CITY OF LAWTON

OKLAHOMA

Annual Budget

F Y 2016-2017

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FY 2016-2017

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CITY OF LAWTON, OKLAHOMA

BUDGET RESOLUTION NO. 16-38

A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2016-2017 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 prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

WHEREAS, the Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget was 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 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 2016-2017 Budget on the 24th day of May, 2016, with total resources available (including transfers of $23,447,447) in the amount of $246,347,052 and total fund/department appropriations (including transfers out of $ 23,447,447) in the amount of $235,852,944 Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	55,348,705	(2,953,298)
CDBG	580,503	
Home	295,673	
Enterprise Fund	16,290,851	(20,494,149)
Waurika Fund	3,400,745	
Stormwater Mitigation	369,437	
Operating Grants	102,277	
Emergency Communications	898,266	
Drainage Maintenance	1,025,206	
Wastewater Maintenance	118,000	
Hotel Motel	1,291,400	
Rolling Stock	2,500,003	
Sewer System Rehab	6,294,641	
Cell Phone Service Fee	790,000	
Police & Fire Training Fund	147,964	
Municipal Court LETA Fund	47,099	
Emergency Reserve Fund	0	
Other Special Revenue Funds	84,934,208	
Sinking Fund/Debt Service/CIP	61,417,966	23,447,447
Total	235,852,944	

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017 from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the City Council of Lawton this 24th day of May, 2016.

(SEAL)

FRED L. FITCH, MAYOR

ATTEST:

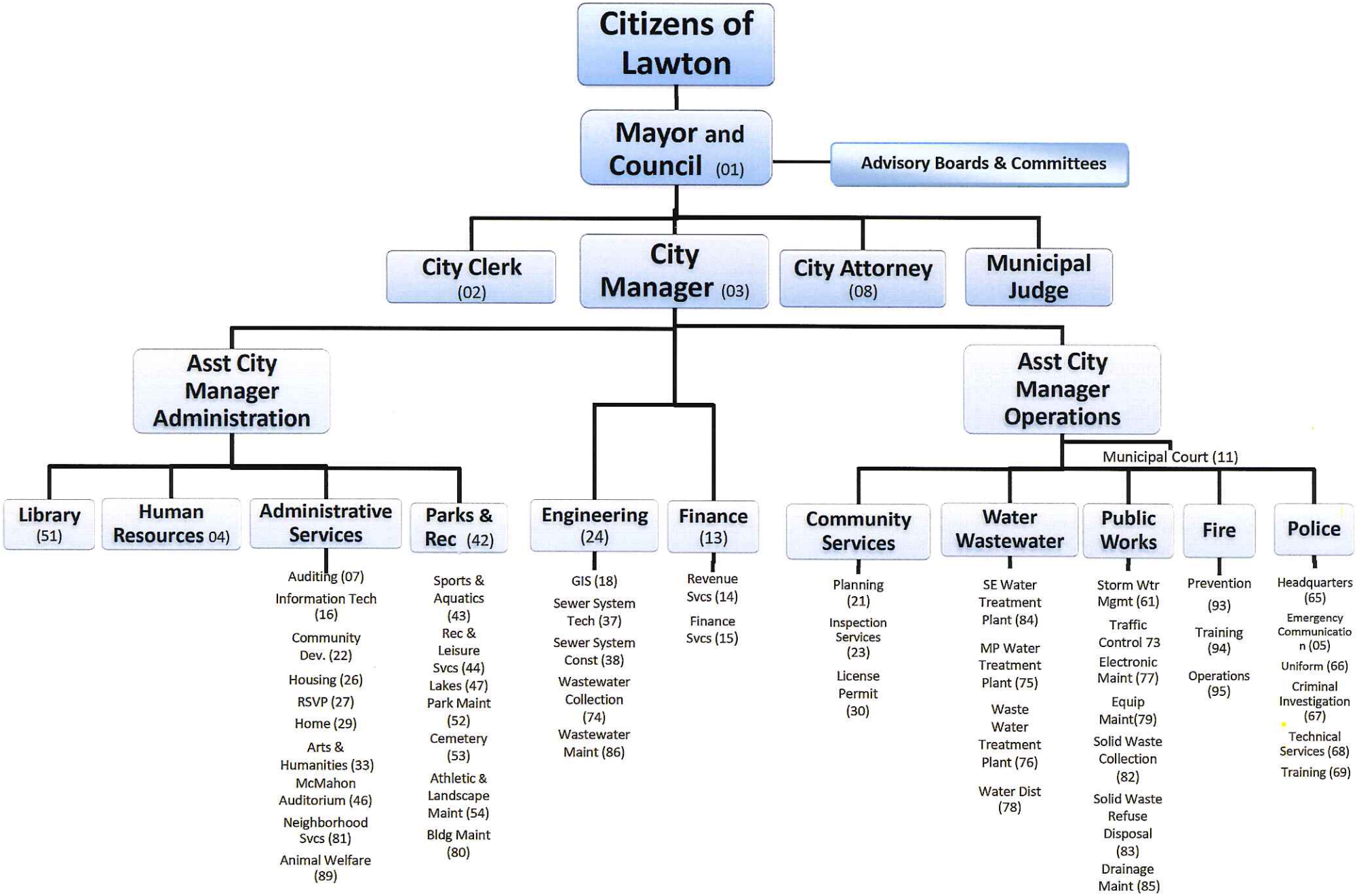
TRACI L. HUSHBECK, CITY CLERK

APPROVED as to form and legality this 24 day of May 2016

FRANK V. JENSEN, CITY ATTORNEY

GENERAL INFORMATION

Organization Chart 2016



Mayor Fred L. Fitch
ffitch@cityof.lawton.ok.us
3/4/13 to 2019

Bob Morford - Ward 1
1622 NW 36th Street
Lawton, OK 73505
580-585-2271

rmorford@cityof.lawton.ok.us
3/4/13 to 2019

Keith Jackson - Ward 2
2603 NE Garden Lane

Lawton, OK 73507
580-357-8386
kjackson@cityof.lawton.ok.us
3/4/13 to 2019

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 2017

Jay Burk - Ward 4
1415 NE Independence
Lawton, OK 73507
580-284-7578
jburk@cityof.lawton.ok.us
3/3/08 to 2017

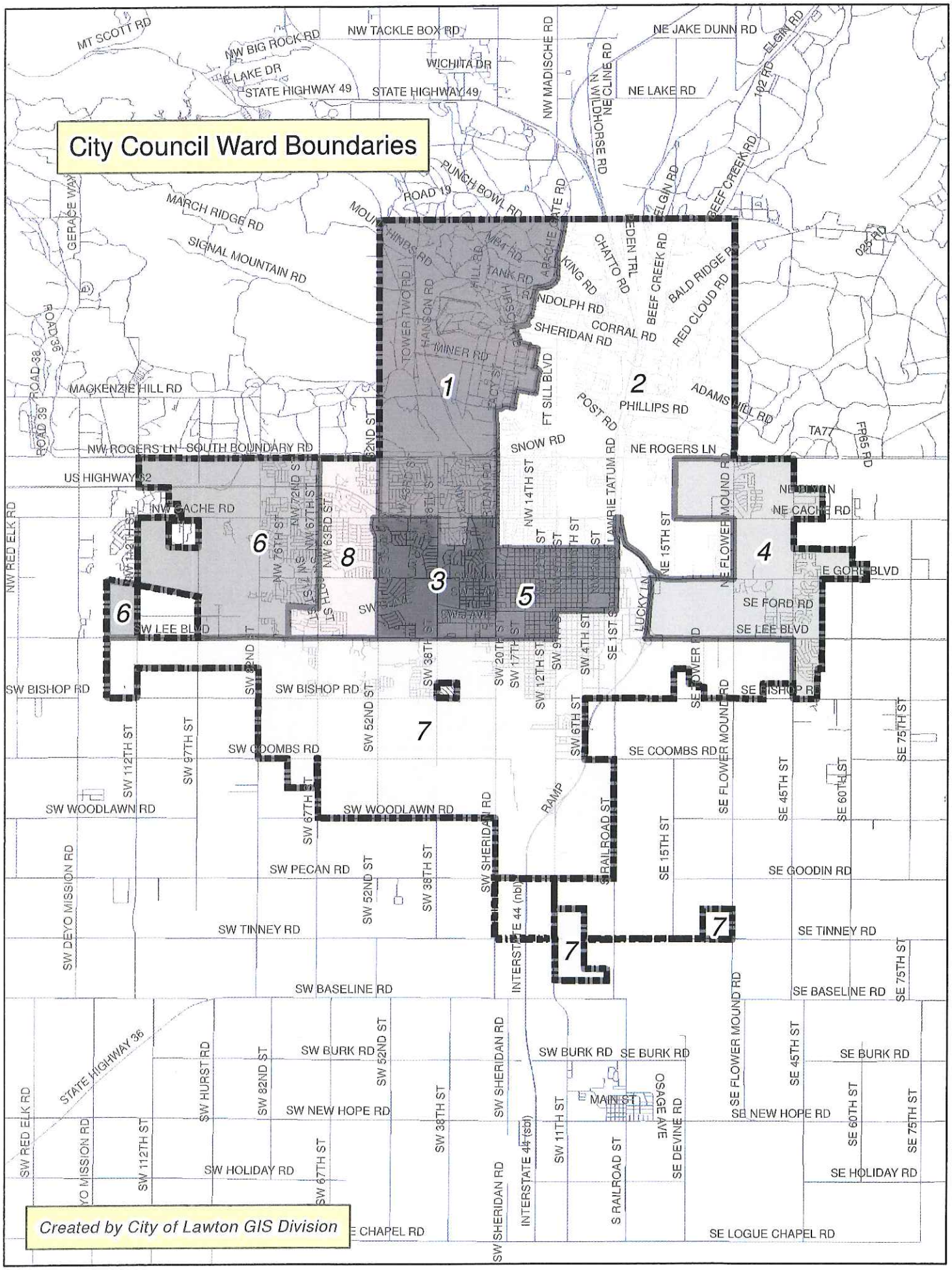
Dwight Tanner, Jr - Ward 5
613 W. Gore Blvd.
Lawton, OK 73507
580-351-4385
580-591-0560
dtanner@cityof.lawton.ok.us
3/1/14 to 2017

