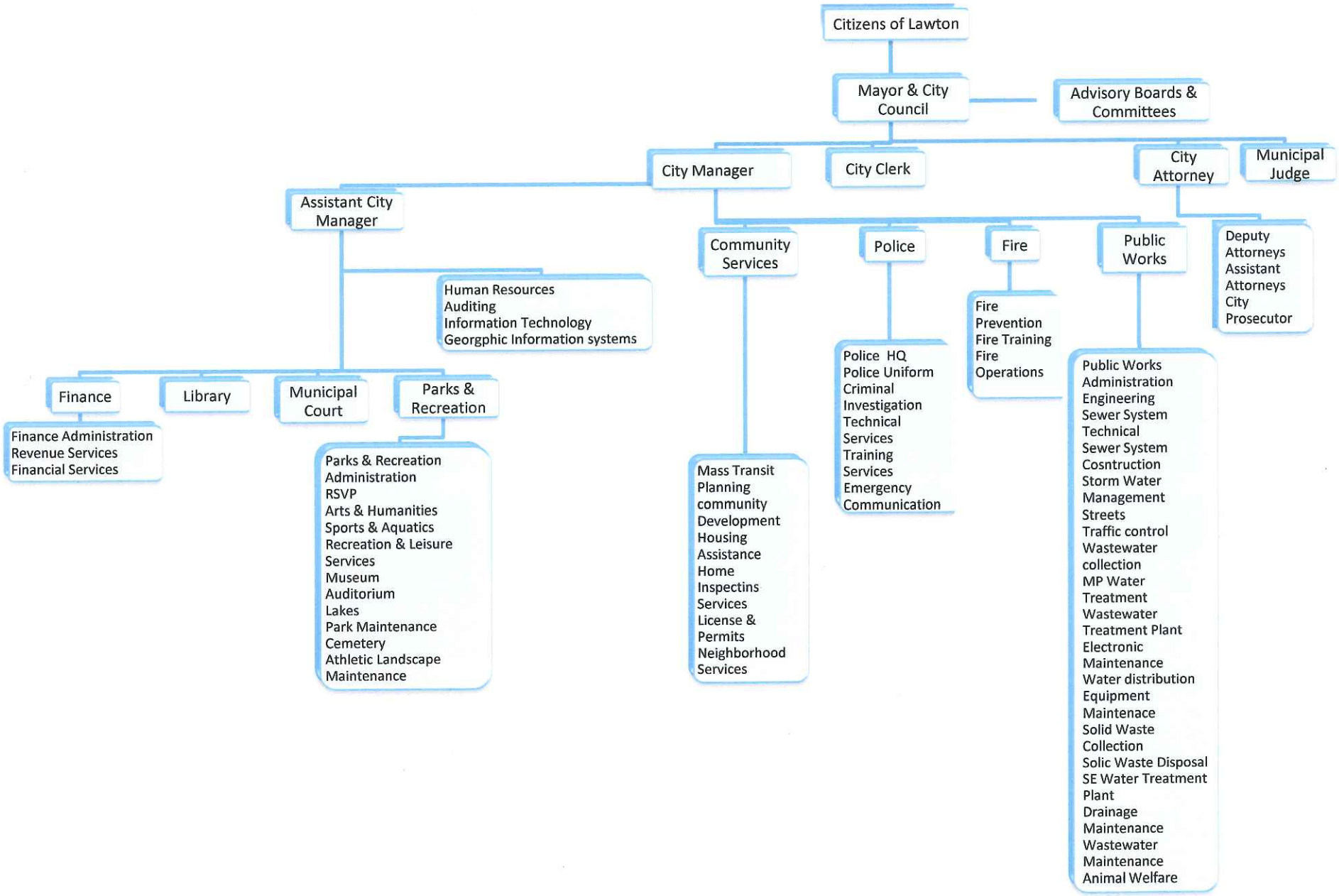
TRACI HUSHBECK, CITY CLERK

APPROVED as to form and legality this 20 day of June 2014

FRANK V. JENSEN, CITY ATTORNEY

GENERAL INFORMATION

City of Lawton Organization Chart FY14 -15



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

Bob Morford - Ward 1
1622 NW 36th Street
Lawton, OK 73505
580-585-2271
rmorford67@gmail.com
3/4/13 to 2016

Keith Jackson - Ward 2
2603 NE Garden Lane
Lawton, OK 73507
580-357-8386
keithjackson3@sbcglobal.net
3/4/13 to 2016

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

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

Dwight Tanner - Ward 5
613 W Gore
Lawton, OK 73507
580-351-4385
580-591-0560
dtanner@cityof.lawton.ok.us
3/1/14 to 2017

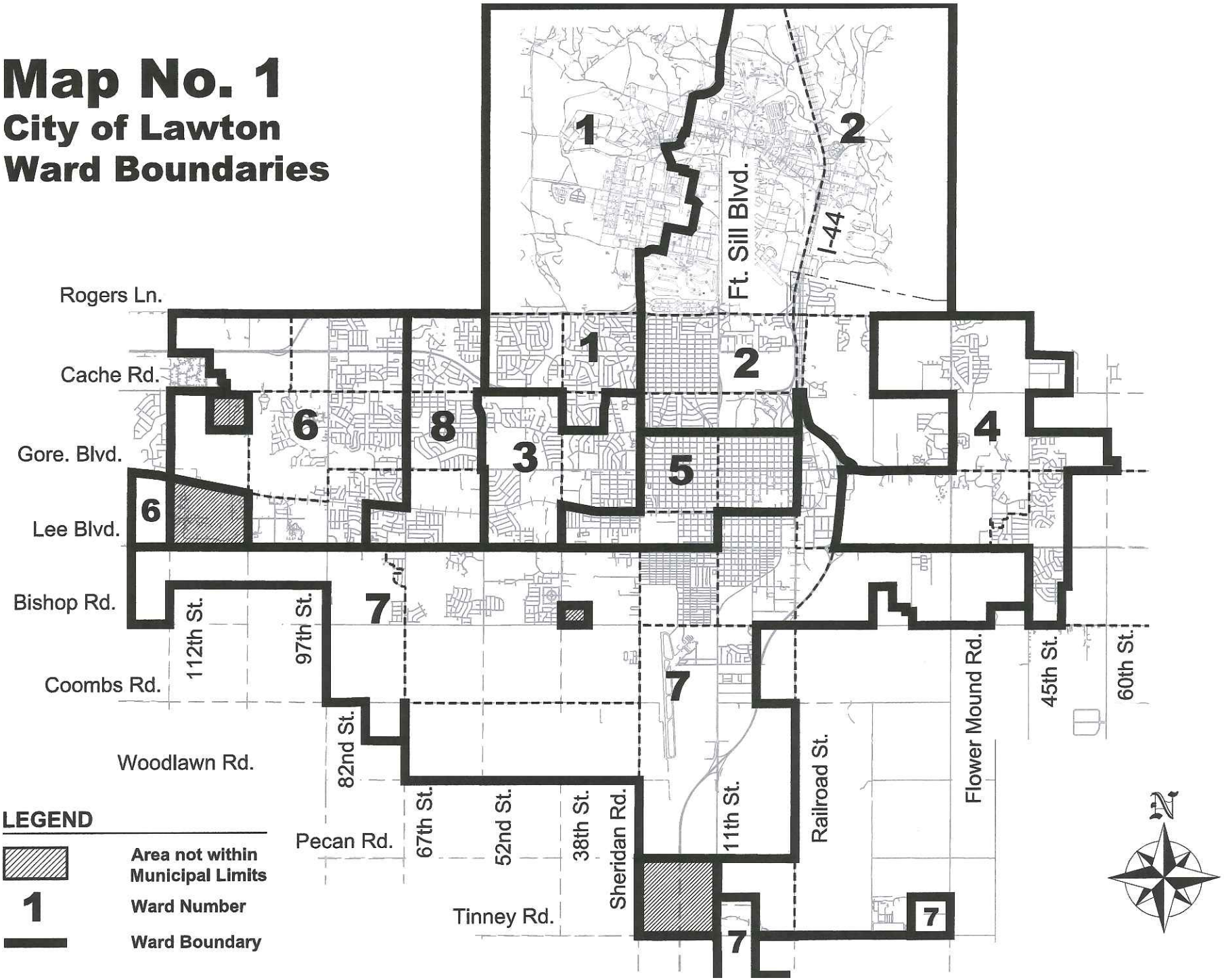
Richard Zarle- Ward 6
207 SW Crystal Hill Dr
Lawton, OK 73505
580-536-1497
rzarle@cityof.lawton.ok.us
3/6/09 to 2015

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

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

COL Glenn Waters
Fort Sill Liaison
Taylor Hall, Room 120
580-442-3106
Glenn.a.waters.mil@mail.mil

Map No. 1
City of Lawton
Ward Boundaries



BUDGET SUMMARY

CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2014-2015

FUND	ESTIMATED BEGINNING BUDGET BALANCE 7/1/2014	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	ESTIMATED ENDING BUDGET BALANCE 6/30/2015
GENERAL FUND	$ 1,385,012	$ 33,942,045	$ 35,327,057	$ 56,507,678	$ -	$ -	56,507,678	$ 21,180,621	$ -
C.D.B.G.		663,022	$ 663,022	663,022			663,022		-
HOME		349,120	$ 349,120	349,120			349,120		-
NEIGHBORHOOD STABILIZATION							-		-
C.D.B.G. RECOVERY FUNDING							-		-
ENTERPRISE FUND									
WATER		18,896,011	18,896,011	9,174,245			9,174,245	(9,721,766)	
SEWER		8,405,856	8,405,856	4,201,483			4,201,483	(4,204,373)	
REFUSE		10,052,954	10,052,954	3,670,472			3,670,472	(6,382,482)	
WAURIKA SURCHARGE	706,300	3,070,000	3,776,300	3,136,126			3,136,126		640,174
STORM WATER MITIGATION	393,763	333,350	727,113	327,904			327,904		399,209
LAKES		42,500	42,500	42,500			42,500		
							-		
OPERATING GRANTS							-		
OKLA DEPT OF LIBRARIES		50,000	50,000	50,000			50,000		
R.S.V.P.		50,468	50,468	50,468			50,468		
							-		
CEMETERY FUND	190,488	25,353	215,841	25,353			25,353		190,488
							-		
ANIMAL WELFARE LICENSE FUND	360,175	68,758	428,933	23,200			23,200	(50,000)	355,733
							-		
ANIMAL WELFARE NEUTER FUND	110,000	43,108	153,108	40,000			40,000		113,108
							-		
ANIMAL DONATION FUND	20,075	3,126	23,201	4,400			4,400		18,801
							-		
EMERGENCY COMMUNICATIONS	25,000	788,721	813,721	792,570			792,570		21,151
							-		
DRAINAGE MAINTENANCE	1,091,459	776,178	1,867,637	903,809			903,809		963,828
							-		
WASTEWATER MAINTENANCE		118,000	118,000	118,000			118,000		-
							-		
ROLLING STOCK	1,780,702	2,630,993	4,411,695	3,685,562			3,685,562		726,133
							-		
SEWER SYSTEM REHAB		8,273,172	8,273,172	8,273,172			8,273,172		-
							-		
CELLULAR PHONE SERVICE	725,813	515,000	1,240,813	725,000			725,000		515,813
							-		
POLICE & FIRE TRAINING FUND	420,403	127,880	548,283	155,534			155,534		392,749
							-		
MUNICIPAL COURT LETA FUND	36,420	50,100	86,520	50,100			50,100		36,420
							-		
RESERVE FUND	1,184,351	250,000	1,434,351	1,184,351			1,184,351		250,000
							-		
OTHER SPECIAL REV FUNDS	58,897,358	26,950,072	85,847,430	27,048,164			27,048,164	(822,000)	57,977,266
							-		
SINKING FUNDS:							-		
DEBT SERVICE - PRIOR 1972		1,057,364	1,057,364	1,057,364			1,057,364		-
PARK DEVELOPMENT FUND							-		-
CAPITAL IMPR PROJECTS	21,103,668		21,103,668			21,103,668	21,103,668		-
SALES TAX CAPITAL IMPR - 2008		4,005,998	4,005,998			4,005,998	4,005,998		-
SALES TAX CAPITAL IMPR - 2012		13,372,181	13,372,181			13,372,181	13,372,181		-
GO BOND IMPROVEMENT-2012	-						-		-
TOTAL	$ 88,430,987	$ 134,911,330	$ 223,342,317	$ 122,259,597	$ -	$ 38,481,847	$ 160,741,444	$ -	$ 62,600,873

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2014-2015

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	ADOPTED TOTAL
MANAGERIAL:									
MAYOR & COUNCIL	1	$ 81,908	$ -	$ -	$ -	$ -			$ 81,908
CITY CLERK	2	288,908							288,908
ADMIN. SERVICES									
CITY MANAGER	3	442,599							442,599
HUMAN RESOURCES	4	388,525							388,525
INTERNAL AUDITING	7	123,843							123,843
INFORMATION SERVICES	16	576,777		288,388	288,388	288,388			1,441,942
GEOGRAPHIC INFO SYS SERVICES	18	95,248		47,624	47,624	47,624			238,120
LIBRARY	51	1,093,901					50,000		1,143,901
HOTEL/MOTEL TAX	9						-		-
LEGAL SERVICES:									
CITY ATTORNEY	8	1,168,610							1,168,610
MUNICIPAL COURT	11	572,446							572,446
FINANCE:									
FINANCE ADMINISTRATION	13	166,755							166,755
REVENUE COLLECTION	14			577,309	280,256	247,545		-	1,105,110
FINANCIAL SERVICES	15	781,332	8,000					19,090	808,422
CITY AT LARGE	41	1,293,120							1,293,120
WAURIKA FUND	55						3,136,126		3,136,126
PLANNING	21	640,961							640,961
MASS TRANSIT	19	870,000							870,000
INSPECTION SERVICES	23	410,137							410,137
LICENSE AND PERMIT CENTER	30	355,373							355,373
COMMUNITY DEVELOPMENT ADMIN	22		125,782						125,782
HOUSING ASSISTANCE	26		278,100						278,100
C.D. PROGRAM NON-OPER.	28		251,140						251,140
HOME PROGRAM	29		349,120						349,120
NEIGHBORHOOD SERVICES	81	546,907					100,000		646,907
PARKS AND RECREATION:									
PARKS AND REC. ADMIN.	42	299,253							299,253
R.S.V.P.	27	50,462					50,468		100,930
ARTS & HUMANITIES	33	254,458							254,458
SPORTS & AQUATICS	43	323,209							323,209
RECREATION & LEISURE SERVICES	44	722,087							722,087
MUSEUM	45	550,000							550,000
MCMAHON AUDITORIUM	46	473,368							473,368
LAKES	47	480,898					42,500	5,459	528,857
PARKS MAINTENANCE	52	938,998						150,211	1,089,209
CEMETERY	53	264,340					17,000	91,051	372,391
ATHLETIC LANDSCAPE MAINTENANCE	54	513,015						28,352	541,367
BUILDING MAINTENANCE	80	1,559,333							1,559,333

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2014-2015

	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	583,871					116,923		700,794
ENGINEERING	24	1,071,330					105,294	25,577	1,202,201
SEWER SYS REHAB	37	-					664,148		664,148
SEWER SYS CONSTR. DIV	38						6,475,721		6,475,721
STORMWATER MITIGATION	61						269,443		269,443
STREET	72	3,011,397						126,788	3,138,185
TRAFFIC CONTROL	73	590,087						40,107	630,194
WASTEWATER COLLECTION	74	-			971,854			111,209	1,083,063
WATER TREATMENT PLANT	75	-		3,069,799				37,080	3,106,879
WASTEWATER TREATMENT PL.	76	-			2,613,361		28,009	99,162	2,740,532
ELECTRONIC MAINTENANCE	77	513,777					-		513,777
WATER DISTRIBUTION	78	-		2,102,614				14,420	2,117,034
EQUIPMENT MAINTENANCE	79	4,267,301						18,768	4,286,069
SOLID WASTE-REFUSE COLL.	82	-				2,283,026		559,227	2,842,253
SOLID WASTE-REFUSE DISP.	83	-				803,889		554,140	1,358,029
SE WATER TREATMENT PLANT	84			1,828,963					1,828,963
DRAINAGE MAINTENANCE	85	-					845,348		845,348
WASTEWATER MAINTENANCE	86	502,290					118,000	363,526	983,816
ANIMAL WELFARE	89	662,235					67,600	20,521	750,356
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,526,666					77,787	37,500	1,641,953
EMERGENCY MANAGEMENT	05	141,884							141,884
EMERGENCY COMMUNICATIONS	06	1,118,529					1,517,570		2,636,099
POLICE UNIFORM	66	10,118,274						381,857	10,500,131
POLICE CID	67	1,957,893							1,957,893
POLICE TECH SERVICES	68	1,786,747							1,786,747
POLICE TRAINING	69	474,970							474,970
POLICE SERVICE CONTRACTS	70	175,320							175,320
CELLULAR PHONE SERVICE	91	-							-
FIRE SERVICES:									
FIRE PREVENTION	93	530,265					11,510		541,775
FIRE TRAINING	94	348,692					46,557		395,249
FIRE OPERATIONS	95	10,799,379	-	-	-	-	19,680	1,001,517	11,820,576
TOTAL		$ 56,507,678	$ 1,012,142	$ 7,914,698	$ 4,201,483	$ 3,670,472	$ 13,759,684	$ 3,685,562	$ 90,751,719
CHEVRON ENERGY AND WTR METER PMT				1,259,547					1,259,547
OTHER SPECIAL FUNDS							29,290,968		29,290,968
JUDGMENTS, BOND INTEREST,							1,057,364		1,057,364
AND REDEMPTION:									
DEBT SERVICE TO 1972									-
CAPITAL IMPROVEMENTS		-	-	-	-	-	38,381,847	-	38,381,847
TOTAL		$ 56,507,678	$ 1,012,142	$ 9,174,245	$ 4,201,483	$ 3,670,472	$ 82,489,863	$ 3,685,562	$ 160,741,444

CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2012-2013 ACTUAL REVENUES	2013-2014 ADOPTED REVENUES	2013-2014 PROJECTED REVENUES	2014-2015 ADOPTED REVENUES
CITY SALES TAX	$ 21,002,850	$20,250,000	$21,748,589	$21,611,115
LAWTON MARKETPLACE SALES TAX		371,000	39,572	589,000
FRANCHISE & ORD. TAX	2,161,482	2,000,000	2,340,521	2,289,570
ALCOHOLIC BEVERAGE TAX	265,079	250,000	282,737	256,141
USE TAX	2,331,409	2,300,000	2,506,064	2,216,219
TOBACCO TAX	565,897	561,000	527,195	588,092
ANIMAL CONTROL REVENUE	35,836	36,000	39,541	39,355
CEMETERY REVENUE	70,050	86,000	63,951	64,361
LIBRARY REVENUE	17,729	17,500	24,013	22,560
SWIMMING/TENNIS REVENUES	-			
RECREATION REVENUE	52,485	52,000	29,167	56,952
MISCELLANEOUS REVENUES	685,330	1,000,000	458,800	529,276
POLICE FINES AND BONDS	2,519,606	2,600,450	2,537,968	2,846,498
CRIME STOPPERS	3,097	3,100	-	-
BUILDING & SAFETY REV.	476,346	500,000	540,017	486,677
ALCOHOLIC BEVERAGE LIC.	76,690	73,000	83,704	82,801
OTHER BUSINESS LICENSE	112,816	285,000	110,353	117,211
BOAT & SKI PERMITS	122,873	122,000	156,143	129,257
ZONING/ PLAT/REVOKABLE PERMITS	73,871	80,000	102,031	87,696
CAMPING FEES	138,575	138,000	124,191	144,633
LEASES & RENTALS	26,688	95,000	1,339	95,639
AUDITORIUM	960	1,800	0	-
COPY SALES	20,272	18,800	18,121	19,807
SALE - PROPERTY	108,604	100,000	127,647	73,463
INTEREST EARNINGS	43,742	65,000	55,709	94,289
TRANSFER - OTHER FUNDS	336,830	236,000	1,167	109,974
GASOLINE TAX	254,573	173,000	116,787	147,294
VEHICLE LICENSE	694,251	700,000	763,003	676,701
OTHER GRANTS	1,074,064	900,000	786,588	563,495
TOWN HALL RECEIPTS	-			
GARAGE SALE PERMITS	3,975	5,000	4,977	3,969
	$ 33,275,980	$ 33,019,650	$ 33,589,895	$33,942,045
CAPITAL IMP. SALES TAX - 2012	$ 13,126,781	$ 9,249,617	$ 13,617,601	$ 13,372,181
CAPITAL IMP. SALES TAX - 2008	3,938,034	3,758,734	4,085,280	4,005,998
CAPITAL IMP. SALES TAX - 2005		-		-
GRAND TOTAL	$ 50,340,795	$ 46,028,001	$ 51,292,776	$ 51,320,224

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	2012-2013 ACTUAL REVENUE	2013-2014 ADOPTED REVENUE	2013-2014 PROJECTED REVENUE	2014-2015 ADOPTED REVENUE
WATER REVENUE:				
WATER TRANSFER FROM TRUST	$16,186,300	$18,500,000	$17,875,976	$18,332,003
WATER TAPS	62,431	63,021	49,292	64,619
OTHER WATER REVENUE	457,098	653,652	403,315	499,389
TOTAL WATER REVENUE	$ 16,705,829	$ 19,216,673	$ 18,328,583	$ 18,896,011
SEWER REVENUE:				
SEWER SERVICE	7,810,133	8,288,810	8,587,593	8,313,016
WASTEWATER EFFLUENT	89,518	108,346	85,449	92,840
TOTAL SEWER REVENUE	$ 7,899,651	$ 8,397,156	$ 8,673,042	$ 8,405,856
REFUSE REVENUES:				
REFUSE DISPOSAL	7,741,123	7,829,567	7,795,854	7,766,068
LANDFILL FEES	2,252,978	3,085,103	1,970,618	2,286,886
TOTAL REFUSE REVENUES	$ 9,994,101	$ 10,914,670	$ 9,766,472	$ 10,052,954
TOTAL ENTERPRISE REVENUE	$ 34,599,581	$ 38,528,499	$ 36,768,097	$ 37,354,821

CITY OF LAWTON

SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	2012-2013 ACTUAL REVENUES	2013-2014 ADOPTED REVENUES	2013-2014 PROJECTED REVENUES	2014-2015 ADOPTED REVENUES
C.D.B.G.	$ 1,298,562	$ 866,811	$ 866,811	$663,022
HOME PROGRAM	338,970	238,423	238,423	313,970
HOTEL MOTEL TAX	1,098,903	1,174,000	1,058,917	1,123,000
HUNTING AND FISHING	46,222	32,000	43,086	42,500
CEMETERY	27,800	42,000	19,288	25,353
ANIMAL WELFARE LICENSE	70,333	68,025	71,485	68,758
ANIMAL WELFARE NEUTER	39,577	51,847	40,125	43,108
ANIMAL DONATION FUND	3,528	2,000	3,548	3,126
EMERGENCY COMMUNICATIONS	775,267	725,029	801,563	788,721
DRAINAGE MAINTENANCE PROGRAM	898,457	900,637	951,994	776,178
STORM WATER MITIGATION	440,326	337,764	438,413	333,350
WASTEWATER MAINTENANCE PROG	108,350	118,000	118,000	118,000
WAURIKA SURCHARGE	2,977,399	2,914,097	3,481,666	3,070,000
ROLLING STOCK	2,734,954	1,853,490	2,441,993	2,630,993
SEWER SYSTEM REHAB	1,459,395	1,242,454	2,039,118	8,273,172
CELLULAR SERVICE FEE	538,765	425,000	469,110	515,000
POLICE & FIRE TRAINING FUND	117,030	110,802	100,660	127,880
MUNICIPAL COURT LETA FUND	54,075	63,037	50,868	50,100
OTHER SPECIAL REVENUE FUNDS*	26,480,163	25,814,677	25,814,677	26,950,072
OTHER GRANTS				
R.S.V.P.	49,361	50,468	50,468	50,468
OKLA. DEPT OF LIBRARIES	66,434	55,000	73,000	50,000
OEA GRANT		-	-	
TOTALS	$ 39,623,871	$ 37,085,560	$ 39,173,213	$ 46,016,771

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	$ 34,599,581	$ 38,528,499	$ 36,768,097	$ 37,354,821
TOTAL GENERAL FUND REVENUE	$ 33,275,980	$ 33,019,650	$ 33,589,895	$ 33,942,045
TOTAL GRANT AND OTHER REVENUE	$ 39,623,871	$ 37,085,560	$ 39,173,213	$ 46,016,771
JUDGMENTS	$ 676,683	$ 962,847	$ 962,847	$ 1,057,364
CAPITAL IMPROVEMENTS	$ 3,938,034	$ 3,758,734	$ 4,085,280	$ 17,378,179
TOTAL ALL REVENUE	$ 112,114,149	$ 113,355,290	$ 114,579,332	$ 135,749,180

CITY OF LAWTON

SUMMARY OF REVENUES
*OTHER SPECIAL REVENUE FUNDS

	2012-2013 ACTUAL REVENUES	2013-2014 ADOPTED REVENUES	2013-2014 PROJECTED REVENUES	2014-2015 ADOPTED REVENUES
STATE LANDFILL FUND	187,147	163,219	163,219	193,747
PUMPING FEE FUND	611,542	277,289	277,289	500,000
NARCOTICS-FORFEITURES	10,159	37,686	37,686	65,413
INSURANCE PROCEEDS FUND	188,108	64,509	64,509	72,285
SMALL BUSINESS REVOLVING LOAN	473	341	341	388
ADULT SOFTBALL	6,847	5,031	5,031	6,450
FIRE PREVENTION EDUCATION	-	5,000	5,000	1,160
WATER METER DEPOSITS	15,000	15,000	15,000	15,000
COURT CREDIT CARD MAINT	613,003	218,208	218,208	605,614
MASS TRANSIT	2,646,900	2,715,963	2,715,963	3,104,078
CAPITAL IMPROVEMENTS- LPS 2009	5,255,446	5,464,169	5,464,169	5,359,807
CAPITAL IMPROVEMENTS	358,524	500,000	500,000	379,171
FEDERAL GRANT FUNDS	187,875	638,459	638,459	300,000
METER DEPOSIT FUND	665,254	529,599	529,599	617,689
MUNICIPAL COURT TRUST FUND	338,299	323,854	323,854	388,850
GROUP LIFE/ HEALTH FUND	7,422,361	6,718,997	6,718,997	7,070,679
GENERAL EMPLOYEE RETIREMENT	7,180,982	7,662,051	7,662,051	7,421,516
POLICE SENTINEL FUND	41	20	20	89
FLEXIBLE BENEFITS	362,865	265,131	265,131	431,072
APPLICATION FEES	17,517	11,730	11,730	15,004
IMPACT FEES	312,500	159,500	159,500	350,000
SPECIAL JAIL FUND	22,995	21,980	21,980	24,990
RECYCLE FUND	18,166	6,893	6,893	16,971
LEASE & RENTAL REVENUE	8,600	9,800	9,800	9,750
LANDFILL ASSURANCE FUND	13	249	249	350
LIDA	49,547	-	-	-
TOTALS	26,480,163	25,814,677	25,814,677	26,950,072

BUDGET SUMMARY BY DIVISION

	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET
MAYOR & COUNCIL	88,132	90,018	91,118	81,908
CITY CLERK	246,018	312,123	311,000	288,908
CITY MANAGER	485,233	591,174	444,086	442,599
HOTEL MOTEL TAX	0	980,000	980,000	0
HUMAN RESOURCES	538,151	551,973	450,813	388,525
AUDITING	119,339	123,617	123,618	123,843
INFORMATION TECHNOLOGY	1,187,514	1,262,400	1,245,502	1,441,942
GEOGRAPHICAL INFO SYSTEM	319,867	260,122	258,188	238,120
LIBRARY-OPERATION	1,109,465	1,046,130	1,023,688	1,143,901
CITY ATTORNEY	1,094,972	1,197,149	1,171,430	1,168,610
MUNICIPAL COURT	604,572	628,571	601,055	572,446
FINANCE ADMINISTRATION	187,466	195,664	231,500	166,755
REVENUE SERVICES	1,030,753	1,063,891	1,044,675	1,105,110
FINANCIAL SERVICES	783,955	822,979	784,883	808,422
CITY-AT-LARGE	1,238,245	1,050,308	1,034,308	1,293,120
WAURIKA PAYMENTS	3,064,368	3,115,000	3,115,000	3,136,126
PLANNING	546,308	567,114	576,898	640,961
MASS TRANSIT	950,000	870,000	870,000	870,000
INSPECTION SERVICES	459,547	412,611	403,315	410,137
LICENSE & PERMIT CENTER	329,176	336,889	340,641	355,373
COM DEVELOP ADMIN	108,371	133,443	109,048	125,782
HOUSING ASSISTANCE DIV	206,825	310,612	177,740	278,100
C D PROGRAM/NON-OPERATION	86,598	106,082	255,162	251,140
HOME PROGRAM	135,866	313,970	332,335	349,120
NEIGHBORHOOD SERVICES	496,344	564,092	551,669	646,907
PARKS & RECREATION ADMIN	244,556	281,371	279,095	299,253
R.S.V.P.	147,140	112,158	104,432	100,930
ARTS & HUMANITIES	241,255	260,461	236,412	254,458
SPORTS AND AQUATICS	359,760	320,654	316,371	323,209
RECREATION SERVICES	753,425	739,107	683,105	722,087
MUSEUM	550,000	550,000	550,000	550,000
MCMAHON AUDITORIUM	154,559	167,082	166,581	473,368
LAKES	461,295	509,536	458,452	528,857
PARK MAINTENANCE	939,367	836,387	623,930	1,089,209
CEMETERY	227,583	285,985	283,510	372,391
LANDSCAPE MAINTENANCE	534,298	549,419	468,800	541,367

BUDGET SUMMARY BY DIVISION

	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET
BUILDING MAINTENANCE	855,233	873,109	894,665	1,559,333
PUBLIC WORKS ADMIN	665,964	658,862	741,787	700,794
ENGINEERING	1,163,032	1,014,225	1,162,903	1,202,201
SEWER SYSTEM TECH DIV	489,285	666,408	532,533	664,148
SEWER SYS CONSTRUCTION DIV	3,110,823	5,920,299	5,439,211	6,475,721
STORMWATER MANAGEMENT	350,118	328,023	215,342	269,443
STREETS	3,471,142	3,351,214	3,072,443	3,138,185
TRAFFIC CONTROL	548,532	637,211	555,821	630,194
WASTEWATER COLLECTION	989,561	1,181,274	1,114,143	1,083,063
MEDICINE PARK WTP	2,667,606	3,149,689	3,086,385	3,106,879
WASTEWATER TREATMENT PLNT	2,324,447	2,635,861	2,811,620	2,740,532
ELECTRONIC MAINTENANCE	479,235	683,120	666,295	513,777
WATER DISTRIBUTION	2,455,989	2,528,332	2,414,034	2,117,034
EQUIPMENT MAINTENANCE	4,115,144	4,258,999	4,094,566	4,286,069
SOLID WASTE-REFUSE COLLEC	2,793,485	2,496,124	2,357,723	2,842,253
SOLID WASTE-REFUSE DISPSL	970,418	1,072,145	944,184	1,358,029
SE WATER TREATMENT PLANT	1,585,962	1,758,114	1,650,323	1,828,963
DRAINAGE MAINTENANCE	716,371	1,275,009	1,020,748	845,348
WASTEWATER MAINTENANCE	603,877	635,007	533,951	983,816
ANIMAL WELFARE	816,488	727,494	719,090	750,356
POLICE HEADQUARTERS	1,556,092	1,700,731	1,496,787	1,641,953
EMERGENCY OPERATION CNTR	97,646	137,100	137,100	141,884
EMERGENCY COMMUNICATIONS	2,260,184	2,330,271	2,244,220	2,636,099
POLICE UNIFORM	10,321,405	11,503,503	10,872,818	10,500,131
POLICE CID	1,901,403	2,044,242	1,920,008	1,957,893
POLICE TECH SERVICES	1,696,856	1,837,076	1,679,280	1,786,747
POLICE TRAINING	418,979	486,032	379,015	474,970
POLICE CONTRACT SERVICES	173,417	175,320	175,320	175,320
FIRE PREVENTION	517,251	559,063	532,728	541,775
FIRE TRAINING	195,307	296,102	302,323	395,249
FIRE OPERATIONS	10,555,083	12,098,285	10,545,341	11,820,576
TOTAL	$80,896,658	$90,536,336	$85,011,067	$90,751,719

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 ESTIMATED EXPENDITURES	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	37,853,454	39,283,451	36,780,257	38,049,433
102	DIFFERENTIAL/LEADMAN PAY	578,745	541,925	556,451	493,523
103	SICK LEAVE-PAY IN LIEU	788,140	895,998	979,778	739,775
104	CONTRACT LABOR	674,917	877,450	560,127	655,000
106	PART-TIME	455,797	520,948	392,851	507,410
108	OVERTIME	1,323,258	1,453,175	1,599,319	1,446,700
110	UNEMPLOYMENT CONTRIBUTION	41,933	62,446	45,442	58,033
111	F.I.C.A.	1,835,697	1,774,597	1,800,663	1,884,578
112	WORKERS COMPENSATION	1,430,292	1,533,843	1,701,423	1,529,780
113	GROUP LIFE & HOSP	4,152,279	4,327,031	4,073,444	4,263,666
114	CITY RETIREMENT PLAN	2,166,484	2,283,575	2,099,553	2,192,313
116	POLICE PENSION PLAN	1,229,105	1,513,683	1,140,500	1,255,992
117	FIREFIGHTER'S PENSION	1,056,345	1,342,058	1,099,811	1,146,622
118	LONGEVITY	922,038	978,470	862,123	865,348
119	HOLIDAY PAY	537,714	642,868	551,021	581,231
121	UNIFORM MAINTENANCE	85,012	88,065	87,039	88,686
	TOTAL	$55,131,210	$58,119,583	$54,329,802	$55,758,090
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,056,421	1,542,632	1,429,967	1,535,008
204	PETROLEUM PRODUCTS	1,947,922	2,132,182	1,994,882	2,153,600
205	CHEMICALS	2,413,649	2,466,950	2,470,651	2,540,050
211	REPAIR AND MAINTENANCE	3,934,605	6,268,885	5,640,805	7,210,830
212	CONTRACTUAL MAINTENANCE	709,812	842,400	746,656	850,468
214	MAINT MATERL-MOTIVE EQUIP	1,500,004	1,547,432	1,646,082	1,539,200
216	UNIFORM AND CLOTHING	403,062	497,725	460,915	510,657
	TOTAL	$11,965,475	$15,298,206	$14,389,958	$16,339,813

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 ESTIMATED EXPENDITURES	2014-2015 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	201,004	455,007	417,075	731,822
230	CONTINGENCY	14,628	102,000	100,000	163,993
231	PROF & TECHNICAL SERVICE	5,740,059	7,165,844	6,815,348	6,412,886
241	TELEPHONE & POSTAGE	761,876	824,816	768,673	953,947
248	ELECTRICITY & NAT GAS	1,757,842	2,289,640	2,290,500	2,413,540
251	INSURANCE	290,798	347,297	346,940	387,839
265	TRAINING AND TRAVEL	414,876	575,961	456,524	516,639
272	ELECTION EXPENSE	1,599	57,000	57,000	32,000
279	OTHER EXPENSES	1,154,156	1,119,039	1,014,169	1,293,600
	TOTAL	$10,336,838	$12,936,604	$12,266,229	$12,906,266
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	367,380	0	839,402
312	MACHINERY & EQUIPMENT	3,356,329	3,805,863	4,016,378	3,906,179
314	LIBRARY BOOKS	44,943	0	0	130,169
321	CONSTRC, IMPRVMNT, ADDTN	61,863	8,700	8,700	871,800
	TOTAL	$3,463,135	$4,181,943	$4,025,078	$5,747,550
	GRAND TOTAL	$80,896,658	$90,536,336	$85,011,067	$90,751,719

PERSONNEL SUMMARY FY 2014-2015

	2011-2012 ADOPTED BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET
MAYOR AND COUNCIL	0	0	0	0
CITY CLERK	3	3	3	3
CITY MANAGER	3	3	3	3
HUMAN RESOURCES	7	7	6	6
EMERGENCY MGMT OPERATIONS	0	0	0	0
AUDITING	2	2	2	2
LIBRARY	11	11	10	10
CITY ATTORNEY	12	12	12	13
MUNICIPAL COURT	11	11	10	10
FINANCE ADMINISTRATION	2	2	2	2
REVENUE SERVICES	18	18	18	18
FINANCIAL SERVICES	13	13	12	12
INFORMATION TECHNOLOGY	12	12	12	12
GEOGRAPHICAL INFO SYSTEM	3	3	2	2
PLANNING	10	10	9	9
INSPECTION SERVICES	9	8	8	8
LICENSE AND PERMIT CENTER	6	6	5	6
COMMUNITY DEV ADMIN	4	2	2	1
HOME PROGRAM	0	0	0	1
HOUSING ASSISTANCE	3	2	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	11	11	10	10
ATHLETIC LANDSCAPE MAINTENANCE	9	9	9	9
BUILDING MAINTENANCE	14	14	13	13
PUBLIC WORKS ADMIN	6	6	6	6
ENGINEERING	17	17	16	16
STORMWATER MITIGATION	4	4	3	3
STREETS	42	42	41	41
TRAFFIC CONTROL	10	10	10	10
WASTEWATER COLLECTION	19	19	18	18
WATER DISTRIBUTION	28	28	27	27
WATER TREATMENT PLANT	14	14	14	15
SE WATER TREATMENT PLANT	11	11	11	11
WASTEWATER TREATMENT PL.	27	27	25	25
DRAINAGE MAINTENANCE	9	9	9	9
WASTEWATER MAINTENANCE	11	11	11	11
ELECTRONIC MAINTENANCE	4	4	4	4
EQUIPMENT MAINTENANCE	16	16	16	17
SOLID WASTE-REFUSE COLL.	44	44	36	42
SOLID WASTE-REFUSE DISP.	11	11	11	11
ANIMAL WELFARE	12	12	11	11
SEWER SYSTEM TECHNICAL	8	8	7	7
SEWER SYSTEM CONSTRUCTION	29	29	26	26
POLICE HEADQUARTERS	16	16	16	16
EMERGENCY COMMUNICATIONS	34	34	34	34
POLICE UNIFORM	143	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	3	3
FIRE OPERATIONS	134	134	133	134
	914	910	881	892

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

DEPARTMENTAL REQUESTS AND FUNDING

CITY OF LAWTON
BUDGET FY 2014-2015
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
02	City Clerk	Computer			$1,200		$ 1,200
16	Information Technology	Web Server GEMSW-P for GEMS Financial application			$11,400		$ 11,400
		Land Management Revenue Services Server (Server-gemsap-p)			$21,700		$ 21,700
		EMC Hardware/Software Backup Soluton			$48,005		$ 48,005
		2 Cubic Foot 4 Pull-Out Drawer Fireproof Media Cabinet			$4,750		$ 4,750
		Windows Server; mainframe migration; Municipal Court, Legal, Contracts					$ 14,175
		Purchase of Software and Implementation Costs for Municipal Court application					$ 100,000
		Server2 (WEB server)			$7,300		$ 7,300
		Server 4 (VIPRE security, Remote Access, AutoCAD/EaglePoint Lic Manager)			$6,300		$ 6,300
		4 - Regular Desktop			$2,400		$ 4,800
		Server-GEMSAP-T (test server for GEMS Financials)			$14,450		$ 14,450
		2 - Regular Laptops					$ 3,000
18	GIS	Dell 64-bit GIS server					$8,000
51	Library	Books, Periodicals, Newspapers, Ebooks, Audio, DVD's, On-line Databases, etc.			$77,169		$ 98,000
		Books, Materials, etc.(State Aid Grant)	$ 53,000				$ 53,000
		3 - Regular Desktop			$3,600		$ 3,600
		Scan Pro Microfilm Viewer/Scanner Lease to Purchase (Year 3)			$2,460		$ 2,460
		Replace Automatic Sliding Door Units					$ 18,000
		New Computer Desks for the Computer Lab					$ 4,000
		Fixing the Base of the Outside Windows					$ 9,000
		CD/DVD cleaning machine					$ 5,800
8	City Attorney	3 - Regular Desktop			$3,600		$3,600
11	Municipal Court	Carpet in Municipal Court Offices/Court Clerk Areas					$ 3,800
		4 - Regular Desktop			$3,600		$ 4,800
		Public Counter Security/Efficiency Improvements					$ 9,000
		GBC GLX2030 Large Office Cross-Cut Shredder					$ 1,500
		2 - Matching Planter/Trash Receptacle sets					$ 2,800
		Park Bench with Arm rests					$ 1,500
14	Revenue Services	3 - Regular Desktop			$3,600		$ 3,600
		2 - Truck Bed Cover			$3,100		$ 3,100
15	Financial Services	lift truck			$1,200		$1,200
		Auto, Compact, 4 door REVRB#25		$19,090			
21	Planning	2 - Regular Desktop			$2,400		$ 2,400
22	Community Development Adm	1 - Regular Desktop	$1,200				$ 1,200
23	Inspection Services	6 - Regular Desktop			$7,200		$ 7,200
26	Housing Assistance Div	1 - Regular Desktop	$1,200				$ 1,200
30	License and Permits	1 - Hight End Laptop			$1,900		$ 1,900
81	Neighborhood Services	Medium--End HP Color Laser Jet CP4525N Printer			$1,400		$ 1,400
42	Parks & Recreation Admin	1 - Regular Desktop			$1,200		$ 1,200
		120 - Stacking Chairs;1 - Dollie; for extra seating for the City Hall Auditorium					$ 20,920
33	Arts & Humanities	1 - Regular Desktop			$1,200		$ 1,200

#	Activity	Description	Activities with self funding	Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
43	Sports & Aquatics	Convert 35th Division Wading Pool into a Splash Pad			$0		$ 190,000
		1 - Regular Desktop			$1,200		$ 1,200
44	Recreation Services	Replace gym floor at Patterson Center			$30,000		$ 30,000
		1 - Regular Desktop			$1,200		$ 1,200
46	McMahon Auditorium	Stage Floor			$56,000		$ 56,000
		House Lights			$10,000		$ 10,000
		Parking Lot Lights					$ 85,000
		Areas of lobby floor due to foundation issues causing cracking on both sides			$25,000		$ 25,000
		Roof (membrane overlay)			$109,000		$ 109,000
		HVAC Replacement			$102,600		$ 102,600
47	Lakes	Collier's Landing boat dock					$ 24,600
		2 - State Contract - 72" deck, diesel motor, zero turn mower				$ 32,000	
		Tree grapple attachment for Case backhoe			$8,500		$ 8,500
		Quickie concrete/asphalt saw			$1,500		$ 1,500
		Regular Desktop			$1,200		$ 1,200
		Trailer, Implement transport REVRB#36		$5,459		$ 5,459	
52	Park Maintenance	Pre-cast Restroom			$50,000		$ 50,000
		Professional Stage Cover					$ 45,000
		1 - Regular Desktop			$1,200		$ 1,200
		Modular Playground Unit			$35,000		$ 35,000
		2 - Farm Tractors REVRB#15, #22		$56,700		$ 56,700	
		Farm Tractor REVRB#34		$51,281			
		Pickup, 1 Ton, Dump REVRB#39		$42,230			
53	Cemetery	Insulation for Shop Building	$12,000				$ 12,000
		New roof for office	$5,000				$ 5,000
		Backhoe w/Loader, REVRB #11		$91,051		$ 91,051	
54	Athletic and Landscape Maintenance	Line King Line Cutter			$7,035		$ 7,035
		Gravel Rascal Infield Finisher, Pull Behind			$3,000		$ 3,000
		1 - Regular Desktop			$1,200		$ 1,200
		Farm Tractor, REVRB#12		$28,352		$ 28,352	
80	Building Maintenance	Upgrade Electronic systems for new City Hall			$16,300		$ 16,300
		repair foundation City Hall Annex/Court building					$ 11,950
		New roof for City Hall Annex/Court					$ 540,000
		Additional electricity at Elmer Thomas Park			$75,000		$ 75,000
		Mocine Park shelter roof and decking			$13,000		$ 13,000
		30'x60' and 15'x25' American Flags at Elmer Thomas Park			$4,000		$ 4,000
		50 - Windows for Town Hall (street side only)					$ 75,000
		12 Volt Crimping Tool for copper pipes			$5,500		$ 5,500
		Reroofing Project for Museum of the Great Plains					$ 450,000
25	Public Works Administration	3 - Regular Desktop			$2,400		$ 3,600
24	Engineering	1 - High End Desktop			$1,700		$ 1,700
		1 - Regular Desktop					$ 1,200
		Auto, Full Size, 4 Door REVRB#24		$25,577			
37	Sewer System Technical	2 - Upgrades to Survey Equipment (Tesla, GEO 3G, Magnet Field, etc)					$ 13,000
38	Sewer System Construction	Trench Box System	$40,000				$ 40,000
		Bedding Box	$18,000				$ 18,000
		Core Drill w/Base & Bits					$ 10,000
		Walk Behind Trencher w/Trailer	$21,000				$ 21,000
		Pipe Plugs - various sizes ranging from 8" to 60"	$25,000				$ 25,000
		Pipe Laser	$6,500				$ 6,500
		2 - 4" Trash Pump	$5,600				$ 5,600
		Forklift					$ 65,000
		Excavator REVRB #3	$152,440				$ 152,400
		1/2 Ton Pickup Truck REVRB #8					$ 18,594
61	Stormwater Mitigation	Vehicle Wrap for LATS bus	$ 13,000				$ 13,000

#	Activity	Description	Activities with self funding	Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
72	Streets	Vibratory Plate Compactor			$2,500		$ 2,500
		2 - 11' Heavy Duty Spreader, Hopper - Dump Bed Mounting					$ 28,000
		Roof Repairs					$ 20,000
		Backhoe with loader REVRB# 10		$91,669		$ 91,669	
		Trailer, Implement Transport REVRB#35		$15,579			
		Pickup, 1/2 Ton REVRB#38		$19,540			
73	Traffic Control	2 - Trailer Mounted Arrow Boards, Solar					$ 10,400
		Planer, Pavement					$ 10,100
		Pickup, 1/2 Ton, Flat REVRB#37		$40,107			
74	Wastewater Collection	1/2 ton pickup truck REVERB#14		$19,540		$ 19,540	
		Backhoe, with loader REVRB #29		$91,669		$ 91,669	
		4 - Regular Desktop			$2,400		$ 4,800
75	Water Treatment Plant	Forklift, Industrial, Power Slide (REVRB #1)		$37,080		$ 37,080	
		8x8 Self Priming Trailer Mounted Trash Pump					$ 33,232
		Autoclave			$7,400		$ 7,400
		Laboratory Refrigerator					$ 3,500
		7 - Turbidimeters for bottom of Filters					$ 22,400
		5 - Ozone Analyzers					$ 38,350
		Personal Lift - Portable					$ 4,000
76	Wastewater Treatment Plant	1 - Regular Desktop			$1,200		$ 1,200
		Laboratory Fume Hood					$ 8,500
		3" Gasoline Trash Pump					$ 3,000
		Gas Powered Welder					$ 15,000
		Horizontal Band Saw					$ 4,000
		SimpleDist Distillation Unit for Laboratory					$ 5,650
		3 - Regular Desktop					$ 3,600
		Backhoe, with Loader REVRB#33		$99,162			
77	Electronic Maintenance	Radio Communication Service Monitor					$ 20,000
		3 - Regular Desktop					$ 3,600
78	Water Distribution	1 - Regular Desktop			$1,200		$ 1,200
		Vacuum Excavator					$ 40,000
		valve maintenance trailer					$ 30,000
		Diamond Wire guillotine saw					$ 11,000
		Tapping machine B101			$4,000		$ 4,000
		A3 Tapping Machine					$ 5,000
		Trailer, Implement transport REVRB #28		$14,420			
79	Equipment Maintenance	1 - Semi-Rugged Laptop					$ 2,300
		Hoist, Engine Removal			$3,750		$ 3,750
		CUTTER, HYPERTHERMAL PLASMA			$2,500		$ 2,500
		Washer, Pressure Hot Water					$ 3,350
		3 - Regular Desktop					$ 3,600
		Pickup, 1/2 Ton REVRB#40		$18,768			
82	Solid Waste Refuse Collection	Truck, Compactor, Side Loading (REVRB #6)		$143,685		$ 119,995	
		2 - Rear Load Compactor Truck (REVRB #7 and #8)		$378,216		$ 378,216	
		Truck, Pickup, 1 1/2 Ton, Flat REVRB #30		$37,326		$ 37,326	
		Heated pressure washer					$ 4,500
		20 - 6 and 8 cubic yard dumpsters					$ 24,000
83	Solid Waste Refuse Disposal	Pan-Scraper, Self-Propelled REVRB#13		$554,140		$ 554,140	
		1 - Regular Desktop					$ 1,200
		Flat bed for unit # 8300					$ 3,500
		3 - Office Desks					$ 6,000
		2 - Conference Table					$ 3,000
84	SE Water Treatment Plant	3 - Ozone Analyzer					$ 23,010
85	Drainage Maintenance	2 - Farm Tractors REVRB #1 and #2 (self funded)	$ 86,994				$ 86,994
		Loader, high track skidsteer REVRB #4 (self funded)	$ 33,949				$ 33,949
		3/4 ton pickup truck REVRB #10 (self funded)					$ 24,717
		12-14 Cu Yd dump truck REVRB #11 (self funded)					$ 112,870

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
86	Wastewater Maintenance	8'x16' aluminum trench shield system			$14,500		$ 14,500
		Truck, Catch Basin REVRB #32		$363,526		$363,526	
		Lite shield panel system			$5,500		$ 5,500
89	Animal Welfare	Phone routing system			$1,800		$ 1,800
		Various surgical equipment	$25,000				$ 25,000
		Removing molded/ kennel ceiling insulation/ replace					$ 18,104
		2 - Regular Desktop					$ 2,400
		1/2 ton truck REVRB #2		$20,521		$20,521	
65	Police Headquarters	Auto, Full Size, Police Patrol REVRB #9		$37,500		$ 37,500	
66	Police Uniform	1 - Regular Laptop					$ 1,500
		5 - Regular Desktop					$ 6,000
		2 - Canon - EOS Rebel Digital Camera with telephoto lens					$ 3,500
		9 - Auto, Full Size, Police Patrol REVRB #16-#21, #23, #26, #31		$337,500		$ 37,500	
		1 - Auto, full Size, 4 Door REVRB#27		$44,357			
67	Police Criminal Investigation	10 - High-end Desktop					$ 17,000
		Pre-View Ebot System 360 degree Panorama Kit					$ 4,000
68	Police Technical Services	2 - Regular Desktop					$ 2,400
69	Police Training	15 - Glock 21 Pistols with Ameriglo sights			$7,335		$ 7,335
		15 - Taser X26P					$ 13,950
		15 - Remington REM LE 870P Shotgun					$ 10,260
06	Emergency Communications	Emergency Fire Dispatch Protocol - PROQA & AQUA Software	$45,940				$ 45,940
		Integration of Fire Protocols with PSSI CAD	$30,500				$ 30,500
		Emergency Police Dispatch Protocols	$85,211				$ 85,211
		PSSI GEOSERVER Program	$56,700				$ 56,700
		64 BIT Server for the GEOSERVER	$12,000				$ 12,000
		PSSI CAD Interface for Emergency Police Protocols	$35,000				$ 35,000
93	Fire Prevention	1 - Regular Laptop					$ 1,500
		Shipping Containers (8 X 20 ft)					$ 4,000
		Shipping Container (8 X 10 ft)					$ 2,500
		New central heat and air system for the Prevention Center building					$ 24,500
94	Fire Training	1 - Regular Laptop					$ 1,500
		10 - 12 Lead Cardiac Monitors					$ 120,000
		3 - Conex Shipping Containers (8 X 20 ft)					$ 12,000
95	Fire Operations	10 - 4500 PSI Self Contained Breathing Cylinders					$ 10,000
		Rice 5.5 HP Honda 4 Outlet hose tester					$ 4,500
		6 - Transfer switches for generator hookups at Fire Stations					$ 18,900
		3 - Regular Desktop (PC04, PC08, Scott)					$ 3,600
		2 - FireTruck, Pumper REVRB #3 and #5		$367,380		$367,380	
		FireTruck, Aerial Ladder Platform REVRB #4		$424,017		$ 424,017	
		Fire Truck, Light Attack REVRB#41		$210,120			
	Totals		$765,234	$3,685,562	$846,754	$2,793,641	$4,183,111

Total capital outlay funded $5,297,550

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

OPERATING ACTIVITY BUDGETS

Organizational Chart

Mayor and City Council

FY 2014-2015

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	12/13	13/14	14/15
MAYOR	0000	1	1	1
CITY COUNCIL	0000	8	8	8
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	59,218	59,218
MATERIALS & SUPPLIES	2,100	2,100
OTHER SERVICES & CHARGES	20,590	20,590
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	81,908	81,908

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 1

DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	55,000	55,010	55,010	55,010
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	4,207	4,208	4,208	4,208
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
		$59,207	$59,218	$59,218	$59,218
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,672	1,800	1,800	2,000
211	REPAIR AND MAINTENANCE	40	100	100	100
		$1,712	$1,900	$1,900	$2,100
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	96	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	7,575	7,000	7,000	7,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	16,124	18,500	19,600	8,690
279	OTHER EXPENSES	3,418	2,400	2,400	3,400
		$27,213	$28,900	$30,000	$20,590
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$88,132	$90,018	$91,118	$81,908

Organizational Chart

City Clerk

FY 2014-2015

City Clerk
Department

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	12/13	13/14	14/15
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	NU04	1	1	1
DEPUTY CITY CLERK	NU03	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	210,540	210,540
MATERIALS & SUPPLIES	3,250	3,250
OTHER SERVICES & CHARGES	73,918	73,918
CAPITAL OUTLAY	1,200	1,200
TOTAL DOLLARS	288,908	288,908

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 2

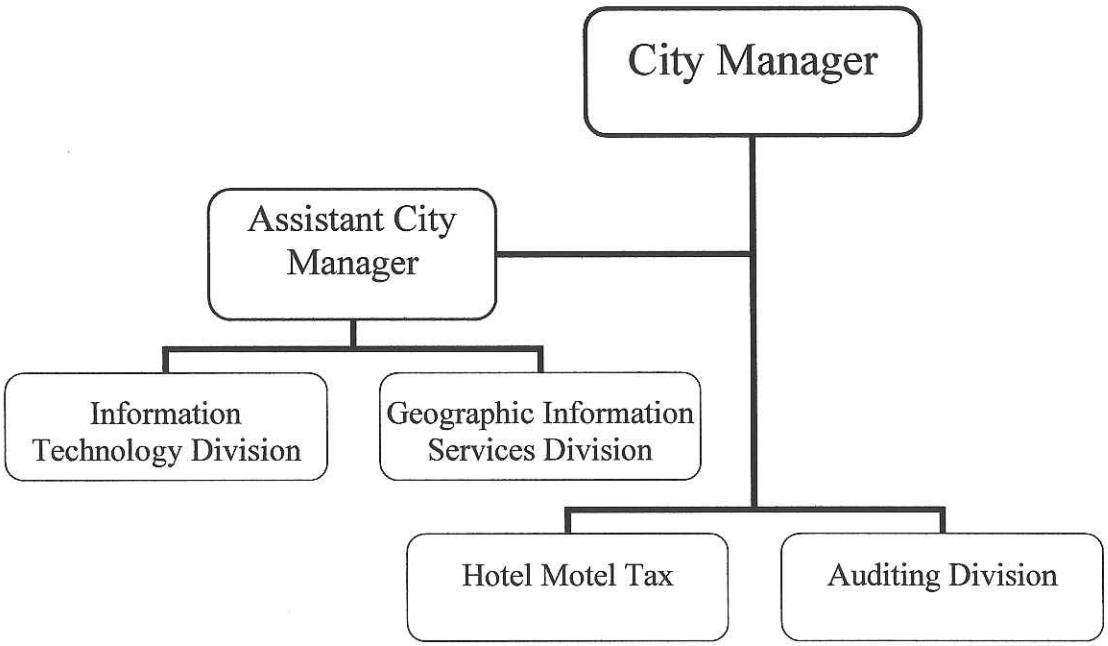
DIVISION OR ACTIVITY: CITY CLERK

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	154,071	158,932	156,888	162,173
102	DIFFERENTIAL/LEADMAN PAY	725	600	703	0
103	SICK LEAVE-PAY IN LIEU	0	375	0	0
104	CONTRACT LABOR	0	250	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	133	137	137	137
111	F.I.C.A.	10,414	10,439	11,141	11,483
112	WORKERS COMPENSATION	13,729	331	2,000	500
113	GROUP LIFE & HOSP	14,973	14,924	14,958	14,958
114	CITY RETIREMENT PLAN	15,776	16,712	16,103	16,678
118	LONGEVITY	3,894	4,493	4,140	4,611
		$213,715	$207,193	$206,070	$210,540
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,771	3,600	3,600	3,250
211	REPAIR AND MAINTENANCE	50	100	100	0
		$3,821	$3,700	$3,700	$3,250
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	7,346	12,200	12,200	10,200
231	PROF & TECHNICAL SERVICE	6,802	15,500	15,500	13,500
241	TELEPHONE & POSTAGE	5,549	14,000	14,000	12,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,241	830	830	518
272	ELECTION EXPENSE	1,599	57,000	57,000	32,000
279	OTHER EXPENSES	1,795	1,700	1,700	5,700
		$27,332	$101,230	$101,230	$73,918
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,150	0	0	1,200
		$1,150	$0	$0	$1,200
	DIVISION TOTALS	$246,018	$312,123	$311,000	$288,908

Organizational Chart

City Manager

FY 2014-2015



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	12/13	13/14	14/15
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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	338,519	338,519
MATERIALS & SUPPLIES	3,000	3,000
OTHER SERVICES & CHARGES	101,080	101,080
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	442,599	442,599

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 3

DIVISION OR ACTIVITY: CITY MANAGER

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	296,532	362,346	266,659	274,860
102	DIFFERENTIAL/LEADMAN PAY	6,984	1,000	2,487	0
104	CONTRACT LABOR	7,219	30,000	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	51	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	133	150	150	150
111	F.I.C.A.	18,848	23,383	21,658	18,924
112	WORKERS COMPENSATION	320	400	400	400
113	GROUP LIFE & HOSP	17,232	24,790	16,699	16,699
114	CITY RETIREMENT PLAN	27,379	36,605	23,533	27,486
118	LONGEVITY	792	0	0	0
		$375,490	$478,674	$331,586	$338,519
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,020	2,900	2,900	2,900
211	REPAIR AND MAINTENANCE	0	0	0	100
		$2,020	$2,900	$2,900	$3,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	221	0	0	600
231	PROF & TECHNICAL SERVICE	24,630	27,000	27,000	27,000
241	TELEPHONE & POSTAGE	3,209	3,600	3,600	3,800
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	79,663	79,000	79,000	69,680
		$107,723	$109,600	$109,600	$101,080
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$485,233	$591,174	$444,086	$442,599

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 BEING REVIEWED AND WILL BE ADDRESSED BY CITY COUNCIL AT A LATER DATE IN JULY 2014. IT IS ANTICIPATED THAT THERE WILL BE AN ESTIMATED 1,200,000 BUDGETED. THIS PAGE WILL BE REVISED AT THAT TIME.

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	HOTEL MOTEL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES		
CAPITAL OUTLAY		
TOTAL DOLLARS		

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 9

DIVISION OR ACTIVITY: HOTEL MOTEL TAX

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	0	980,000	980,000	0
		$0	$980,000	$980,000	$0
	DIVISION TOTALS	$0	$980,000	$980,000	$0

Organizational Chart

Human Resources

FY 2014-2015

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	12/13	13/14	14/15
H R DIRECTOR	E3	1	1	1
ASST HR DIRECTOR	NU07	1	1	1
SAFETY & RISK OFFICER	NU06	1	1	1
ADMIN. ASSISTANT	NU03	1	1	1
SECRETARY 1	NU01	1	0	0
HR GENERALIST	NU05	2	2	2
TOTAL		7	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	308,505	308,505
MATERIALS & SUPPLIES	8,100	8,100
OTHER SERVICES & CHARGES	71,920	71,920
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	388,525	388,525

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 4

DIVISION OR ACTIVITY: HUMAN RESOURCES

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	350,091	335,267	267,683	244,930
102	DIFFERENTIAL/LEADMAN PAY	3,346	500	6,105	0
103	SICK LEAVE-PAY IN LIEU	0	11,667	0	0
108	OVERTIME	0	100	0	100
110	UNEMPLOYMENT CONTRIBUTION	310	270	310	310
111	F.I.C.A.	24,714	23,140	19,399	17,437
112	WORKERS COMPENSATION	747	707	747	750
113	GROUP LIFE & HOSP	15,789	15,826	13,164	12,386
114	CITY RETIREMENT PLAN	32,037	34,470	27,497	24,846
118	LONGEVITY	7,193	7,460	7,282	7,746
		$434,227	$429,407	$342,187	$308,505
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,646	15,800	8,000	8,000
211	REPAIR AND MAINTENANCE	0	100	0	100
212	CONTRACTUAL MAINTENANCE	2,349	0	0	0
		$8,995	$15,900	$8,000	$8,100
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,823	7,040	7,000	7,000
231	PROF & TECHNICAL SERVICE	36,008	32,000	32,000	32,500
241	TELEPHONE & POSTAGE	4,463	4,360	4,360	4,360
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	16,751	29,266	23,266	11,060
279	OTHER EXPENSES	30,550	34,000	34,000	17,000
		$92,595	$106,666	$100,626	$71,920
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,334	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$2,334	$0	$0	$0
	DIVISION TOTALS	$538,151	$551,973	$450,813	$388,525

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	12/13	13/14	14/15
INTERNAL AUDITOR	NU07	1	1	1
AUDITING TECH	GE08	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	120,669	120,669
MATERIALS & SUPPLIES	1,160	1,160
OTHER SERVICES & CHARGES	2,014	2,014
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	123,843	123,843

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 7

DIVISION OR ACTIVITY: AUDITING

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	93,485	93,622	95,459	96,169
108	OVERTIME	0	175	0	0
110	UNEMPLOYMENT CONTRIBUTION	88	160	90	90
111	F.I.C.A.	6,469	6,477	6,572	6,621
112	WORKERS COMPENSATION	213	273	273	273
113	GROUP LIFE & HOSP	7,918	7,886	7,899	7,899
114	CITY RETIREMENT PLAN	9,348	9,609	9,545	9,617
		$117,521	$118,202	$119,838	$120,669
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	968	2,950	2,400	1,060
211	REPAIR AND MAINTENANCE	80	200	80	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		$1,048	$3,150	$2,480	$1,160
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	18	200	20	110
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	552	800	600	650
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	200	1,265	680	1,254
		$770	$2,265	$1,300	$2,014
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$119,339	$123,617	$123,618	$123,843

ADMINISTRATIVE SERVICES

DIVISION: INFORMATION TECHNOLOGY — ACTIVITY NO: 16

FUNCTION

THE INFORMATION TECHNOLOGY DEPARTMENT IS RESPONSIBLE TO THE ASSISTANT CITY MANAGER 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	12/13	13/14	14/15
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
312	WEB SERVER GEMSSWP FIN APPLICATION	R	1	11,400
312	LAND MGMT REV SERVICES	R	1	21,700
310	EMC HDWARE/SOFTWARE BACK UP SOLUTION	A/R	1	48,005
312	FIREPROOF MEDIA CABINET	A	1	4,750
312	SERVER2(WEB SERVER)	R	1	7,300
312	SERVER4(VIPRE SEC, LANDNAV,AUTOCAD	R	1	6,300
312	DESKTOP COMPUTER	R	2	2,400
312	SERVER GEMSAP – T	R	1	14,450
TOTAL				116,305

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ENTERPRISE
PERSONNEL SERVICES	995,677	398,271	597,406
MATERIALS & SUPPLIES	187,811	75,124	112,687
OTHER SERVICES & CHARGES	142,149	56,859	85,290
CAPITAL OUTLAY	116,305	46,522	69,783
TOTAL DOLLARS	1,441,942	576,776	865,166

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 16

DIVISION OR ACTIVITY: INFORMATION TECHNOLOGY

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	670,436	684,307	703,230	702,491
102	DIFFERENTIAL/LEADMAN PAY	9,634	9,000	9,353	8,300
103	SICK LEAVE-PAY IN LIEU	28,952	1,400	0	0
104	CONTRACT LABOR	0	2,500	0	1,000
106	PART-TIME	48,478	53,207	51,583	53,219
108	OVERTIME	11,013	11,000	12,569	12,500
110	UNEMPLOYMENT CONTRIBUTION	619	1,117	1,117	1,200
111	F.I.C.A.	54,478	50,413	54,522	55,553
112	WORKERS COMPENSATION	1,494	1,977	1,977	2,000
113	GROUP LIFE & HOSP	59,586	66,272	64,790	64,819
114	CITY RETIREMENT PLAN	66,823	72,295	72,419	72,462
118	LONGEVITY	21,569	21,384	20,957	22,133
		$973,082	$974,872	$992,517	$995,677
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,424	19,400	18,000	27,250
211	REPAIR AND MAINTENANCE	19,625	16,485	14,485	29,330
212	CONTRACTUAL MAINTENANCE	122,771	177,725	158,000	131,231
		$152,820	$213,610	$190,485	$187,811
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,682	6,712	6,700	6,712
231	PROF & TECHNICAL SERVICE	17,950	24,000	13,000	97,578
241	TELEPHONE & POSTAGE	18,992	24,716	24,700	23,634
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	14,202	18,490	18,100	14,225
		$56,826	$73,918	$62,500	$142,149
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	48,005
312	MACHINERY & EQUIPMENT	4,786	0	0	68,300
		$4,786	$0	$0	$116,305
	DIVISION TOTALS	$1,187,514	$1,262,400	$1,245,502	$1,441,942

ADMINISTRATIVE SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEMS ACTIVITY NO: 18

FUNCTION

THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) DIVISION IS RESPONSIBLE TO THE ASSISTANT CITY MANAGERFOR 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 UPTO-DATE INFORMATION READILY ACCESSIBLE TO CITY OFFICIALS.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
GIS SUPERVISOR	NU09	1	1	1
GIS ANALYST	MG07	1	1	1
GIS TECHNICIAN	GE10	1	0	0
TOTAL		3	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ENTERPRISE
PERSONNEL SERVICES	176,879	70,752	106,127
MATERIALS & SUPPLIES	56,400	22,560	33,840
OTHER SERVICES & CHARGES	4,841	1,936	2,905
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	238,120	95,248	142,872

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 18

DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	167,173	140,497	140,380	136,292
103	SICK LEAVE-PAY IN LIEU	178	118	11	150
110	UNEMPLOYMENT CONTRIBUTION	133	160	160	165
111	F.I.C.A.	11,183	8,625	9,831	9,562
112	WORKERS COMPENSATION	320	273	273	275
113	GROUP LIFE & HOSP	17,530	14,308	14,324	13,964
114	CITY RETIREMENT PLAN	16,963	14,502	14,280	13,888
118	LONGEVITY	2,275	2,539	2,419	2,583
		$215,755	$181,022	$181,678	$176,879
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,358	5,000	3,500	2,400
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	101,000	70,000	70,000	54,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		$102,358	$75,000	$73,500	$56,400
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	139	300	200	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,615	2,800	2,810	2,710
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	1,000	0	2,131
		$1,754	$4,100	$3,010	$4,841
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$319,867	$260,122	$258,188	$238,120

Organizational Chart

Library

FY 2014-2015

Library Department

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 $50,000. THIS GRANT PRIMARILY FUNDS $50,000 WORTH OF READING MATERIALS IN ACCOUNT 314.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
LIBRARY DIRECTOR	E2	1	1	1
LIBRARIAN II	MG07	3	3	3
LIBRARIAN I	MG05	2	1	1
CIRCULATION CORD	NU04	1	1	1
ADMIN ASSISTANT	NU03	1	1	1
ACQUISITION TECH	GE09	1	1	0
SR LIBRARY ASSOC.	GE06	1	1	2
LIBRARY ASSOCIATE	GE05	1	1	1
TOTAL		11	10	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	0	0
LIBRARY AIDE(40 HR)	RP01	4	4	4
TOTAL PART-TIME		15	14	14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*314	BOOKS	A		53,000
314	BOOKS	A		77,169
312	DESKTOP COMPUTERS	R	3	3,600
310	SCANPRO MACHINE	R		2,460
	TOTAL			136,229

* STATE GRANT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	LIBRARY GRANT	FRIENDS LIBRARY	COMANCHE COUNTY
PERSONNEL SERVICES	863,822	863,822			
MATERIALS & SUPPLIES	36,300	36,300			
OTHER SERVICES & CHARGES	107,550	107,550			
CAPITAL OUTLAY	136,229	83,229	53,000		
TOTAL DOLLARS	1,143,901	1,090,901	53,000		50,000