Cherry Phillips - Ward 6
6931 NW Eisenhower Dr.
Lawton, OK 73505
580-351-4166
cphillips@cityof.lawton.ok.us
3/2/15 to 2018

V. Gay Freeman McGahee - Ward 7
1606 SW Oklahoma Ave
Lawton, OK 73501
580-512-7107
gmcgahee@cityof.lawton.ok.us
10/13/15 to 2018

Doug Wells - Ward 8
1603 NW Horton Blvd
Lawton, OK 73505
580-574-8435
dwells@cityof.lawton.ok.us
3/6/09 to 2018

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


City Council Ward Boundaries
1
2
3
4
5
6
6
7
7
7
8
MT SCOTT RD
NW BIG ROCK RD
NW TACKLE BOX RD
NE JAKE DUNN RD
ELGIN RD
WICHITA DR
E LAKE DR
STATE HIGHWAY 49
STATE HIGHWAY 49
NW MADISCHE RD
N WILDHORSE RD
NE CLINE RD
NE LAKE RD
102 RD
BEEF CREEK RD
PUNCH BOWL RD
ROAD 19
MARCH RIDGE RD
SIGNAL MOUNTAIN RD
GERAGE WAY
ROAD 36
ROAD 38
ROAD 39
MACKENZIE HILL RD
HINDS RD
TANK RD
APACHE GATE RD
KING RD
CHATTO RD
EDEN TRL
BEEF CREEK RD
BALD RIDGE RD
RED CLOUD RD
RANDOLPH RD
CORRAL RD
SHERIDAN RD
TOWER TWO RD
HANSON RD
MINER RD
FT SILL BLVD
POST RD
PHILLIPS RD
ADAMS HILL RD
025 RD
TA77
FR65 RD
NW ROGERS LN
SOUTH BOUNDARY RD
SNOW RD
NE ROGERS LN
US HIGHWAY 62
NW 14TH ST
LAWRIE TATUM RD
NE 15TH ST
NE FLOWER MOUND RD
NE CACHE RD
NW CACHE RD
NW RED ELK RD
NW 76TH ST
NW 67TH ST
NW 63RD ST
E GORE BLVD
SE FORD RD
SW LEE BLVD
SE LEE BLVD
LUCKY LN
SW BISHOP RD
SW BISHOP RD
SW 52ND ST
SW 38TH
SW 20TH
SW 17TH ST
SW 12TH ST
SW 4TH ST
SE 1ST ST
SW 6TH ST
SE FLOWER MOUND RD
SE BISHOP RD
SE 75TH ST
SW 112TH ST
SW 97TH ST
SW COOMBS RD
SE COOMBS RD
SE 45TH ST
SE 60TH ST
SW WOODLAWN RD
SW WOODLAWN RD
SW 67TH ST
RAMP
S RAILROAD ST
SE 15TH ST
SE GOODIN RD
SW DEYO MISSION RD
SW PECAN RD
SW 52ND ST
SW 38TH ST
SW SHERIDAN RD
INTERSTATE 44 (nbl)
SW TINNEY RD
SE TINNEY RD
SW BASELINE RD
SE BASELINE RD
STATE HIGHWAY 36
SW BURK RD
SW 52ND ST
SW SHERIDAN RD
SW BURK RD
SE BURK RD
SE BURK RD
SE FLOWER MOUND RD
SE 45TH ST
SW HURST RD
SW 82ND ST
SW NEW HOPE RD
SW 38TH ST
MAIN ST
OSAGE AVE
SE NEW HOPE RD
SE 60TH ST
SE 75TH ST
SW RED ELK RD
SW 112TH ST
SW 11TH ST
SE DEVINE RD
SW HOLIDAY RD
SW 67TH ST
INTERSTATE 44 (sbl)
S RAILROAD ST
SE HOLIDAY RD
SW SHERIDAN RD
SE LOGUE CHAPEL RD
Created by City of Lawton GIS Division

BUDGET SUMMARY

CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2016-2017

FUND	ESTIMATED BEGINNING BUDGET BALANCE 7/1/2016	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP TRANSFER EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	ESTIMATED ENDING BUDGET BALANCE 6/30/2017
GENERAL FUND	$ 1,654,056	$ 56,647,947	$ 58,302,003	$ 55,348,705	$ -		55,348,705	$ (2,953,298)	$ -
C.D.B.G.		580,503	$ 580,503	580,503			580,503		-
HOME		295,673	$ 295,673	295,673			295,673		-
NEIGHBORHOOD STABILIZATION							-		-
C.D.B.G. RECOVERY FUNDING							-		-
ENTERPRISE FUND									-
WATER		17,680,000	17,680,000	8,965,786			8,965,786	(8,714,214)	-
SEWER		8,480,000	8,480,000	4,030,732			4,030,732	(4,449,268)	-
REFUSE		10,625,000	10,625,000	3,294,333			3,294,333	(7,330,667)	-
WAURIKA SURCHARGE	930,000	3,065,000	3,995,000	3,400,745			3,400,745		594,255
STORM WATER MITIGATION	469,502	354,000	823,502	369,437			369,437		454,065
OPERATING GRANTS							-		-
OKLA DEPT OF LIBRARIES		48,000	48,000	48,000			48,000		-
R.S.V.P.		54,277	54,277	54,277			54,277		-
							-		
EMERGENCY COMMUNICATIONS	176,303	745,822	922,125	898,266			898,266		23,859
							-		
DRAINAGE MAINTENANCE	1,253,382	885,000	2,138,382	1,025,206			1,025,206	-	1,113,176
							-		
WASTEWATER MAINTENANCE	95,012	118,000	213,012	118,000			118,000		95,012
							-		
HOTEL MOTEL TAX/CHAMBER	-	1,291,400	1,291,400	1,291,400			1,291,400		-
							-		
ROLLING STOCK		2,807,000	2,807,000	2,500,003			2,500,003		306,997
							-		
SEWER SYSTEM REHAB		6,334,158	6,334,158	6,294,641			6,294,641		39,517
							-		
CELLULAR PHONE SERVICE	711,935	466,588	1,178,523	790,000			790,000		388,523
							-		
POLICE & FIRE TRAINING FUND	625,977	107,360	733,337	147,964			147,964		585,373
							-		
MUNICIPAL COURT LETA FUND		47,099	47,099				-		47,099
							-		
RESERVE FUND		475,000	475,000				-		475,000
							-		
OTHER SPECIAL REV FUNDS	67,117,234	23,364,893	90,482,127	84,981,307			84,981,307	-	5,500,820
							-		
SINKING FUNDS:							-		-
DEBT SERVICE AD VALOREM	906,575	3,517,744	4,424,319	3,703,907			3,703,907		720,412
PARK DEVELOPMENT FUND	19,085		19,085	19,085			19,085		-
CAPITAL IMPR PROJECTS	1,787,450		1,787,450	1,637,450			1,637,450		150,000
SALES TAX CAPITAL IMPR - 2008	3,389,969		3,389,969	3,389,969			3,389,969		-
SALES TAX CAPITAL IMPR - 2012	15,604,122	-	15,604,122	15,604,122			15,604,122		-
GO BOND IMPROVEMENT-2012	2,900,000		2,900,000	2,900,000			2,900,000		-
SALES TAX CAPITAL IMPR - 2015	7,915,986		7,915,986	17,570,817			17,570,817	9,654,831	-
SALES TAX CAPITAL IMPR - 2016	2,800,000		2,800,000	16,592,616			16,592,616	13,792,616	-
TOTAL	$ 108,356,588	$ 137,990,464	$ 246,347,052	$ 235,852,944	$ -	$ -	$ 235,852,944	$ -	$ 10,494,108

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2016-17

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	ADOPTED TOTAL
MANAGERIAL:									
MAYOR & COUNCIL	1	$ 87,838	$ -	$ -	$ -	$ -			$ 87,838
CITY CLERK	2	304,044							304,044
ADMIN. SERVICES:									
CITY MANAGER	3	688,862							688,862
HUMAN RESOURCES	4	845,474						20,714	866,188
INTERNAL AUDITING	7	83,635							83,635
INFORMATION SERVICES	16	526,412		263,206	263,206	263,206			1,316,031
COMMUNITY DEVELOPMENT ADMIN	22		120,714						120,714
HOUSING ASSISTANCE	26		207,056						207,056
C.D. PROGRAM NON-OPER.	28		244,733						244,733
HOME PROGRAM	29		295,673						295,673
ARTS & HUMANITIES	33	230,057						22,116	252,173
MCMAHON AUDITORIUM	46	208,057							208,057
LIBRARY	51	1,167,529					48,000		1,215,529
NEIGHBORHOOD SERVICES	81	471,249					150,000		621,249
ANIMAL WELFARE	89	630,665					59,100		689,765
HOTEL/MOTEL TAX	9						1,291,400		1,291,400
LEGAL SERVICES:									
CITY ATTORNEY	8	1,253,254							1,253,254
MUNICIPAL COURT	11	546,369					250,000		796,369
FINANCE:									
FINANCE ADMINISTRATION	13	180,261							180,261
REVENUE COLLECTION	14			635,259	308,387	272,393			1,216,039
FINANCIAL SERVICES	15	848,451	8,000						856,451
CITY AT LARGE	41	1,219,090							1,219,090
WAURIKA FUND	55						3,400,745		3,400,745
COMMUNITY SERVICES:									
PLANNING	21	639,414							639,414
MASS TRANSIT	19	800,000							800,000
INSPECTION SERVICES	23	419,591							419,591
LICENSE AND PERMIT CENTER	30	282,069							282,069
PARKS AND RECREATION:									
PARKS AND REC. ADMIN.	42	324,912							324,912
R.S.V.P.	27	35,358					54,277		89,635
SPORTS & AQUATICS	43	335,954							335,954
RECREATION & LEISURE SERVICES	44	565,984							565,984
MUSEUM	45	525,000							525,000
LAKES	47	517,945					48,439		566,384
PARKS MAINTENANCE	52	1,000,943							1,000,943
CEMETERY	53	210,352					25,038		235,390
ATHLETIC LANDSCAPE MAINTENANCI	54	568,013						22,116	590,129
BUILDING MAINTENANCE	80	968,411							968,411