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 51

DIVISION OR ACTIVITY: LIBRARY-OPERATION

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	572,357	506,033	519,219	512,909
103	SICK LEAVE-PAY IN LIEU	6,210	3,000	9,100	3,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	163,596	168,258	144,079	174,699
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	1,150	2,075	1,150	2,000
111	F.I.C.A.	53,369	47,284	48,768	50,228
112	WORKERS COMPENSATION	2,775	13,800	3,000	3,000
113	GROUP LIFE & HOSP	54,993	48,596	47,122	45,595
114	CITY RETIREMENT PLAN	57,931	55,834	53,812	53,209
118	LONGEVITY	21,128	22,714	18,902	19,182
		$933,509	$867,594	$845,152	$863,822
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	18,029	22,960	22,960	18,300
211	REPAIR AND MAINTENANCE	8,130	9,500	9,500	8,500
212	CONTRACTUAL MAINTENANCE	14,181	11,195	11,195	9,500
		$40,340	$43,655	$43,655	$36,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,025	3,080	3,080	4,300
231	PROF & TECHNICAL SERVICE	3,128	4,050	4,050	6,050
241	TELEPHONE & POSTAGE	7,592	11,516	11,516	11,700
248	ELECTRICITY & NAT GAS	56,375	90,000	90,000	70,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	18,411	23,275	23,275	15,000
279	OTHER EXPENSES	217	500	500	500
		$88,748	$132,421	$132,421	$107,550
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,925	2,460	2,460	6,060
314	LIBRARY BOOKS	44,943	0	0	130,169
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$46,868	$2,460	$2,460	$136,229
	DIVISION TOTALS	$1,109,465	$1,046,130	$1,023,688	$1,143,901

Organizational Chart

Legal

FY 2014-2015

Legal Services
Department

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	12/13	13/14	14/15
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	1	2	3
LEGAL ASST II	NU03	4	3	2
LEGAL ASST I	NU02	0	0	1
TOTAL		12	12	13

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	1,033,095	1,033,095
MATERIALS & SUPPLIES	11,800	11,800
OTHER SERVICES & CHARGES	120,115	120,115
CAPITAL OUTLAY	3,600	3,600
TOTAL DOLLARS	1,168,610	1,168,610

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	777,115	777,780	764,330	815,352
102	DIFFERENTIAL/LEADMAN PAY	928	2,500	750	0
103	SICK LEAVE-PAY IN LIEU	0	4,000	600	600
106	PART-TIME	0	0	3,189	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	531	600	600	600
111	F.I.C.A.	52,135	53,227	53,375	56,602
112	WORKERS COMPENSATION	1,281	1,200	1,300	1,300
113	GROUP LIFE & HOSP	60,864	61,143	60,980	70,410
114	CITY RETIREMENT PLAN	77,302	79,902	77,020	82,144
118	LONGEVITY	5,704	6,447	5,861	6,087
		$975,860	$986,799	$968,005	$1,033,095
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,284	7,800	7,800	7,300
211	REPAIR AND MAINTENANCE	0	500	500	500
212	CONTRACTUAL MAINTENANCE	3,706	4,000	3,975	4,000
		$10,990	$12,300	$12,275	$11,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,428	5,500	2,500	5,000
231	PROF & TECHNICAL SERVICE	64,807	145,000	145,000	70,000
241	TELEPHONE & POSTAGE	4,059	5,800	3,900	5,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	32,374	41,750	39,750	40,115
279	OTHER EXPENSES	0	0	0	0
		$104,668	$198,050	$191,150	$120,115
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,454	0	0	3,600
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$3,454	$0	$0	$3,600
	DIVISION TOTALS	$1,094,972	$1,197,149	$1,171,430	$1,168,610

Organizational Chart

Municipal Court

FY 2014-2015

Municipal Court
Department

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	12/13	13/14	14/15
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	6	6
TOTAL		11	10	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
312	REGULAR DESKTOP COMPUTER	R	4	3,600

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	LETA CAPITAL OUTLAY
PERSONNEL SERVICES	532,896	532,896	
MATERIALS & SUPPLIES	15,000	15,000	
OTHER SERVICES & CHARGES	20,950	20,950	
CAPITAL OUTLAY	3,600	3,600	
TOTAL DOLLARS	572,446	572,446	

SUMMARY OF EXPENDITURES

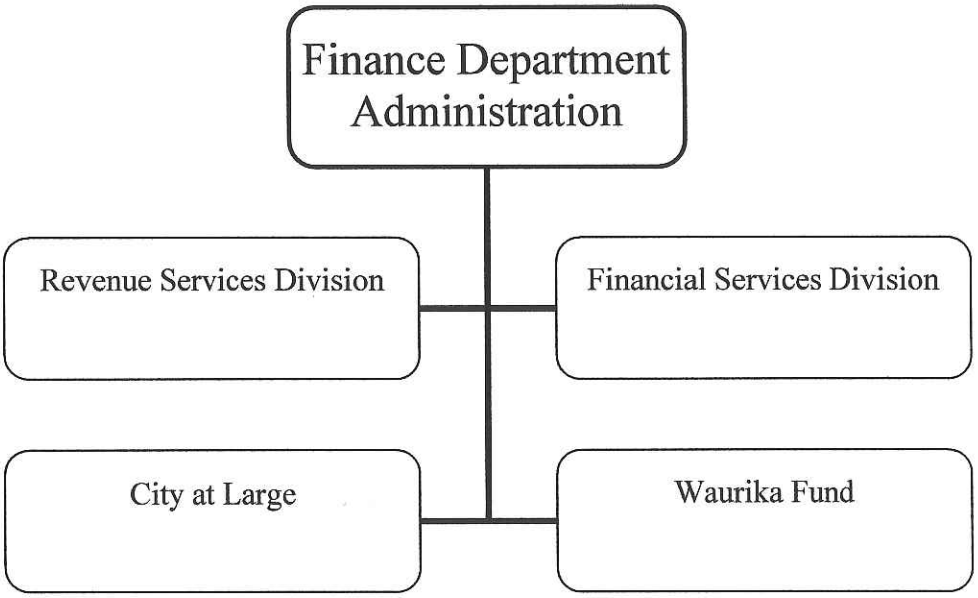
DEPARTMENT: MUNICIPAL COURT ACTIVITY NO.: 11
DIVISION OR ACTIVITY: MUNICIPAL COURT

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	424,069	444,451	425,000	390,237
102	DIFFERENTIAL/LEADMAN PAY	1,059	1,500	3,000	0
103	SICK LEAVE-PAY IN LIEU	11,956	1,700	3,000	1,700
104	CONTRACT LABOR	0	1,000	0	0
106	PART-TIME	8,460	11,500	11,500	11,500
108	OVERTIME	330	2,000	1,000	1,500
110	UNEMPLOYMENT CONTRIBUTION	531	462	550	550
111	F.I.C.A.	29,816	28,463	25,900	29,941
112	WORKERS COMPENSATION	1,281	1,575	1,575	1,575
113	GROUP LIFE & HOSP	41,136	40,634	40,625	41,447
114	CITY RETIREMENT PLAN	44,953	44,781	43,121	40,426
118	LONGEVITY	15,619	13,534	13,534	14,020
		$579,210	$591,600	$568,805	$532,896
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,337	10,700	11,000	11,500
211	REPAIR AND MAINTENANCE	628	1,700	2,000	2,800
212	CONTRACTUAL MAINTENANCE	0	1,170	0	0
216	UNIFORM AND CLOTHING	0	700	500	700
		$9,965	$14,270	$13,500	$15,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,055	2,100	1,500	1,700
231	PROF & TECHNICAL SERVICE	635	5,000	4,250	5,000
241	TELEPHONE & POSTAGE	5,232	8,000	6,500	7,250
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,462	6,101	6,000	6,000
279	OTHER EXPENSES	179	1,500	500	1,000
		$8,563	$22,701	$18,750	$20,950
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	6,834	0	0	3,600
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$6,834	$0	$0	$3,600
	DIVISION TOTALS	$604,572	$628,571	$601,055	$572,446

Organizational Chart

Finance

FY 2014-2015



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	12/13	13/14	14/15
FINANCE DIRECTOR	E3	1	1	1
ADMIN ASSISTANT	NU03	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	159,105	159,105
MATERIALS & SUPPLIES	2,150	2,150
OTHER SERVICES & CHARGES	5,500	5,500
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	166,755	166,755

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 13

DIVISION OR ACTIVITY: FINANCE ADMINISTRATION

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	144,906	149,616	100,303	131,990
102	DIFFERENTIAL/LEADMAN PAY	0	125	0	0
103	SICK LEAVE-PAY IN LIEU	0	250	80,169	250
110	UNEMPLOYMENT CONTRIBUTION	88	202	100	100
111	F.I.C.A.	10,229	10,235	12,671	9,107
112	WORKERS COMPENSATION	213	260	260	270
113	GROUP LIFE & HOSP	6,852	6,819	8,204	4,189
114	CITY RETIREMENT PLAN	14,864	15,582	18,573	13,199
118	LONGEVITY	3,730	3,730	3,730	0
		$180,882	$186,819	$224,010	$159,105
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,507	3,000	2,000	2,000
211	REPAIR AND MAINTENANCE	145	150	0	150
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		$1,652	$3,150	$2,000	$2,150
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	341	800	800	800
231	PROF & TECHNICAL SERVICE	0	55	30	50
241	TELEPHONE & POSTAGE	2,483	3,100	3,120	3,150
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	620	1,740	1,540	1,500
		$3,444	$5,695	$5,490	$5,500
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,488	0	0	0
		$1,488	$0	$0	$0
	DIVISION TOTALS	$187,466	$195,664	$231,500	$166,755

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	12/13	13/14	14/15
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	5	5	5
FULL SERVICE REP	GE04	9	9	9
METER READER	GE04	0	0	0
TOTAL		18	18	18

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTERS	R	3	3,600
312	TRUCK BED COVERS	A	2	3,100
TOTAL				6,700

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	848,580	848,580	
MATERIALS & SUPPLIES	84,460	84,460	
OTHER SERVICES & CHARGES	165,370	165,370	
CAPITAL OUTLAY	6,700	6,700	
TOTAL DOLLARS	1,105,110	1,105,110	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 14

DIVISION OR ACTIVITY: REVENUE SERVICES

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	593,971	588,914	587,388	606,933
102	DIFFERENTIAL/LEADMAN PAY	4,505	6,000	5,000	5,200
103	SICK LEAVE-PAY IN LIEU	4,098	2,500	300	2,500
108	OVERTIME	8,581	11,000	10,711	11,000
110	UNEMPLOYMENT CONTRIBUTION	796	1,400	850	850
111	F.I.C.A.	42,133	38,721	43,051	44,691
112	WORKERS COMPENSATION	3,701	18,000	4,500	5,000
113	GROUP LIFE & HOSP	81,614	82,530	82,755	88,178
114	CITY RETIREMENT PLAN	61,060	63,244	60,750	62,833
118	LONGEVITY	19,434	21,330	20,098	21,395
		$819,893	$833,639	$815,403	$848,580
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	49,893	56,200	56,200	57,860
211	REPAIR AND MAINTENANCE	6,491	4,000	4,000	5,600
212	CONTRACTUAL MAINTENANCE	14,310	14,600	14,120	20,000
216	UNIFORM AND CLOTHING	170	1,000	900	1,000
		$70,864	$75,800	$75,220	$84,460
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	858	1,200	1,200	1,200
231	PROF & TECHNICAL SERVICE	44	2,500	2,300	2,500
241	TELEPHONE & POSTAGE	138,333	148,252	148,252	157,028
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	615	2,000	1,900	4,142
279	OTHER EXPENSES	146	500	400	500
		$139,996	$154,452	$154,052	$165,370
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	6,700
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$0	$0	$0	$6,700
	DIVISION TOTALS	$1,030,753	$1,063,891	$1,044,675	$1,105,110

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	12/13	13/14	14/15
FINANCIAL SERV. SUPV.	NU10	1	1	1
SR. ACCOUNTANT	NU07	1	1	1
ACCOUNTANT	NU06	1	1	2
FISCAL SPECIALIST	MG04	1	1	1
BUYER	MG03	2	2	2
FISCAL TECHNICIAN	GE08	2	2	1
FISCAL TECHNICIAN	NU05	1	1	1
PRINTSHOP COORD.	GE07	1	1	1
PRINCIPAL SECRETARY	GE05	1	1	0
SR. CLERICAL ASST.	GE04	1	0	1
PRINTSHOP HELPER/COURIER	GE03	1	1	1
TOTAL		13	12	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LIFT TRUCK	A	1	1,200
*312	AUTO, COMPACT	R	1	19,090
	TOTAL			20,290
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	HUD	ROLLING STOCK
PERSONNEL SERVICES	583,937	575,937	8,000	
MATERIALS & SUPPLIES	10,500	10,500		
OTHER SERVICES & CHARGES	193,695	193,695		
CAPITAL OUTLAY	20,290	1,200	0	19,090
TOTAL DOLLARS	808,422	781,332	8,000	19,090

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 15

DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	477,267	498,982	461,000	448,159
102	DIFFERENTIAL/LEADMAN PAY	2,648	2,300	5,008	0
103	SICK LEAVE-PAY IN LIEU	0	1,000	17,366	2,500
108	OVERTIME	689	700	387	700
110	UNEMPLOYMENT CONTRIBUTION	575	545	580	600
111	F.I.C.A.	33,248	32,564	33,934	32,290
112	WORKERS COMPENSATION	1,387	1,500	1,500	1,500
113	GROUP LIFE & HOSP	44,542	45,668	38,994	38,562
114	CITY RETIREMENT PLAN	48,764	52,708	48,668	46,162
118	LONGEVITY	12,132	13,302	12,446	13,464
		$621,252	$649,269	$619,883	$583,937
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,490	11,500	9,000	9,000
211	REPAIR AND MAINTENANCE	409	1,500	800	1,500
		$4,899	$13,000	$9,800	$10,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	11,029	18,375	13,000	15,000
231	PROF & TECHNICAL SERVICE	132,317	130,000	130,000	162,520
241	TELEPHONE & POSTAGE	10,811	11,500	11,500	13,000
251	INSURANCE	0	0	0	30
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	685	835	700	3,145
		$154,842	$160,710	$155,200	$193,695
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,962	0	0	20,290
		$2,962	$0	$0	$20,290
	DIVISION TOTALS	$783,955	$822,979	$784,883	$808,422

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 $445,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY)

COMMENTS

ACCT 251 $380,820 INSURANCE
ACCT 279 $60,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY, $103,000 LIDA LOAN PAYMENT

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES	270,000	270,000
OTHER SERVICES & CHARGES	1,023,120	1,023,120
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,293,120	1,293,120

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 41

DIVISION OR ACTIVITY: CITY-AT-LARGE

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
		$0	$0	$0	$0
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
211	REPAIR AND MAINTENANCE	55,930	150,000	90,000	150,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	107,154	120,000	110,000	120,000
		$163,084	$270,000	$200,000	$270,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	0	0	1,800
230	CONTINGENCY	14,628	0	0	12,500
231	PROF & TECHNICAL SERVICE	0	0	0	20,000
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	375,450	380,000	434,000	445,000
251	INSURANCE	285,448	340,308	340,308	380,820
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	394,283	60,000	60,000	163,000
		$1,069,809	$780,308	$834,308	$1,023,120
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	5,352	0	0	0
		$5,352	$0	$0	$0
	DIVISION TOTALS	$1,238,245	$1,050,308	$1,034,308	$1,293,120

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 $2,008,406
PUMPING FEES $25,000
ESTIMATED BALANCE OWED AS OF MAR 2011 $37,735,729
ESTIMATED PAYOFF DATE 2035
PURCHASE OF REMAINING WATER RIGHTS .....

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	3,136,126	3,136,126
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	3,136,126	3,136,126

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 55

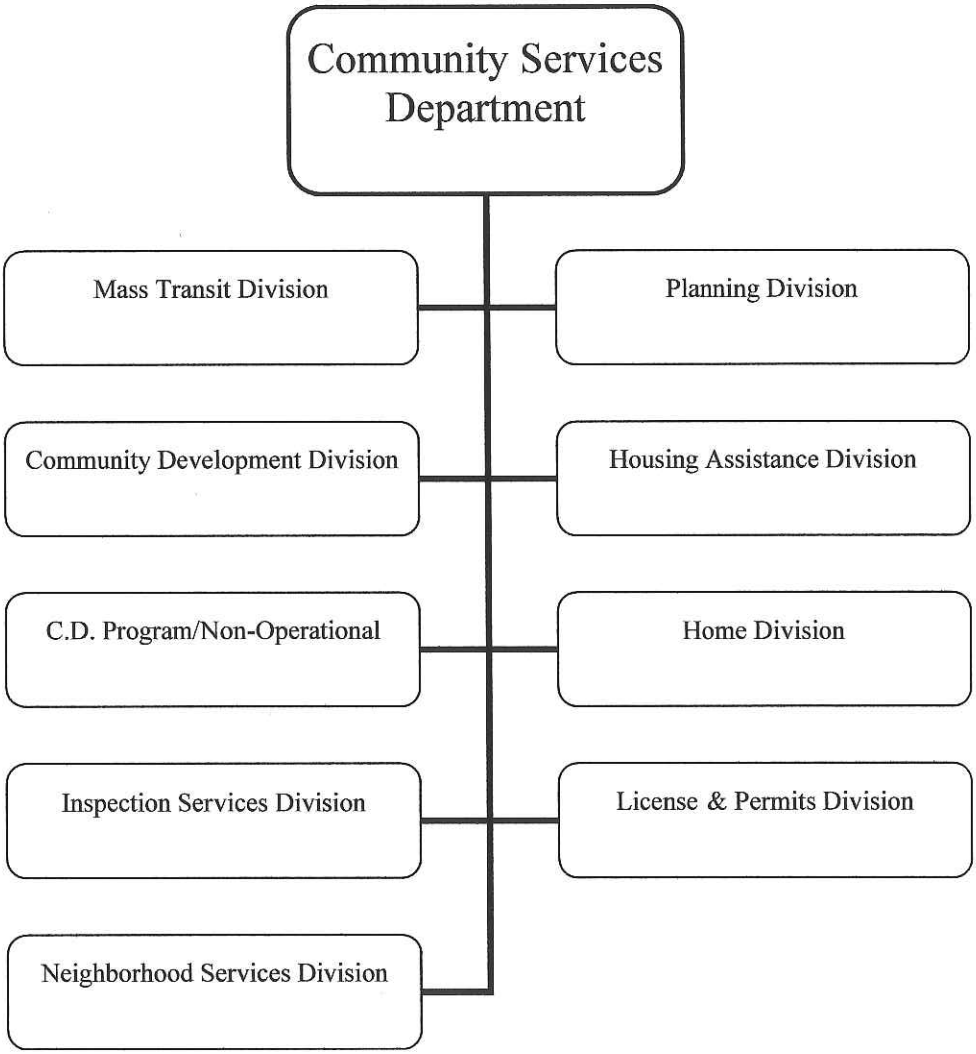
DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	3,064,368	3,100,000	3,100,000	3,136,126
248	ELECTRICITY & NAT GAS	0	15,000	15,000	0
		$3,064,368	$3,115,000	$3,115,000	$3,136,126
	DIVISION TOTALS	$3,064,368	$3,115,000	$3,115,000	$3,136,126

Organizational Chart

Community Services

FY 2014-2015



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 11-12.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
PLANNING DIRECTOR	E3	1	1	1
SR PLANNER	NU09	2	1	1
TRANSPORTATION PLANNER	MG06	2	2	2
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING TECHNICIAN	GE09	1	1	1
ADMINISTRATIVE SECRETARY	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
TOTAL		10	09	09
REGULAR PART-TIME:				
LIASON OFFICER	GE10	0	0	1
CLERICAL ASST (20 HR)	RP03	0	0	1
				2

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	606,691	606,691		
MATERIALS & SUPPLIES	8,850	8,850		
OTHER SERVICES & CHARGES	23,020	23,020		
CAPITAL OUTLAY	2,400	2,400		
TOTAL DOLLARS	640,961	640,961		

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	405,580	414,805	410,950	450,303
102	DIFFERENTIAL/LEADMAN PAY	418	1,000	1,159	0
103	SICK LEAVE-PAY IN LIEU	0	500	18,447	500
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	20,145
108	OVERTIME	55	500	100	500
110	UNEMPLOYMENT CONTRIBUTION	442	600	550	600
111	F.I.C.A.	28,486	26,634	30,426	33,281
112	WORKERS COMPENSATION	1,067	1,050	1,067	1,075
113	GROUP LIFE & HOSP	37,111	33,596	38,814	44,706
114	CITY RETIREMENT PLAN	41,323	43,758	42,003	45,990
118	LONGEVITY	11,749	12,911	9,072	9,591
		$526,231	$535,354	$552,588	$606,691
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,596	6,300	5,700	6,250
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	1,766	1,200	2,560	2,600
		$5,362	$7,500	$8,260	$8,850
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,377	6,000	2,000	4,800
231	PROF & TECHNICAL SERVICE	3,321	2,250	1,050	1,500
241	TELEPHONE & POSTAGE	5,279	7,250	4,500	7,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,738	8,760	8,500	9,520
279	OTHER EXPENSES	0	0	0	0
		$14,715	$24,260	$16,050	$23,020
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	2,400
		$0	$0	$0	$2,400
	DIVISION TOTALS	$546,308	$567,114	$576,898	$640,961

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	12/13	13/14	14/15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	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	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	950,000	870,000	870,000	870,000
		$950,000	$870,000	$870,000	$870,000
	DIVISION TOTALS	$950,000	$870,000	$870,000	$870,000

COMMUNITY SERVICES

DIVISION: INSPECTION SERVICES — ACTIVITY NO: 23

FUNCTION

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
CHIEF INSPECTOR	NU05	1	1	1
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	0	0
TOTAL		9	8	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	6	7,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	385,922	385,922	
MATERIALS & SUPPLIES	9,630	9,630	
OTHER SERVICES & CHARGES	7,385	7,385	
CAPITAL OUTLAY	7,200	7,200	
TOTAL DOLLARS	410,137	410,137	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	277,083	282,290	277,507	289,869
102	DIFFERENTIAL/LEADMAN PAY	338	500	264	0
103	SICK LEAVE-PAY IN LIEU	0	500	125	500
108	OVERTIME	0	700	169	700
110	UNEMPLOYMENT CONTRIBUTION	265	400	300	350
111	F.I.C.A.	17,885	17,460	19,380	20,291
112	WORKERS COMPENSATION	92,251	5,000	7,012	5,000
113	GROUP LIFE & HOSP	32,801	32,705	31,231	36,370
114	CITY RETIREMENT PLAN	27,913	29,586	28,086	29,337
118	LONGEVITY	3,183	3,712	3,348	3,505
		$451,719	$372,853	$367,422	$385,922
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,628	6,960	8,600	8,600
211	REPAIR AND MAINTENANCE	150	150	0	150
216	UNIFORM AND CLOTHING	818	960	960	880
		$2,596	$8,070	$9,560	$9,630
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	512	1,000	500	500
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	3,048	6,440	3,000	3,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,672	5,415	4,000	3,885
279	OTHER EXPENSES	0	0	0	0
		$5,232	$12,855	$7,500	$7,385
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	18,833	18,833	7,200
		$0	$18,833	$18,833	$7,200
	DIVISION TOTALS	$459,547	$412,611	$403,315	$410,137

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	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
312	LAPTOP	R	1	1,900

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	306,901	306,901
MATERIALS & SUPPLIES	9,910	9,910
OTHER SERVICES & CHARGES	36,662	36,662
CAPITAL OUTLAY	1,900	1,900
TOTAL DOLLARS	355,373	355,373

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	223,368	218,982	226,412	228,738
102	DIFFERENTIAL/LEADMAN PAY	447	300	877	0
103	SICK LEAVE-PAY IN LIEU	0	275	0	0
104	CONTRACT LABOR	0	1,000	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	398	638	450	450
111	F.I.C.A.	15,434	14,041	15,630	16,193
112	WORKERS COMPENSATION	960	1,094	1,094	1,100
113	GROUP LIFE & HOSP	26,901	26,753	26,822	30,445
114	CITY RETIREMENT PLAN	22,903	23,302	23,255	23,519
118	LONGEVITY	5,663	6,641	6,134	6,456
		$296,074	$293,026	$300,674	$306,901
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,557	7,862	7,862	8,850
211	REPAIR AND MAINTENANCE	158	200	0	200
212	CONTRACTUAL MAINTENANCE	613	620	680	750
216	UNIFORM AND CLOTHING	0	110	0	110
		$6,328	$8,792	$8,542	$9,910
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,605	5,500	5,500	5,500
231	PROF & TECHNICAL SERVICE	14,500	20,000	18,000	20,000
241	TELEPHONE & POSTAGE	3,083	3,600	3,600	4,100
251	INSURANCE	0	75	75	75
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,341	5,796	4,200	6,887
279	OTHER EXPENSES	0	100	50	100
		$23,529	$35,071	$31,425	$36,662
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,245	0	0	1,900
		$3,245	$0	$0	$1,900
	DIVISION TOTALS	$329,176	$336,889	$340,641	$355,373

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	12/13	13/14	14/15
ASST DIR-HOUSING/CD	NU09	1	1	1
SENIOR SECRETARY	GE06	1	0	0
TOTAL		2	1	1

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	NSP	CDBG	HOME
PERSONNEL SERVICES	97,904		97,904	
MATERIALS & SUPPLIES	2,200		2,200	
OTHER SERVICES & CHARGES	24,478		24,478	
CAPITAL OUTLAY	1,200		1,200	
TOTAL DOLLARS	125,782		125,782	

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 22

DIVISION OR ACTIVITY: COM DEVELOP ADMIN

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	79,652	95,276	80,476	81,442
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	2,066	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	88	200	90	90
111	F.I.C.A.	5,620	6,722	5,668	5,747
112	WORKERS COMPENSATION	213	500	213	225
113	GROUP LIFE & HOSP	58	2,160	25	24
114	CITY RETIREMENT PLAN	8,137	9,763	8,232	8,347
118	LONGEVITY	1,721	1,600	1,844	2,029
		$97,555	$116,221	$96,548	$97,904
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,698	1,700	1,200	1,750
204	PETROLEUM PRODUCTS	87	500	200	200
211	REPAIR AND MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	230	250	50	250
		$2,015	$2,450	$1,450	$2,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	355	750	750	750
231	PROF & TECHNICAL SERVICE	5,185	5,500	5,200	14,852
241	TELEPHONE & POSTAGE	1,254	1,700	1,400	1,700
248	ELECTRICITY & NAT GAS	1,000	2,150	2,300	2,400
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,007	4,672	1,400	4,776
		$8,801	$14,772	$11,050	$24,478
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		$0	$0	$0	$1,200
	DIVISION TOTALS	$108,371	$133,443	$109,048	$125,782

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	12/13	13/14	14/15
HSNG DEV SPEC.	GE09	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	CDBG
PERSONNEL SERVICES	127,102		127,102
MATERIALS & SUPPLIES	3,090		3,090
OTHER SERVICES & CHARGES	146,708		146,708
CAPITAL OUTLAY	1,200		1,200
TOTAL DOLLARS	278,100		278,100

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 26

DIVISION OR ACTIVITY: HOUSING ASSISTANCE DIV

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	71,952	74,035	72,291	75,410
102	DIFFERENTIAL/LEADMAN PAY	0	700	386	0
103	SICK LEAVE-PAY IN LIEU	1,153	400	0	0
108	OVERTIME	0	100	250	250
110	UNEMPLOYMENT CONTRIBUTION	88	200	90	100
111	F.I.C.A.	4,894	4,605	6,194	5,369
112	WORKERS COMPENSATION	22,647	880	34,367	25,000
113	GROUP LIFE & HOSP	11,014	10,981	11,004	11,201
114	CITY RETIREMENT PLAN	7,346	7,774	6,252	7,744
118	LONGEVITY	1,674	1,639	1,776	2,028
		$120,768	$101,314	$132,610	$127,102
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	1,890	1,890	1,890
204	PETROLEUM PRODUCTS	990	1,200	750	1,000
211	REPAIR AND MAINTENANCE	0	0	40	50
214	MAINT MATERL-MOTIVE EQUIP	0	150	500	150
216	UNIFORM AND CLOTHING	0	150	0	0
		$990	$3,390	$3,180	$3,090
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	197	1,500	750	1,000
231	PROF & TECHNICAL SERVICE	82,588	190,461	35,000	141,640
241	TELEPHONE & POSTAGE	1,042	2,700	1,400	1,800
248	ELECTRICITY & NAT GAS	1,240	2,800	2,800	1,600
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	5,447	2,000	668
279	OTHER EXPENSES	0	3,000	0	0
		$85,067	$205,908	$41,950	$146,708
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		$0	$0	$0	$1,200
	DIVISION TOTALS	$206,825	$310,612	$177,740	$278,100

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	12/13	13/14	14/15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	CDBG
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	251,140	251,140
CAPITAL OUTLAY		
TOTAL DOLLARS	251,140	251,140

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 28

DIVISION OR ACTIVITY: C D PROGRAM/NON-OPERATION

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	86,598	106,082	106,082	99,453
279	OTHER EXPENSES	0	0	149,080	151,687
		$86,598	$106,082	$255,162	$251,140
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$86,598	$106,082	$255,162	$251,140

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	12/13	13/14	14/15
SENIOR SECRETARY	GE06	0	1	1
TOTAL		0	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	HUD
PERSONNEL SERVICES	32,772		32,772
MATERIALS & SUPPLIES			
OTHER SERVICES & CHARGES	316,348		316,348
CAPITAL OUTLAY	0		0
TOTAL DOLLARS	349,120		349,120

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 29

DIVISION OR ACTIVITY: HOME PROGRAM

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	0	12,100	26,633	27,622
102	DIFFERENTIAL/LEADMAN PAY	0	0	300	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	100
108	OVERTIME	0	0	125	200
110	UNEMPLOYMENT CONTRIBUTION	0	59	59	59
111	F.I.C.A.	0	601	1,865	1,925
112	WORKERS COMPENSATION	0	104	104	104
113	GROUP LIFE & HOSP	0	1,807	4,000	0
114	CITY RETIREMENT PLAN	0	1,313	2,663	2,762
118	LONGEVITY	0	0	0	0
		$0	$15,984	$35,749	$32,772
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
		$0	$0	$0	$0
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	0	0	0	49,493
231	PROF & TECHNICAL SERVICE	135,866	295,586	295,586	264,411
265	TRAINING AND TRAVEL	0	2,400	1,000	2,444
		$135,866	$297,986	$296,586	$316,348
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$135,866	$313,970	$332,335	$349,120

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	12/13	13/14	14/15
NBHD SRVS SUPERVISOR	NU08	1	1	1
CODE ENF. OFFICER	GE05	6	6	6
SR. CLERICAL ASSOC.	GE05	2	2	2
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LASERJET PRINTER	R	1	1,400

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	D & D
PERSONNEL SERVICES	421,803	421,803	
MATERIALS & SUPPLIES	19,640	19,640	
OTHER SERVICES & CHARGES	204,064	104,064	100,000
CAPITAL OUTLAY	1,400	1,400	0
TOTAL DOLLARS	646,907	546,907	100,000

SUMMARY OF EXPENDITURES

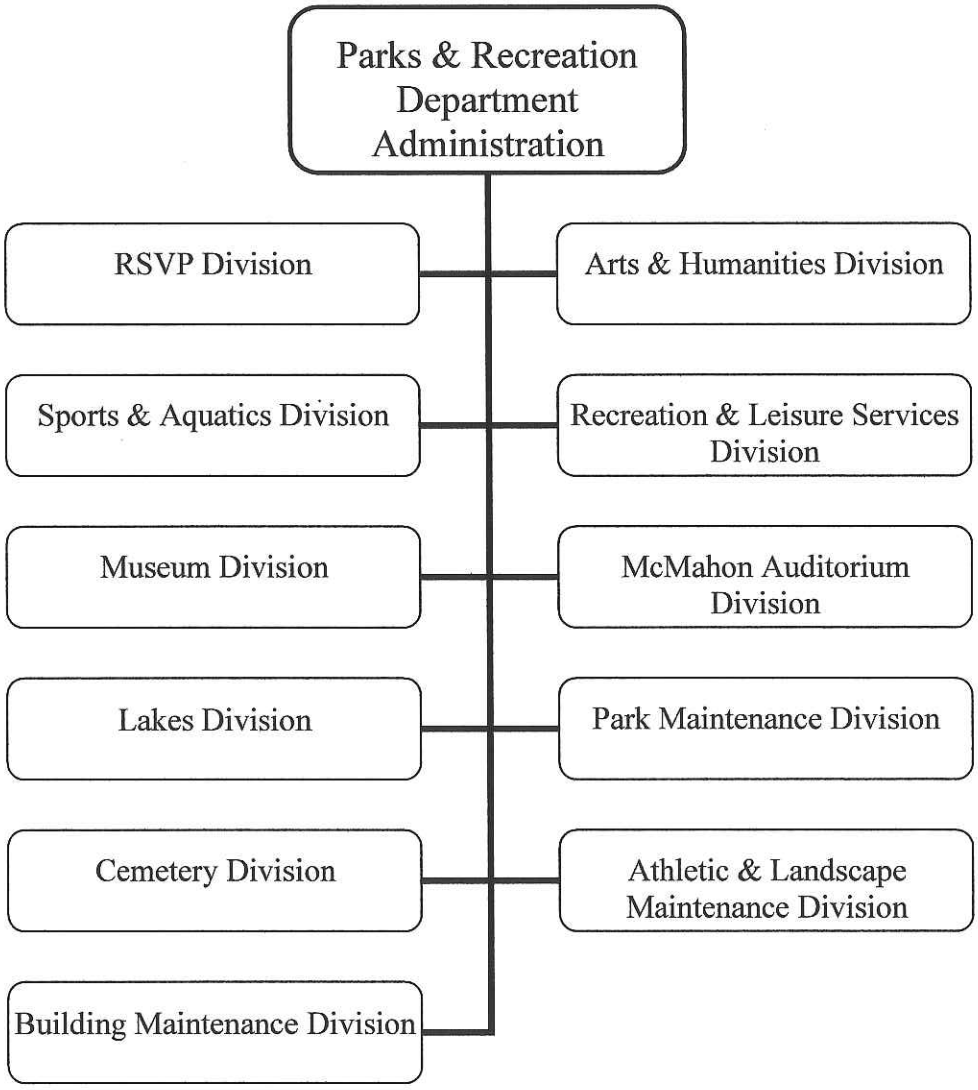
DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 81
DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	307,092	312,408	308,007	324,143
102	DIFFERENTIAL/LEADMAN PAY	198	300	200	0
103	SICK LEAVE-PAY IN LIEU	0	750	300	300
108	OVERTIME	0	300	50	300
110	UNEMPLOYMENT CONTRIBUTION	398	720	450	500
111	F.I.C.A.	20,983	20,278	21,640	22,769
112	WORKERS COMPENSATION	1,420	1,235	700	1,500
113	GROUP LIFE & HOSP	31,326	32,729	31,478	33,384
114	CITY RETIREMENT PLAN	31,091	32,939	31,370	33,005
118	LONGEVITY	5,465	5,879	5,684	5,902
		$397,973	$407,538	$399,879	$421,803
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,902	16,600	13,500	16,500
211	REPAIR AND MAINTENANCE	833	1,500	1,500	1,500
216	UNIFORM AND CLOTHING	864	1,640	1,640	1,640
		$8,599	$19,740	$16,640	$19,640
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,519	3,450	3,450	3,700
231	PROF & TECHNICAL SERVICE	73,359	115,000	115,000	180,000
241	TELEPHONE & POSTAGE	12,210	14,500	14,500	16,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	684	3,864	2,200	3,864
		$89,772	$136,814	$135,150	$204,064
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	1,400
		$0	$0	$0	$1,400
	DIVISION TOTALS	$496,344	$564,092	$551,669	$646,907