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2016-17

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	ADOPTED TOTAL
PUBLIC WORKS:									
STORMWATER MITIGATION	61						369,437		369,437
STREET	72	2,937,664						302,249	3,239,913
TRAFFIC CONTROL	73	521,611						33,533	555,144
ELECTRONIC MAINTENANCE	77	522,646					-		522,646
EQUIPMENT MAINTENANCE	79	3,774,543						51,750	3,826,293
SOLID WASTE-REFUSE COLL.	82	-				1,967,391		863,883	2,831,274
SOLID WASTE-REFUSE DISP.	83	-				738,452			738,452
DRAINAGE MAINTENANCE	85	-					1,025,206		1,025,206
ENGINEERING:									
ENGINEERING	24	1,210,504							1,210,504
SEWER SYS REHAB	37	-					700,730		700,730
SEWER SYS CONSTR. DIV	38						5,593,911		5,593,911
WASTEWATER COLLECTION	74	-			910,288			111,026	1,021,314
WASTEWATER MAINTENANCE	86	445,749					118,000	23,410	587,159
GEOGRAPHIC INFO SYS SERVICES	18	105,782		52,891	52,891	52,891			264,455
WATER/ WASTEWATER:									
MEDICINE PARK WATER TREATMENT PL.	75	-		3,014,269					3,014,269
WASTEWATER TREATMENT PL.	76				2,495,959				2,495,959
WATER DISTRIBUTION	78	-		2,129,542				97,725	2,227,267
SE WATER TREATMENT PLANT	84			1,613,370					1,613,370
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,558,704					30,304		1,589,008
EMERGENCY MANAGEMENT	05	147,097							147,097
EMERGENCY COMMUNICATIONS	06	880,562					1,688,266		2,568,828
POLICE UNIFORM	66	10,626,528					1,469,681	127,032	12,223,241
POLICE CID	67	1,907,954						169,827	2,077,781
POLICE TECH SERVICES	68	1,765,345							1,765,345
POLICE TRAINING	69	592,633							592,633
POLICE SERVICE CONTRACTS	70	153,220							153,220
CELLULAR PHONE SERVICE	91	-							-
FIRE SERVICES:									
FIRE PREVENTION	93	524,047					8,400		532,447
FIRE TRAINING	94	290,128					61,050		351,178
FIRE OPERATIONS	95	10,898,795	-	-	-	-	1,219,248	654,622	12,772,665
TOTAL		$ 55,348,705	$ 876,176	$ 7,708,537	$ 4,030,732	$ 3,294,333	$ 17,611,232	$ 2,500,003	$ 91,369,718
CHEVRON ENERGY AND WTR METER PMT				1,257,249					1,257,249
OTHER SPECIAL FUNDS							84,448,730		84,448,730
JUDGMENTS, BOND INTEREST,							3,703,907		3,703,907
AND REDEMPTION:									
DEBT SERVICE TO 1972									-
CAPITAL IMPROVEMENTS		-	-	-	-	-	55,073,340	-	55,073,340
TOTAL		$ 55,348,705	$ 876,176	$ 8,965,786	$ 4,030,732	$ 3,294,333	$ 160,837,209	$ 2,500,003	$ 235,852,944

CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED REVENUES	2015-2016 PROJECTED REVENUES	2016-2017 ADOPTED REVENUES
CITY SALES TAX	$ 20,894,794	$20,643,982	$21,381,808	$21,326,000
LAWTON MARKETPLACE SALES TAX	585,684	589,000	357,496	520,000
LAWTON TOWN CENTER	767,850	625,000	339,763	494,000
FRANCHISE & ORD. TAX	2,511,675	2,437,526	2,438,246	2,340,000
ALCOHOLIC BEVERAGE TAX	284,346	279,690	293,739	270,000
USE TAX	2,106,676	2,327,932	2,078,151	2,235,000
TOBACCO TAX	533,495	525,106	542,309	577,000
ANIMAL CONTROL REVENUE	36,409	38,431	36,610	38,000
CEMETERY REVENUE	46,238	57,105	59,400	62,000
LIBRARY REVENUE	19,297	19,148	19,430	20,000
SWIMMING/TENNIS REVENUES	360	-	100	1,500
RECREATION REVENUE	46,388	38,473	34,280	55,000
MISCELLANEOUS REVENUES	458,811	488,604	558,894	619,000
POLICE FINES AND BONDS	2,269,789	2,731,680	1,757,405	2,265,000
CRIME STOPPERS	4,084	-	-	3,000
BUILDING & SAFETY REV.	455,205	475,802	508,192	487,000
ALCOHOLIC BEVERAGE LIC.	77,560	80,225	83,907	79,000
OTHER BUSINESS LICENSE	125,486	118,382	118,107	119,000
BOAT & SKI PERMITS	125,058	141,920	150,473	125,000
ZONING/ PLAT/REVOKABLE PERMITS	108,584	108,872	34,079	86,000
CAMPING FEES	182,362	146,022	161,394	159,000
LEASES & RENTALS	20,015	20658	20,369	69,000
AUDITORIUM	-	-	-	-
COPY SALES	17,668	17,971	16,384	19,000
SALE - PROPERTY	75,725	101,429	77,588	78,000
INTEREST EARNINGS	79,132	69,977	48,343	91,000
TRANSFER - OTHER FUNDS	28,386	91,837	29,767	106,000
GASOLINE TAX	186,150	220,977	-	130,000
VEHICLE LICENSE	738,340	737,439	716,060	693,000
OTHER GRANTS	82,114	60,000	12,337	130,000
TOWN HALL RECEIPTS	-			-
GARAGE SALE PERMITS	5,740	3,907	3,333	4,000
	32,873,420	33,197,095	31,877,964	33,200,500
LPS SALES TAX	3,743,602		-	-
CAPITAL IMP. SALES TAX - 2015	3,134,155	9,322,860	9,654,831	9,654,831
CAPITAL IMP. SALES TAX - 2012	13,836,369	13,724,125	9,303,696	-
CAPITAL IMP. SALES TAX - 2008	2,807,701	-	-	-
CAPITAL IMP. SALES TAX - 2016	-		4,488,920	13,792,616
GRAND TOTAL	$ 56,395,248	$ 56,244,080	$ 55,325,411	$ 56,647,947

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	2014-2015 ACTUAL REVENUE	2015-2016 ADOPTED REVENUE	2015-2016 PROJECTED REVENUE	2016-2017 ADOPTED REVENUE
WATER REVENUE:				
WATER TRANSFER FROM TRUST	$16,854,550	$19,089,945	$16,793,434	$17,135,000
WATER TAPS	38,837	48,662	33,616	60,000
OTHER WATER REVENUE	438,852	431,796	400,019	485,000
TOTAL WATER REVENUE	$ 17,332,239	$ 19,570,403	$ 17,227,068	$ 17,680,000
SEWER REVENUE:				
SEWER SERVICE	8,402,976	8,337,935	8,223,195	8,380,000
WASTEWATER EFFLUENT	97,656	96,028	97,656	100,000
TOTAL SEWER REVENUE	$ 8,500,632	$ 8,433,963	$ 8,320,851	$ 8,480,000
REFUSE REVENUES:				
REFUSE DISPOSAL	7,947,177	8,053,095	7,676,358	7,745,000
LANDFILL FEES	1,904,017	2,120,597	2,059,573	2,880,000
TOTAL REFUSE REVENUES	$ 9,851,193	$ 10,173,692	$ 9,735,931	$ 10,625,000
TOTAL ENTERPRISE REVENUE	$ 35,684,064	$ 38,178,058	$ 35,283,850	$ 36,785,000

CITY OF LAWTON

SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED REVENUES	2015-2016 PROJECTED REVENUES	2016-2017 ADOPTED REVENUES
C.D.B.G.	$ 714,987	$636,499	$ 628,499	$570,841
HOME PROGRAM	245,769	292,165	292,165	295,673
CDBG NEIGHBORHOOD STABILIZATION		-	11,249	-
CDBG RECOVERY FUNDING		-	-	-
HOTEL MOTEL TAX	1,154,367	1,283,000	1,157,405	1,291,400
HUNTING AND FISHING	52,295	42,500	51,026	48,439
CEMETERY	28,413	25,353	103,800	25,038
ANIMAL WELFARE LICENSE	54,564	68,758	48,955	50,500
ANIMAL WELFARE NEUTER	33,238	43,108	35,520	37,500
ANIMAL DONATION FUND	2,016	3,126	2,853	3,126
EMERGENCY COMMUNICATIONS	756,555	788,721	724,152	745,822
DRAINAGE MAINTENANCE PROGRAM	770,095	776,178	774,667	885,000
STORM WATER MITIGATION	335,891	333,350	334,254	354,000
WASTEWATER MAINTENANCE PROG	118,000	118,000	118,000	118,000
WAURIKA SURCHARGE	3,059,273	3,070,000	3,512,190	3,065,000
ROLLING STOCK	2,915,171	2,630,993	2,604,124	2,807,000
SEWER SYSTEM REHAB	8,276,781	7,251,517	6,969,492	6,334,158
CELLULAR SERVICE FEE	545,660	515,000	466,588	466,588
POLICE & FIRE TRAINING FUND	106,964	127,880	102,680	107,360
OTHER SPECIAL REVENUE FUNDS*	18,981,105	22,033,394	23,328,620	23,722,389
OTHER GRANTS				
R.S.V.P.	58,597	42,852	42,852	54,277
OKLA. DEPT OF LIBRARIES	64,281	50,000	72,335	48,000
OEA GRANT			-	
TOTALS	$ 38,274,020	$ 40,132,394	$ 41,381,425	$ 41,030,111