Organizational Chart

Parks & Recreation

FY 2014-2015



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	12/13	13/14	14/15
PARKS/REC DIRECTOR	E3	1	1	1
ADMIN . ASSISTANT	NU03	1	1	1
FACILITY SUPERVISOR	MG05	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	259,788	259,788
MATERIALS & SUPPLIES	10,350	10,350
OTHER SERVICES & CHARGES	27,915	27,915
CAPITAL OUTLAY	1,200	1,200
TOTAL DOLLARS	299,253	299,253

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	170,735	192,588	190,438	196,286
102	DIFFERENTIAL/LEADMAN PAY	0	500	0	0
103	SICK LEAVE-PAY IN LIEU	0	375	0	375
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	1,844	1,800	2,653	1,800
110	UNEMPLOYMENT CONTRIBUTION	133	239	239	239
111	F.I.C.A.	12,044	12,797	13,189	14,125
112	WORKERS COMPENSATION	320	2,000	2,000	2,000
113	GROUP LIFE & HOSP	15,264	17,876	17,876	18,234
114	CITY RETIREMENT PLAN	17,306	20,275	19,500	20,274
118	LONGEVITY	5,765	6,464	6,400	6,455
		$223,411	$254,914	$252,295	$259,788
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,743	9,350	6,500	9,350
211	REPAIR AND MAINTENANCE	863	1,000	1,000	1,000
		$5,606	$10,350	$7,500	$10,350
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,227	5,500	5,500	5,500
231	PROF & TECHNICAL SERVICE	0	1,500	1,500	1,500
241	TELEPHONE & POSTAGE	5,372	7,540	5,000	4,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	940	1,567	1,300	5,415
279	OTHER EXPENSES	6,000	0	6,000	11,000
		$15,539	$16,107	$19,300	$27,915
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		$0	$0	$0	$1,200
	DIVISION TOTALS	$244,556	$281,371	$279,095	$299,253

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	12/13	13/14	14/15
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 14/15	GENERAL	DHS GRANT	ACTION GRANT
PERSONNEL SERVICES	81,172	49,621	15,045	16,506
MATERIALS & SUPPLIES	716	181	410	125
OTHER SERVICES & CHARGES	19,042	660	12,557	5,825
CAPITAL OUTLAY	0	0	0	0
TOTAL DOLLARS	100,930	50,462	28,012	22,456

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 27

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	80,471	68,892	62,361	59,665
102	DIFFERENTIAL/LEADMAN PAY	231	250	82	0
103	SICK LEAVE-PAY IN LIEU	18,875	0	2,055	2,500
108	OVERTIME	175	300	300	300
110	UNEMPLOYMENT CONTRIBUTION	88	160	90	100
111	F.I.C.A.	7,386	4,511	4,563	4,323
112	WORKERS COMPENSATION	213	273	220	273
113	GROUP LIFE & HOSP	5,513	7,910	6,251	8,044
114	CITY RETIREMENT PLAN	9,959	7,370	6,356	5,967
118	LONGEVITY	4,652	2,734	1,196	0
		$127,563	$92,400	$83,474	$81,172
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	837	840	2,040	716
		$837	$840	$2,040	$716
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3	0	0	800
241	TELEPHONE & POSTAGE	1,298	1,495	1,495	920
251	INSURANCE	933	999	999	999
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	870	1,085	1,085	2,054
279	OTHER EXPENSES	15,636	15,339	15,339	14,269
		$18,740	$18,918	$18,918	$19,042
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$147,140	$112,158	$104,432	$100,930

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	12/13	13/14	14/15
A & H ADMIN	NU07	1	1	1
ARTS COORDINATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND	ROLLING STOCK
PERSONNEL SERVICES	173,468	173,468		
MATERIALS & SUPPLIES	9,750	9,750		
OTHER SERVICES & CHARGES	70,040	70,040		
CAPITAL OUTLAY	1,200	1,200		
TOTAL	254,458	254,458		

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	133,471	133,195	135,518	136,941
102	DIFFERENTIAL/LEADMAN PAY	139	300	450	0
103	SICK LEAVE-PAY IN LIEU	0	375	0	400
108	OVERTIME	2,554	4,000	3,418	4,000
110	UNEMPLOYMENT CONTRIBUTION	133	240	150	200
111	F.I.C.A.	9,313	9,177	9,821	9,765
112	WORKERS COMPENSATION	320	400	375	400
113	GROUP LIFE & HOSP	8,110	7,910	8,063	8,068
114	CITY RETIREMENT PLAN	13,406	13,689	13,617	13,694
		$167,446	$169,286	$171,412	$173,468
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,310	10,400	8,000	9,250
211	REPAIR AND MAINTENANCE	280	4,500	500	500
		$7,590	$14,900	$8,500	$9,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	22,578	27,900	22,150	26,400
231	PROF & TECHNICAL SERVICE	33,941	37,000	25,500	33,700
241	TELEPHONE & POSTAGE	5,537	7,250	5,650	6,550
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,163	4,125	3,200	3,390
		$66,219	$76,275	$56,500	$70,040
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		$0	$0	$0	$1,200
	DIVISION TOTALS	$241,255	$260,461	$236,412	$254,458

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	12/13	13/14	14/15
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
312	DESKTOP COMPUTER	R	1	1,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	249,927	249,927
MATERIALS & SUPPLIES	27,000	27,000
OTHER SERVICES & CHARGES	45,082	45,082
CAPITAL OUTLAY	1,200	1,200
TOTAL DOLLARS	323,209	323,209

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	65,068	62,635	60,606	68,188
102	DIFFERENTIAL/LEADMAN PAY	0	450	100	0
103	SICK LEAVE-PAY IN LIEU	0	375	5,000	375
104	CONTRACT LABOR	196,737	150,000	150,000	150,000
108	OVERTIME	8,431	8,500	8,500	8,500
110	UNEMPLOYMENT CONTRIBUTION	88	240	240	240
111	F.I.C.A.	4,858	4,517	4,725	5,575
112	WORKERS COMPENSATION	213	410	410	410
113	GROUP LIFE & HOSP	11,263	10,981	10,850	7,179
114	CITY RETIREMENT PLAN	6,861	6,745	6,500	7,060
118	LONGEVITY	2,104	2,344	2,300	2,400
		$295,623	$247,197	$249,231	$249,927
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	13,343	14,000	14,000	14,000
205	CHEMICALS	5,956	6,000	6,000	7,000
211	REPAIR AND MAINTENANCE	6,154	6,000	6,000	6,000
		$25,453	$26,000	$26,000	$27,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,434	3,900	3,400	3,900
231	PROF & TECHNICAL SERVICE	0	0	0	1,000
241	TELEPHONE & POSTAGE	2,929	3,000	2,900	3,000
248	ELECTRICITY & NAT GAS	24,416	30,000	26,000	27,000
251	INSURANCE	0	315	0	315
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,755	4,542	4,090	4,167
279	OTHER EXPENSES	5,000	5,700	4,750	5,700
		$37,534	$47,457	$41,140	$45,082
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,150	0	0	1,200
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$1,150	$0	$0	$1,200
	DIVISION TOTALS	$359,760	$320,654	$316,371	$323,209

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	12/13	13/14	14/15
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	0	0
REC AIDE (60 HR)	RP02	2	0	0
TOTAL PART-TIME		3	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	PATTERSON GYM FLOOR	R	1	30,000
312	DESKTOP COMPUTER	R	1	1,200
TOTAL				31,200

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	512,127	512,127
MATERIALS & SUPPLIES	28,000	28,000
OTHER SERVICES & CHARGES	150,760	150,760
CAPITAL OUTLAY	31,200	31,200
TOTAL DOLLARS	722,087	722,087

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	368,900	326,913	341,000	342,134
102	DIFFERENTIAL/LEADMAN PAY	7,342	8,000	500	500
103	SICK LEAVE-PAY IN LIEU	43,353	35,398	33,600	35,000
104	CONTRACT LABOR	13,324	13,500	11,500	13,500
106	PART-TIME	24,071	40,000	1,863	0
108	OVERTIME	13,984	14,000	10,000	14,000
110	UNEMPLOYMENT CONTRIBUTION	531	455	455	550
111	F.I.C.A.	32,018	25,769	26,250	27,343
112	WORKERS COMPENSATION	1,281	2,600	2,600	2,600
113	GROUP LIFE & HOSP	45,620	41,442	42,160	42,287
114	CITY RETIREMENT PLAN	37,050	43,214	35,630	34,213
118	LONGEVITY	9,444	9,609	2,507	0
		$596,918	$560,900	$508,065	$512,127
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	17,343	20,000	20,000	20,000
211	REPAIR AND MAINTENANCE	4,543	8,000	8,000	8,000
		$21,886	$28,000	$28,000	$28,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,907	5,700	5,600	5,700
231	PROF & TECHNICAL SERVICE	73,089	72,000	72,000	72,504
241	TELEPHONE & POSTAGE	5,429	5,500	5,500	5,500
248	ELECTRICITY & NAT GAS	49,174	65,000	62,000	65,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,847	2,007	1,940	1,556
279	OTHER EXPENSES	25	0	0	500
		$133,471	$150,207	$147,040	$150,760
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,150	0	0	1,200
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	30,000
		$1,150	$0	$0	$31,200
	DIVISION TOTALS	$753,425	$739,107	$683,105	$722,087

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	12/13	13/14	14/15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	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	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 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	0	0	0	0
205	CHEMICALS	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		$0	$0	$0	$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
279	OTHER EXPENSES	550,000	550,000	550,000	550,000
		$550,000	$550,000	$550,000	$550,000
	DIVISION TOTALS	$550,000	$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	12/13	13/14	14/15
AUDITORIUM COORD.	GE10	1	1	1
MAINTENANCE WKR I	GE02	1	1	1
TOTAL		2	2	2
REGULAR PART- TIME				
HOUSE MANAGER (30HR)	RP02	1	1	1
MNTANCE WKR I. (4HR)	RP02	1	1	1
TOTAL PART-TIME		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	STAGE FLOOR	R	1	56,000
321	HOUSE LIGHTS	R	1	10,000
321	LOBBY FLOOR	R		25,000
321	ROOF MEMBRANE	R		109,000
312	HVAC REPLACEMENT	R		102,600
TOTAL				302,600

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	105,204	105,204
MATERIALS & SUPPLIES	18,819	18,819
OTHER SERVICES & CHARGES	46,745	46,745
CAPITAL OUTLAY	302,600	302,600
TOTAL DOLLARS	473,368	473,368

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	67,166	64,373	67,800	68,514
102	DIFFERENTIAL/LEADMAN PAY	108	150	150	150
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	5,459	5,600	4,500	5,600
108	OVERTIME	3,337	4,000	3,000	4,000
110	UNEMPLOYMENT CONTRIBUTION	177	320	320	320
111	F.I.C.A.	5,214	4,839	4,950	5,628
112	WORKERS COMPENSATION	427	550	550	550
113	GROUP LIFE & HOSP	10,896	10,981	11,226	10,953
114	CITY RETIREMENT PLAN	6,821	7,165	6,800	7,091
118	LONGEVITY	2,001	2,344	2,200	2,398
		$101,606	$100,322	$101,496	$105,204
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,696	6,000	6,000	6,000
211	REPAIR AND MAINTENANCE	8,570	14,000	14,000	12,700
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	110	110	110	119
		$14,376	$20,110	$20,110	$18,819
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,384	2,800	1,425	2,750
231	PROF & TECHNICAL SERVICE	790	1,700	1,500	1,700
241	TELEPHONE & POSTAGE	230	600	600	895
248	ELECTRICITY & NAT GAS	36,029	41,000	41,000	41,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	144	550	450	400
279	OTHER EXPENSES	0	0	0	0
		$38,577	$46,650	$44,975	$46,745
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	102,600
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	200,000
		$0	$0	$0	$302,600
	DIVISION TOTALS	$154,559	$167,082	$166,581	$473,368

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	12/13	13/14	14/15
LAKES SUPERVISOR	NU04	1	1	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		5	5	5
REGULAR PART-TIME				
FEE COLLECTOR (30 HR)	RP01	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRAILER	R	1	5,459
312	TREE GRAPPLE ATTACHMENT FOR BACKHOE	A	1	8,500
312	DESKTOP COMPUTER	R	1	1,200
312	QUICKIE CONCRETE/ ASPHALT SAW	A	1	1,500
TOTAL				16,659

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	FEES	ROLLING STOCK
PERSONNEL SERVICES	351,988	351,988		
MATERIALS & SUPPLIES	47,895	15,895	32,000	
OTHER SERVICES & CHARGES	112,315	112,315		
CAPITAL OUTLAY	16,659	11,200	0	5,459
TOTAL DOLLARS	528,857	491,398	32,000	5,459

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 47

DIVISION OR ACTIVITY: LAKES

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	173,079	166,902	169,691	178,298
102	DIFFERENTIAL/LEADMAN PAY	4,549	4,200	4,630	4,200
103	SICK LEAVE-PAY IN LIEU	0	785	1,500	1,000
104	CONTRACT LABOR	36,568	68,000	34,000	68,000
106	PART-TIME	15,794	17,596	17,596	17,600
108	OVERTIME	2,343	6,500	6,500	6,500
110	UNEMPLOYMENT CONTRIBUTION	265	480	480	480
111	F.I.C.A.	13,115	12,768	13,400	14,936
112	WORKERS COMPENSATION	2,880	20,000	5,000	10,000
113	GROUP LIFE & HOSP	28,979	28,881	26,000	26,448
114	CITY RETIREMENT PLAN	17,349	17,743	17,100	18,439
118	LONGEVITY	2,739	3,126	3,000	6,087
		$297,660	$346,981	$298,897	$351,988
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,080	16,000	16,000	17,195
205	CHEMICALS	1,004	2,000	2,000	2,000
211	REPAIR AND MAINTENANCE	12,844	28,000	28,000	28,000
216	UNIFORM AND CLOTHING	317	700	700	700
		$23,245	$46,700	$46,700	$47,895
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	9,250	11,500	11,500	11,500
231	PROF & TECHNICAL SERVICE	1,224	2,000	2,000	2,000
241	TELEPHONE & POSTAGE	5,359	7,000	7,000	7,000
248	ELECTRICITY & NAT GAS	56,944	75,000	75,000	75,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	17	355	355	355
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	21,848	20,000	17,000	16,460
		$94,642	$115,855	$112,855	$112,315
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	42,943	0	0	16,659
321	CONSTRC, IMPRVMNT, ADDTN	2,805	0	0	0
		$45,748	$0	$0	$16,659
	DIVISION TOTALS	$461,295	$509,536	$458,452	$528,857

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	12/13	13/14	14/15
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	5	5
PARK EQPMT INSPECTR	GE04	1	1	1
LITTER CONTROL OFFICER	GE05	1	1	1
TOTAL		11	10	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	PRECAST RESTROOM	A		50,000
312	DESKTOP COMPUTER	A	1	1,200
321	MODULAR PLAYGROUND UNIT	R		35,000
*312	TRACTORS REVRB#15,#22	R	2	56,700
*312	TRACTOR REVRB #34	R	1	51,281
*312	PICKUP REVRB #39	R	1	42,230
TOTAL				236,411

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	539,834	539,834	
MATERIALS & SUPPLIES	69,620	69,620	
OTHER SERVICES & CHARGES	243,344	243,344	
CAPITAL OUTLAY	236,411	86,200	150,211
TOTAL DOLLARS	1,089,209	938,998	150,211

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	356,971	347,838	347,520	339,070
102	DIFFERENTIAL/LEADMAN PAY	305	800	500	0
103	SICK LEAVE-PAY IN LIEU	6,174	1,250	250	1,250
104	CONTRACT LABOR	14,944	36,000	27,000	36,000
108	OVERTIME	15,682	15,000	10,000	12,000
110	UNEMPLOYMENT CONTRIBUTION	487	800	800	800
111	F.I.C.A.	26,726	23,692	24,500	25,070
112	WORKERS COMPENSATION	39,819	45,000	25,600	45,000
113	GROUP LIFE & HOSP	35,365	35,756	34,750	35,375
114	CITY RETIREMENT PLAN	33,454	37,271	35,250	34,940
118	LONGEVITY	12,583	12,538	12,200	10,329
		$542,510	$555,945	$518,370	$539,834
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,836	21,000	16,000	18,000
205	CHEMICALS	1,504	2,300	2,300	2,300
211	REPAIR AND MAINTENANCE	24,359	48,000	38,000	48,000
216	UNIFORM AND CLOTHING	1,145	1,320	1,320	1,320
		$36,844	$72,620	$57,620	$69,620
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,940	6,400	6,400	6,400
231	PROF & TECHNICAL SERVICE	226,579	159,300	0	195,000
241	TELEPHONE & POSTAGE	3,279	3,540	3,540	3,540
248	ELECTRICITY & NAT GAS	34,509	38,000	38,000	38,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	462	582	0	404
279	OTHER EXPENSES	0	0	0	0
		$269,769	$207,822	$47,940	$243,344
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	90,244	0	0	151,411
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	85,000
		$90,244	$0	$0	$236,411
	DIVISION TOTALS	$939,367	$836,387	$623,930	$1,089,209

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	12/13	13/14	14/15
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
*321	INSULATION FOR SHOP BLDG			12,000
*321	ROOF-OFFICE BLDG			5,000
#312	BACKHOE W/ LOADER	R	1	91,051
TOTAL				108,051

*CEMETERY CARE FUND
ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	CEMETERY FUND	ROLLING STOCK
PERSONNEL SERVICES	231,486	231,486		
MATERIALS & SUPPLIES	23,702	23,702		
OTHER SERVICES & CHARGES	9,152	9,152		
CAPITAL OUTLAY	108,051	0	17,000	91,051
TOTAL DOLLARS	372,391	264,340	17,000	91,051

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 53

DIVISION OR ACTIVITY: CEMETERY

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	151,940	148,319	154,600	154,787
102	DIFFERENTIAL/LEADMAN PAY	214	400	400	0
103	SICK LEAVE-PAY IN LIEU	0	625	625	625
104	CONTRACT LABOR	5,961	11,000	9,500	11,000
108	OVERTIME	2,571	5,000	4,610	5,000
110	UNEMPLOYMENT CONTRIBUTION	221	400	400	400
111	F.I.C.A.	10,499	10,165	10,750	11,608
112	WORKERS COMPENSATION	534	5,000	1,000	5,000
113	GROUP LIFE & HOSP	18,972	18,891	19,000	19,269
114	CITY RETIREMENT PLAN	15,850	16,193	15,775	16,235
118	LONGEVITY	7,063	7,442	7,300	7,562
		$213,825	$223,435	$223,960	$231,486
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,841	3,750	3,750	6,150
205	CHEMICALS	516	700	700	700
211	REPAIR AND MAINTENANCE	3,760	9,200	6,200	15,700
212	CONTRACTUAL MAINTENANCE	0	0	0	552
216	UNIFORM AND CLOTHING	570	600	600	600
		$6,687	$14,250	$11,250	$23,702
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	6	300	300	300
231	PROF & TECHNICAL SERVICE	485	700	700	1,252
241	TELEPHONE & POSTAGE	2,077	2,300	2,300	2,300
248	ELECTRICITY & NAT GAS	4,253	4,700	4,700	4,700
265	TRAINING AND TRAVEL	0	100	100	100
279	OTHER EXPENSES	0	0	0	500
		$6,821	$8,100	$8,100	$9,152
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	31,500	31,500	91,051
321	CONSTRC, IMPRVMNT, ADDTN	250	8,700	8,700	17,000
		$250	$40,200	$40,200	$108,051
	DIVISION TOTALS	$227,583	$285,985	$283,510	$372,391

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 LETA CONTRACT MAINTENANCE 78,000.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
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
312	LINE KING CUTTER	R	1	7,035
312	GRAVEL INFIELD FINISHER/ PULL BEHIND	R	1	3,000
312	DESKTOP COMPUTER	R	1	1,200
*312	TRACTOR	R	1	28,352
TOTAL				39,587

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	377,230	377,230	
MATERIALS & SUPPLIES	42,900	42,900	
OTHER SERVICES & CHARGES	81,650	81,650	
CAPITAL OUTLAY	39,587	11,235	28,352
TOTAL DOLLARS	541,367	513,015	28,352

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	257,743	256,902	237,600	245,435
102	DIFFERENTIAL/LEADMAN PAY	137	200	200	0
103	SICK LEAVE-PAY IN LIEU	242	1,000	250	1,000
104	CONTRACT LABOR	16,152	57,000	24,100	40,000
108	OVERTIME	5,008	5,600	7,650	5,600
110	UNEMPLOYMENT CONTRIBUTION	398	650	650	650
111	F.I.C.A.	17,850	18,346	17,000	17,949
112	WORKERS COMPENSATION	960	6,900	3,450	6,900
113	GROUP LIFE & HOSP	42,765	44,286	31,800	26,428
114	CITY RETIREMENT PLAN	26,090	27,740	20,400	25,337
118	LONGEVITY	8,566	9,395	9,100	7,931
		$375,911	$428,019	$352,200	$377,230
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,195	6,000	6,000	7,400
205	CHEMICALS	7,653	12,500	11,000	12,500
211	REPAIR AND MAINTENANCE	16,397	22,000	18,000	22,000
216	UNIFORM AND CLOTHING	947	1,000	1,000	1,000
		$31,192	$41,500	$36,000	$42,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	7	2,000	2,000	2,000
231	PROF & TECHNICAL SERVICE	86,460	75,000	78,000	78,000
241	TELEPHONE & POSTAGE	586	2,500	600	600
265	TRAINING AND TRAVEL	0	400	0	550
279	OTHER EXPENSES	0	0	0	500
		$87,053	$79,900	$80,600	$81,650
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	40,142	0	0	39,587
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$40,142	$0	$0	$39,587
	DIVISION TOTALS	$534,298	$549,419	$468,800	$541,367

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	12/13	13/14	14/15
BLDG. MAINT SUPV	NU04	1	1	1
BLDG. CONSTR SPEC	GE06	4	4	4
CUSTODIAN I	GE01	6	5	5
CUSTODIAN II	GE02	2	2	2
SENIOR CUSTODIAN	GE07	1	1	1
TOTAL		14	14	13
REGULAR PART-TIME				
BLDG MT WKR III(50HR) (ELECT)	RP05	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	UPGRADE ELECTRONIC SYS NEW CITY HALL	R		16,300
321	ADTL ELECTRICITY ELMER THOMAS PK	A		75,000
321	MOCINE PK SHELTER ROOF & DECKING	R		13,000
312	30 x60 & 15 X20 AMERICAN FLAGS ET PK	R		4,000
312	12 VOLT CRIMPING TOOL	A		5,500
321	MCMAHON ROOF REPAIR	R		450,000
TOTAL				536,800

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	568,313	568,313	
MATERIALS & SUPPLIES	402,905	402,905	
OTHER SERVICES & CHARGES	24,315	24,315	
CAPITAL OUTLAY	563,800	563,800	
TOTAL DOLLARS	1,559,333	1,559,333	

SUMMARY OF EXPENDITURES

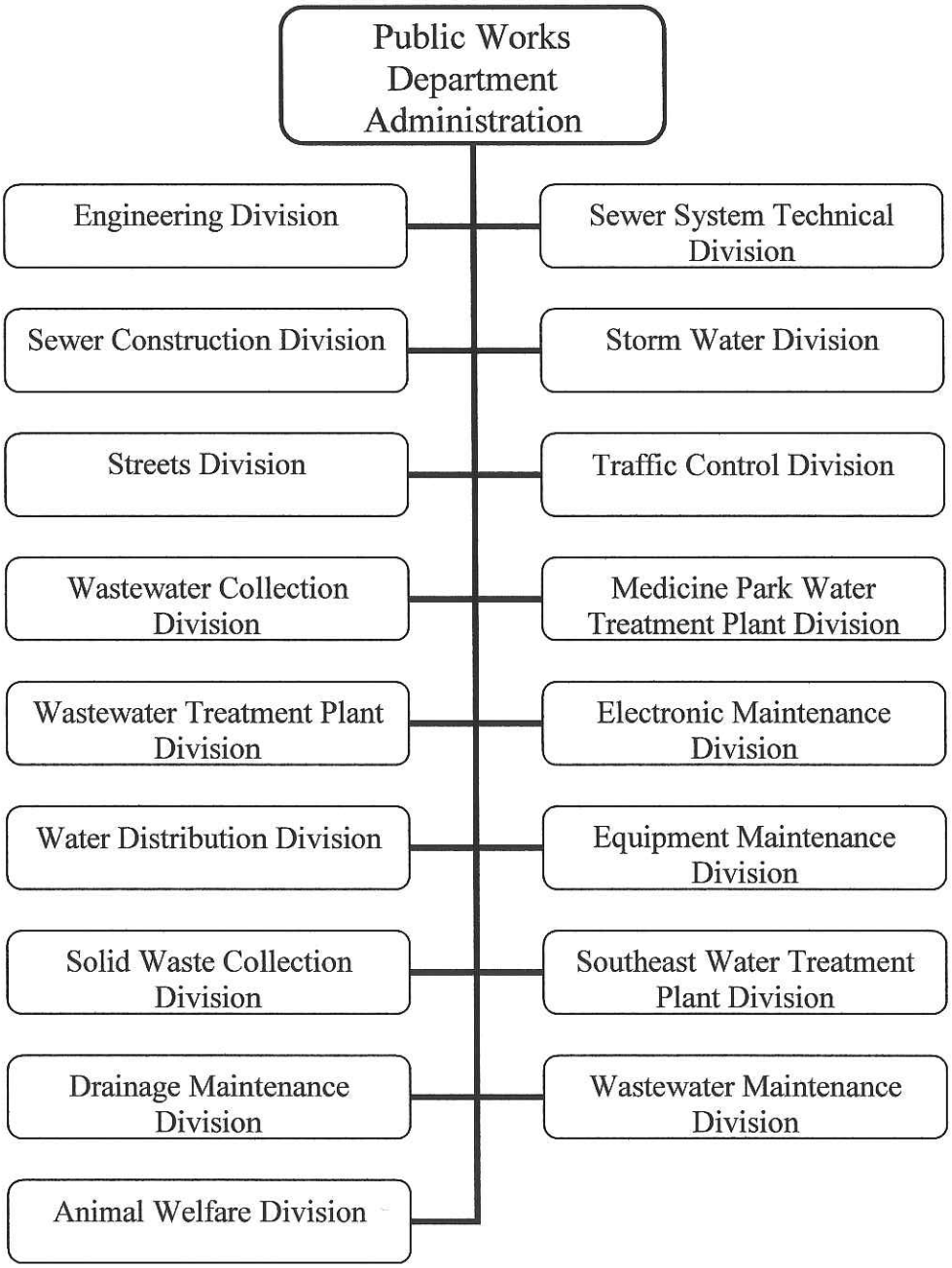
DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 80
DIVISION OR ACTIVITY: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	366,806	345,784	351,300	354,818
102	DIFFERENTIAL/LEADMAN PAY	9,623	7,000	9,900	7,000
103	SICK LEAVE-PAY IN LIEU	6,226	3,000	20,200	3,000
104	CONTRACT LABOR	10,222	15,000	14,000	15,000
106	PART-TIME	10,934	18,395	17,500	29,432
108	OVERTIME	8,291	14,000	5,400	5,000
110	UNEMPLOYMENT CONTRIBUTION	664	960	960	960
111	F.I.C.A.	27,582	25,304	27,350	28,339
112	WORKERS COMPENSATION	26,495	10,000	18,600	20,000
113	GROUP LIFE & HOSP	42,016	43,658	55,750	62,583
114	CITY RETIREMENT PLAN	36,381	36,894	38,005	36,091
118	LONGEVITY	5,656	5,879	6,000	6,090
		$550,896	$525,874	$564,965	$568,313
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	21,744	41,000	26,000	41,000
205	CHEMICALS	0	200	200	200
211	REPAIR AND MAINTENANCE	24,830	33,000	30,500	33,000
212	CONTRACTUAL MAINTENANCE	232,170	247,100	247,100	327,080
216	UNIFORM AND CLOTHING	1,584	1,600	1,600	1,625
		$280,328	$322,900	$305,400	$402,905
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	528	1,600	1,600	1,600
231	PROF & TECHNICAL SERVICE	11,194	14,000	14,000	14,000
241	TELEPHONE & POSTAGE	2,136	2,700	2,700	2,700
248	ELECTRICITY & NAT GAS	3,398	6,000	6,000	6,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	17	35	0	15
		$17,273	$24,335	$24,300	$24,315
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	6,736	0	0	25,800
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	538,000
		$6,736	$0	$0	$563,800
	DIVISION TOTALS	$855,233	$873,109	$894,665	$1,559,333

Organizational Chart

Public Works

FY 2014-2015



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	12/13	13/14	14/15
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

* DEPUTY DIR FUNDED BY DRAINAGE MAINT & SEWER REHAB FUNDS

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	DRAINAGE MAINT	SEWER REHAB
PERSONNEL SERVICES	637,004	520,081	58,462	58,461
MATERIALS & SUPPLIES	9,500	9,500		
OTHER SERVICES & CHARGES	51,890	51,890		
CAPITAL OUTLAY	2,400	2,400	0	0
TOTAL DOLLARS	700,794	583,871	58,462	58,461

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 25

DIVISION OR ACTIVITY: PUBLIC WORKS ADMIN

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	493,011	405,790	496,728	500,305
102	DIFFERENTIAL/LEADMAN PAY	341	500	325	0
103	SICK LEAVE-PAY IN LIEU	0	42,715	42,869	1,500
104	CONTRACT LABOR	0	500	0	0
108	OVERTIME	13	0	0	50
110	UNEMPLOYMENT CONTRIBUTION	265	479	300	350
111	F.I.C.A.	33,694	29,862	38,405	35,517
112	WORKERS COMPENSATION	640	2,351	700	725
113	GROUP LIFE & HOSP	32,611	28,691	35,775	33,310
114	CITY RETIREMENT PLAN	50,323	42,452	50,980	51,414
118	LONGEVITY	10,219	11,332	13,075	13,833
		$621,117	$564,672	$679,157	$637,004
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,972	10,000	6,000	8,500
211	REPAIR AND MAINTENANCE	447	1,000	400	1,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		$5,419	$11,000	$6,400	$9,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	351	2,380	580	2,380
231	PROF & TECHNICAL SERVICE	360	660	500	600
241	TELEPHONE & POSTAGE	4,497	6,000	4,800	5,310
248	ELECTRICITY & NAT GAS	7,749	8,000	8,200	8,600
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	26,471	66,150	42,150	35,000
279	OTHER EXPENSES	0	0	0	0
		$39,428	$83,190	$56,230	$51,890
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	2,400
		$0	$0	$0	$2,400
	DIVISION TOTALS	$665,964	$658,862	$741,787	$700,794

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

*THE DEVELOPMENT & CONSTRUCTION MANAGER AND THE ASST DIRECTOR OF ENGINEERING ARE BOTH HALF FUNDED BY THE SEWER REHAB FUND.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
*ASST DIR ENG	NU11	1	1	1
CIVIL ENGINEER	MG10	5	3	3
ASSOC CIVIL ENGINEER	MG06	0	1	1
LAND SURVEYOR	NU08	1	1	1
SURVEY PARTY CHIEF	GE10	1	0	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	1	1
TOTAL		17	16	16

*HALF FUNDED BY SEWER REHAB FUNDS

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DESKTOP COMPUTER	R	1	1,700
*312	AUTO REVRB #24	R	1	25,577
TOTAL				27,277

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	SEWER SYSTEM REHAB FUNDS	ROLLING STOCK
PERSONNEL SERVICES	1,123,407	1,018,113	105,294	
MATERIALS & SUPPLIES	32,117	32,117		
OTHER SERVICES & CHARGES	19,400	19,400		
CAPITAL OUTLAY	27,277	1,700	0	25,577
TOTAL DOLLARS	1,202,201	1,071,330	105,294	25,577

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	828,101	739,845	823,645	847,798
102	DIFFERENTIAL/LEADMAN PAY	47	500	100	0
103	SICK LEAVE-PAY IN LIEU	15,310	1,750	0	1,750
104	CONTRACT LABOR	964	1,200	200	500
106	PART-TIME	0	0	0	0
108	OVERTIME	6,034	4,000	5,599	6,000
110	UNEMPLOYMENT CONTRIBUTION	752	700	780	800
111	F.I.C.A.	58,366	46,910	57,531	59,650
112	WORKERS COMPENSATION	34,050	2,100	69,336	30,000
113	GROUP LIFE & HOSP	77,371	74,999	74,412	81,173
114	CITY RETIREMENT PLAN	78,113	76,935	80,293	85,776
118	LONGEVITY	12,084	9,786	9,277	9,960
		$1,111,192	$958,725	$1,121,173	$1,123,407
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,906	15,700	14,750	13,617
211	REPAIR AND MAINTENANCE	749	2,800	2,500	2,800
212	CONTRACTUAL MAINTENANCE	9,956	13,300	7,400	13,700
216	UNIFORM AND CLOTHING	1,018	2,000	800	2,000
		$20,629	$33,800	$25,450	$32,117
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,110	3,000	2,300	3,200
231	PROF & TECHNICAL SERVICE	2,202	2,400	1,600	2,400
241	TELEPHONE & POSTAGE	6,378	10,600	6,100	8,100
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,158	5,700	6,280	5,700
		$13,848	$21,700	$16,280	$19,400
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,363	0	0	27,277
		$17,363	$0	$0	$27,277
	DIVISION TOTALS	$1,163,032	$1,014,225	$1,162,903	$1,202,201

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, 2008, & 2012 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A $1.96 MILLION EPA GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
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	0	0
TOTAL		8	7	7

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	SEWER REHAB FD
PERSONNEL SERVICES	352,798	352,798
MATERIALS & SUPPLIES	81,900	81,900
OTHER SERVICES & CHARGES	229,450	229,450
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	664,148	664,148

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 37

DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	287,580	404,390	319,021	248,314
102	DIFFERENTIAL/LEADMAN PAY	3,945	4,500	1,856	3,000
103	SICK LEAVE-PAY IN LIEU	7,563	300	2,600	3,000
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	502	1,500	4,587	2,500
110	UNEMPLOYMENT CONTRIBUTION	354	558	400	558
111	F.I.C.A.	21,562	27,193	23,065	18,115
112	WORKERS COMPENSATION	12,179	13,200	9,294	12,250
113	GROUP LIFE & HOSP	24,041	28,654	28,576	34,346
114	CITY RETIREMENT PLAN	29,971	42,105	32,496	25,366
118	LONGEVITY	10,628	8,398	5,930	5,349
		$398,325	$530,798	$427,825	$352,798
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,318	10,700	11,500	14,500
204	PETROLEUM PRODUCTS	6,325	11,400	7,200	11,400
211	REPAIR AND MAINTENANCE	18,723	13,000	13,000	18,000
212	CONTRACTUAL MAINTENANCE	5,100	31,200	12,500	33,700
214	MAINT MATERL-MOTIVE EQUIP	2,704	3,000	2,000	3,000
216	UNIFORM AND CLOTHING	500	1,000	1,500	1,300
		$40,670	$70,300	$47,700	$81,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	254	500	4,300	4,500
231	PROF & TECHNICAL SERVICE	5,628	8,000	6,000	59,800
241	TELEPHONE & POSTAGE	3,580	6,000	3,600	6,000
251	INSURANCE	708	750	708	750
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,275	10,260	3,000	8,000
279	OTHER EXPENSES	0	400	0	150,400
		$11,445	$25,910	$17,608	$229,450
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	38,845	39,400	39,400	0
		$38,845	$39,400	$39,400	$0
	DIVISION TOTALS	$489,285	$666,408	$532,533	$664,148

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	12/13	13/14	14/15
ASST DIR SEWER REHAB.	NU10	1	0	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	13	13
CONSTR WKR/LABORER	GE04	6	5	5
TOTAL		29	26	26
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	TRENCH BOX SYSTEM	A	1	40,000
312	BEDDING BOX	A	1	18,000
312	TRENCHER W/TRAILER	A	1	21,000
312	PIPE PLUGS	A/R		25,000
312	PIPE LASER	R	1	6,500
312	4" TRASH PUMP	R	2	5,600
312	EXCAVATOR (REVRB #3)	R	1	152,440
TOTAL				268,540
	SEWER REHAB FUNDED			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	SEWER REHAB FD
PERSONNEL SERVICES	1,440,161	1,440,161
MATERIALS & SUPPLIES	4,180,750	4,180,750
OTHER SERVICES & CHARGES	586,270	586,270
CAPITAL OUTLAY	268,540	268,540
TOTAL DOLLARS	6,475,721	6,475,721

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 38

DIVISION OR ACTIVITY: SEWER SYS CONSTRUCTION DIV

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	940,163	897,555	817,909	834,689
102	DIFFERENTIAL/LEADMAN PAY	1,864	3,000	500	1,500
103	SICK LEAVE-PAY IN LIEU	4,032	1,000	50	1,000
104	CONTRACT LABOR	116,799	130,000	99,099	100,000
106	PART-TIME	14,052	19,083	16,602	17,495
108	OVERTIME	72,082	100,000	80,000	100,000
110	UNEMPLOYMENT CONTRIBUTION	1,327	1,200	1,200	1,400
111	F.I.C.A.	68,570	64,144	64,571	67,524
112	WORKERS COMPENSATION	69,768	88,000	78,225	88,000
113	GROUP LIFE & HOSP	131,781	134,680	117,144	131,085
114	CITY RETIREMENT PLAN	92,016	94,510	82,990	84,742
118	LONGEVITY	13,020	13,088	11,982	12,726
		$1,525,474	$1,546,260	$1,370,272	$1,440,161
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	54,016	85,000	95,000	100,000
204	PETROLEUM PRODUCTS	110,863	115,000	110,000	130,000
205	CHEMICALS	150	1,000	600	1,000
211	REPAIR AND MAINTENANCE	1,002,521	2,660,000	2,500,000	3,753,750
214	MAINT MATERL-MOTIVE EQUIP	125,465	110,000	195,000	180,000
216	UNIFORM AND CLOTHING	7,166	8,000	18,000	16,000
		$1,300,181	$2,979,000	$2,918,600	$4,180,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	26,105	150,000	170,000	445,200
230	CONTINGENCY	0	100,000	100,000	100,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	5,794	8,500	8,500	9,000
248	ELECTRICITY & NAT GAS	8,556	10,000	10,000	11,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	7,115	21,200	12,000	21,070
279	OTHER EXPENSES	0	255,500	0	0
		$47,570	$545,200	$300,500	$586,270
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	237,598	849,839	849,839	268,540
		$237,598	$849,839	$849,839	$268,540
	DIVISION TOTALS	$3,110,823	$5,920,299	$5,439,211	$6,475,721

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	12/13	13/14	14/15
ENGINEER	NU09	0	0	0
ASST DIRECTOR OF ENVIRONMENTAL SVC	NU10	1	0	0
ENVIRONMENTAL SPECIALIST	NU08	1	1	1
ENGINEERING ASSOCIATE	MG06	1	1	1
CONSTRUCTION INSPECTOR	GE08	1	1	1
TOTAL		4	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	VEHICLE WRAP - LATS BUS	R	1	13,000
	* STORMWATER MANAGEMENT			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	STORM WATER MANAGEMENT
PERSONNEL SERVICES	210,280	210,280
MATERIALS & SUPPLIES	14,880	14,880
OTHER SERVICES & CHARGES	31,283	31,283
CAPITAL OUTLAY	13,000	13,000
TOTAL DOLLARS	269,443	269,443

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 61

DIVISION OR ACTIVITY: STORMWATER MANAGEMENT

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	248,729	210,252	139,210	164,863
102	DIFFERENTIAL/LEADMAN PAY	0	50	0	0
103	SICK LEAVE-PAY IN LIEU	0	100	0	0
108	OVERTIME	367	500	0	1,000
110	UNEMPLOYMENT CONTRIBUTION	0	135	135	250
111	F.I.C.A.	16,846	14,031	9,842	11,694
112	WORKERS COMPENSATION	0	200	200	500
113	GROUP LIFE & HOSP	18,040	14,524	9,316	11,225
114	CITY RETIREMENT PLAN	25,505	22,001	14,294	16,874
118	LONGEVITY	6,360	6,660	3,730	3,874
		$315,847	$268,453	$176,727	$210,280
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,097	7,135	6,000	5,300
204	PETROLEUM PRODUCTS	5,991	5,600	3,500	5,000
211	REPAIR AND MAINTENANCE	42	900	800	1,100
212	CONTRACTUAL MAINTENANCE	1,621	2,820	1,975	1,930
214	MAINT MATERL-MOTIVE EQUIP	0	800	300	800
216	UNIFORM AND CLOTHING	574	750	600	750
		$12,325	$18,005	$13,175	$14,880
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,166	7,300	5,000	7,300
231	PROF & TECHNICAL SERVICE	4,003	12,000	6,000	12,000
241	TELEPHONE & POSTAGE	1,590	2,857	2,200	2,400
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	7,469	14,668	7,500	9,583
		$17,228	$36,825	$20,700	$31,283
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	4,718	4,740	4,740	13,000
		$4,718	$4,740	$4,740	$13,000
	DIVISION TOTALS	$350,118	$328,023	$215,342	$269,443

PUBLIC WORKS

DIVISION: STREETS — ACTIVITY NO. 72

FUNCTION

THE STREET DIVISION IS RESPONSIBLE FOR MAINTENANCE AND REPAIR OF DEDICATED STREETS AND ALLEYS THROUGH CLEANING OF STREETS, PATCHING, PAVING, RECONSTRUCTING SURFACES AND REPAIRING UTILITY CUT REPAIRS TO STREETS, SIDEWALKS, DRIVEWAYS AND PARKING LOTS. THIS DIVISION IS RESPONSIBLE FOR A RAPID ASSESSMENT OF DAMAGES, MOBILIZATION OF PERSONNEL AND RESOURCES, CLEANUP AND RECOVERY OPERATIONS DURING EMERGENCY SITUATIONS THAT CANNOT BE HANDLED BY ROUTINE MEASURES. THIS DIVISION ALSO ASSISTS OTHER DEPARTMENTS AND DIVISIONS TO INCLUDE CLEANING OF THE SLUDGE LAGOONS ASSOCIATED WITH THE MEDICINE PARK WATER TREATMENT PLANT.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
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	10	10
EQUIP OPERATOR	GE05	12	12	12
LEAD LABORER	GE04	1	1	1
TOTAL		42	41	41

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	VIBRATORY PLATE COMPACTOR	R	1	2,500
*312	BACKHOE WITH LOADER REVRB #10	R	1	91,669
*312	TRAILER REVRB #35	R	1	15,579
*312	PICKUP REVRB #38	R	1	19,540
TOTAL				129,288

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,917,197	1,917,197	
MATERIALS & SUPPLIES	1,056,300	1,056,300	
OTHER SERVICES & CHARGES	35,400	35,400	
CAPITAL OUTLAY	129,288	2,500	126,788
TOTAL DOLLARS	3,138,185	3,011,397	126,788

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,243,091	1,280,099	1,142,368	1,227,361
102	DIFFERENTIAL/LEADMAN PAY	3,827	8,000	4,103	2,900
103	SICK LEAVE-PAY IN LIEU	437	5,718	1,600	5,700
104	CONTRACT LABOR	5,917	14,000	6,000	12,000
108	OVERTIME	67,126	75,000	84,430	75,000
110	UNEMPLOYMENT CONTRIBUTION	1,858	2,500	2,000	2,500
111	F.I.C.A.	89,877	88,606	87,552	93,797
112	WORKERS COMPENSATION	142,133	115,000	153,030	145,000
113	GROUP LIFE & HOSP	142,527	151,541	158,799	190,985
114	CITY RETIREMENT PLAN	123,587	135,680	117,150	130,969
118	LONGEVITY	29,154	33,323	29,114	30,985
		$1,849,534	$1,909,467	$1,786,146	$1,917,197
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	37,132	42,500	42,500	42,500
205	CHEMICALS	1,612	7,000	4,000	5,000
211	REPAIR AND MAINTENANCE	1,117,059	1,000,000	855,000	1,000,000
212	CONTRACTUAL MAINTENANCE	0	300	0	300
216	UNIFORM AND CLOTHING	5,244	10,500	6,500	8,500
		$1,161,047	$1,060,300	$908,000	$1,056,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,664	6,800	5,300	6,800
231	PROF & TECHNICAL SERVICE	340	3,000	1,000	2,000
241	TELEPHONE & POSTAGE	1,913	2,500	2,000	2,500
248	ELECTRICITY & NAT GAS	16,853	20,000	22,300	21,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	667	900	650	1,900
279	OTHER EXPENSES	0	1,200	0	1,200
		$22,437	$34,400	$31,250	$35,400
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	438,124	347,047	347,047	129,288
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$438,124	$347,047	$347,047	$129,288
	DIVISION TOTALS	$3,471,142	$3,351,214	$3,072,443	$3,138,185

PUBLIC WORKS

DIVISION: TRAFFIC CONTROL — ACTIVITY NO. 73

FUNCTION

TRAFFIC CONTROL DIVISION IS RESPONSIBLE FOR; PRODUCING, INSTALLING AND MAINTAINING REGULATORY AND NON REGULATORY SIGNS, MAINTAINING TRAFFIC SIGNALS, INSTALLING AND MAINTAINING TRAFFIC AND PEDESTRIAN BARRIERS, AND INSTALLING PAINT AND THERMOPLASTIC VEHICLE AND PEDESTRIAN LANE MARKINGS. THIS DIVISION PROVIDES TRAFFIC CONTROL DURING REPAIR OPERATIONS AND COMMUNITY EVENTS. THIS DIVISION ALSO ASSISTS THE STREET DIVISION DURING EMERGENCY WEATHER OPERATIONS.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
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
*312	PICKUP REVRB #37	R	1	40,107
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	414,787	414,787	
MATERIALS & SUPPLIES	173,700	173,700	
OTHER SERVICES & CHARGES	1,600	1,600	
CAPITAL OUTLAY	40,107	0	40,107
TOTAL DOLLARS	630,194	590,087	40,107

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 73

DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	266,429	281,977	242,968	286,377
102	DIFFERENTIAL/LEADMAN PAY	2,773	2,000	2,447	2,300
103	SICK LEAVE-PAY IN LIEU	15,876	1,000	800	2,500
108	OVERTIME	23,775	25,000	27,736	30,000
110	UNEMPLOYMENT CONTRIBUTION	442	575	500	575
111	F.I.C.A.	21,097	19,634	19,221	22,519
112	WORKERS COMPENSATION	2,422	12,000	2,500	5,000
113	GROUP LIFE & HOSP	38,978	40,591	36,497	34,646
114	CITY RETIREMENT PLAN	25,888	29,804	24,475	28,841
118	LONGEVITY	4,187	3,730	1,777	2,029
		$401,867	$416,311	$358,921	$414,787
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,097	18,500	18,500	18,500
205	CHEMICALS	449	700	0	700
211	REPAIR AND MAINTENANCE	116,017	195,000	175,000	150,000
212	CONTRACTUAL MAINTENANCE	861	2,000	1,000	2,000
216	UNIFORM AND CLOTHING	2,242	2,700	1,500	2,500
		$128,666	$218,900	$196,000	$173,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	9	500	200	500
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	353	400	400	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	274	300	300	300
279	OTHER EXPENSES	0	800	0	800
		$636	$2,000	$900	$1,600
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,363	0	0	40,107
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$17,363	$0	$0	$40,107
	DIVISION TOTALS	$548,532	$637,211	$555,821	$630,194

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	12/13	13/14	14/15
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	3	3
TOTAL		19	18	18

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	½ TON PICKUP TRUCK REVRB #14	R	1	19,540
*312	BACKHOE, WITH LOADER REVRB #19	R	1	91,669
312	REGULAR DESKTOP COMPUTER	R	4	2,400
TOTAL				113,609

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	810,945	810,945	
MATERIALS & SUPPLIES	126,725	126,725	
OTHER SERVICES & CHARGES	31,784	31,784	
CAPITAL OUTLAY	113,609	2,400	111,209
TOTAL DOLLARS	1,083,063	971,854	111,209

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 74

DIVISION OR ACTIVITY: WASTEWATER COLLECTION

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	570,823	584,898	521,148	524,216
102	DIFFERENTIAL/LEADMAN PAY	20,133	18,000	21,953	20,500
103	SICK LEAVE-PAY IN LIEU	4,670	2,400	5,000	5,000
104	CONTRACT LABOR	22,836	27,000	20,000	10,000
108	OVERTIME	20,185	24,000	37,502	26,000
110	UNEMPLOYMENT CONTRIBUTION	840	1,550	900	950
111	F.I.C.A.	40,341	37,731	41,716	40,870
112	WORKERS COMPENSATION	31,670	35,000	65,000	40,500
113	GROUP LIFE & HOSP	95,461	105,576	82,871	77,097
114	CITY RETIREMENT PLAN	57,116	65,087	53,428	53,639
118	LONGEVITY	13,658	15,236	13,129	12,173
		$877,733	$916,478	$862,647	$810,945
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	21,029	26,000	22,000	30,450
205	CHEMICALS	17,994	33,000	27,000	27,500
211	REPAIR AND MAINTENANCE	46,264	64,000	64,000	63,300
216	UNIFORM AND CLOTHING	3,535	5,375	4,075	5,475
		$88,822	$128,375	$117,075	$126,725
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	782	5,000	2,500	3,000
231	PROF & TECHNICAL SERVICE	230	500	500	500
241	TELEPHONE & POSTAGE	2,599	3,200	2,200	3,200
248	ELECTRICITY & NAT GAS	18,103	21,000	22,000	24,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,113	1,100	2,100	1,084
279	OTHER EXPENSES	179	1,000	500	0
		$23,006	$31,800	$29,800	$31,784
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	104,621	104,621	113,609
		$0	$104,621	$104,621	$113,609
	DIVISION TOTALS	$989,561	$1,181,274	$1,114,143	$1,083,063

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	12/13	13/14	14/15
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
SR CLERICAL ASST	GE04	0	0	1
TOTAL		14	14	15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	FORKLIFT, INDUSTRIAL, POWER SLIDE (REVRB #1)	R	1	37,080
312	AUTOCLAVE	R	1	7,400
TOTAL				44,480

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	720,777	720,777	
MATERIALS & SUPPLIES	1,754,000	1,754,000	
OTHER SERVICES & CHARGES	587,622	587,622	
CAPITAL OUTLAY	44,480	7,400	37,080
TOTAL DOLLARS	3,106,879	3,069,799	37,080

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 75

DIVISION OR ACTIVITY: MEDICINE PARK WTP

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	505,764	513,373	463,356	502,840
102	DIFFERENTIAL/LEADMAN PAY	18,062	18,000	20,156	16,500
103	SICK LEAVE-PAY IN LIEU	42	1,625	500	1,625
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	14,317	20,000	12,604	15,000
110	UNEMPLOYMENT CONTRIBUTION	619	1,200	700	900
111	F.I.C.A.	35,826	34,450	34,891	38,071
112	WORKERS COMPENSATION	26,568	15,000	5,056	15,000
113	GROUP LIFE & HOSP	70,067	72,705	66,864	65,916
114	CITY RETIREMENT PLAN	49,753	53,064	46,336	51,615
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	4,640	5,810	5,810	13,310
		$725,658	$735,227	$656,273	$720,777
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	38,489	43,000	38,000	39,000
205	CHEMICALS	1,297,956	1,450,000	1,500,000	1,450,000
211	REPAIR AND MAINTENANCE	166,804	230,000	200,000	235,000
212	CONTRACTUAL MAINTENANCE	9,230	35,000	15,000	26,000
216	UNIFORM AND CLOTHING	2,639	4,000	3,500	4,000
		$1,515,118	$1,762,000	$1,756,500	$1,754,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	7,523	12,550	9,550	10,550
231	PROF & TECHNICAL SERVICE	106,559	139,100	129,100	130,600
241	TELEPHONE & POSTAGE	17,106	24,000	21,000	21,000
248	ELECTRICITY & NAT GAS	281,808	375,000	400,000	400,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,827	2,650	2,650	3,322
279	OTHER EXPENSES	12,007	0	12,150	22,150
		$426,830	$553,300	$574,450	$587,622
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	99,162	99,162	44,480
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$0	$99,162	$99,162	$44,480
	DIVISION TOTALS	$2,667,606	$3,149,689	$3,086,385	$3,106,879

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	12/13	13/14	14/15
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	12	12
MAINTENANCE TECH	GE07	5	5	5
TOTAL		27	25	25

*INDUSTR PRETRT INSP HALF FUNDED SEWER REHAB FUNDS

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP COMPUTER	R	1	1,200
*312	BACKHOE W/ LOADER	R	1	99,162
TOTAL				100,362

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE	SEWER REHAB	ROLLING STOCK
PERSONNEL SERVICES	1,367,275	1,339,266	28,009	
MATERIALS & SUPPLIES	754,545	754,545		
OTHER SERVICES & CHARGES	518,350	518,350		
CAPITAL OUTLAY	100,362	1,200	0	99,162
TOTAL DOLLARS	2,740,532	2,613,361	28,009	99,162

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 76

DIVISION OR ACTIVITY: WASTEWATER TREATMENT PLNT

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	925,418	894,803	852,848	909,246
102	DIFFERENTIAL/LEADMAN PAY	33,994	34,000	33,529	32,500
103	SICK LEAVE-PAY IN LIEU	8,108	2,500	300	2,500
104	CONTRACT LABOR	25,125	32,000	15,000	20,000
108	OVERTIME	39,497	30,000	38,878	40,000
110	UNEMPLOYMENT CONTRIBUTION	1,194	1,900	1,200	1,900
111	F.I.C.A.	69,720	61,292	65,250	69,625
112	WORKERS COMPENSATION	19,649	50,000	350,000	75,000
113	GROUP LIFE & HOSP	105,941	103,862	98,454	108,253
114	CITY RETIREMENT PLAN	91,661	92,817	85,526	91,183
118	LONGEVITY	3,900	2,539	2,405	2,583
119	HOLIDAY PAY	9,129	13,201	10,500	14,485
		$1,333,336	$1,318,914	$1,553,890	$1,367,275
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	82,088	95,000	98,000	99,000
205	CHEMICALS	257,380	295,000	297,500	305,000
211	REPAIR AND MAINTENANCE	214,839	335,000	332,000	335,000
212	CONTRACTUAL MAINTENANCE	5,718	4,700	4,520	6,945
216	UNIFORM AND CLOTHING	7,439	8,500	7,500	8,600
		$567,464	$738,200	$739,520	$754,545
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	7,694	23,000	16,000	18,500
231	PROF & TECHNICAL SERVICE	83,985	97,800	87,800	78,000
241	TELEPHONE & POSTAGE	8,880	15,000	11,000	12,500
248	ELECTRICITY & NAT GAS	246,415	380,000	365,000	405,300
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,879	4,050	0	4,050
279	OTHER EXPENSES	0	300	0	0
		$349,853	$520,150	$479,800	$518,350
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	73,794	58,597	38,410	100,362
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$73,794	$58,597	$38,410	$100,362
	DIVISION TOTALS	$2,324,447	$2,635,861	$2,811,620	$2,740,532

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	12/13	13/14	14/15
ELECTRONIC MNT SUPT	NU07	1	1	1
ELECTRONIC TECH	GE09	3	3	3
TOTAL		4	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	313,852	313,852
MATERIALS & SUPPLIES	122,480	122,480
OTHER SERVICES & CHARGES	77,445	77,445
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	513,777	513,777

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 77

DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	219,059	213,576	218,752	218,504
102	DIFFERENTIAL/LEADMAN PAY	6,872	5,500	6,873	6,873
103	SICK LEAVE-PAY IN LIEU	0	500	0	500
108	OVERTIME	5,382	6,000	5,967	6,000
110	UNEMPLOYMENT CONTRIBUTION	177	300	200	300
111	F.I.C.A.	16,445	16,700	17,050	17,121
112	WORKERS COMPENSATION	427	700	450	500
113	GROUP LIFE & HOSP	24,836	24,771	24,867	25,364
114	CITY RETIREMENT PLAN	23,301	23,341	23,337	23,382
118	LONGEVITY	14,502	14,902	14,619	15,308
		$311,001	$306,290	$312,115	$313,852
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,706	3,000	3,500	4,050
211	REPAIR AND MAINTENANCE	104,505	132,500	112,500	117,500
216	UNIFORM AND CLOTHING	337	930	430	930
		$106,548	$136,430	$116,430	$122,480
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	143	400	100	400
231	PROF & TECHNICAL SERVICE	230	500	250	500
241	TELEPHONE & POSTAGE	1,331	4,000	2,000	4,000
248	ELECTRICITY & NAT GAS	55,760	60,000	60,000	72,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	222	400	300	45
		$57,686	$65,300	$62,650	$77,445
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	4,000	175,100	175,100	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$4,000	$175,100	$175,100	$0
	DIVISION TOTALS	$479,235	$683,120	$666,295	$513,777

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	12/13	13/14	14/15
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	3	3
DISPATCHER (P WRKS)	GE03	1	1	1
TOTAL		28	27	27

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP COMPUTER	R	1	1,200
312	TAPPING MACHINE B101	R	1	4,000
*312	TRAILER (REVRB #28)	R	1	14,420
TOTAL				19,620

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,298,033	1,298,033	
MATERIALS & SUPPLIES	601,100	601,100	
OTHER SERVICES & CHARGES	198,281	198,281	
CAPITAL OUTLAY	19,620	5,200	14,420
TOTAL DOLLARS	2,117,034	2,102,614	14,420

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 78

DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	864,700	884,245	805,833	860,355
102	DIFFERENTIAL/LEADMAN PAY	26,751	22,000	25,947	23,000
103	SICK LEAVE-PAY IN LIEU	2,198	3,500	200	3,500
104	CONTRACT LABOR	5,126	6,000	3,000	6,000
108	OVERTIME	72,402	90,000	98,849	90,000
110	UNEMPLOYMENT CONTRIBUTION	1,239	1,300	1,250	1,300
111	F.I.C.A.	67,355	63,863	66,602	69,604
112	WORKERS COMPENSATION	35,015	30,000	37,367	35,000
113	GROUP LIFE & HOSP	102,309	128,136	117,521	99,112
114	CITY RETIREMENT PLAN	84,583	94,161	82,623	88,583
118	LONGEVITY	23,392	24,082	20,397	21,579
119	HOLIDAY PAY	0	0	0	0
		$1,285,070	$1,347,287	$1,259,589	$1,298,033
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	27,539	32,600	28,600	31,350
205	CHEMICALS	285	2,000	1,600	1,750
211	REPAIR AND MAINTENANCE	534,336	606,000	568,000	555,000
216	UNIFORM AND CLOTHING	8,617	11,800	9,800	13,000
		$570,777	$652,400	$608,000	$601,100
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,209	4,800	5,000	5,000
231	PROF & TECHNICAL SERVICE	660	10,630	56,680	5,630
241	TELEPHONE & POSTAGE	2,878	4,000	3,200	4,000
248	ELECTRICITY & NAT GAS	165,798	180,000	155,000	180,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,980	2,650	0	2,651
279	OTHER EXPENSES	0	1,000	1,000	1,000
		$175,525	$203,080	$220,880	$198,281
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	424,617	325,565	325,565	19,620
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$424,617	$325,565	$325,565	$19,620
	DIVISION TOTALS	$2,455,989	$2,528,332	$2,414,034	$2,117,034

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	12/13	13/14	14/15
EQUIPMT MAINT SUPT	NU07	1	1	1
EQUIP MAINT FLR SUPV.	NU04	2	2	2
AUTO MECHANIC	GE07	8	8	9
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	17
REGULAR PART-TIME SENIOR CLERICAL ASST (24 HR)	RP04	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	HOIST, ENGINE REMOVAL	R	1	3,750
312	CUTTER, HYPERTHERMAL PLASMA	R	1	2,500
*312	½ TON TRUCK, REVRB #40	R	1	18,768
TOTAL				25,018
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	866,996	866,996	
MATERIALS & SUPPLIES	3,357,750	3,357,750	
OTHER SERVICES & CHARGES	36,305	36,305	
CAPITAL OUTLAY	25,018	6,250	18,768
TOTAL DOLLARS	4,286,069	4,267,301	18,768

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 79

DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	553,073	553,784	538,100	602,357
102	DIFFERENTIAL/LEADMAN PAY	5,759	6,000	5,326	5,300
103	SICK LEAVE-PAY IN LIEU	0	5,700	700	5,700
104	CONTRACT LABOR	5,309	6,500	2,500	2,000
106	PART-TIME	14,450	16,000	15,810	16,000
108	OVERTIME	6,885	7,500	9,240	9,000
110	UNEMPLOYMENT CONTRIBUTION	752	1,360	775	900
111	F.I.C.A.	40,263	37,898	40,222	45,077
112	WORKERS COMPENSATION	21,310	30,000	4,000	30,000
113	GROUP LIFE & HOSP	61,854	65,359	69,765	76,832
114	CITY RETIREMENT PLAN	55,341	58,395	54,966	61,472
118	LONGEVITY	8,177	9,199	11,558	12,358
		$773,173	$797,695	$752,962	$866,996
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	14,280	21,190	19,690	21,100
204	PETROLEUM PRODUCTS	1,797,666	1,953,232	1,833,232	1,961,000
205	CHEMICALS	3,701	2,000	2,000	5,000
211	REPAIR AND MAINTENANCE	5,100	9,500	9,500	12,000
212	CONTRACTUAL MAINTENANCE	33,035	44,450	47,450	51,450
214	MAINT MATERL-MOTIVE EQUIP	1,330,942	1,393,232	1,393,232	1,305,000
216	UNIFORM AND CLOTHING	1,706	2,600	2,100	2,200
		$3,186,430	$3,426,204	$3,307,204	$3,357,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,527	4,400	4,100	3,800
231	PROF & TECHNICAL SERVICE	3,917	2,500	3,000	2,500
241	TELEPHONE & POSTAGE	2,177	3,000	2,600	3,000
248	ELECTRICITY & NAT GAS	16,605	25,000	24,000	25,840
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	181	200	700	1,165
279	OTHER EXPENSES	0	0	0	0
		$25,407	$35,100	$34,400	$36,305
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	86,074	0	0	25,018
321	CONSTRC, IMPRVMNT, ADDTN	44,060	0	0	0
		$130,134	$0	$0	$25,018
	DIVISION TOTALS	$4,115,144	$4,258,999	$4,094,566	$4,286,069

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	12/13	13/14	14/15
SANITATION SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	3	3	3
SANITATION OPERATOR	GE06	25	25	25
CONTNR MAINT WKR II	GE06	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
CLERICAL ASSISTANT	GE03	1	1	1
SANITATION WORKER	GE03	11	9	9
CONTNR MAINT WKR I	GE02	1	1	1
TOTAL		44	42	42

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	SIDE LOADING SATELLITE COMPACTOR TRUCK (REVRB #6)	R	1	143,685
*312	REAR LOAD COMPACTOR TRUCK (REVRB #7 AND #8)	R	2	378,216
*312	TRUCK, PICKUP, 1 ½ TON, FLAT (REVRB #30)	R	1	37,326
TOTAL				559,227

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,939,121	1,939,121	
MATERIALS & SUPPLIES	132,340	132,340	
OTHER SERVICES & CHARGES	211,565	211,565	
CAPITAL OUTLAY	559,227	0	559,227
TOTAL DOLLARS	2,842,253	2,283,026	559,227

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 82

DIVISION OR ACTIVITY: SOLID WASTE-REFUSE COLLEC

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,307,321	1,181,582	1,181,912	1,281,834
102	DIFFERENTIAL/LEADMAN PAY	1,192	3,000	1,162	700
103	SICK LEAVE-PAY IN LIEU	6,770	6,511	35,320	7,000
104	CONTRACT LABOR	36,985	60,000	25,000	6,000
106	PART-TIME	0	0	0	0
108	OVERTIME	52,597	45,000	31,250	40,000
110	UNEMPLOYMENT CONTRIBUTION	1,946	3,700	2,000	3,700
111	F.I.C.A.	92,912	76,917	88,605	94,468
112	WORKERS COMPENSATION	126,750	200,000	135,723	150,000
113	GROUP LIFE & HOSP	185,925	161,275	165,312	193,354
114	CITY RETIREMENT PLAN	130,841	125,973	121,166	131,264
118	LONGEVITY	36,742	39,710	28,745	30,801
119	HOLIDAY PAY	0	0	0	0
		$1,979,981	$1,903,668	$1,816,195	$1,939,121
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	50,018	121,500	116,600	113,000
205	CHEMICALS	428	600	550	600
211	REPAIR AND MAINTENANCE	6,253	9,000	9,000	11,100
212	CONTRACTUAL MAINTENANCE	0	1,600	0	1,600
216	UNIFORM AND CLOTHING	5,395	6,040	6,040	6,040
		$62,094	$138,740	$132,190	$132,340
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	60	520	220	1,920
231	PROF & TECHNICAL SERVICE	96,800	110,250	100,250	198,850
241	TELEPHONE & POSTAGE	1,076	1,900	1,500	1,900
248	ELECTRICITY & NAT GAS	3,298	5,400	5,100	5,700
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	1,000	400	1,195
279	OTHER EXPENSES	786	2,000	300	2,000
		$102,020	$121,070	$107,770	$211,565
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	649,390	332,646	301,568	559,227
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$649,390	$332,646	$301,568	$559,227
	DIVISION TOTALS	$2,793,485	$2,496,124	$2,357,723	$2,842,253

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	12/13	13/14	14/15
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	30 TON EXCAVATOR (REVRB #13)	R	1	324,640
*312	20 YD ARTICULATING DUMP TRUCK (REVRB #13)	R	1	229,500
TOTAL				554,140

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	613,614	613,614	
MATERIALS & SUPPLIES	130,500	130,500	
OTHER SERVICES & CHARGES	59,775	59,775	
CAPITAL OUTLAY	554,140	0	554,140
TOTAL DOLLARS	1,358,029	803,889	554,140

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 83

DIVISION OR ACTIVITY: SOLID WASTE-REFUSE DISPSL

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	377,594	375,648	379,110	391,529
102	DIFFERENTIAL/LEADMAN PAY	99	500	100	0
103	SICK LEAVE-PAY IN LIEU	146	0	0	1,500
104	CONTRACT LABOR	46,228	75,000	26,940	50,000
106	PART-TIME	11,280	14,000	8,237	11,950
108	OVERTIME	11,916	27,000	4,775	15,000
110	UNEMPLOYMENT CONTRIBUTION	531	1,000	550	600
111	F.I.C.A.	27,414	30,868	27,814	29,882
112	WORKERS COMPENSATION	1,281	10,000	500	10,000
113	GROUP LIFE & HOSP	51,994	51,010	50,136	52,030
114	CITY RETIREMENT PLAN	37,822	40,140	38,942	40,241
118	LONGEVITY	11,235	11,100	10,301	10,882
		$577,540	$636,266	$547,405	$613,614
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,860	13,700	13,700	13,700
205	CHEMICALS	1,130	4,000	3,000	4,000
211	REPAIR AND MAINTENANCE	74,768	130,000	120,000	110,000
212	CONTRACTUAL MAINTENANCE	1,248	1,850	1,050	1,250
216	UNIFORM AND CLOTHING	912	1,840	1,540	1,550
		$89,918	$151,390	$139,290	$130,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,409	8,500	7,500	8,900
230	CONTINGENCY	0	2,000	0	2,000
231	PROF & TECHNICAL SERVICE	15,270	26,000	16,000	26,000
241	TELEPHONE & POSTAGE	1,813	4,100	3,100	3,200
248	ELECTRICITY & NAT GAS	5,028	24,500	12,500	18,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	11,557	5,500	5,000	675
279	OTHER EXPENSES	151	500	0	500
		$37,228	$71,100	$44,100	$59,775
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	265,732	213,389	213,389	554,140
		$265,732	$213,389	$213,389	$554,140
	DIVISION TOTALS	$970,418	$1,072,145	$944,184	$1,358,029

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	12/13	13/14	14/15
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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	ENTERPRISE
PERSONNEL SERVICES	603,819	603,819
MATERIALS & SUPPLIES	902,750	902,750
OTHER SERVICES & CHARGES	322,394	322,394
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,828,963	1,828,963

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 84

DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	266,040	373,560	377,239	422,003
102	DIFFERENTIAL/LEADMAN PAY	22,816	22,000	21,470	22,000
103	SICK LEAVE-PAY IN LIEU	5,899	1,500	0	1,500
104	CONTRACT LABOR	11,846	16,000	3,500	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
108	OVERTIME	11,840	18,000	6,982	15,000
110	UNEMPLOYMENT CONTRIBUTION	487	950	500	750
111	F.I.C.A.	28,975	27,081	28,893	33,235
112	WORKERS COMPENSATION	1,174	1,575	1,200	1,575
113	GROUP LIFE & HOSP	44,534	46,468	42,663	50,195
114	CITY RETIREMENT PLAN	37,248	39,416	38,361	42,853
118	LONGEVITY	7,166	7,031	6,367	6,640
119	HOLIDAY PAY	3,779	4,229	3,980	8,068
197	EDUCATIONAL INCENTIVE	0	0	0	0
		$441,804	$557,810	$531,155	$603,819
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,392	30,000	20,000	23,500
205	CHEMICALS	728,738	592,000	567,000	660,250
211	REPAIR AND MAINTENANCE	154,983	230,000	220,000	190,000
212	CONTRACTUAL MAINTENANCE	5,677	25,000	10,000	26,000
216	UNIFORM AND CLOTHING	884	3,800	2,300	3,000
		$901,674	$880,800	$819,300	$902,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,213	5,700	3,200	5,700
231	PROF & TECHNICAL SERVICE	26,367	37,000	38,000	37,000
241	TELEPHONE & POSTAGE	4,305	12,100	8,000	12,000
248	ELECTRICITY & NAT GAS	180,856	245,000	230,000	265,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,010	1,650	2,614	2,694
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		$213,751	$301,450	$281,814	$322,394