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	$ 35,684,064	$ 38,178,058	$ 35,283,850	$ 36,785,000
TOTAL GENERAL FUND REVENUE	$ 32,873,420	$ 33,197,095	$ 31,877,964	$ 33,200,500
TOTAL GRANT AND OTHER REVENUE	$ 38,274,020	$ 40,132,394	$ 41,381,425	$ 41,030,111
JUDGMENTS & DEBT SERVICE	$ 1,057,364	$ 1,101,060	$ 1,057,364	$ 3,517,744
CAPITAL IMPROVEMENTS	$ 23,521,828	$ 23,046,985	$ 23,447,447	$ 23,447,447
TOTAL ALL REVENUE	$ 131,410,697	$ 135,655,592	$ 133,048,051	$ 137,980,802

other fund expenses

CITY OF LAWTON

SUMMARY OF EXPENDITURES
*OTHER SPECIAL FUND EXPENDITURES

		2014-15 ACTUAL EXPENDITURES	2015-16 ADOPTED EXPENDITURES	2015-16 PROJECTED EXPENDITURES	2016-17 ADOPTED EXPENDITURES
2	STATE LANDFILL FUND	185,194	193,747	199,495	200,000
5	DEBT SERVICE	1,042,216	998,017	1,041,408	1,500,000
7	TIF FUND	1,151,833	1,045,103	1,325,199	1,450,000
10	LAWTON URBAN HOUSING AUTHROITY	-	-	0	
16	LICENSE & PERMIT FUND	-	6,500	3,944	6,500
17	PUMPING FEE FUND	748,399	844,595	210,077	750,000
19	NARCOTICS-FORFEITURES	52,399	65,413	114,829	150,000
20	INSURANCE PROCEEDS FUND	131,943	72,285	42,417	150,000
22	SMALL BUSINESS REVOLVING LOAN	-	388	-	
25	ADULT SOFTBALL	4,052	6,450	5,738	20,000
26	FIRE PREVENTION EDUCATION	-	1,160	-	
27	OFFICER TRAINING FUND	186,770	168,000	189,477	190,000
28	WATER METER DEPOSITS	-	15,000	-	15,000
29	COURT CREDIT CARD MAINT	717,012	905,614	283,656	350,000
30	MASS TRANSIT	2,646,549	3,104,078	2,627,774	3,150,000
40	FEDERAL GRANT FUNDS	239,914	300,000	793,527	600,000
41	METER DEPOSIT FUND	514,806	617,689	557,113	620,000
43	ELMER THOMAS PARK RENTALS	-	-	-	
44	LETA BEAUTIFICATION FUND	47,099	47,099	47,099	47,099
45	IMPACT AID	-	-	-	
46	MUNICIPAL COURT TRUST FUND	370,819	388,850	378,197	389,000
48	MCMAHON GRANTS FUND		-	179,500	179,500
52	PARK FEE FUND	-	-	-	
54	GROUP LIFE/ HEALTH FUND	8,002,445	7,070,679	8,431,209	8,500,000
60	WATER AUTHORITY	57,167,125	34,839,329	37,354,821	57,000,000
62	GENERAL EMPLOYEE RETIREMENT	5,046,422	7,421,516	8,183,881	8,183,881
63	POLICE GRANTS FUND	-	-	-	-
66	POLICE SENTINEL FUND	1,019	-	-	-
67	FLEXIBLE BENEFITS	262,136	431,072	254,430	255,000
68	APPLICATION FEES	3,396	15,004	9,636	10,000
69	LAWTON PARKING AUTHORITY		-	-	-
71	IMPACT FEES	98,101	350,000	123,500	600,000
72	PARK FUND	-	-	-	-
74	CEMETERY REWARD FUND	-	-	-	-
76	SPECIAL JAIL FUND	38,682	24,990	27,486	80,000
78	REAL PROPERTY PROCEEDS	-	-	-	-
80	RECYCLE FUND	-	16,971	-	40,000
81	LEASE & RENTAL REVENUE	6,025	9,750	12,133	12,100
83	LANDFILL ASSURANCE FUND	650	350	650	650
	TOTALS	78,665,006	58,959,649	62,397,196	84,448,730

CITY OF LAWTON

SUMMARY OF REVENUES
*OTHER SPECIAL REVENUES

		2014-2015 ACTUAL REVENUES	2015-2016 ADOPTED REVENUES	2015-2016 PROJECTED REVENUES	2016-2017 ADOPTED REVENUES
2	STATE LANDFILL FUND	179,415	193,747	187,919	193,747
3	LAKES FUND			-	-
4	DEBT SERVICE AD VALOREM			-	-
5	DEBT SERVICE			-	-
7	TIF FUND			-	-
10	LAWTON URBAN HOUSING AUTHROITY				
15	RESERVE FUND	2,973	3,435	6,299	478,435
16	LICENSE & PERMIT FUND		-	-	-
17	PUMPING FEE FUND	795,572	500,000	190,508	500,000
18	ANIMAL SHELTER FUND	-			-
19	NARCOTICS-FORFEITURES	33,480	65,413	34,409	35,000
20	INSURANCE PROCEEDS FUND	61,757	72,285	112,790	71,000
22	SMALL BUSINESS REVOLVING LOAN	372	388	400	388
23	ANIMAL DONATION FUND				-
25	ADULT SOFTBALL	2,795	6,450	8,119	6,450
26	FIRE PREVENTION EDUCATION	-	1,160	-	500
27	OFFICER TRAINING FUND	136,371	143,385	120,023	143,385
28	WATER METER DEPOSITS	-	15,000	-	5,000
29	COURT CREDIT CARD MAINT	635,485	854,824	803,083	854,824
30	MASS TRANSIT	2,553,701	3,104,078	2,785,049	2,845,000
33	CAPITAL IMPROVEMENTS- LPS 2009	-	-	-	-
35	CAPITAL IMPROVEMENTS	505,265	379,171	902,592	529,171
40	FEDERAL GRANT FUNDS	192,057	300,000	289,261	300,000
41	METER DEPOSIT FUND	602,772	617,689	510,351	617,689
42	ANIMAL LICENSE FUND				-
43	ELMER THOMAS PARK RENTALS	-	-	-	-
44	LAWTON BEAUTIFICATION FUND	33,290	47,099	49,800	47,099
45	IMPACT AID	-	-	-	-
46	MUNICIPAL COURT TRUST FUND	379,861	388,850	319,944	378,120
47	CEMETERY CARE FUND				-
48	MCMAHON GRANTS FUND	179,500	-	-	-
52	PARK FEE FUND	-	-	-	-
54	GROUP LIFE/ HEALTH FUND	7,646,566	7,070,679	8,258,820	8,811,038
60	WATER AUTHORITY				
62	GENERAL EMPLOYEE RETIREMENT	4,438,494	7,421,516	8,317,227	7,421,516
63	POLICE GRANTS FUND	-	-		-
66	POLICE SENTINEL FUND	-	89	160	89
67	FLEXIBLE BENEFITS	260,640	431,072	244,666	254,430
68	APPLICATION FEES	7,862	15,004	4,033	5,000
69	LAWTON PARKING AUTHORITY		-	-	-
71	IMPACT FEES	155,000	350,000	120,667	164,667
72	PARK FUND		-	-	-
74	CEMETERY REWARD FUND		-	-	-
76	SPECIAL JAIL FUND	26,215	24,990	49,093	24,990
78	REAL PROPERTY PROCEEDS			-	-
80	RECYCLE FUND	41,060	16,971	-	25,000
81	LEASE & RENTAL REVENUE	16,550	9,750	13,400	9,750
83	LANDFILL ASSURANCE FUND	1	350	6	100
90	CAPITAL IMPROVEMENT - 2012				-
91	AD VALOREM 2012		-	-	-
92	LIDA	94,050	-	-	-
93	CAPITAL IMPROVEMENT - 2015				-
	TOTALS	18,981,105	22,033,394	23,328,620	23,722,389

BUDGET SUMMARY BY DIVISION

	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET
MAYOR & COUNCIL	81,875	88,143	83,853	87,838
CITY CLERK	273,439	329,163	318,517	304,044
CITY MANAGER	441,862	717,968	767,988	688,862
HOTEL MOTEL TAX	0	1,283,000	1,283,000	1,291,400
HUMAN RESOURCES	380,026	639,373	614,339	866,188
AUDITING	108,505	82,534	86,317	83,635
INFORMATION TECHNOLOGY	1,342,746	1,429,544	1,312,290	1,316,031
COM DEVELOP ADMIN	108,933	119,300	124,035	120,714
HOUSING ASSISTANCE DIV	234,319	265,526	202,465	207,056
R.S.V.P.	101,596	81,613	72,532	89,635
C D PROGRAM/NON-OPERATION	97,438	243,673	95,475	244,733
HOME PROGRAM	0	292,165	286,774	295,673
ARTS & HUMANITIES	241,473	216,186	213,711	252,173
MCMAHON AUDITORIUM	252,610	207,851	206,949	208,057
LIBRARY-OPERATION	1,131,907	1,185,898	1,207,479	1,215,529
NEIGHBORHOOD SERVICES	508,235	584,019	431,980	621,249
ANIMAL WELFARE	716,064	745,356	659,158	689,765
CITY ATTORNEY	1,120,394	1,153,366	1,256,036	1,253,254
MUNICIPAL COURT	549,016	805,695	461,220	796,369
FINANCE ADMINISTRATION	161,580	165,842	128,752	180,261
REVENUE SERVICES	1,074,262	1,185,115	1,171,568	1,216,039
FINANCIAL SERVICES	672,788	838,279	807,500	856,451
CITY-AT-LARGE	1,035,059	1,267,068	968,800	1,219,090
WAURIKA PAYMENTS	0	3,325,494	3,325,494	3,400,745
PLANNING	600,036	630,342	625,147	639,414
MASS TRANSIT	870,000	870,000	870,000	800,000
INSPECTION SERVICES	386,457	368,326	359,991	419,591
LICENSE & PERMIT CENTER	291,276	303,710	299,126	282,069
PARKS & RECREATION ADMIN	291,932	356,770	331,887	324,912
SPORTS AND AQUATICS	262,448	303,603	296,491	335,954
RECREATION SERVICES	643,082	583,542	563,088	565,984
MUSEUM	555,057	550,000	550,000	525,000
LAKES	479,185	532,046	507,529	566,384
PARK MAINTENANCE	1,007,501	1,014,493	978,334	1,000,943
CEMETERY	380,669	224,820	236,542	235,390
LANDSCAPE MAINTENANCE	588,850	611,330	570,068	590,129

BUDGET SUMMARY BY DIVISION

	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 ACTUAL EXPENDITURES	2016-2017 ADOPTED BUDGET
BUILDING MAINTENANCE	974,305	987,836	977,109	968,411
STORMWATER MANAGEMENT	296,930	419,764	421,993	369,437
STREETS	2,980,550	2,772,315	2,417,651	3,239,913
TRAFFIC CONTROL	502,263	482,222	445,767	555,144
ELECTRONIC MAINTENANCE	650,318	499,490	509,907	522,646
EQUIPMENT MAINTENANCE	3,324,724	3,764,134	3,328,987	3,826,293
SOLID WASTE-REFUSE COLLEC	2,136,116	2,070,902	1,706,256	2,831,274
SOLID WASTE-REFUSE DISPSL	1,143,331	1,534,834	1,438,088	738,452
DRAINAGE MAINTENANCE	981,078	871,813	727,651	1,025,206
GEOGRAPHICAL INFO SYSTEM	232,686	240,987	243,033	264,455
ENGINEERING	1,045,841	1,140,383	1,352,770	1,210,504
SEWER SYSTEM TECH DIV	548,889	698,101	648,370	700,730
SEWER SYS CONSTRUCTION DIV	5,269,935	6,271,391	4,590,296	5,593,911
WASTEWATER COLLECTION	954,054	930,662	912,998	1,021,314
WASTEWATER MAINTENANCE	872,598	589,426	527,594	587,159
MEDICINE PARK WTP	2,519,960	2,673,858	2,634,968	3,014,269
WASTEWATER TREATMENT PLNT	2,552,913	2,496,529	2,432,214	2,495,959
WATER DISTRIBUTION	2,202,901	2,066,817	1,933,336	2,227,267
SE WATER TREATMENT PLANT	1,486,854	1,640,328	1,504,862	1,613,370
POLICE HEADQUARTERS	1,398,682	1,609,448	1,497,192	1,589,008
EMERGENCY OPERATION CNTR	140,685	141,884	0	147,097
EMERGENCY COMMUNICATIONS	1,651,191	2,518,469	2,499,381	2,568,828
POLICE UNIFORM	11,016,329	11,487,241	10,837,538	12,223,241
POLICE CID	1,813,592	2,072,068	2,011,987	2,075,781
POLICE TECH SERVICES	1,639,080	1,767,313	1,795,786	1,767,345
POLICE TRAINING	570,470	663,321	646,293	592,633
POLICE CONTRACT SERVICES	170,807	175,320	0	153,220
FIRE PREVENTION	541,180	573,164	541,612	532,447
FIRE TRAINING	323,448	341,296	324,028	351,178
FIRE OPERATIONS	11,357,131	12,329,396	11,881,030	12,772,665
TOTAL	$78,289,461	$89,431,865	$83,063,132	$91,369,718

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 ESTIMATED EXPENDITURES	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	36,256,499	39,056,044	38,299,727	39,494,933
102	DIFFERENTIAL/LEADMAN PAY	498,109	455,079	434,028	427,250
103	SICK LEAVE-PAY IN LIEU	749,398	885,106	903,688	852,277
104	CONTRACT LABOR	554,271	643,600	628,150	617,000
106	PART-TIME	410,344	500,283	387,761	535,746
108	OVERTIME	1,592,649	1,695,550	1,484,830	1,293,851
110	UNEMPLOYMENT CONTRIBUTION	38,130	44,497	41,790	43,555
111	F.I.C.A.	1,753,666	1,970,091	1,883,419	1,943,499
112	WORKERS COMPENSATION	1,250,191	1,470,695	717,395	951,270
113	GROUP LIFE & HOSP	4,244,280	5,220,023	4,821,911	5,380,479
114	CITY RETIREMENT PLAN	2,036,202	2,236,118	2,162,756	2,252,733
116	POLICE PENSION PLAN	1,203,232	1,329,037	1,260,550	1,377,732
117	FIREFIGHTER'S PENSION	1,135,232	1,203,281	1,174,833	1,207,558
118	LONGEVITY	813,606	848,841	795,880	744,871
119	HOLIDAY PAY	543,051	575,393	563,250	616,485
121	UNIFORM MAINTENANCE	87,736	89,105	86,187	104,555
	TOTAL	$53,166,596	$58,222,743	$55,646,155	$57,843,794
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,382,907	1,361,003	1,418,402	1,477,571
204	PETROLEUM PRODUCTS	1,338,114	1,775,050	969,350	1,331,250
205	CHEMICALS	2,092,685	2,095,012	2,095,610	2,233,810
211	REPAIR AND MAINTENANCE	4,803,056	5,875,774	4,445,330	5,713,085
212	CONTRACTUAL MAINTENANCE	714,576	935,063	916,512	971,763
214	MAINT MATERL-MOTIVE EQUIP	1,533,612	1,468,903	1,747,853	1,777,100
216	UNIFORM AND CLOTHING	395,394	488,207	352,953	571,601
	TOTAL	$12,260,344	$13,999,012	$11,946,010	$14,076,180

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

		2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 ESTIMATED EXPENDITURES	2016-2017 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	456,525	547,870	411,190	458,082
230	CONTINGENCY	1,630	162,500	75,000	120,000
231	PROF & TECHNICAL SERVICE	2,471,847	7,739,554	7,249,056	7,743,307
241	TELEPHONE & POSTAGE	452,342	902,588	843,035	820,748
248	ELECTRICITY & NAT GAS	2,164,662	2,398,205	2,332,360	2,384,160
251	INSURANCE	364,580	388,047	370,249	399,120
265	TRAINING AND TRAVEL	409,780	597,887	503,275	516,254
272	ELECTION EXPENSE	25,619	60,000	53,000	40,000
279	OTHER EXPENSES	975,212	1,266,042	782,667	2,221,122
	TOTAL	$7,322,197	$14,062,693	$12,619,832	$14,702,793
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	658,182	841,862	841,862	828,733
312	MACHINERY & EQUIPMENT	5,290,112	2,842,059	2,542,568	3,732,688
314	LIBRARY BOOKS	126,823	117,520	117,520	105,000
321	CONSTRC, IMPRVMNT, ADDTN	196,635	46,770	22,270	80,530
	TOTAL	$6,271,752	$3,848,211	$3,524,220	$4,746,951
	GRAND TOTAL	$79,020,889	$90,132,659	$83,736,217	$91,369,718

PERSONNEL SUMMARY FY 2016-2017

	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	2016-2017 ADOPTED SALES TAX EXT
MAYOR AND COUNCIL	0	0	0	0	
CITY CLERK	3	3	3	3	
CITY MANAGER	3	3	4	4	
HUMAN RESOURCES	6	6	7	8	
EMERGENCY MGMT OPERATIONS	0	0	0	0	
AUDITING	2	2	1	1	
LIBRARY	10	10	11	11	
CITY ATTORNEY	12	13	13	13	
MUNICIPAL COURT	10	10	8	7	
FINANCE ADMINISTRATION	2	2	2	2	
REVENUE SERVICES	18	18	18	17	
FINANCIAL SERVICES	12	12	10	10	
INFORMATION TECHNOLOGY	12	12	13	12	
GEOGRAPHICAL INFO SYSTEM	2	2	2	2	
PLANNING	9	9	8	8	
INSPECTION SERVICES	8	8	8	8	
LICENSE AND PERMIT CENTER	5	6	6	5	
COMMUNITY DEV ADMIN	2	1	1	1	
HOME PROGRAM	0	1	1	1	
HOUSING ASSISTANCE	2	2	2	2	
NEIGHBORHOOD SERVICES	9	9	8	8	
PARKS AND REC. ADMIN.	3	3	3	3	
ARTS & HUMANITIES	3	3	3	3	
R.S.V.P.	2	2	2	1	
SPORTS & AQUATICS	2	2	2	2	
RECREATION & LEISURE SERVICES	9	9	8	8	
MCMAHON AUDITORIUM	2	2	2	2	
LAKES	5	5	5	5	
CEMETERY	5	5	4	4	
PARK MAINTENANCE	10	10	10	10	
ATHLETIC LANDSCAPE MAINTENANCE	9	9	9	9	
BUILDING MAINTENANCE	13	13	13	13	
PUBLIC WORKS ADMIN	6	6	0	0	
ENGINEERING	16	16	17	16	
STORMWATER MITIGATION	3	3	5	5	
STREETS	41	41	38	38	
TRAFFIC CONTROL	10	10	9	9	
WASTEWATER COLLECTION	18	18	16	15	
WATER DISTRIBUTION	27	27	27	26	
WATER TREATMENT PLANT	14	15	15	15	
SE WATER TREATMENT PLANT	11	11	12	11	
WASTEWATER TREATMENT PL.	25	25	25	24	
DRAINAGE MAINTENANCE	9	9	9	10	
WASTEWATER MAINTENANCE	11	11	11	10	
ELECTRONIC MAINTENANCE	4	4	4	4	
EQUIPMENT MAINTENANCE	16	17	17	17	
SOLID WASTE-REFUSE COLL.	36	42	39	39	
SOLID WASTE-REFUSE DISP.	11	11	10	10	
ANIMAL WELFARE	11	11	11	10	
SEWER SYSTEM TECHNICAL	7	7	7	7	
SEWER SYSTEM CONSTRUCTION	26	26	26	26	
POLICE HEADQUARTERS	16	16	16	17	
EMERGENCY COMMUNICATIONS	34	34	34	34	
POLICE UNIFORM	143	143	143	143	9
POLICE CID	22	22	22	21	
POLICE TECH SERVICES	28	28	29	28	
POLICE TRAINING	4	4	4	4	
FIRE PREVENTION	6	6	6	6	
FIRE TRAINING	3	3	3	3	
FIRE OPERATIONS	133	134	134	127	12
	881	892	876	858	21