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 84

DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	28,733	18,054	18,054	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$28,733	$18,054	$18,054	$0
	DIVISION TOTALS	$1,585,962	$1,758,114	$1,650,323	$1,828,963

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE — ACTIVITY NO. 85

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
FIELD SUPERVISOR	NU04	1	1	1
PRINCIPAL EQUIP OPER	GE07	1	1	1
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIPMENT OPERATOR	GE05	2	2	2
SR CLERICAL ASST	GE04	1	1	1
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	FARM TRACTORS, REVRB 1& 2	R	2	86,994
312	SKIDSTEER, REVRB 4	R	1	33,949
	DRAINAGE MAINT FUNDS			120,943

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	DRAINAGE
PERSONNEL SERVICES	519,450	519,450
MATERIALS & SUPPLIES	193,800	193,800
OTHER SERVICES & CHARGES	11,155	11,155
CAPITAL OUTLAY	120,943	120,943
TOTAL DOLLARS	845,348	845,348

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 85

DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	302,959	348,729	306,326	311,241
102	DIFFERENTIAL/LEADMAN PAY	446	1,000	736	1,000
103	SICK LEAVE-PAY IN LIEU	637	2,000	500	500
104	CONTRACT LABOR	37,870	75,000	55,000	75,000
108	OVERTIME	6,724	17,000	4,000	10,000
110	UNEMPLOYMENT CONTRIBUTION	398	800	800	800
111	F.I.C.A.	21,814	24,543	21,900	23,810
112	WORKERS COMPENSATION	29,496	37,000	20,000	20,000
113	GROUP LIFE & HOSP	34,780	37,072	31,000	31,344
114	CITY RETIREMENT PLAN	31,548	37,153	31,500	32,455
118	LONGEVITY	12,644	13,500	12,900	13,300
		$479,316	$593,797	$484,662	$519,450
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,195	11,500	11,500	12,500
204	PETROLEUM PRODUCTS	26,000	45,000	40,000	45,000
205	CHEMICALS	22,111	30,000	25,000	25,000
211	REPAIR AND MAINTENANCE	38,405	60,000	30,000	60,000
214	MAINT MATERL-MOTIVE EQUIP	40,663	40,000	55,000	50,000
216	UNIFORM AND CLOTHING	1,195	1,300	1,300	1,300
		$139,569	$187,800	$162,800	$193,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,134	6,000	3,000	6,000
231	PROF & TECHNICAL SERVICE	0	2,000	1,300	2,000
241	TELEPHONE & POSTAGE	658	1,500	1,000	1,500
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,074	3,126	1,000	1,655
279	OTHER EXPENSES	0	500	0	0
		$2,866	$13,126	$6,300	$11,155
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	94,620	480,286	366,986	120,943
		$94,620	$480,286	$366,986	$120,943
	DIVISION TOTALS	$716,371	$1,275,009	$1,020,748	$845,348

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	12/13	13/14	14/15
FIELD SUPERVISOR	NU04	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	4	4	4
SENIOR CLERICAL ASST.	GE04	1	1	1
TOTAL		11	11	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	8'x16' ALUMINUM TRENCH SHIELD SYSTEM	A	1	14,500
312	LITE SHIELD PANEL SYSTEM	R	1	5,500
*312	TRUCK, CATCH BASIN (REVRB #21)	R	1	363,526
TOTAL				383,526

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
PERSONNEL SERVICES	494,574	376,574	118,000	
MATERIALS & SUPPLIES	102,000	102,000		
OTHER SERVICES & CHARGES	3,716	3,716		
CAPITAL OUTLAY	383,526	20,000	0	363,526
TOTAL DOLLARS	983,816	502,290	118,000	363,526

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 86

DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	346,250	344,292	316,300	356,335
102	DIFFERENTIAL/LEADMAN PAY	3,304	5,000	600	1,500
103	SICK LEAVE-PAY IN LIEU	2,370	1,375	500	1,375
104	CONTRACT LABOR	18,626	15,000	5,000	5,000
108	OVERTIME	2,515	5,500	4,500	4,500
110	UNEMPLOYMENT CONTRIBUTION	487	500	500	500
111	F.I.C.A.	23,009	21,850	21,350	25,545
112	WORKERS COMPENSATION	43,174	35,000	14,500	14,500
113	GROUP LIFE & HOSP	50,277	54,300	43,000	42,535
114	CITY RETIREMENT PLAN	33,761	36,450	32,400	36,284
118	LONGEVITY	6,913	6,640	5,500	6,500
		$530,686	$525,907	$444,150	$494,574
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	19,871	24,000	22,000	25,000
205	CHEMICALS	11,998	16,000	12,201	14,000
211	REPAIR AND MAINTENANCE	38,529	59,000	50,000	59,500
216	UNIFORM AND CLOTHING	1,830	3,500	3,000	3,500
		$72,228	$102,500	$87,201	$102,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	221	6,000	1,500	3,000
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	742	600	1,100	716
		$963	$6,600	$2,600	$3,716
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	383,526
		$0	$0	$0	$383,526
	DIVISION TOTALS	$603,877	$635,007	$533,951	$983,816

PUBLIC WORKS

DIVISION: ANIMAL WELFARE — ACTIVITY NO. 89

FUNCTION

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

COMMENTS

ACCOUNT 201, SUPPLIES, PROVIDES FUNDING FOR ANIMAL FOOD AND EUTHANASIA DRUGS. ACCOUNT 231, PROFESSIONAL SERVICES, PROVIDES VETERINARY SERVICES TO CARE FOR ANIMALS & RABIES EXAMINATIONS. FISCAL YEAR 2009-2010 ONE OFFICER WAS RECLASSIFIED TO FIELD SUPERVISOR AND ONE CLERICAL ASSOCIATE WAS RECLASSIFIED TO SCHEDULER. DELETE PART-TIME CLERICAL ASSISTANT AND ADD ONE FULL-TIME PW DISPATCHER FY 10-11. FY 2011-2012 RECLASSED TWO ANIMAL WELFARE OFFICERS TO ANIMAL CARE TECHNICIANS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	12/13	13/14	14/15
ANIMAL WELFARE SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
ANIMAL WELFARE OFCR	GE06	4	4	4
ANIMAL CARE TECHNICIAN	GE06	2	2	2
PUBLIC WORKS SCHEDULER	GE06	1	1	1
CLERICAL ASSOCIATE	GE04	1	1	1
KENNEL ASST.	GE03	1	1	1
PUBLIC WORKS DISPATCHER	GE03	1	0	0
TOTAL		12	11	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	PHONE ROUTING SYSTEM	A	1	1,800
#312	SURGICAL EQUIPMENT	A		25,000
*312	½ TON TRUCK (REVRB #2)	R	1	20,521
TOTAL				47,321

#ANIMAL NEUTER FUND
@ ANIMAL LICENSE FD
* ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FUND 23	ROLLING STOCK
PERSONNEL SERVICES	552,375	552,375				
MATERIALS & SUPPLIES	95,160	65,360	11,300	15,000	3,500	
OTHER SERVICES & CHARGES	55,500	42,700	11,900		900	
CAPITAL OUTLAY	47,321	1,800	0	25,000	0	20,521
TOTAL DOLLARS	750,356	662,235	23,200	40,000	4,400	20,521

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 89

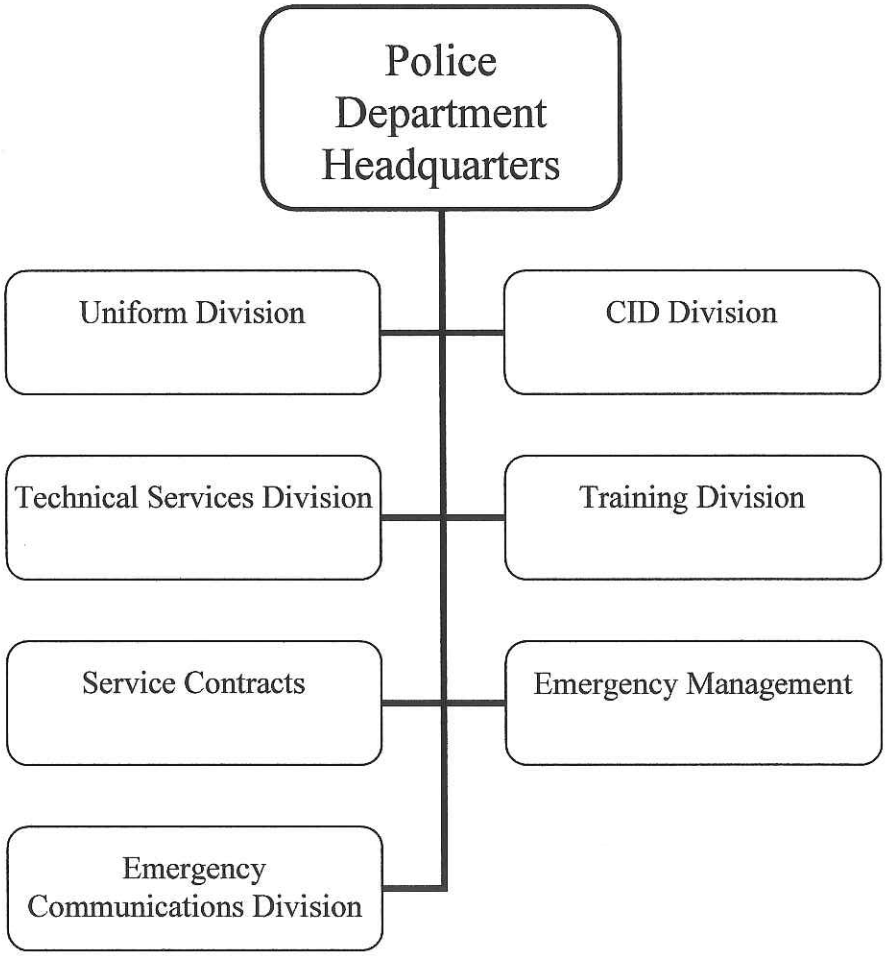
DIVISION OR ACTIVITY: ANIMAL WELFARE

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	391,625	368,670	354,360	357,429
102	DIFFERENTIAL/LEADMAN PAY	4,771	4,000	5,408	4,800
103	SICK LEAVE-PAY IN LIEU	1,481	1,886	36,043	5,000
104	CONTRACT LABOR	27,837	34,000	28,788	34,000
106	PART-TIME	0	0	0	0
108	OVERTIME	34,199	42,000	38,074	40,000
110	UNEMPLOYMENT CONTRIBUTION	531	1,200	550	750
111	F.I.C.A.	30,509	26,825	31,032	28,994
112	WORKERS COMPENSATION	2,691	1,500	1,500	2,000
113	GROUP LIFE & HOSP	40,751	36,158	33,107	37,167
114	CITY RETIREMENT PLAN	39,084	38,140	36,236	36,333
118	LONGEVITY	12,576	12,716	7,993	5,902
		$586,055	$567,095	$573,091	$552,375
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	46,589	66,000	71,000	71,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	46,228	0	0	0
211	REPAIR AND MAINTENANCE	3,986	17,500	5,500	19,700
212	CONTRACTUAL MAINTENANCE	0	0	0	1,260
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,895	3,200	2,900	3,200
		$98,698	$86,700	$79,400	$95,160
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,666	2,000	1,800	3,100
231	PROF & TECHNICAL SERVICE	3,613	8,700	7,700	8,700
241	TELEPHONE & POSTAGE	4,112	6,800	4,700	6,400
248	ELECTRICITY & NAT GAS	14,685	22,500	22,500	23,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	510	800	800	800
279	OTHER EXPENSES	6,457	14,500	10,700	13,000
		$31,043	$55,300	$48,200	$55,500
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	97,092	18,399	18,399	45,521
321	CONSTRC, IMPRVMNT, ADDTN	3,600	0	0	1,800
		$100,692	$18,399	$18,399	$47,321
	DIVISION TOTALS	$816,488	$727,494	$719,090	$750,356

Organizational Chart

Police

FY 2014-2015



POLICE

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	12/13	13/14	14/15
POLICE CHIEF	E3	1	1	1
ASSISTANT CHIEF OF POLICE	NU11	1	1	1
POLICE DEPUTY CHIEF	PD27-30	2	2	2
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFC./SERGEANT	PD12-PD15	9	9	9
ADMINISTRATIVE ASSIST	NU03	1	1	1
TOTAL		16	16	16

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	AUTO, FULL SIZE (REVRB #9)	R	1	37,500

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	ROLLING STOCK	POLICE TRAINING FUND
PERSONNEL SERVICES	1,476,966	1,476,966		
MATERIALS & SUPPLIES	29,550	29,550		
OTHER SERVICES & CHARGES	97,937	20,150		77,787
CAPITAL OUTLAY	37,500	0	37,500	0
TOTAL DOLLARS	1,641,953	1,526,666	37,500	77,787

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 65

DIVISION OR ACTIVITY: POLICE HEADQUARTERS

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,053,225	1,125,324	1,073,300	1,083,106
102	DIFFERENTIAL/LEADMAN PAY	5,103	5,300	3,050	4,300
103	SICK LEAVE-PAY IN LIEU	53,944	90,000	25,000	20,000
108	OVERTIME	30,439	75,000	50,000	50,000
110	UNEMPLOYMENT CONTRIBUTION	708	600	600	750
111	F.I.C.A.	27,886	31,000	28,920	30,411
112	WORKERS COMPENSATION	1,707	10,000	3,000	10,000
113	GROUP LIFE & HOSP	79,313	78,700	77,100	80,011
114	CITY RETIREMENT PLAN	21,333	25,970	24,100	24,100
116	POLICE PENSION PLAN	114,648	143,700	108,500	114,283
118	LONGEVITY	31,938	30,300	30,300	31,400
119	HOLIDAY PAY	28,010	27,700	27,700	28,605
		$1,448,254	$1,643,594	$1,451,570	$1,476,966
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	826	3,600	3,600	3,250
211	REPAIR AND MAINTENANCE	264	4,500	1,500	4,500
216	UNIFORM AND CLOTHING	10,700	21,000	21,000	21,800
		$11,790	$29,100	$26,100	$29,550
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	795	1,500	1,500	1,500
231	PROF & TECHNICAL SERVICE	138	150	150	5,150
241	TELEPHONE & POSTAGE	5,784	4,000	4,080	4,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	82,435	12,887	7,887	77,787
279	OTHER EXPENSES	6,896	9,500	5,500	9,500
		$96,048	$28,037	$19,117	$97,937
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	37,500
		$0	$0	$0	$37,500
	DIVISION TOTALS	$1,556,092	$1,700,731	$1,496,787	$1,641,953

POLICE

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	12/13	13/14	14/15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	141,884	141,884
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	141,884	141,884

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 5

DIVISION OR ACTIVITY: EMERGENCY OPERATION CNTR

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
279	OTHER EXPENSES	97,646	137,100	137,100	141,884
		$97,646	$137,100	$137,100	$141,884
	DIVISION TOTALS	$97,646	$137,100	$137,100	$141,884

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	12/13	13/14	14/15
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	PROQA & AQUA SOFTWARE	A	1	45,940
*312	PSSI CAD FIRE PROTOCOLS	A	1	30,500
*312	DISPATCH PROTOCOLS	A	1	85,211
*312	PSSO GEOSERVER PROGRAM	A	1	56,700
*312	64 BIT SERVER	A	1	12,000
*312	PSSI CAD EMERGENCY POLICE PROTOCOLS	A	1	35,000
TOTAL				265,351

E911 FEE FUND *

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	1,702,916	1,122,378	354,423		226,115
MATERIALS & SUPPLIES	122,700		42,230		80,470
OTHER SERVICES & CHARGES	545,132		126,717		418,415
CAPITAL OUTLAY	265,351	0	0	265,351	0
TOTAL DOLLARS	2,636,099	1,122,378	523,370	265,351	725,000

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 6

DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,126,064	1,159,176	1,123,400	1,159,665
102	DIFFERENTIAL/LEADMAN PAY	30,839	35,000	31,200	35,000
103	SICK LEAVE-PAY IN LIEU	15,304	7,000	500	500
106	PART-TIME	27,139	43,663	28,200	44,015
108	OVERTIME	25,682	40,000	21,800	40,000
110	UNEMPLOYMENT CONTRIBUTION	1,593	2,872	1,650	1,650
111	F.I.C.A.	85,970	85,033	84,000	91,533
112	WORKERS COMPENSATION	9,580	15,000	14,000	15,000
113	GROUP LIFE & HOSP	132,179	128,780	148,000	164,442
114	CITY RETIREMENT PLAN	113,504	123,884	111,500	116,889
118	LONGEVITY	13,894	16,018	8,500	9,222
119	HOLIDAY PAY	23,323	26,475	24,100	25,000
		$1,605,071	$1,682,901	$1,596,850	$1,702,916
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,490	15,300	15,300	15,300
211	REPAIR AND MAINTENANCE	8,479	15,000	15,000	15,000
212	CONTRACTUAL MAINTENANCE	85,365	101,000	101,000	92,400
216	UNIFORM AND CLOTHING	0	0	0	0
		$101,334	$131,300	$131,300	$122,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,365	9,700	9,700	6,900
231	PROF & TECHNICAL SERVICE	37,370	40,700	40,700	41,450
241	TELEPHONE & POSTAGE	354,371	305,000	305,000	444,400
248	ELECTRICITY & NAT GAS	20,879	27,000	27,000	27,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	10,387	20,470	20,470	25,382
279	OTHER EXPENSES	0	0	0	0
		$428,372	$402,870	$402,870	$545,132
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	125,407	113,200	113,200	265,351
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$125,407	$113,200	$113,200	$265,351
	DIVISION TOTALS	$2,260,184	$2,330,271	$2,244,220	$2,636,099

POLICE

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	12/13	13/14	14/15
CAPTAIN	PD23-PD26	6	6	6
LIEUTENANT	PD18-PD21	14	14	14
POLICE OFFICER/SGT	PD06-PD15	123	123	123
TOTAL		143	143	143
TEMPORARY PART-TIME				
POLICE OFFICER (20 HR)	T10H	10	5	5

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	AUTO, FULL SIZE (REVRB #16-21, #23,#26,#31)	R	9	337,500
*312	FULL SIZE 4 DR, REVRB#27	R	1	44,357
TOTAL				381,857

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	9,938,026	9,938,026		
MATERIALS & SUPPLIES	157,413	157,413		
OTHER SERVICES & CHARGES	22,835	22,835		
CAPITAL OUTLAY	381,857	0		381,857
TOTAL DOLLARS	10,500,131	10,118,274		381,857

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 66

DIVISION OR ACTIVITY: POLICE UNIFORM

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	6,388,639	7,111,379	6,356,400	6,544,349
102	DIFFERENTIAL/LEADMAN PAY	167,867	165,000	179,700	195,000
103	SICK LEAVE-PAY IN LIEU	140,282	175,000	210,335	175,000
106	PART-TIME	68,920	101,520	60,000	105,755
108	OVERTIME	532,234	500,000	710,600	500,000
110	UNEMPLOYMENT CONTRIBUTION	6,768	13,000	6,500	13,000
111	F.I.C.A.	103,118	106,800	101,006	107,566
112	WORKERS COMPENSATION	302,640	300,000	271,200	300,000
113	GROUP LIFE & HOSP	658,537	757,307	646,500	663,998
116	POLICE PENSION PLAN	908,688	1,124,200	844,400	937,575
118	LONGEVITY	145,838	156,750	147,500	141,170
119	HOLIDAY PAY	242,973	233,100	247,000	254,613
		$9,666,504	$10,744,056	$9,781,141	$9,938,026
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	14,471	26,125	14,125	15,775
205	CHEMICALS	0	200	200	100
211	REPAIR AND MAINTENANCE	3,465	9,000	4,000	11,500
216	UNIFORM AND CLOTHING	101,899	121,200	101,200	130,038
		$119,835	$156,525	$119,525	$157,413
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	814	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	1,632	1,800	3,000	3,800
241	TELEPHONE & POSTAGE	16,449	9,500	9,500	9,500
248	ELECTRICITY & NAT GAS	2,181	3,450	2,450	3,750
251	INSURANCE	179	1,000	1,000	1,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	13,147	13,147	935
279	OTHER EXPENSES	190	0	1,650	2,850
		$21,445	$29,897	$31,747	$22,835
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	513,621	573,025	940,405	381,857
		$513,621	$573,025	$940,405	$381,857
	DIVISION TOTALS	$10,321,405	$11,503,503	$10,872,818	$10,500,131

POLICE

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	12/13	13/14	14/15
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFFICER/SGT	PD12-PD15	17	17	17
PRINCIPAL SECRETARY	GE05	1	1	1
PAWN CLERK	GE04	1	1	1
TOTAL		22	22	22

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	1,890,733	1,890,733		
MATERIALS & SUPPLIES	38,200	38,200		
OTHER SERVICES & CHARGES	28,960	28,960		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	1,957,893	1,957,893		

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 67

DIVISION OR ACTIVITY: POLICE CID

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,240,673	1,322,878	1,256,366	1,290,156
102	DIFFERENTIAL/LEADMAN PAY	22,280	20,000	20,750	20,000
103	SICK LEAVE-PAY IN LIEU	29,257	36,750	30,000	30,000
108	OVERTIME	134,577	125,000	126,400	125,000
110	UNEMPLOYMENT CONTRIBUTION	973	908	975	1,000
111	F.I.C.A.	22,209	24,000	22,200	24,093
112	WORKERS COMPENSATION	30,083	20,000	20,000	20,000
113	GROUP LIFE & HOSP	122,597	127,070	122,500	131,400
114	CITY RETIREMENT PLAN	7,691	7,800	7,500	7,800
116	POLICE PENSION PLAN	161,637	196,220	152,400	159,684
118	LONGEVITY	40,362	41,248	41,248	37,000
119	HOLIDAY PAY	41,034	43,753	43,753	44,600
		$1,853,373	$1,965,627	$1,844,092	$1,890,733
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,448	9,900	9,900	12,500
205	CHEMICALS	404	500	500	1,200
211	REPAIR AND MAINTENANCE	914	2,000	500	2,000
212	CONTRACTUAL MAINTENANCE	0	5,000	1	4,500
216	UNIFORM AND CLOTHING	16,985	19,400	19,400	18,000
		$26,751	$36,800	$30,301	$38,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,339	2,500	2,500	2,500
231	PROF & TECHNICAL SERVICE	13,207	14,600	14,600	15,100
241	TELEPHONE & POSTAGE	5,642	4,000	7,000	7,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	200	200	200
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	775	20,515	20,515	1,910
279	OTHER EXPENSES	316	0	800	2,250
		$21,279	$41,815	$45,615	$28,960
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$1,901,403	$2,044,242	$1,920,008	$1,957,893

POLICE

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	12/13	13/14	14/15
POLICE CIVILIAN SUPV	NU07	0	0	0
CAPTAIN	PD23-PD26	1	1	1
RECORDS MANAGER	GE08	1	1	1
JAIL SHIFT SUPERVISOR	GE06	3	3	3
PRIN CLERICAL ASSOC.	GE06	2	2	2
JAILER	GE05	9	9	9
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	11	11	11
TOTAL		28	28	28

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	TRAINING FUND
PERSONNEL SERVICES	1,348,527	1,348,527	
MATERIALS & SUPPLIES	305,420	305,420	
OTHER SERVICES & CHARGES	132,800	132,800	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	1,786,747	1,786,747	

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 68

DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	910,025	914,982	885,000	922,904
102	DIFFERENTIAL/LEADMAN PAY	14,696	15,000	12,000	15,000
103	SICK LEAVE-PAY IN LIEU	27,424	39,410	16,200	20,000
108	OVERTIME	53,770	40,000	60,000	55,000
110	UNEMPLOYMENT CONTRIBUTION	1,239	1,260	1,260	1,300
111	F.I.C.A.	66,695	68,810	62,600	66,158
112	WORKERS COMPENSATION	6,135	12,000	21,000	12,000
113	GROUP LIFE & HOSP	114,688	118,859	105,100	110,000
114	CITY RETIREMENT PLAN	86,719	91,000	79,500	86,415
116	POLICE PENSION PLAN	10,447	10,450	10,200	10,700
118	LONGEVITY	35,153	38,000	28,500	28,700
119	HOLIDAY PAY	12,544	16,800	15,000	20,350
		$1,339,535	$1,366,571	$1,296,360	$1,348,527
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	201,414	242,000	212,000	231,000
204	PETROLEUM PRODUCTS	0	250	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	51,154	56,000	26,000	42,000
212	CONTRACTUAL MAINTENANCE	25,852	25,320	25,320	25,320
216	UNIFORM AND CLOTHING	7,284	7,100	7,100	7,100
		$285,704	$330,670	$270,420	$305,420
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	13,678	23,000	15,500	18,000
231	PROF & TECHNICAL SERVICE	585	150	150	150
241	TELEPHONE & POSTAGE	12,971	35,000	23,000	35,000
248	ELECTRICITY & NAT GAS	33,310	72,000	64,500	78,000
251	INSURANCE	30	150	150	150
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	9,535	0	0
279	OTHER EXPENSES	0	0	1,500	1,500
		$60,574	$139,835	$104,800	$132,800
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	8,043	0	7,700	0
321	CONSTRC, IMPRVMNT, ADDTN	3,000	0	0	0
		$11,043	$0	$7,700	$0
	DIVISION TOTALS	$1,696,856	$1,837,076	$1,679,280	$1,786,747

POLICE

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	12/13	13/14	14/15
LIEUTENANT	PD18	1	1	1
POLICE OFFICER/SGT	PD12-15	3	3	3
TOTAL		4	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	GLOCKS	R	15	7,335

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	338,482	338,482		
MATERIALS & SUPPLIES	115,550	115,550		
OTHER SERVICES & CHARGES	13,603	13,603		
CAPITAL OUTLAY	7,335	7,335		
TOTAL DOLLARS	474,970	474,970		

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 69

DIVISION OR ACTIVITY: POLICE TRAINING

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	236,552	246,846	189,000	234,168
102	DIFFERENTIAL/LEADMAN PAY	253	500	400	500
103	SICK LEAVE-PAY IN LIEU	7,752	8,200	5,500	7,500
108	OVERTIME	12,500	8,000	12,400	16,000
110	UNEMPLOYMENT CONTRIBUTION	177	200	200	200
111	F.I.C.A.	3,690	3,300	2,900	3,728
112	WORKERS COMPENSATION	427	425	425	450
113	GROUP LIFE & HOSP	19,394	20,995	14,850	21,561
116	POLICE PENSION PLAN	33,685	39,113	25,000	33,750
118	LONGEVITY	10,435	11,100	8,000	11,800
119	HOLIDAY PAY	7,578	7,800	7,800	8,825
		$332,443	$346,479	$266,475	$338,482
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	51,803	96,000	86,000	101,650
205	CHEMICALS	0	100	100	100
211	REPAIR AND MAINTENANCE	2,215	9,800	9,800	12,000
212	CONTRACTUAL MAINTENANCE	22,033	10,000	0	0
216	UNIFORM AND CLOTHING	1,800	1,800	1,800	1,800
		$77,851	$117,700	$97,700	$115,550
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,858	4,300	4,300	4,300
231	PROF & TECHNICAL SERVICE	1,762	7,000	7,000	1,400
241	TELEPHONE & POSTAGE	1,720	950	950	950
248	ELECTRICITY & NAT GAS	654	1,340	1,340	1,340
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,260	8,263	0	3,363
279	OTHER EXPENSES	431	0	1,250	2,250
		$8,685	$21,853	$14,840	$13,603
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	7,335
		$0	$0	$0	$7,335
	DIVISION TOTALS	$418,979	$486,032	$379,015	$474,970

POLICE

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	12/13	13/14	14/15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
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

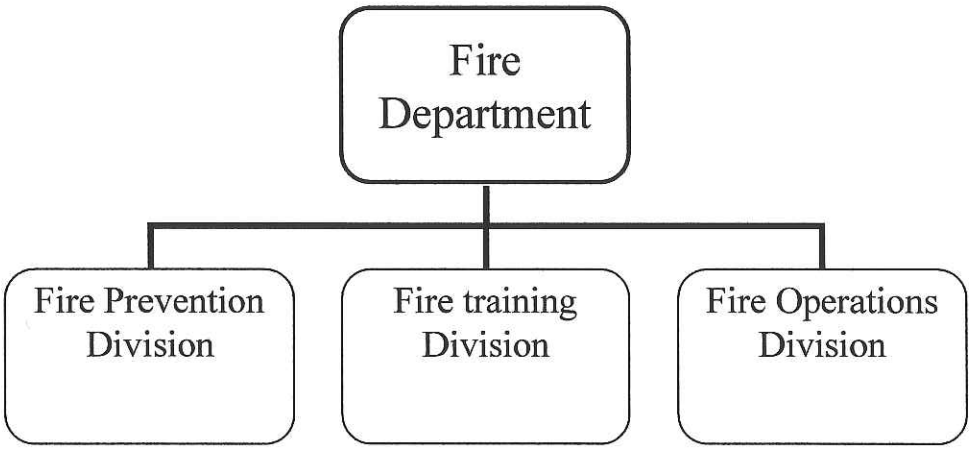
DIVISION OR ACTIVITY: POLICE CONTRACT SERVICES

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	173,417	175,320	175,320	175,320
		$173,417	$175,320	$175,320	$175,320
	DIVISION TOTALS	$173,417	$175,320	$175,320	$175,320

Organizational Chart

Fire

FY 2014-2015



FIRE

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	12/13	13/14	14/15
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	1
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 14/15	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	498,660	498,660		
MATERIALS & SUPPLIES	19,395	19,395		
OTHER SERVICES & CHARGES	23,720	12,210	11,510	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	541,775	530,265	11,510	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 93

DIVISION OR ACTIVITY: FIRE PREVENTION

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	358,003	370,249	361,699	363,026
102	DIFFERENTIAL/LEADMAN PAY	13,000	13,000	13,000	13,000
103	SICK LEAVE-PAY IN LIEU	12,280	13,000	12,763	13,000
108	OVERTIME	346	5,500	500	500
110	UNEMPLOYMENT CONTRIBUTION	265	410	350	410
111	F.I.C.A.	6,371	7,605	6,875	7,098
112	WORKERS COMPENSATION	640	2,500	750	2,500
113	GROUP LIFE & HOSP	29,109	24,962	24,991	25,462
114	CITY RETIREMENT PLAN	3,595	3,990	3,595	4,045
117	FIREFIGHTER'S PENSION	46,209	55,817	47,153	49,404
118	LONGEVITY	14,695	16,455	15,125	16,198
121	UNIFORM MAINTENANCE	4,017	4,200	4,017	4,017
		$488,530	$517,688	$490,818	$498,660
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,466	11,000	11,000	11,195
205	CHEMICALS	187	200	200	200
211	REPAIR AND MAINTENANCE	245	3,500	3,500	3,500
216	UNIFORM AND CLOTHING	4,399	4,500	4,500	4,500
		$12,297	$19,200	$19,200	$19,395
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	72	400	400	400
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,388	6,100	5,000	5,000
248	ELECTRICITY & NAT GAS	2,300	4,800	6,810	6,810
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	8,167	10,875	10,500	11,510
		$14,927	$22,175	$22,710	$23,720
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,497	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$1,497	$0	$0	$0
	DIVISION TOTALS	$517,251	$559,063	$532,728	$541,775

FIRE

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	12/13	13/14	14/15
TRAINING OFFICER	FD39	1	1	1
ASSISTANT TRAINING OFFICER	FD31	0	1	1
DEPUTY TRAINING OFFICER	FD34	1	1	1
TOTAL		2	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	298,142	298,142		
MATERIALS & SUPPLIES	34,750	34,750		
OTHER SERVICES & CHARGES	62,357	15,800	46,557	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	395,249	348,692	46,557	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 94

DIVISION OR ACTIVITY: FIRE TRAINING

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	110,607	149,761	176,921	208,530
102	DIFFERENTIAL/LEADMAN PAY	505	2,000	2,854	1,000
103	SICK LEAVE-PAY IN LIEU	6,019	6,451	14,600	15,000
108	OVERTIME	413	1,400	500	700
110	UNEMPLOYMENT CONTRIBUTION	88	250	100	100
111	F.I.C.A.	1,093	1,920	2,497	3,000
112	WORKERS COMPENSATION	213	2,000	300	300
113	GROUP LIFE & HOSP	10,862	14,076	19,240	28,715
117	FIREFIGHTER'S PENSION	14,949	23,795	28,035	32,585
118	LONGEVITY	1,841	4,386	3,682	5,801
121	UNIFORM MAINTENANCE	1,236	1,607	2,194	2,411
		$147,826	$207,646	$250,923	$298,142
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,288	11,000	10,000	11,000
205	CHEMICALS	1,950	1,950	500	6,950
211	REPAIR AND MAINTENANCE	4,744	19,000	5,000	15,000
216	UNIFORM AND CLOTHING	0	3,000	1,200	1,800
		$12,982	$34,950	$16,700	$34,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	476	3,700	3,000	3,700
231	PROF & TECHNICAL SERVICE	2,468	7,900	500	11,100
241	TELEPHONE & POSTAGE	961	1,250	1,200	1,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	29,097	40,656	30,000	46,557
		$33,002	$53,506	$34,700	$62,357
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,497	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$1,497	$0	$0	$0
	DIVISION TOTALS	$195,307	$296,102	$302,323	$395,249

FIRE

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	12/13	13/14	14/15
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	NU11	1	1	1
ASSISTANT FIRE CHIEF	FD27	3	3	3
FIRE CAPTAIN	FD19-FD21	12	12	21
FIRE LIEUTENANT	FD17	24	24	15
DRIVER/ SERGEANT	FD13-FD14	36	36	36
MAJOR	FD24	3	3	3
FIREFIGHTER/CORPORAL	FD08-FD10	53	52	52
ADMINISTRATIVE ASST	NU03	1	1	1
FULL SERVICE REP	GE04	0	0	1
TOTAL		134	133	134
REGULAR PART-TIME				
CLERICAL ASST (20 HR)	RP03	1	1	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	FIRE TRUCK, PUMPER (REVRB #3 & #5) PMT 1 OF 3	R	2	367,380
*310	AERIAL LADDER PLATFORM TRUCK (REVRB #4) PYMT 1 OF 3	R	1	424,017
*312	LIGHT ATTACK FIRE TRUCK, REVRB#41	R	1	210,120
TOTAL				1,001,517
*	ROLLINGSTOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 14/15	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	10,408,099	10,408,099		
MATERIALS & SUPPLIES	267,530	267,530		
OTHER SERVICES & CHARGES	143,430	123,750	19,680	
CAPITAL OUTLAY	1,001,517	0	0	1,001,517
TOTAL DOLLARS	11,820,576	10,799,379	19,680	1,001,517

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	7,158,386	7,705,794	6,997,779	7,196,765
102	DIFFERENTIAL/LEADMAN PAY	113,328	80,000	88,402	40,000
103	SICK LEAVE-PAY IN LIEU	292,922	366,489	345,000	350,000
104	CONTRACT LABOR	10,256	0	0	0
106	PART-TIME	43,164	12,126	12,192	0
108	OVERTIME	0	15,000	34,754	40,000
110	UNEMPLOYMENT CONTRIBUTION	5,972	6,000	6,000	6,000
111	F.I.C.A.	102,920	116,326	101,822	108,990
112	WORKERS COMPENSATION	258,989	350,000	300,000	350,000
113	GROUP LIFE & HOSP	824,519	857,211	811,470	822,004
114	CITY RETIREMENT PLAN	3,740	4,329	3,744	6,783
117	FIREFIGHTER'S PENSION	995,187	1,262,446	1,024,623	1,064,633
118	LONGEVITY	187,827	210,051	181,039	177,291
119	HOLIDAY PAY	164,704	264,000	165,378	163,375
121	UNIFORM MAINTENANCE	79,759	82,258	80,828	82,258
		$10,241,673	$11,332,030	$10,153,031	$10,408,099
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	61,873	97,420	97,000	101,050
205	CHEMICALS	4,315	7,000	6,500	7,000
211	REPAIR AND MAINTENANCE	23,526	35,000	35,000	35,000
212	CONTRACTUAL MAINTENANCE	11,250	11,250	11,810	12,400
216	UNIFORM AND CLOTHING	93,188	112,000	112,000	112,080
		$194,152	$262,670	$262,310	$267,530
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	11,477	15,250	15,000	15,250
231	PROF & TECHNICAL SERVICE	23,448	24,000	24,000	27,000
241	TELEPHONE & POSTAGE	17,937	17,500	17,500	17,500
248	ELECTRICITY & NAT GAS	34,216	55,000	55,000	60,000
251	INSURANCE	3,500	3,500	3,500	3,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	8,226	20,955	15,000	19,680
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	0	0	0	500
		$98,804	$136,205	$130,000	$143,430

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2012-2013 ACTUAL EXPENDITURES	2013-2014 ADOPTED BUDGET	2013-2014 EXPENDITURES ESTIMATE	2014-2015 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	367,380	0	791,397
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,658	0	0	210,120
321	CONSTRC, IMPRVMNT, ADDTN	2,796	0	0	0
		$20,454	$367,380	$0	$1,001,517
	DIVISION TOTALS	$10,555,083	$12,098,285	$10,545,341	$11,820,576

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 2014-2015.