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

** includes additions for (9)police * (12)fire personnel funded by sales tax extension.

DEPARTMENTAL REQUESTS AND FUNDING

CITY OF LAWTON
BUDGET FY 2016-2017
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
Legal							
08	ATTORNEY	workstation- desk unit (s)					$ 2,500
Administrative							
33	ARTS & HUMANITIES	1/2 ton truck, revrb #34		$ 22,116		$ 22,116	
16	INFORMATION TECHNOLOGY	emc hardware/software back up solution			$48,005		$ 48,005
		dell poweredge R530 Server					$ 9,400
		xerox workcentre 6605 / dn multifunction printer					$ 1,175
04	HUMAN RESOURCES	online time and attendance / payroll application			$150,100		$ 220,100
		auto 4 dr, intermediate revrb #8		$ 20,714		$ 20,714	
51	LIBRARY	library books & materials			$ 7,000		$ 30,000
		Library State Aid Grant	$ 48,000				$ 48,000
		library Comanche County Funds			$ 50,000		$ 50,000
		scan pro microfilm viewer			$ 2,460		$ 2,460
		security gates					$ 12,000
Municipal Court							
		court software	$ 50,000				$ 50,000
11	MUNICIPAL COURT	electonic citation system	$ 200,000				$ 200,000
Development Services							
21	PLANNING	printer			$ 3,000		$ 3,000
Finance							
14	REVENUE SERVICES	base station upgrade, maintenance & battery repalcement					$ 49,100
		sensuslogics hosted system for meter reading					$ 112,760
		raven x cell module backhaul sys with related cellular cost					$ 7,600
Parks and Recreation							
42	PARKS AND RECREATION ADMINISTRATION	stacking chairs & chair dolly for city hall banquet room			$ 5,000		$ 10,000
		portable community stage with light attachments & access staircase					$ 150,000
44	RECREATION SERVICES	replace hc king center gym floor					$ 75,000
47	LAKES	batwing brush hog with mower deck					$ 18,000
		72" cut diesel powered mower					$ 16,500
		restroom / shower ralphs resort campground			$80,530		$ 80,530
		phase II - replacement of lakes recreational signage					$ 8,400
		track loader					$ 78,000
52	PARK MAINTENANCE	multi-pro post pounder					$ 2,590
		ada compliant drinking fountain / pet fountain					$ 1,910
		sign making machine					$ 5,299
		(10) ada compliant picnic tables					$ 4,500
		pallet forks with coupler for backhoe			$2,915		$ 2,915
		mig arc welder					$ 2,459
		manual post puller					$ 1,060
53	CEMETERY	five or six foot wide rear tiller	$ 2,100				$ 2,100
		lowering device rollers complete set	$ 1,300				$ 1,300
54	ATHLETIC/LANDSCAPE MAINTENANCE	re-roof McMahon ballfield maintenance bldg					$ 5,000
		john deere gator 4 x 2 gas					$ 14,266
		infield groomer					$ 15,500
		bottle filler with ada drinking fountains					$ 7,850
		bed edge / trencher					$ 3,475
		shade covers for grandfiew sports complex					$ 60,000
		1/2 ton truck revrb #37		$ 22,116		$ 22,116	
80	BUILDING MAINTENANCE	cutting machine for clearing drains			$ 1,695		$ 1,695
		5 hp 10" table saw with 52" table					$ 3,025
		(2) 30' X 60" and (4) 15' x 25" american flags for elmer thomas park			$ 3,000		$ 6,000
		portable 3-phase generator 45-49 kva					$ 10,520
		carnegie town hall windows					$ 80,000

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
Public Works							
82	SOLID WASTE COLLECTIONS	side loading or front loading compactor refuse trucks - 3 ea		$841,146		$841,146	
		1/2 ton truck		$22,737		$22,737	
38	SEWER SYSTEM CONSTRUCTION	hammerhead bursting head	$ 45,000				$ 45,000
		dump truck 10-12 cy revrb #10, 11 2 ea	$ 227,890				$ 227,890
		85g excabator revrb #4	$ 135,960				$ 135,960
		6" portable lift station with float control	$ 47,000				$ 47,000
		lowboy equipment trailer	$ 18,000				$ 18,000
		8x20 cargo trailer	$ 10,000				$ 10,000
		vacuum excavator	$ 70,000				$ 70,000
18	GEOGRAPHICAL INFO SYS	dell computer server & sql licensing			$18,500		$ 18,500
72	STREETS	vibrating roller revrb 25		$ 56,498		$ 56,498	
		1 ton truck flatbed revrb 23		$ 36,898		$ 36,898	
		1 ton truck flatbed revrb 27		$ 33,533		$ 33,533	
		dump truck 10-12 cy revrb 29		$ 117,554		$ 117,554	
		1 ton truck utility bed revrb28		$ 37,066		$ 37,066	
		salt & sand spreader					$ 15,000
		implement transport trailer revrb 31		$ 16,560		$ 16,560	
		implement transport trailer revrb 43		$ 4,140		$ 4,140	
		roof repairs					$ 20,000
74	WASTEWATER COLLECTION	hot shot truck rodder reverb #22		$ 111,026		$ 111,026	
75	WATER TREATMENT PLANT	autoclave					$8,180
73	TRAFFIC CONTROL	1 ton truck flat bed revrb #35		$ 33,533		$ 33,533	
		line lazer sprayer					$ 11,000
76	WASTEWATER TREATMENT PLANT	laboratory fume hood			$10,000		$ 10,000
		gas powered welder					$ 15,000
		3" gas powered trash pump					$ 5,000
		horizontal hand saw					$ 5,000
78	WATER DISTRIBUTION	portable saws 2 ea			$3,600		$7,200
		leak detector			$27,400		$27,400
		diamond wire guillotine saw					$10,865
		backhoe with loader reverb #36		$97,725		$97,725	
		small drilling machine					$2,000
		a3 tapping machine					$5,000
		valve maint trailer / vacuum excavator					$63,375
79	EQUIPMENT MAINTENANCE	dpf cleaning system			$5,150		$ 5,150
		trailer mounted generator revrb #17		$ 51,750		$ 51,750	
83	SOLID WASTE REFUSE DISPOSAL	groundwater well pump controller			$2,700		$ 2,700
		gas powered air compressor for groundwater well pump			$1,300		$ 1,300
		30 cy open top dumpster with hook assembly and tarp - 2 ea					$ 8,500
		flat bed crew cab truck - not revrb					$ 5,400
85	DRAINAGE MAINTENANCE	dump truck 10-12 cy revrb #6	$ 116,997				$ 116,997
		container storage herbicide 40'X 8'	$ 2,900				$ 2,900
		6x12 cargo trailer	$ 7,725				$ 7,725
		72" brushcat attachment for skid loader	$ 5,370				$ 5,370
86	WASTEWATER MAINTENANCE	1/2 ton truck		$23,410		$23,410	
61	STORMWATER	midsize sport utility (revrb #1)	$23,153				$ 23,153

#	Activity	Description	Activities with self funding	ITEMS FUNDED Rolling Stock	ITEMS FUNDED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED General & Enterprise Funds
Police							
		(2) police sedans		$81,652		$81,652	
66	POLICE UNIFORM	police suv		$ 45,380		$ 45,380	
		police sedans (tax extension)	$419,130				$ 419,130
		glock 21 gen 4 with 3 magazines (tax extension) - 9 ea	$5,265				$ 10,530
		taser with holster(tax extension) - 9 ea	$12,600				$ 25,200
		portable 800 mhz radio with charger & mic (tax extension) - 9 ea	$35,703				$ 71,406
67	POLICE CRIMINAL INVESTIGATION	cid crime scene van revrb #28		$ 122,389		$ 122,389	
		detective cars (2) revrb#30, 40		$ 47,438		$ 47,438	
		polygraph instrument			$7,000		$ 7,000
69	POLICE TRAINING	taser with holster & battery pack (12 ea)					$ 28,000
		remington shotguns 9 ea					$ 9,900
06	EMERGENCY COMMUNICATIONS	wireless communication upgrade for 911 center	$ 50,000				$ 50,000
		proQA / AQUA / xlerator system server	$ 6,500				$ 6,500
		911 phone sys	$ 180,000				$ 200,000
		800 mhz repeater at bldg 900 - not entruncated					$ 23,000
		vhf radio sys	$ 10,000				$ 15,000
95	FIRE OPERATIONS	(2) pumpter trucks & (1) ladder truck lease pmt 2		$578,268		$578,268	
		used medium duty ambulance/ rehab / transport revrb #16		$76,354		$76,354	
		it requirements for fire station 8					$ 10,250
		vhf radio system to include radios			$ 67,000		$ 67,000
		fire extinguisher facility at sta 6					$ 42,000
		stryker mx-pro r3 ambulance transport cot			$ 4,500		$ 4,500
		cardiac monitor			$ 8,000		$ 8,000
		physical fitness equipment - per contract			$ 7,500		$ 7,500
		station furniture - recliners/ sofas					$ 32,000
		industrial steel exterior doors with metal jams sta 3					$ 3,895
		camera security system for central fire sta					$ 5,039
		hvac unit for sta 3					$ 7,208
		overhead garage doors with 3" track for sta 7					$ 6,000
		generic 22 kw liquid cooled generator for sta 3					$ 11,600
	Totals		$1,730,593	$2,500,003	$516,355	$2,500,003	$3,538,717
	Total capital outlay funded				$4,746,951		