PARK DEVELOPMENT FUND	19,086
CAPITAL IMPROVEMENTS PROJECTS FUND	1,165,935
2005 SALES TAX IMPROVEMENT FUND	4,361,460
2005 AD VALOREM	84,892
2008 SALES TAX IMPROVEMENT FUND	10,581,715
2012 SALES TAX IMPROVEMENT FUND	91,970,471
2012 AD VALOREM	6,073,613
TOTAL	$ 114,257,170

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-14	PROJECT BALANCE
GPTC RADIO TOWER	4,200	-	$ 4,200
PROFESSIONAL SERVICES - ATTORNEY	80,000	69,982	10,018
OTHER EXPENSES	11,713	-	11,713
METERS & METER EQUIPMENT	17,417	17,324	93
MACH & EQUIP CARPET REPLACE ANNEX	30,000		30,000
CITY ID SYSTEM	4,358	-	4,358
MACHINERY & EQUIPMENT FIRE	4,200	1,800	2,400
CENTRAL JUNIOR HIGH CHAIRS	8,485	81	8,404
WALMART DONATION/ MACH & EQUIP	1,636	-	1,636
DONATIONS - LPD EQUIPMENT	10,000		10,000
BELL NOTIFICATION SYSTEM	55,000	5,103	49,897
CARWASH BAY FACILITY	-		-
FEE IN LIEU OF SIDEWALKS	13,197		13,197
FEE IN LIEU OF STORMWATER DETENTION	778		778
DOVE CREEK MAINT BOND IMPROVEMENT	90,399	90,000	399
ANIMAL WELFARE BUDG	393,003	252,390	140,613
PW SECURITY IMPROVEMENTS	8,428	-	8,428
DOWNTOWN PRESERVATION PROJ	139,046	139,046	-
BICYCLE TRAIL	160,928	202	160,726
MCMAHON BALL PARK	140,000		140,000
MCMAHON CHILLER	108,000	51,469	56,531
MCMAHON PAVILLION	50,000		50,000
FIRE BLDG MODIFICATIONS	2,158		2,158
ELMER THOMAS LIGHT PROJ	531	-	531
ELMER THOMAS PARK AMPHITHEATER	215	-	215
FEMA INFRASTRUCTURE REPAIRS	67,617	14,528	53,089
REIMBURSABLE SIGNS	20,365	14,800	5,565
			-
	$ 1,421,675	$ 656,725	$ 764,950

CITY OF LAWTON

Expenditure Statement by Fund

For the Period July 1, 2005 through June, 30 2014

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 AVAILABLE. COLLECTIONS AS OF JUNE 30, 2014 ARE $89,442,432 PLUS INTEREST EARNED OF $1,827,124

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original Budget	3/30/2014	Encumbers	Available Budget
EXPENDITURES				
CONSTRUCTION-STREETS	4,000,000.00	-	-	0.00
CONSTRUCTION-STREETS-NW 38TH ST / CACHE	4,000,000.00	6,319,778.16	11,953.00	68,268.84
CONSTRUCTION-STREETS-NW 67TH ST/ROGER LN	1,800,000.00	1,799,960.53	-	369,551.46
CONSTRUCTION-STREETS-SE 45TH ST / GORE -	2,200,000.00	455,240.30	93,138.00	1,651,621.70
CONSTRUCTION-STREETS-67TH RECONSTR 2003-7		138.97		-
CONSTRUCTION-STREETS-SE 45/HWY 7 TURN LANE		-		-
CONSTRUCTION - STREETS-FLOWERMOUND RD-LEE		-		37,303.36
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-BI	-	120,000.00	-	-
CONSTRUCTION-STREETS-E GORE/FT SILL BLVD	-	89,521.50	-	(0.00)
CONSTRUCTION-STREETS-ARTERIAL STREETS 20	-	791,122.53		0.00
CONSTRUCTION-STREETS-OIL/CHIP STREETS 20	-	122,824.53		-
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	-	99,936.75	-	28,840.37
CONSTRUCTION-STREETS-48TH TO ROGERS LANE	-	47,992.30		0.00
STREETS-67TH ST (LEE - BISHOP)	-	70,000.00		-
MACHINERY & EQUIPMENT-WTR METER REPLACEM	6,000,000.00	-	-	-
CONSTRUCTION-LAKES-LAKE DAM IMPROVEMENTS	2,000,000.00	-	-	-
NW 67TH ST(CACHE-ROGERS LN) WTRLN		808,297.38	-	0.00
WATER DIST & STORAGE	4,600,000.00	-		-
LAKE ELLSWORTH BYPASS	-	6,492.68		-
WTR INFRASTRUCTURE PH1 LINES 1A	-	2,120,722.78	173,494.48	566,628.46
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-CITYWIDE WTRLN REPL	-	-		-

CITY OF LAWTON

Expenditure Statement by Fund

For the Period July 1, 2005 through June, 30 2014

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 AVAILABLE. COLLECTIONS AS OF JUNE 30, 2014 ARE $89,442,432 PLUS INTEREST EARNED OF $1,827,124

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original Budget	3/30/2014	Encumbers	Available Budget
WATER DIST & STORAGE-SE WATER TREATMENT	24,000,000.00	30,751,653.88	-	0.0
MEDICINE PARK CLEARWELL	-	190,202.43		0.0
WATER DIST & STORAGE-WTR STORAGE MAINTEN	-	1,256,946.64		(0.0
WATER DIST & STORAGE-SCADA DISTRIBUTION	-	254,218.42		-
WATER INFRASTRUCTURE-PH1-LINES	-	2,360,593.43		(0.0
WATER DIST & STORAGE-CACHE RD 24"WTRLN-	-	777,529.51		-
WATER INFRASTRUCTURE-PH 2-TOWER	-	1,713,882.68		(0.0
WATER STORAGE TANK FLOOR PROJ 07-9	-	399,742.40		0.0
ELLSWORTH PUMP PROJ	-	310,000.00		-
WTP SLUDGE LAGOON STUDY		36,515.00	-	50,401.3
I-44 RAMP WATERLINE		-		200,000.0
MPWTP WATER STORAGE TANK PROJ 08-13	-	2,236,699.18	-	(0.0
CONSTRUCTION SEWER-PHASE II-SEWER REHAB	8,500,000.00	2,863.00		1,822,137.0
WWTP ENG STUDY REPORT 2008-11	-	1,260,269.23	87,538.00	129,692.7
CONSTRUCTION SEWER-DEMOLITION ABANDONDED		510,755.91	41,950.00	17,294.0
WWTP INSPECTION SVC		48,991.00		-
WWTP IMPRV WK PKG #1 2008-11		5,100,120.65		174,879.3
W.W.T.P. PROGRAM-WWTP ULTRAVIOLET SYSTEM	1,750,000.00	-		-
MACHINERY & EQUIPMENT-HARDWARE & SOFTWAR	3,000,000.00	2,956,181.57	-	0.0
TINNEY RD RELOCATION	-	48,613.00		-
LANDFILL PROJECTS-LANDFILL MAINT BLDG		18,800.00	30,300.00	69,889.7
LANDFILL PROJECTS-LANDRFILL EXPANSION PJ		1,312.73	-	28,112.4
LANDFILL PROJECTS-LANDFILL SUBTITLE "D"	8,000,000.00	6,047,617.49	52,502.14	309,248.3
GROUNDWATER MONITORING LANDFILL		7,100.00		-
LANDFILL GAS COLL & CONTROL SYSTEM 2011-2		990,796.85	31,015.00	518,188.1
CONSTR,IMPRVMNT, ADDTN-DOWNTOWN PRESER		5,548,199.42	3,758.78	18,096.4
ENGINEERING-INSPECTION/QUALITY CONTROL	-	120,125.00	-	-
ENGINEERING-MIDDLE BRANCH WOLF CREEK		41,075.84		-
ENGINEER SALARIES		210,187.50	-	135,125.0
CONSTRUCTION-STREETS-SANTA FE BRIDGE	650,000.00	1,899,946.64	5,000.00	6,560.2
CONSTRUCTION-DRAINAGE-34TH ST DRAINAGE		-		340.0
NUMU CREEK BRIDGE REPL PROJ 08-15	-	1,022,074.96	-	-
CONSTRUCTION-DRAINAGE-SQUAW CREEK DRAINA	2,000,000.00	573,136.57		328.1
Total Expenditures	$ 72,500,000.00	84,521,784.99	82,840,028.39	6,844,712.

City of Lawton
2005 Capital Improvements Program
June 30, 2014

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
BEGINNING JANUARY 2005, TOTAL BOND EXPENSES WERE $243,633
BOND PREMIUM WAS $155,135 AND INTEREST EARNED IS $87,699.

AD VALOREM (fd 39) TAX FUNDED	ORIGINAL PROGRAM	OTHER FUNDING / TRANSFERS	EXPENDED June 30, 2014	ENCUMERED TOTALS	PROJECT BALANCE
BOND ISSUANCE EXPENSE					
CONSTRC. IMPRVMNT, ADDTN					
DOWNTOWN PRESERVATION	3,000,000	184,372	3,182,953	-	1,419
CONSTRUCION SEWER					
DEMOLITION ABANDOND WWTP	-	105,338	101,390		3,948
PHASE II-SEWER REHAB PROG	10,500,000	-	10,500,000	-	-
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	15,284,343	79,242	5,650

CITY OF LAWTON

Expenditure Statement by Fund

For the Period July 1, 2007 through June 30, 2014

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, 2014 PROCEEDS ARE $23,889,518 AND INTEREST OF $11,228.

FUND 032: CIP SALES TAX 2008 FUND

Account Number	Account Name	CYTD Original Budget	Y-T-D Expenditures	Encumbrances	Available Budget
EXPENDITURES					
032-0097-000-00-02390N25	INTEREST -LOAN ORF09-0015CW	$ 0	$ 0	$ 0	$ 0
032-0097-000-00-02390N26	INTEREST -BRAC LOAN	0	0	0	0
032-0097-000-00-02400N25	ADMIN FEES -LOAN ORF09-0015CW	0	0	0	0
032-0097-000-00-02400N26	ADMIN FEES -BRAC LOAN	0	0	0	0
032-0097-000-00-03210391	NW 2ND ST ENHANCEMENT PROJ 2005-12	1,326,023.50	365.95	0	25,785.92
032-0097-000-00-03260336	67TH STREET 2003-7	470,000.00	71,919.95	0	48,080.05
032-0097-000-00-03261001	WARD ONE STREETS PROJ	786,216.25	0	0	47,810.68
032-0097-000-00-03261002	WARD TWO STREETS PROJ	786,216.25	0	0	142,525.73
032-0097-000-00-03261003	WARD THREE STREETS PROJ	786216.25	0	0	423.2
032-0097-000-00-03261004	WARD FOUR STREETS PROJ	786,216.25	0	335.91	505,000.92
032-0097-000-00-03261005	WARD FIVE STREETS PROJ	786,216.25	12,493.34	22,823.28	93,935.58
032-0097-000-00-03261006	WARD SIX STREETS PROJ	786,216.25	0	73,668.19	139,062.84
032-0097-000-00-03261007	WARD SEVEN STREETS PROJ	786,216.25	0	0	172,405.68
032-0097-000-00-03261008	WARD EIGHT STREETS PROJ	786,216.25	0	4,319.93	126,438.13
032-0097-000-00-03261009	BRAC & EXISTING CIP PROJ	1750000	0	0	0
032-0097-000-00-03261010	RESIDENTIAL STREET DESIGNS	250,000.00	0	0	46,535.00
032-0097-000-00-03261011	ROGERS LN(I44-FLOWER MD)DESIGN	1,500,000.00	142.33	383,595.00	624,274.67
032-0097-000-00-03261018	STREET PAVER/ WARD PROJECTS	210270	0	0	0
032-0097-000-00-03261056	SW 2ND STREET PHASE IV	0	366,887.83	0	0
032-0097-000-00-03261069	GOODYEAR/CACHE RD INTERSECTION	65,000.00	0	0	11,315.16
032-0097-000-00-03261076	RESIDENTIAL STREET DESIGN 2012-11		172,056.00	34,084.00	23,260.00
032-0097-000-00-03271016	NINE MILE CREEK SEWER LN PROJ	3,000,000.00	197,795.88	76,624.00	2,321,484.46
032-0097-000-00-03271017	PHASE II SEWER REHAB PROJ 6 & 8	10,000,000.00	4,364,570.00	0	5,635,430.00
032-0097-000-00-03341012	LOW FLOW HYDRANT PROJ1	1250000	0	0	0
032-0097-000-00-03341013	LOW FLOW HYDRANT PROJ2	1250000	0	0	697.92
032-0097-000-00-03341014	LOW FLOW HYDRANT PROJ3	1250000	0	0	118.19
032-0097-000-00-03341015	LOW FLOW HYDRANT PROJ4	1250000	0	0	0
032-0097-000-00-03341021	ENTERPRISE CAR RENTAL FH	0	0	0	0
032-0097-000-00-03341023	WESTERN HILLS CHRISTIAN CHURCH WTRLN	0	0	0	0
032-0097-000-00-03341041	SMOKE SHOP 2315 NW SHERIDAN		0	15	280.61
032-0097-000-00-03341042	MOTORSPORTS 5510 NW CACHE RD		0	0	246.58
032-0097-000-00-03341063	CACHE RD SQ WATERLINE	4892.86	3,484.54	0	5.91
032-0097-000-00-03341064	LOS ARROYOS WATERLINE	2425	84.78	0	0
Total Expenditures		$ 29,868,341.36	$ 5,189,800.60	$ 595,465.31	$ 9,965,117.23

CITY OF LAWTON

Expenditure Statement by Fund

For the Period January 1, 2012 through June 30, 2014

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, 2014 ARE $26,781,518 AND INTEREST IS $57,963

FUND 090: CAPITAL IMPROVEMENT 2012

Account Name	CYTD Original Budget	Prior Years Spent	FY 13/14	Encumbers	Available Budget
EXPENDITURES					
LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	-			7,500,000.00
PHASE III-SEWER REHAB	31,700,000.00	-			31,700,000.00
CITY CAR & TRUCK WASH FACILITY	500,000.00	216,196.61	201,424.83	-	82,378.56
MEDICINE PARK CLEARWELL	3,000,000.00	155,356.50	371,264.51	1,405,867.74	1,067,511.25
WWTP WORK PKG #2	9,500,000.00	-	940,664.90	5,594,014.23	2,965,320.87
SE 45TH ST (LEE BLVD TO BELL AVE)	8,500,000.00	-			8,500,000.00
NW 2ND ST (COLUMBIA TO FERRIS)	2,600,000.00	-			2,600,000.00
SW 52ND ST (GORE TO RR TRACKS)	4,700,000.00	254,181.75	124,225.00	69,490.00	4,252,103.25
CITYWIDE MILL & OVERLAY PROGRAM	10,800,000.00	305.40	1,199,771.11	1,368,338.89	4,381,584.60
SW 2ND ST PHASE IV		700,000.00	160,133.52	243,214.19	73,935.00
WEST GORE & WEST CACHE OVERLAY		1,372,825.77	618,561.15	568.00	508,045.08
112TH STREET PROJECT		-	42,394.87	202,380.64	405,224.49
CONSTRUCTION-CITYWIDE STREETS	4,000,000.00	-			4,000,000.00
WARD ONE STREETS PROJ	500,000.00	-			500,000.00
WARD TWO STREETS PROJ	500,000.00	-			500,000.00
WARD THREE STREETS PROJ	500,000.00	-			500,000.00
WARD FOUR STREETS PROJ	500,000.00	-			500,000.00
WARD FIVE STREETS PROJ	500,000.00	-			500,000.00
WARD SIX STREETS PROJ	500,000.00	-			500,000.00
WARD SEVEN STREETS PROJ	500,000.00	-			500,000.00
WARD EIGHT STREETS PROJ	500,000.00	-			500,000.00
27TH/31ST ST DESIGN GORE-FERRIS	500,000.00	50,440.96	73,675.70	223,033.34	152,850.00
GREER ADTN DRAINAGE NW 35TH-ARLINGTON	4,200,000.00	198,752.50	73,477.00	49,734.50	3,878,036.00
NINE MILE CREEK SEWER LINE	8,500,000.00	-	-	-	8,500,000.00
Total Expenditures	**100,000,000.00**	**2,948,059.49**	**3,805,592.59**	**9,156,641.53**	**84,566,989.10**

CITY OF LAWTON

Expenditure Statement by Fund

For the Period January 1, 2012 through June 30, 2014

THESE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES APPROVED BY TAXPAYER VOTE BEGINNING JANUARY 2012. BOND EXPENSES WERE $78,235.33, PREMIUM $ 67,214.75, AND PROCEEDS OF $3,300,000

FUND 091: AD VALOREM 2012 Account Number	Account Name	CYTD Original Budget	Total Available Funding	Prior Years Spent	FY 13/14	Encumbers	Availabl Budget
EXPENDITURES							
091-0097-000-00-03190442	LANDFILL MAINT BLDG	1,900,000.00	1,900,000.00	-			1,900,00
091-0097-000-00-03211040	ANIMAL WELFARE FACILITY	400,000.00	400,000.00	-	89,785.07	310,214.93	
091-0097-000-00-03211047	FIRE STATION IMPROVEMENTS	3,900,000.00	3,900,000.00	-	100,017.00	1,800.00	3,798,18
Total Expenditures		**6,200,000.00**	**6,200,000.00**	**-**	**189,802.07**	**312,014.93**	**5,698,18**

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 a says: That I am the Business Manager of The Lawton Constitution, a dai newspaper printed and published in the city of Lawton, County of Comanche, a state of Oklahoma, and that the advertisement above referred to, a true a printed copy of which is here unto attached, was published in said newspaper for 1 consecutive days (or weeks), the first publication being on 6/3/2014 ; anc the last day of publication being on 6/3/2014

1st Insertion. 6/3/2014

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

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

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

Final Insertion. 6/3/2014

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 June 19, 2014

Notary Public Comm#: 02004515

My commission expires April 27,2018

(Attached Copy of Notice)

510823 580-581-3328

Published in The Lawton Constitution

The City of Lawton will hold a public hearing at 6:00 p.m. June 10,2014, 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 2014-2015 as summarized below:

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2014-2015

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	CAPITAL OUTLAY	TOTAL
MAYOR & COUNCIL	1	$81,908	$-	$-	$-	$-			$81,90
CITY CLERK	2	277,306							277,30
CITY MANAGER	3	428,687							428,88
HUMAN RESOURCES	4	384,152							384,15
INTERNAL AUDITING	7	123,012							123,01
INFORMATION SERVICES	16	574,474		287,237	287,237	287,237			1,436,18
GEOGRAPHIC INFO SYS SERVICES	18	17,988		47,386	85,777	85,777			236,92
LIBRARY	51	998,604					50,000		1,048,60
HOTEL/MOTEL TAX	9						1,123,000		1,123,00
CITY ATTORNEY	8	1,148,363							1,148,36
MUNICIPAL COURT	11	567,143							567,14
FINANCE ADMINISTRATION	13	161,418							161,41
REVENUE COLLECTION	14			572,705	278,020	245,570		-	1,096,29
FINANCIAL SERVICES	15	880,667	8,000						888,66
CITY AT LARGE	41	1,293,120							1,293,12
WAURIKA FUND	55						3,136,126		3,136,12
PLANNING	21	564,543							564,54
MASS TRANSIT	19	870,000							870,00
COMMUNITY DEVELOPMENT ADMIN	22		124,604						124,60
INSPECTION SERVICES	23	407,770							407,77
HOUSING ASSISTANCE	26		229,555						229,55
C.D. PROGRAM NON-OPER.	28		251,140						251,14
HOME PROGRAM	29		352,274						352,27
LICENSE AND PERMIT CENTER	30	352,503							352,50
NEIGHBORHOOD SERVICES	81	540,838					100,000		640,83
PARKS AND REC. ADMIN.	42	291,937							291,93
SPORTS & AQUATICS	43	323,209							323,20
RECREATION & LEISURE SERVICES	44	712,663							712,66
R.S.V.P.	27	50,176					50,468		100,64
ARTS & HUMANITIES	33	252,740							252,74
MCMAHON AUDITORIUM	46	472,402							472,40
MUSEUM	45	550,000							550,00
CEMETERY	53	262,961					17,000	91,051	371,01
PARKS MAINTENANCE	52	981,164						56,700	1,037,86
ATHLETIC LANDSCAPE MAINTENANCE	54	508,097						28,352	536,44
BUILDING MAINTENANCE	80	1,128,043							1,128,04
LAKES	47	478,943					42,500	37,459	558,90
P. W./ ENGINEERING ADMIN	25	571,839					116,923		688,76
ENGINEERING	24	1,061,898					105,294		1,167,19
SEWER SYS REHAB	37	-					667,383		667,38
SEWER SYS CONSTR. DIV	38						6,464,882		6,464,88
STORMWATER MITIGATION	61						264,773		264,77
STREET	72	3,060,061						91,669	3,151,73
TRAFFIC CONTROL	73	584,143							584,14
WASTEWATER COLLECTION	74	-			959,674			111,209	1,070,88
WATER TREATMENT PLANT	75	-		3,059,647				37,080	3,096,72
WASTEWATER TREATMENT PL.	76	-			2,591,643		28,009		2,619,65
ELECTRONIC MAINTENANCE	77	513,777					-		513,77
WATER DISTRIBUTION	78	-		2,084,680				5,459	2,090,13
EQUIPMENT MAINTENANCE	79	4,109,714							4,109,71
SOLID WASTE-REFUSE COLL.	82	-				1,824,569		535,537	2,360,10
SOLID WASTE-REFUSE DISP.	83	-				795,093		554,140	1,349,23
SE WATER TREATMENT PLANT	84			1,769,997					1,769,99
DRAINAGE MAINTENANCE	85	-					718,532		718,53
WASTEWATER MAINTENANCE	86	496,176					118,000	363,526	977,70
ANIMAL WELFARE	89	658,541					67,600	20,521	746,66
POLICE HEADQUARTERS	65	1,526,666					77,787	37,500	1,641,95
EMERGENCY MANAGEMENT	05	141,884							141,88
EMERGENCY COMMUNICATIONS	06	1,103,127					1,513,721		2,616,84
POLICE UNIFORM	66	10,118,274						37,500	10,155,77
POLICE CID	67	1,957,893							1,957,89
POLICE TECH SERVICES	68	1,786,747							1,786,74
POLICE TRAINING	69	467,635							467,63
POLICE SERVICE CONTRACTS	70	175,320							175,32
CELLULAR PHONE SERVICE	91	-							-
FIRE PREVENTION	93	530,265					11,510		541,77
FIRE TRAINING	94	348,692					46,557		395,24
FIRE OPERATIONS	95	10,732,662	-	-	-	-	19,680	791,397	11,543,73
TOTAL		$55,630,344	$965,573	$7,821,651	$4,202,352	$3,238,246	$14,739,745	$2,799,100	$89,397,01
IEVRON ENERGY AND WTR METER PMT				1,259,548					1,259,54
OTHER SPECIAL FUNDS							29,345,121		29,345,12
JUDGMENTS, BOND INTEREST, AND REDEMPTION:							1,057,364		1,057,36
DEBT SERVICE TO 1972									-
CAPITAL IMPROVEMENTS		-	-	-	-	-	38,381,847	-	38,381,84
TOTAL		$55,630,344	$965,573	$9,081,198	$4,202,352	$3,238,246	$83,524,077	$2,799,100	$159,440,89

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
6/30/2014

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
1.	CASH BALANCE	$ 77,176.76	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		$ 77,176.76
	LIABILITIES		
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	$ 442,671.69	
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		$ 494,936.19
17.	EXCESS OF ASSETS OVER LIABILITIES		$ (417,759.43)
	ESTIMATE OF SINKING FUND NEEDS FOR FY 2014-2015		
18.	INTEREST REQUIRED ON BONDS	$ 546,326.25	
19.	ACCRUAL ON BONDS	2,514,514.23	
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	$ 4,244,483.38	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2014

LINE NO.	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	$ 948,522.19	
PRIOR PERIOD TIMING ADJUSTMENTS	(41,836.94)	
1. CASH BALANCE - JULY 1, 2013	$ 906,685.25	
INVESTMENTS	$ -	
		$ 906,685.25
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
		$ 4,002,475.68
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	1,050,693.41	
15. INTEREST PAID ON JUDGMENTS	109,063.51	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		$ 3,925,298.92
21. CASH BALANCE - JUNE 30, 2014		$ 77,176.76

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014, 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, 2014, 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	1,225,000	1	2,465,000
14							
15							
16	3,300,000			10	330,000	0	0
17							
	24,380,000				2,514,514		6,687,672

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2014, 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		-		3,300,000
17						
	4,050,000.00	2,195,000.00		442,671.69		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, 2014,
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						201,152	201,152
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									
								546,326	546,326
							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, 2014, 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 2014-2015

1. IN FAVOR OF	AT&T	M. MENDOZA	J. SKINNER	V BLACK	K DAVIS	M MORGAN	M PATTERSON	M PATTERSON	K. DOTSON
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2010-0005	JS2010-408	CS2010-393	CS2010-443	CV2010-75	CV2010-83	CJ2010-508	CJ2010-508	CS2010-542
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-10-10	5-5-10	5-3-10	5-13-10	5-24-10	6-2-10	6-15-10	6-15-10	6-15-10
7. PRINCIPAL AMOUNT	16,342.30	3,654.19	850.00	2,565.00	19,596.60	16,473.00	7,700.69	15,221.63	1,072.45
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	10,894.87	2,436.13	566.67	1,710.00	13,064.40	10,982.00	5,133.79	10,147.75	714.97
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88	357.48
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 2015									
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	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88	357.48
B. INTEREST	285.99	63.95	14.88	44.89	342.94	288.28	134.76	266.38	18.77
TOTAL	5,733.42	1,282.01	298.21	899.89	6,875.14	5,779.28	2,701.66	5,340.26	376.25
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,447.43	1,218.06	283.33	855.00	6,532.20	5,491.00	2,566.90	5,073.88	357.48
B. INTEREST	285.99	63.95	14.88	44.89	342.94	288.28	134.76	266.38	18.77
TOTAL	5,733.42	1,282.01	298.21	899.89	6,875.14	5,779.28	2,701.66	5,340.26	376.25
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	S LASTER	J HALL	R RIVERA	S CRAWFORD	K LINDSEY	R THOMAS	J MIELKE	W LOVE	WHITE GLOVE REALTY
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	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2010-541	CV2010-99	CS2010-611	CV2010-102	CV2010-104	CS2010-645	CV2010-115	CS2010-720	CS2010-749
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-15-10	7-7-10	7-9-10	7-13-10	7-16-10	7-19-10	8-5-10	8-16-10	8-23-10
7. PRINCIPAL AMOUNT	1,021.69	16,233.50	887.31	20,520.00	16,929.00	500.00	29,394.55	1,506.10	1,545.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	681.13	10,822.33	591.54	13,680.00	11,286.00	333.33	19,596.37	1,004.07	1,030.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03	515.00
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 2015									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03	515.00
B. INTEREST	17.88	284.09	15.53	359.10	296.26	8.75	514.40	26.36	27.04
TOTAL	358.44	5,695.25	311.30	7,199.10	5,939.26	175.42	10,312.59	528.39	542.04
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67	9,798.18	502.03	515.00
B. INTEREST	17.88	284.09	15.53	359.10	296.26	8.75	514.40	26.36	27.04
TOTAL	358.44	5,695.25	311.30	7,199.10	5,939.26	175.42	10,312.59	528.39	542.04
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	J CRABTREE	BETHELEHEM BAPTIST CHURCH	J TRENHOLM	J WEST	S BOWEN	R MCDONALD	D FRANKLIN	D SELLERS	M GORDON
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	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2010-143	CJ2010-774	CS2010-826	CV2010-148	CV2010-149	CS2010-871	CV2010-154	CV2010-156	CS2010-912
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-17-10	9-17-10	9-20-10	9-28-10	10-1-10	10-7-10	10-7-10	10-11-10	10-15-10
7. PRINCIPAL AMOUNT	20,178.00	25,000.00	1,000.00	17,166.60	10,704.56	882.00	19,074.00	19,340.99	5,372.96
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	13,452.00	16,666.67	666.67	11,444.40	7,136.37	588.00	12,716.00	12,893.99	3,581.97
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00	1,790.99
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 2015									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00	1,790.99
B. INTEREST	353.12	437.50	17.50	300.42	187.33	15.44	333.80	338.47	94.03
TOTAL	7,079.12	8,770.83	350.83	6,022.62	3,755.52	309.44	6,691.80	6,785.46	1,885.01
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	6,726.00	8,333.33	333.33	5,722.20	3,568.19	294.00	6,358.00	6,447.00	1,790.99
B. INTEREST	353.12	437.50	17.50	300.42	187.33	15.44	333.80	338.47	94.03
TOTAL	7,079.12	8,770.83	350.83	6,022.62	3,755.52	309.44	6,691.80	6,785.46	1,885.01
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	T ZAVALA	K HARDZOG	C ZACHARY	S BRYAN	P YOUNG	P ELLWANGER	M SUTTON	HODGES WRECKER	J SCHROEDER
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	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2010-912	CV2010-164	CV2010-165	CS2010-956	CS2010-958	CS2010-957	CV2010-171	CS2010-1001	CS2010-1001
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-15-10	10-25-10	10-25-10	11-2-10	11-2-10	11-2-10	11-9-10	11-15-10	11-15-10
7. PRINCIPAL AMOUNT	825.88	15,390.00	36,773.95	725.00	482.40	9,519.25	30,780.00	735.00	1,225.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	550.59	10,260.00	24,515.97	483.33	321.60	6,346.17	20,520.00	490.00	816.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00	408.33
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 2015									
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	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00	408.33
B. INTEREST	14.45	269.33	643.54	12.69	8.44	166.59	538.65	12.86	21.44
TOTAL	289.75	5,399.33	12,901.53	254.35	169.24	3,339.67	10,798.65	257.86	429.77
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	275.29	5,130.00	12,257.98	241.67	160.80	3,173.08	10,260.00	245.00	408.33
B. INTEREST	14.45	269.33	643.54	12.69	8.44	166.59	538.65	12.86	21.44
TOTAL	289.75	5,399.33	12,901.53	254.35	169.24	3,339.67	10,798.65	257.86	429.77
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	D TERVEN	B GOSS	D KOSECHEQUETAH	C ELRIDGE	A HERNANDEZ	J. MILLER	E TIENTER	C EHRLICH	A CHIARAPPA
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	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS2010-1002	CV2010-174	CV2010-175	CS-2010-1035	DC2010-054	CJ2010-1019	CV2010-184	CS2010-1096	CV2010-186
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-15-10	11-16-10	11-18-10	12-24-10	12-1-10	12-8-10	12-10-10	12-20-10	12-28-10
7. PRINCIPAL AMOUNT	700.00	70,000.00	42,924.80	2,026.72	29,553.78	17,000.00	14,719.00	2,887.98	11,847.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	466.67	46,666.67	28,616.53	1,351.15	19,702.52	11,333.33	9,812.67	1,925.32	7,898.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66	3,949.00
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 2015									
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	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66	3,949.00
B. INTEREST	12.25	1,225.00	751.18	35.47	517.19	297.50	257.58	50.54	207.32
TOTAL	245.58	24,558.33	15,059.45	711.04	10,368.45	5,964.17	5,163.92	1,013.20	4,156.32
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	233.33	23,333.33	14,308.27	675.57	9,851.26	5,666.67	4,906.33	962.66	3,949.00
B. INTEREST	12.25	1,225.00	751.18	35.47	517.19	297.50	257.58	50.54	207.32
TOTAL	245.58	24,558.33	15,059.45	711.04	10,368.45	5,964.17	5,163.92	1,013.20	4,156.32
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	M MURPHY	A TAHBONEMAH	R WALLACE	G LEE	M WALKER	J BURNETTE	L BURNISON	P RUTHERFORD	R QUIJADA
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	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2010-187	CV2010-188	CV2011-5	CS2011-87	CS2011-121	CV2011-26	CV2011-38	CS2011-287	CS2011-311
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-28-10	12-28-10	1-14-11	1-31-11	2-8-11	2-28-11	3-21-11	3-24-11	3-30-11
7. PRINCIPAL AMOUNT	14,381.10	159,120.00	18,668.00	2,487.50	1,506.63	14,787.49	15,000.00	729.70	1,650.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	9,587.40	106,080.00	12,445.33	1,658.33	1,004.42	9,858.33	10,000.00	486.47	1,100.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23	550.00
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 2015									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23	550.00
B. INTEREST	251.67	2,784.60	326.69	43.53	26.37	258.78	262.50	12.77	28.88
TOTAL	5,045.37	55,824.60	6,549.36	872.70	528.58	5,187.94	5,262.50	256.00	578.88
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,793.70	53,040.00	6,222.67	829.17	502.21	4,929.16	5,000.00	243.23	550.00
B. INTEREST	251.67	2,784.60	326.69	43.53	26.37	258.78	262.50	12.77	28.88
TOTAL	5,045.37	55,824.60	6,549.36	872.70	528.58	5,187.94	5,262.50	256.00	578.88
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	T PERRY	J AYALA	F CARNEY	C MILLER	T STEIN	R MARTIN	J MEYER	K SEBO	L GALLOWAY
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	WORK COMP	LAWSUIT SETTLEMENT	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2011-50	CV2011-60	CS2011-399	CV2011-69	CJ208-1381	CV2011-70	CS2011-498	DC-2011-011	CV2011-86
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-7-11	4-27-11	5-2-11	5-11-11	5-13-11	5-12-11	5-31-11	5-31-11	6-8-11
7. PRINCIPAL AMOUNT	13,187.52	20,520.00	722.51	35,258.00	6,500.00	39,000.00	1,367.83	7,835.62	26,457.70
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	8,791.68	13,680.00	481.67	23,505.33	4,333.33	26,000.00	911.89	5,223.75	8,819.23
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94	2,611.87	8,819.23
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,819.23
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL									8,819.23
B. INTEREST									463.01
TOTAL									9,282.24
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94	2,611.87	8,819.23
B. INTEREST	230.78	359.10	12.64	617.02	113.75	682.50	23.94	137.12	926.02
TOTAL	4,626.62	7,199.10	253.48	12,369.68	2,280.42	13,682.50	479.88	2,749.00	9,745.25
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00	455.94	2,611.87	8,819.23
B. INTEREST	230.78	359.10	12.64	617.02	113.75	682.50	23.94	137.12	926.02
TOTAL	4,626.62	7,199.10	253.48	12,369.68	2,280.42	13,682.50	479.88	2,749.00	9,745.25
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	K PERDIEU	S TATUM	R NULL	WHITE GLOVE REALTY	L MORRIS	J FERRERO	S RUCKER	D LOVE	R ELLIOTT
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	WORK COMP	WORK COMP	WORK COMP	CLAIM	DMG CLAIM
4. CASE NUMBER	CV2011-87	DC2011-013	CS2008-368	CS2011-695	CV2011-106	CV2011-107	CV2011-105	CS2011-731	DC2011-020
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-9-11	6-21-11	3-19-08	7-19-11	7-28-11	7-28-11	7-27-11	7-28-11	8-2-11
7. PRINCIPAL AMOUNT	14,535.00	1,997.40	3,145.79	1,200.00	16,247.00	28,720.00	47,880.00	873.81	1,967.60
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27	655.87
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27	655.87
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27	655.87
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27	655.87
B. INTEREST	254.36	34.95	55.05	21.00	284.32	502.60	837.90	15.29	34.43
TOTAL	5,099.36	700.75	1,103.65	421.00	5,699.99	10,075.93	16,797.90	306.56	690.30
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27	655.87
B. INTEREST	508.73	69.91	110.10	42.00	568.65	1,005.20	1,675.80	30.58	68.87
TOTAL	5,353.73	735.71	1,158.70	442.00	5,984.31	10,578.53	17,635.80	321.85	724.73
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27	655.87
B. INTEREST	508.73	69.91	110.10	42.00	568.65	1,005.20	1,675.80	30.58	68.87
TOTAL	5,353.73	735.71	1,158.70	442.00	5,984.31	10,578.53	17,635.80	321.85	724.73
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	B DODD	D FRANKLIN	T HUTCHESON	D HARGETT	D RUMSEY	J WELLS	G BLOOMFIELD	B WHITING	V MENEFEE-REED
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	AGREED SETTLEMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2011-118	CV2011-120	CS2011-788	CS2011-789	CS2011-790	CIV09-1354D	CS2011-837	CS2011-836	CS2011-838
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-15-11	8-16-11	8-16-11	8-16-11	8-16-11	8-18-11	8-30-11	8-31-11	8-31-11
7. PRINCIPAL AMOUNT	16,500.00	31,674.40	1,112.11	800.28	3,938.24	18,000.00	7,086.20	2,251.26	2,254.21
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42	751.40
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42	751.40
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42	751.40
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42	751.40
B. INTEREST	288.75	554.30	19.46	14.00	68.92	315.00	124.01	39.40	39.45
TOTAL	5,788.75	11,112.44	390.17	280.76	1,381.67	6,315.00	2,486.08	789.82	790.85
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42	751.40
B. INTEREST	577.50	1,108.60	38.92	28.01	137.84	630.00	248.02	78.79	78.90
TOTAL	6,077.50	11,666.74	409.63	294.77	1,450.59	6,630.00	2,610.08	829.21	830.30
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42	751.40
B. INTEREST	577.50	1,108.60	38.92	28.01	137.84	630.00	248.02	78.79	78.90
TOTAL	6,077.50	11,666.74	409.63	294.77	1,450.59	6,630.00	2,610.08	829.21	830.30
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	M MEADOR	A BUZBEE	S KISNER	D FINCHER	J PARKER	J MCCOY	S TINSLEY	R PUCCINO	A REYES
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	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CV2011-138	CV2011-139	CV2011-143	CV2011-147	CS2011-993	CV2011-159	CS2011-1032	CV3022-198	CV2011-197
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-20-11	9-20-11	9-22-11	9-28-11	10-19-11	10-24-11	11-1-11	12-12-11	12-29-11
7. PRINCIPAL AMOUNT	26,169.79	14,535.00	40,000.00	32,200.00	500.00	16,150.00	704.23	12,790.80	17,950.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60	5,983.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60	5,983.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60	5,983.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60	5,983.33
B. INTEREST	457.97	254.36	700.00	563.50	8.75	282.63	12.32	223.84	314.13
TOTAL	9,181.23	5,099.36	14,033.33	11,296.83	175.42	5,665.96	247.07	4,487.44	6,297.46
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60	5,983.33
B. INTEREST	915.94	508.73	1,400.00	1,127.00	17.50	565.25	24.65	447.68	628.25
TOTAL	9,639.21	5,353.73	14,733.33	11,860.33	184.17	5,948.58	259.39	4,711.28	6,611.58
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60	5,983.33
B. INTEREST	915.94	508.73	1,400.00	1,127.00	17.50	565.25	24.65	447.68	628.25
TOTAL	9,639.21	5,353.73	14,733.33	11,860.33	184.17	5,948.58	259.39	4,711.28	6,611.58
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	J FOSTER	E GRANT	G GOSSETT & BANK OF AMERICA	J COOPER	W CARPENTER	J MARTINEZ	R TALIAFERRO	R BRYANT	W GUTHRIE
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	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CV2011-198	CS2012-25	CJ2012-83	CV2012-37	CV2012-43	CV2012-47	CS2012-131	CV2012-62	CV2012-63
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-29-11	1-13-12	1-30-12	2-9-12	2-14-12	2-16-12	2-17-12	3-8-12	3-8-12
7. PRINCIPAL AMOUNT	220,229.76	1,322.15	20,560.37	47,880.00	14,808.75	19,745.00	2,325.53	71,800.00	24,135.46
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33	8,045.15
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33	8,045.15
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33	8,045.15
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33	8,045.15
B. INTEREST	3,854.02	23.14	359.81	837.90	259.15	345.54	40.70	1,256.50	422.37
TOTAL	77,263.94	463.85	7,213.26	16,797.90	5,195.40	6,927.20	815.87	25,189.83	8,467.52
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33	8,045.15
B. INTEREST	7,708.04	46.28	719.61	1,675.80	518.31	691.08	81.39	2,513.00	844.74
TOTAL	81,117.96	486.99	7,573.07	17,635.80	5,454.56	7,272.74	856.57	26,446.33	8,889.89
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	73,409.92	440.72	6,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33	8,045.15
B. INTEREST	7,708.04	46.28	719.61	1,675.80	518.31	691.08	81.39	2,513.00	844.74
TOTAL	81,117.96	486.99	7,573.07	17,635.80	5,454.56	7,272.74	856.57	26,446.33	8,889.89
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	L AITSON	R MCGLOTHIN	L FONTENOT	W BROWN	B DAVIS	UNION BAPTIST	D RICHARDSON	GOODWILL VILLAGE	F HOLLOWAY
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-67	CV12-49-50-51	CS12-176	CV2012-69	CV2012-68	CS2012-288	CS2012-289	DC2012-010	DC2012-008
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-16-12	3-1-12	3-5-12	3-19-12	3-19-12	4-16-12	4-16-12	5-1-12	5-15-12
7. PRINCIPAL AMOUNT	16,473.00	100,000.00	1,454.74	21,000.00	10,013.00	1,688.00	3,300.74	783.50	430.58
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17	143.53
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17	143.53
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17	143.53
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17	143.53
	288.28	1,750.00	25.46	367.50	175.23	29.54	57.76	13.71	7.54
TOTAL	5,779.28	35,083.33	510.37	7,367.50	3,512.89	592.21	1,158.01	274.88	151.06
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17	143.53
B. INTEREST	576.56	3,500.00	50.92	735.00	350.46	59.08	115.53	27.42	15.07
TOTAL	6,067.56	36,833.33	535.83	7,735.00	3,688.12	621.75	1,215.77	288.59	158.60
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17	143.53
B. INTEREST	576.56	3,500.00	50.92	735.00	350.46	59.08	115.53	27.42	15.07
TOTAL	6,067.56	36,833.33	535.83	7,735.00	3,688.12	621.75	1,215.77	288.59	158.60
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	R JIMENEZ	K DAVIS	K SLAGER	D STREETER	J PHILLIPS	P BINION	C JONES	L PAGAN	P HAYS
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	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	DC11-046	CV2012-93	CS2012-385	CS212-417	CS2012-481	CS2012-598	CV2012-136	CV2012-141	CS2012-630
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-15-12	5-17-12	5-18-12	5-25-12	6-20-12	7-18-12	7-18-12	7-24-12	7-26-12
7. PRINCIPAL AMOUNT	3,497.86	11,003.35	2,386.37	1,037.60	4,374.71	943.98	14,360.00	32,300.00	9,999.00
8. TAX LEVIES MADE	2	2	2	2	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	1,165.95	3,667.78	795.46	345.87	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	1,165.95	3,667.78	795.46	345.87	1,458.24	314.66	4,786.67	10,766.67	3,333.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,165.95	3,667.78	795.46	345.87	2,916.47	629.32	9,573.33	21,533.33	6,666.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	1,165.95	3,667.78	795.46	345.87	1,458.24	314.66	4,786.67	10,766.67	3,333.00
B. INTEREST	61.21	192.56	41.76	18.16	153.11	33.04	502.60	1,130.50	349.97
TOTAL	1,227.17	3,860.34	837.22	364.02	1,611.35	347.70	5,289.27	11,897.17	3,682.97
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,165.95	3,667.78	795.46	345.87	1,458.24	314.66	4,786.67	10,766.67	3,333.00
B. INTEREST	122.43	385.12	83.52	36.32	229.67	49.56	753.90	1,695.75	524.95
TOTAL	1,288.38	4,052.90	878.98	382.18	1,687.91	364.22	5,540.57	12,462.42	3,857.95
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,165.95	3,667.78	795.46	345.87	1,458.24	314.66	4,786.67	10,766.67	3,333.00
B. INTEREST	122.43	385.12	83.52	36.32	229.67	49.56	753.90	1,695.75	524.95
TOTAL	1,288.38	4,052.90	878.98	382.18	1,687.91	364.22	5,540.57	12,462.42	3,857.95
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	R WILLIAMS	M CARGILL	T CODYNAH	C PRICE	AEP	T POFF	R SOCKBESON	D WIGGINS	R TRUITT
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	CMB CLAIM	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2012-273	CV2012-162	CS2012-725	CS2012-72(	CS2012-731	CS2012-172	CV2012.176	CV2012-174	CS2012-750
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-7-12	8-16-12	8-20-12	8-20-12	8-23-12	8-30-12	8-30-12	8-30-12	8-31-12
7. PRINCIPAL AMOUNT	125,000.00	40,000.00	678.00	6,000.00	1,240.00	12,790.80	12,790.80	90,000.00	1,347.95
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	41,666.67	13,333.33	226.00	2,000.00	413.33	4,263.60	4,263.60	30,000.00	449.32
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	83,333.33	26,666.67	452.00	4,000.00	826.67	8,527.20	8,527.20	60,000.00	898.63
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	41,666.67	13,333.33	226.00	2,000.00	413.33	4,263.60	4,263.60	30,000.00	449.32
B. INTEREST	4,375.00	1,400.00	23.73	210.00	43.40	447.68	447.68	3,150.00	47.18
TOTAL	46,041.67	14,733.33	249.73	2,210.00	456.73	4,711.28	4,711.28	33,150.00	496.49
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	41,666.67	13,333.33	226.00	2,000.00	413.33	4,263.60	4,263.60	30,000.00	449.32
B. INTEREST	6,562.50	2,100.00	35.60	315.00	65.10	671.52	671.52	4,725.00	70.77
TOTAL	48,229.17	15,433.33	261.60	2,315.00	478.43	4,935.12	4,935.12	34,725.00	520.08
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	41,666.67	13,333.33	226.00	2,000.00	413.33	4,263.60	4,263.60	30,000.00	449.32
B. INTEREST	6,562.50	2,100.00	35.60	315.00	65.10	671.52	671.52	4,725.00	70.77
TOTAL	48,229.17	15,433.33	261.60	2,315.00	478.43	4,935.12	4,935.12	34,725.00	520.08
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	J GILLILAND	B LAUGHY	MICOR LLC	MSPRC	S ROBINSON	P WISDON	L CARR	G PUFALL	C HOUSEMAN
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2012-176	CS2012-752	CJ2012-610	CJ2012-611	CJ2012-611	CJ2012-611	CV2012-183	CS2012-805	CV2012-188
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-4-12	9-4-12	9-6-12	9-6-12	9-6-12	9-6-12	9-20-12	9-24-12	9-26-12
7. PRINCIPAL AMOUNT	11,659.00	550.00	25,000.00	14,882.99	20,000.00	90,117.01	51,680.00	1,518.08	24,225.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	3,886.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03	8,075.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	7,772.67	366.67	16,666.67	9,921.99	13,333.33	60,078.01	34,453.33	1,012.05	16,150.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	3,886.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03	8,075.00
B. INTEREST	408.07	19.25	875.00	520.90	700.00	3,154.10	1,808.80	53.13	847.88
TOTAL	4,294.40	202.58	9,208.33	5,481.90	7,366.67	33,193.10	19,035.47	559.16	8,922.88
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,886.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03	8,075.00
B. INTEREST	612.10	28.88	1,312.50	781.36	1,050.00	4,731.14	2,713.20	79.70	1,271.81
TOTAL	4,498.43	212.21	9,645.83	5,742.35	7,716.67	34,770.15	19,939.87	585.73	9,346.81
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,886.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03	8,075.00
B. INTEREST	612.10	28.88	1,312.50	781.36	1,050.00	4,731.14	2,713.20	79.70	1,271.81
TOTAL	4,498.43	212.21	9,645.83	5,742.35	7,716.67	34,770.15	19,939.87	585.73	9,346.81
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	M TILGHMAN	R PARKS	H MARIN	R BELL	D KOBER	M JOHNSON	C FIELDS	G GARDNER	EMER COMM NETWORK
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	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	CIVIL SUIT
4. CASE NUMBER	CS2012-842	CV2012-196	CV2012-200	CV2012-201	CS2012-903	CS2012-936	CS2012-937	CS2012-968	CV2012-131
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-5-12	10-11-12	10-16-12	10-25-12	10-29-12	11-13-12	11-13-12	11-27-12	12-11-12
7. PRINCIPAL AMOUNT	540.00	50,260.00	26,925.00	49,000.00	1,019.35	3,450.00	5,602.84	1,090.00	26,062.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33	8,687.50
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	360.00	33,506.67	17,950.00	32,666.67	679.57	2,300.00	3,735.23	726.67	17,375.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33	8,687.50
B. INTEREST	18.90	1,759.10	942.38	1,715.00	35.68	120.75	196.10	38.15	912.19
TOTAL	198.90	18,512.43	9,917.38	18,048.33	375.46	1,270.75	2,063.71	401.48	9,599.69
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33	8,687.50
B. INTEREST	28.35	2,638.65	1,413.56	2,572.50	53.52	181.13	294.15	57.23	1,368.28
TOTAL	208.35	19,391.98	10,388.56	18,905.83	393.30	1,331.13	2,161.76	420.56	10,055.78
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33	8,687.50
B. INTEREST	28.35	2,638.65	1,413.56	2,572.50	53.52	181.13	294.15	57.23	1,368.28
TOTAL	208.35	19,391.98	10,388.56	18,905.83	393.30	1,331.13	2,161.76	420.56	10,055.78
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	AMERICAN ARBITRATION	R GREEN	D BUTLER	D WILSON	AT&T OKLA	AT&T OKLA	AT&T OKLA	R TIMMONS	R WASHBURN
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	DMG CLAIM	CONDEMNATION	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-131	CS2012-1029	CJ2011-198	CS2012-1035	CS2012-047	CS2012-050	CS2012-053	CS2013-35	CS2013-36
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-11-12	12-19-12	12-20-12	12-21-12	12-27-12	12-27-12	12-27-12	1-14-13	1-17-13
7. PRINCIPAL AMOUNT	500.00	637.41	38,075.00	7,835.85	1,773.42	7,710.79	903.27	1,200.00	490.53
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00	163.51
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	333.33	424.94	25,383.33	5,223.90	1,182.28	5,140.53	602.18	800.00	327.02
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00	163.51
B. INTEREST	17.50	22.31	1,332.63	274.25	62.07	269.88	31.61	42.00	17.17
TOTAL	184.17	234.78	14,024.29	2,886.20	653.21	2,840.14	332.70	442.00	180.68
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00	163.51
B. INTEREST	26.25	33.46	1,998.94	411.38	93.10	404.82	47.42	63.00	25.75
TOTAL	192.92	245.93	14,690.60	3,023.33	684.24	2,975.08	348.51	463.00	189.26
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00	163.51
B. INTEREST	26.25	33.46	1,998.94	411.38	93.10	404.82	47.42	63.00	25.75
TOTAL	192.92	245.93	14,690.60	3,023.33	684.24	2,975.08	348.51	463.00	189.26
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	E CARO	RCS ENTERPRISES	J LYNN	R BENDER	D JENSEN	C PALMER	J WEBB	K DAVIS	E CORDES
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2013-17	CS2013-63	CV2013-34	CS2013-143	CV2013-36	CV2013-40	CV2013-40	CV2013-50	CJ2013-176
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-24-13	1-24-13	2-19-13	2-21-13	2-22-13	8-14-12	3-1-13	3-14-13	3-18-13
7. PRINCIPAL AMOUNT	14,719.00	4,416.71	35,633.52	1,000.00	19,380.00	214,436.54	37,145.00	15,827.00	15,008.75
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	4,906.33	1,472.24	11,877.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67	5,002.92
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	9,812.67	2,944.47	23,755.68	666.67	12,920.00	142,957.69	24,763.33	10,551.33	10,005.83
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	4,906.33	1,472.24	11,877.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67	5,002.92
B. INTEREST	515.17	154.58	1,247.17	35.00	678.30	7,505.28	1,300.08	553.95	525.31
TOTAL	5,421.50	1,626.82	13,125.01	368.33	7,138.30	78,984.13	13,681.74	5,829.61	5,528.22
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,906.33	1,472.24	11,877.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67	5,002.92
B. INTEREST	772.75	231.88	1,870.76	52.50	1,017.45	11,257.92	1,950.11	830.92	787.96
TOTAL	5,679.08	1,704.11	13,748.60	385.83	7,477.45	82,736.77	14,331.78	6,106.58	5,790.88
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,906.33	1,472.24	11,877.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67	5,002.92
B. INTEREST	772.75	231.88	1,870.76	52.50	1,017.45	11,257.92	1,950.11	830.92	787.96
TOTAL	5,679.08	1,704.11	13,748.60	385.83	7,477.45	82,736.77	14,331.78	6,106.58	5,790.88
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	PRIEST BRO TOWING	S JENSEN	A HURSEY	L BRUNDIGE	E MCCRACKEN	SW BELL	LB & MARIE WILEY	SEARCH LIGHT	MINI-MAX STORAGE
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	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2013-010	DC2013-010	CV2013-53	DC2013-004	CV2013-68	CS2013-236	DC2013-015	SD2013-402	CS2013-019
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	4-12-13	4-16-13	3-29-13	6-3-13	6-12-13	6-19-13
7. PRINCIPAL AMOUNT	414.00	576.50	26,710.32	1,193.67	35,691.50	2,357.83	2,302.52	1,449.26	645.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09	215.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	276.00	384.33	17,806.88	795.78	23,794.33	1,571.89	1,535.01	966.17	430.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09	215.00
B. INTEREST	14.49	20.18	934.86	41.78	1,249.20	82.52	80.59	50.72	22.58
TOTAL	152.49	212.34	9,838.30	439.67	13,146.37	868.47	848.09	533.81	237.58
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09	215.00
B. INTEREST	21.74	30.27	1,402.29	62.67	1,873.80	123.79	120.88	76.09	33.86
TOTAL	159.74	222.43	10,305.73	460.56	13,770.97	909.73	888.39	559.17	248.86
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09	215.00
B. INTEREST	21.74	30.27	1,402.29	62.67	1,873.80	123.79	120.88	76.09	33.86
TOTAL	159.74	222.43	10,305.73	460.56	13,770.97	909.73	888.39	559.17	248.86
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	R BROWN	C YOUNG	C HOWE	T DOLAN	L STOUT	M MARKEY	K LINDSEY	B UNROE	I BUTCHER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	LITIGATION SETTLEMENT	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2013-119	CS2013-459	CV2013-151	DC2013-34	DC2013-28	CJ2012-883	CV2013-179	CV2013-182	CJ2013-661
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-25-13	7-1-13	8-1-13	9-3-13	9-4-13	9-4-13	9-16-13	9-19-13	10-3-13
7. PRINCIPAL AMOUNT	13,566.66	2,048.00	29,070.00	9,370.80	1,064.29	5,000.00	17,500.00	38,857.32	4,413.79
8. TAX LEVIES MADE	1	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	4,522.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	9,044.44	2,048.00	29,070.00	9,370.80	1,064.29	5,000.00	17,500.00	38,857.32	4,413.79
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	4,522.22	682.67	9,690.00	3,123.60	354.76	1,666.67	5,833.33	12,952.44	1,471.26
B. INTEREST	474.83	107.52	1,526.18	491.97	55.88	262.50	918.75	2,040.01	231.72
TOTAL	4,997.05	790.19	11,216.18	3,615.57	410.64	1,929.17	6,752.08	14,992.45	1,702.99
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,522.22								
B. INTEREST	712.25								
TOTAL	5,234.47								
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,522.22								
B. INTEREST	712.25								
TOTAL	5,234.47								
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	G WHITEHEAD	P GIBSON	G FOSTER	N BROWN	M CHEATHAM	D HILL	K LINDSEY	S DANCY	T SALAS
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	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2013-023	CV2013-210	DC2013-037	DC2013-037	CV2013-232	CV2013-233	CV2013-231	CS2013-825	DC2013-039
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-14-13	10-25-13	10-29-13	10-29-13	12-3-13	12-3-13	12-3-13	12-5-13	12-5-13
7. PRINCIPAL AMOUNT	1,330.72	42,875.00	905.29	921.53	47,000.00	27,535.75	35,530.00	654.39	407.17
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,330.72	42,875.00	905.29	921.53	47,000.00	27,535.75	35,530.00	654.39	407.17
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	443.57	14,291.67	301.76	307.18	15,666.67	9,178.58	11,843.33	218.13	135.72
B. INTEREST	69.86	2,250.94	47.53	48.38	2,467.50	1,445.63	1,865.33	34.36	21.38
TOTAL	513.44	16,542.60	349.29	355.56	18,134.17	10,624.21	13,708.66	252.49	157.10
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 2014-2015

1. IN FAVOR OF	S MEISENZAHL	B DAVIS	S NITZ	A BREWER	SW BELL	J HALL	SW BELL	F MCHENRY	J TAYLOR
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	CIVIL	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2013-042	CV2013-244	CV2013-243	DC2013-050	DC2013-005	CV2014-22	DC2013-049	DC2013-052	DC2013-055
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-17-13	12-20-13	12-20-13	1-22-14	1-27-14	1-30-14	2-3-14	2-3-14	2-3-14
7. PRINCIPAL AMOUNT	675.00	22,000.00	25,653.35	1,688.93	26,000.00	8,527.20	2,232.65	2,847.22	755.19
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	675.00	22,000.00	25,653.35	1,688.93	26,000.00	8,527.20	2,232.65	2,847.22	755.19
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	225.00	7,333.33	8,551.12	562.98	8,666.67	2,842.40	744.22	949.07	251.73
B. INTEREST	35.44	1,155.00	1,346.80	88.67	1,365.00	447.68	117.21	149.48	39.65
TOTAL	260.44	8,488.33	9,897.92	651.65	10,031.67	3,290.08	861.43	1,098.55	291.38
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2014-2015

1. IN FAVOR OF	T UPLINGER	S KISNER	J CAUGHRON	B CHANDLER	A THOMPSON	T DANIELS	I GARCIA	AEP	HAMRA PROPERTY
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	SETTLEMENT	DMG CLAIM	DMG CLAIM	WORK COMF	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2013-056	CV2014-25	CV2014-26	CS13-1082	DC2013-054	DC2014-003	CV2014-44	DC2013-058	DC2013-057
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-3-14	2-4-13	2-4-14	2-10-14	2-13-14	2-28-14	3-6-14	3-7-14	3-11-14
7. PRINCIPAL AMOUNT	1,047.30	31,000.00	5,000.00	10,000.00	656.25	17,675.37	24,225.00	3,194.00	4,232.71
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,047.30	31,000.00	5,000.00	10,000.00	656.25	17,675.37	24,225.00	3,194.00	4,232.71
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	349.10	10,333.33	1,666.67	3,333.33	218.75	5,891.79	8,075.00	1,064.67	1,410.90
B. INTEREST	54.98	1,627.50	262.50	525.00	34.45	927.96	1,271.81	167.69	222.22
TOTAL	404.08	11,960.83	1,929.17	3,858.33	253.20	6,819.75	9,346.81	1,232.35	1,633.12
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 2014-2015

1. IN FAVOR OF	SW BELL	T CRIGER	R LAFRANCE	C ALFORD	C BLEVINS	SWB	ABC CLINIC	I CRUZ	S FLORES
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	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	DC2013-059	CV2014-57	CV2014-559	CV2014-60	CV2014-65	DC2013-060	DC2014-002	CV2014-67	CV2014-68
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-11-14	3-19-14	3-19-14	3-19-14	3-27-14	3-27-14	3-27-14	3-31-14	3-31-14
7. PRINCIPAL AMOUNT	1,278.44	19,380.00	40,940.25	22,649.40	7,106.00	484.14	473.72	10,141.25	50,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,278.44	19,380.00	40,940.25	22,649.40	7,106.00	484.14	473.72	10,141.25	50,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	426.15	6,460.00	13,646.75	7,549.80	2,368.67	161.38	157.91	3,380.42	16,666.67
B. INTEREST	67.12	1,017.45	2,149.36	1,189.09	373.07	25.42	24.87	532.42	2,625.00
TOTAL	493.26	7,477.45	15,796.11	8,738.89	2,741.73	186.80	182.78	3,912.83	19,291.67
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 2014-2015

1. IN FAVOR OF	C MILLER	K FRYER-PRICE	C GORDON	E WEATHERLY	D GORTHY	P MCQUISTION	A BRAY	S HANDY	J TOWNSEND
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	SETTLEMENT	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CV2014-69	CJ2012-278	CV2014-76	CV2014-78	CV2014-77	CV2013-153	CV2014-50	CV214-93	CV2014-94
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-31-14	3-31-14	4-3-14	4-10-14	4-10-14	8-6-13	3-10-14	4-24-14	4-24-14
7. PRINCIPAL AMOUNT	10,659.00	14,000.00	16,150.00	40,375.00	14,450.00	19,745.00	5,684.80	19,380.00	24,225.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	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 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	10,659.00	14,000.00	16,150.00	40,375.00	14,450.00	19,745.00	5,684.80	19,380.00	24,225.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	3,553.00	4,666.67	5,383.33	13,458.33	4,816.67	6,581.67	1,894.93	6,460.00	8,075.00
B. INTEREST	559.60	735.00	847.88	2,119.69	758.63	1,036.61	298.45	1,017.45	1,271.81
TOTAL	4,112.60	5,401.67	6,231.21	15,578.02	5,575.29	7,618.28	2,193.39	7,477.45	9,346.81
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 2014-2015

1. IN FAVOR OF	B CHANDLER	DALSTON STORAGE	R PUCCINO	C HUGHES	C HUGHES	TOWN OF MED PARK	T HOWARD	M KELLEY	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	CIVIL	CIVIL	CIVIL	DMG CLAIM	DMG CLAIM	WORK COMP	
4. CASE NUMBER	CV2014-95	CS2014-333	CV2014-109	CV2014-109	CV2014-109	CV2014-355	CS2014-387	CV2014-123	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	4-25-14	4-30-14	5-12-14	5-12-14	5-12-14	5-13-14	5-19-14	5-21-14	
7. PRINCIPAL AMOUNT	21,683.60	962.00	25,000.00	25,000.00	37,500.00	7,016.69	1,153.07	24,225.00	4,068,641.25
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,885.38
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,364.47
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	21,683.60	962.00	25,000.00	25,000.00	37,500.00	7,016.69	1,153.07	24,225.00	2,077,400.15
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2015									
A. 1/3 PRINCIPAL	7,227.87	320.67	8,333.33	8,333.33	12,500.00	2,338.90	384.36	8,075.00	1,050,693.41
B. INTEREST	1,138.39	50.51	1,312.50	1,312.50	1,968.75	368.38	60.54	1,271.81	109,063.51
TOTAL	8,366.26	371.17	9,645.83	9,645.83	14,468.75	2,707.27	444.89	9,346.81	1,159,756.92
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
2014-2015 ESTIMATE OF NEEDS

	SINKING FUND
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	$ 4,244,483.38
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	(417,759.43)
OTHER DEDUCTIONS - ATTACH EXPLANATION	$
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	$ 4,662,242.81
ADD 5% FOR DELINQUENT TAX	233,112.14
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2014 AD VALOREM TAX	$ 4,895,354.95

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 2014-2015 is as follows:

Real Property

Personal Property

Public Service Property

Total -

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

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

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the county Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 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 _____ 2014

_____ 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
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
	810,000	162,750	972,750

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
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
	1,360,000	201,855	1,561,855

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
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
	6,320,000	1,665,198	7,985,198

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
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
	2,310,000	545,575	2,855,575

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
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
	3,615,000	161,475	600	3,777,075

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
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	343,400	1800	3,645,200

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
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
	$ 1,575,000	$ 172,609	$ 4,500	$ 1,752,109

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

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

Fiscal Period	Principal Requirements	Admin Fee	Total Requirements
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
	$ 638,205	$ 16,180	$ 654,385

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
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
	$ 793,085	$ 18,095	$ 811,180

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
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
	$ 444,615	$ 10,144	$ 454,760

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
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
	4,735,000	959,838	5,694,838

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
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
	$ 703,000	$ 13,365	$ 716,365

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 ARRA-STATE REVOLVING DRINKING WATER STIMULUS NOTE
$4,725,000

Fiscal Period	Principal Requirements	Interest	Admin	Total Requirements
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
	2,748,825	690,990	128,514	3,568,329

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. Semi-annual Interest of 2.64 per annum will be paid plus administrative fee of .5% per annum. Payments are processed through the trustee bank, Bank of Oklahoma.

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
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
	7,989,491	1,672,745	370,076	10,032,312

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 split between the 2008 Sales Tax and 2005 Sales Tax . Semi-annual Interest is being repaid at 2.26% per annum plus administrative fee of .5% per annum. 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	
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	1,937,289	29,937,289	

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
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
	$ 715,735	$ 1,616,000	$ 2,412,735

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 UTILITY SYSTEM REVENUE NOTE S2013
$10,920,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2014-2015	885,000	294,636	1,179,636
2015-2016	910,000	268,915	1,178,915
2016-2017	930,000	242,471	1,172,471
2017-2018	950,000	215,377	1,165,377
2018-2019	975,000	187,778	1,162,778
2019-2020	1,005,000	159,384	1,164,384
2020-2021	1,030,000	130,122	1,160,122
2021-2022	1,060,000	100,139	1,160,139
2022-2023	1,090,000	69,288	1,159,288
2023-2024	1,120,000	37,570	1,157,570
2024-2025	460,000	6,647	466,647
	$ 10,415,000	$ 1,712,325	$ 12,127,325

The requirements listed above are for a utility revenue note, dated July 1, 2013, to the Oklahoma Water Resources Board, providing funding for the refinancing of the Chevron Water Meter Replacement Project note and the Chevron Energy Project note payable. Financing is through revenue collection by the Lawton Water Authority. Monthly payments will be made to the trustee bank Bank Of Oklahoma for principal and interest each month beginning September 1st, 2013.

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 2014-2015

	2015	2016	2017
FIRE DEPARTMENT 2 - PUMPER TRUCKS ACQUIRED FY 2015 COST $1,021,140 TERM 3 YEARS	367,380	367,380	367380
FIRE DEPARTMENT LADDER TRUCK ACQUIRED FY 2015 COST $1,272,051 TERM 3 YEARS	424,017	424,017	424,017
COMPUTER SERVICES EMC HARDWARE/SOFTWARE BACKUP SOLUTION ACQUIRED FY 2015 COST $1,272,051 TERM 3 YEARS	48,005	48,005	48,005
LIBRARY SCANPRO MACHINE ACQUIRED FY 2013 COST $12,300 TERM 5 YEARS	2,460	2,460	2,460
	841,862	841,862	841,862