OPERATING ACTIVITY BUDGETS

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	14/15	15/16	16/17
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 16/17	GENERAL
PERSONNEL SERVICES	59,218	59,218
MATERIALS & SUPPLIES	1,700	1,700
OTHER SERVICES & CHARGES	26,920	26,920
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	87,838	87,838

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 1

DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	55,000	55,010	54,620	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	4,180	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	$58,800	$59,218
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,487	1,612	1,600	1,600
211	REPAIR AND MAINTENANCE	0	100	100	100
		$1,487	$1,712	$1,700	$1,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	181	1,000	500	500
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	6,210	7,500	7,500	7,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	12,140	15,313	15,353	15,420
279	OTHER EXPENSES	2,650	3,400	0	3,500
		$21,181	$27,213	$23,353	$26,920
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$81,875	$88,143	$83,853	$87,838

City of Lawton Organization Chart
FY 16-17

City Clerk

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	14/15	15/16	16/17
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	GE09	1	1	1
DEPUTY CITY CLERK	GE08	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	224,826	224,826
MATERIALS & SUPPLIES	2,000	2,000
OTHER SERVICES & CHARGES	77,218	77,218
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	304,044	304,044

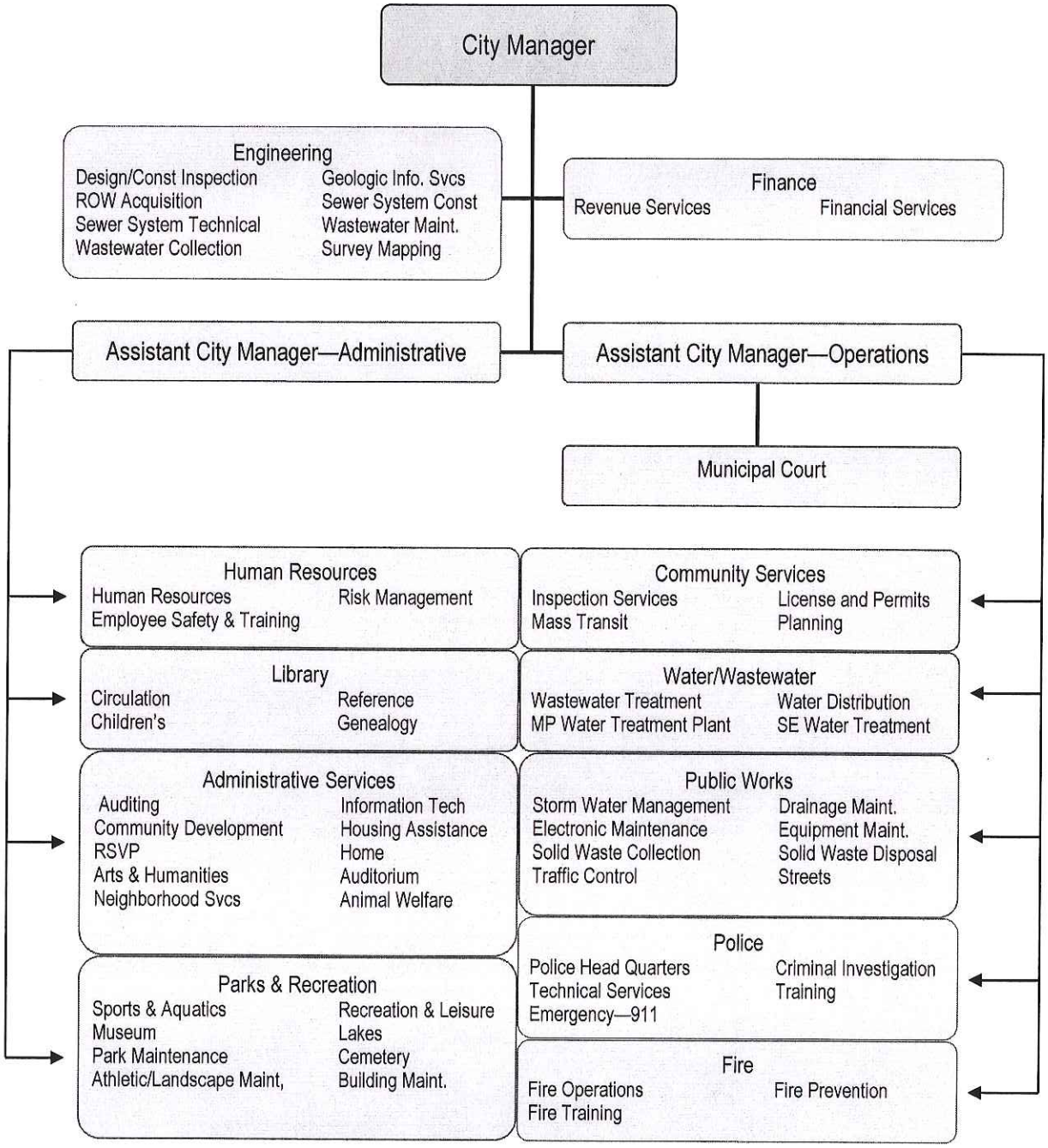
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 2

DIVISION OR ACTIVITY: CITY CLERK

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	162,637	165,107	164,700	166,768
102	DIFFERENTIAL/LEADMAN PAY	14	519	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	125	137	150	175
111	F.I.C.A.	11,180	11,787	11,698	11,865
112	WORKERS COMPENSATION	1,291	1,300	550	575
113	GROUP LIFE & HOSP	16,113	18,048	21,600	22,650
114	CITY RETIREMENT PLAN	16,383	17,038	16,991	17,233
118	LONGEVITY	4,788	5,273	5,210	5,560
		$212,531	$219,209	$220,899	$224,826
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,246	2,000	5,600	2,000
211	REPAIR AND MAINTENANCE	0	0	0	0
		$3,246	$2,000	$5,600	$2,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	9,066	11,141	10,000	10,200
231	PROF & TECHNICAL SERVICE	8,551	23,500	16,000	14,000
241	TELEPHONE & POSTAGE	7,304	11,000	11,000	11,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	515	518	518	518
272	ELECTION EXPENSE	25,619	60,000	53,000	40,000
279	OTHER EXPENSES	5,481	1,795	1,500	1,500
		$56,536	$107,954	$92,018	$77,218
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,126	0	0	0
		$1,126	$0	$0	$0
	DIVISION TOTALS	$273,439	$329,163	$318,517	$304,044

City of Lawton Organization Chart
FY 16-17



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.
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PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
CITY MANAGER	0000	1	1	1
ASST CITY MANAGER	E4	1	1	2
ADMIN. ASSISTANT III	GE08	1	1	1
ADMIN ASST	NU03	0	1	0
TOTAL		3	4	4
REGULAR PART-TIME -				
ADMINISTRATIVE ASST (30 HR)	GE03	0	0	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	569,148	569,148
MATERIALS & SUPPLIES	2,700	2,700
OTHER SERVICES & CHARGES	117,014	117,014
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	688,862	688,862

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 3

DIVISION OR ACTIVITY: CITY MANAGER

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	266,238	461,138	406,059	417,364
102	DIFFERENTIAL/LEADMAN PAY	1,392	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	93,500	15,500
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	18,268	16,500	19,075
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	166	150	175	200
111	F.I.C.A.	17,939	32,914	36,296	31,835
112	WORKERS COMPENSATION	699	500	700	725
113	GROUP LIFE & HOSP	19,202	31,486	36,500	32,000
114	CITY RETIREMENT PLAN	26,621	48,924	49,500	44,119
118	LONGEVITY	0	3,730	7,900	8,330
		$332,257	$597,110	$647,130	$569,148
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,706	2,520	2,520	2,500
211	REPAIR AND MAINTENANCE	0	100	100	200
		$1,706	$2,620	$2,620	$2,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,393	1,541	1,541	2,000
231	PROF & TECHNICAL SERVICE	25,540	36,000	36,000	36,000
241	TELEPHONE & POSTAGE	6,254	3,800	3,800	4,515
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	73,712	76,897	76,897	73,999
279	OTHER EXPENSES	0	0	0	500
		$107,899	$118,238	$118,238	$117,014
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$441,862	$717,968	$767,988	$688,862

ADMINISTRATIVE SERVICES

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 09

FUNCTION

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. $1,123,400 IS BUDGETED FOR THE PAYMENTS OF COUNCIL SELECTED PROJECTS. THE REMAINING $168,000 IS FOR THE REIMBURSEMENT OF LAWTON DOWNTOWN INCREMENT DISTRICT HOTEL/ CONFERENCE CENTER PROJECT FEES PER AGREEMENT APPROVED BY COUNCIL AUG 21, 2012.

COMMENTS

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	HOTEL MOTEL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	1,291,400	1,291,400
CAPITAL OUTLAY		
TOTAL DOLLARS	1,291,400	1,291,400

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	0	1,283,000	1,283,000	1,291,400
		$0	$1,283,000	$1,283,000	$1,291,400
	DIVISION TOTALS	$0	$1,283,000	$1,283,000	$1,291,400

City of Lawton Organization Chart
FY 16-17

Human Resources

ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES — ACTIVITY: 04

FUNCTION

THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE 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 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	14/15	15/16	16/17
H R DIRECTOR	E3	1	1	1
ASST HR DIRECTOR	GE13	1	0	0
SAFETY & RISK OFFICER	GE12	1	1	1
ADMIN ASST	NU03	1	1	0
ADMIN. ASSISTANT III	GE08	1	1	1
HR GENERALIST	NU03	1	1	0
HR GENERALIST	GE10	2	3	1
BENEFITS COORDINATOR	GE12	0	0	1
EMPL DEV ELOPMENT COORDINATOR	GE12	0	0	1
PAYROLL ADMININSTRATOR	GE10	0	0	1
HR SPECIALIST	NU06	0	1	0
HR SPECIALIST	GE12	0	1	1
TOTAL		6	7	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	ONLINE TIME AND ATTENDANCE/PAYROLL APPLICATION	A		150,100
*312	AUTO 4 DR, INTERMEDIATE REVRB #8	R	1	20,714
TOTAL				170,814

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	606,962	606,962	
MATERIALS & SUPPLIES	9,225	9,225	
OTHER SERVICES & CHARGES	79,187	79,187	
CAPITAL OUTLAY	170,814	150,100	20,714
TOTAL DOLLARS	866,188	845,474	20,714

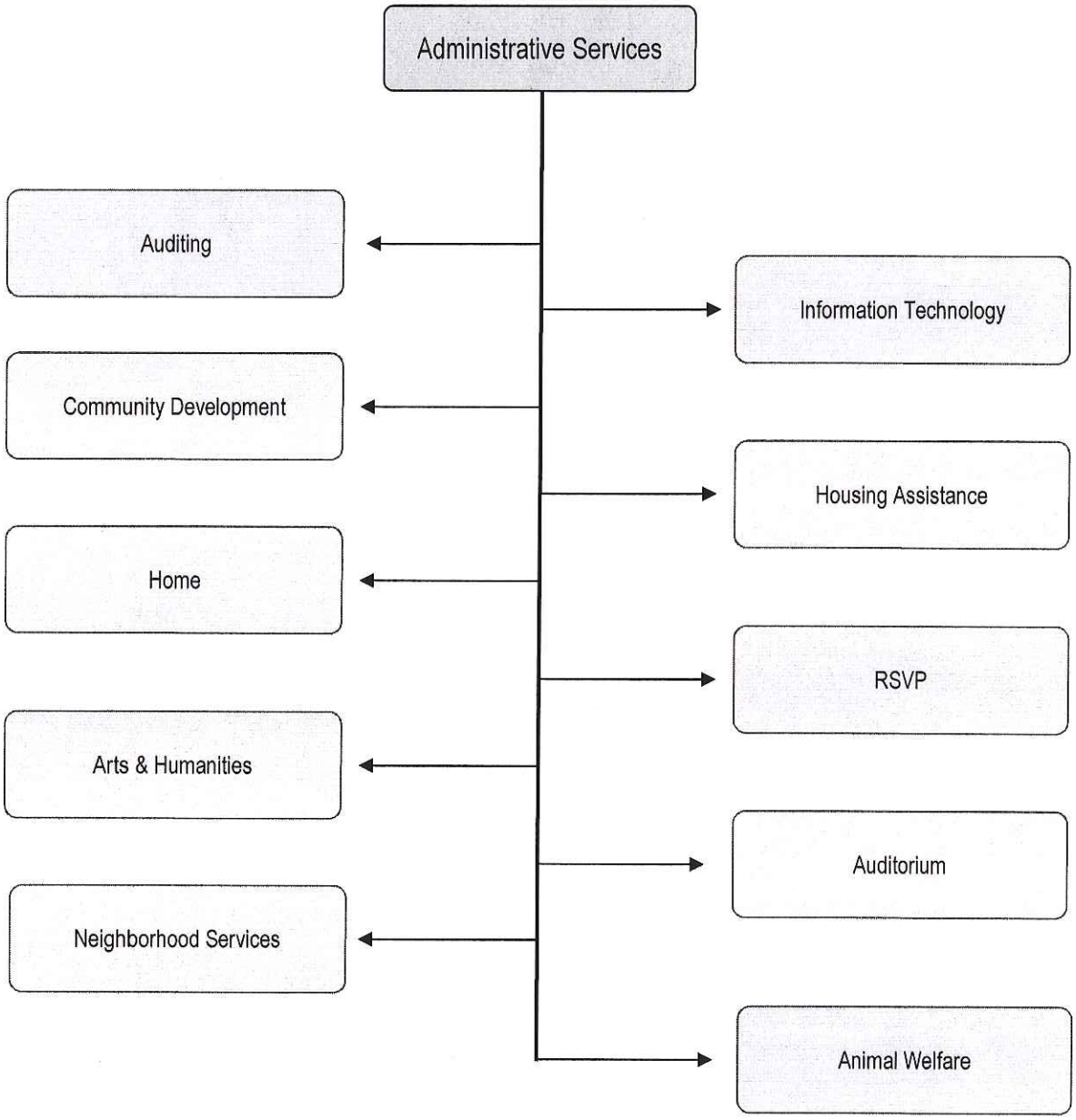
SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 4

DIVISION OR ACTIVITY: HUMAN RESOURCES

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	245,586	377,246	360,000	422,180
102	DIFFERENTIAL/LEADMAN PAY	0	1,500	0	0
103	SICK LEAVE-PAY IN LIEU	0	56,536	57,500	44,100
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	249	270	270	300
111	F.I.C.A.	17,511	36,188	29,858	33,184
112	WORKERS COMPENSATION	1,049	1,000	200	300
113	GROUP LIFE & HOSP	13,014	32,375	30,000	43,000
114	CITY RETIREMENT PLAN	25,218	44,444	42,200	48,198
118	LONGEVITY	10,977	10,656	15,000	15,700
		$313,604	$560,215	$535,028	$606,962
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,618	9,750	9,750	9,125
211	REPAIR AND MAINTENANCE	80	100	400	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	695	0	220	0
		$7,393	$9,850	$10,370	$9,225
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,172	6,941	6,941	7,500
231	PROF & TECHNICAL SERVICE	32,136	33,000	31,300	27,500
241	TELEPHONE & POSTAGE	3,440	4,000	4,300	5,200
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	16,922	25,367	26,400	33,987
279	OTHER EXPENSES	0	0	0	5,000
		$55,670	$69,308	$68,941	$79,187
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,359	0	0	170,814
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$3,359	$0	$0	$170,814
	DIVISION TOTALS	$380,026	$639,373	$614,339	$866,188

City of Lawton Organization Chart
FY 16-17



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 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	14/15	15/16	16/17
INTERNAL AUDITOR	GE13	1	1	1
AUDITING TECH	GE08	1	0	0
TOTAL		2	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	81,560	81,560
MATERIALS & SUPPLIES	800	800
OTHER SERVICES & CHARGES	1,275	1,275
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	83,635	83,635

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 7

DIVISION OR ACTIVITY: AUDITING

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	84,461	64,560	68,607	65,202
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	43	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	83	90	90	95
111	F.I.C.A.	5,823	4,445	4,724	4,489
112	WORKERS COMPENSATION	350	340	375	400
113	GROUP LIFE & HOSP	7,007	4,767	4,854	4,854
114	CITY RETIREMENT PLAN	8,354	6,456	6,861	6,520
		$106,121	$80,658	$85,511	$81,560
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	927	706	706	700
211	REPAIR AND MAINTENANCE	127	200	0	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		$1,054	$906	$706	$800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	9	100	100	100
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	755	700	0	550
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	566	170	0	625
		$1,330	$970	$100	$1,275
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$108,505	$82,534	$86,317	$83,635

ADMINISTRATIVE SERVICES

DIVISION: INFORMATION TECHNOLOGY ACTIVITY NO: 16

FUNCTION

THE INFORMATION TECHNOLOGY DIVISION PROVIDES INFORMATION TECHNOLOGY MANAGEMENT SERVICES AND TELECOMMUNICATION TECHNOLOGY MANAGEMENT SERVICES TO ALL DEPARTMENTS OF THE CITY OF LAWTON AND ITS REGIONAL PARTNERS. THESE SERVICES ENCOMPASS SYSTEMS DATABASE MANAGEMENT AND DESIGN SUPPORT ON MULTIPLE SYSTEMS, PROGRAMMING, AND OPERATIONS SERVICES, WEB DESIGN AND MAINTENANCE, SOFTWARE CONSULTING AND PROGRAMMING SUPPORT, NETWORK MANAGEMENT SERVICES, PERSONAL COMPUTER TECHNICAL MANAGEMENT AND SUPPORT, ELECTRONIC MAIL SERVICE, INTERNET ACCESS SUPPORT, TELECOMMUNICATION SYSTEMS AND EQUIPMENT MANAGEMENT, TROUBLESHOOTING, AND CONSULTING SERVICES.

COMMENTS

DELETED FULL-TIME COMPUTER OPERATOR POSITION AND A FULL-TIME PROGRAMMER/ANALYST II POSITION THEN ADDED THE WEB DEVELOPER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
IT SUPERVISOR	GE16	1	1	1
NETWORK ADMIN.	GE15	1	1	1
SYSTEM ANALYST/ DB ADMIN.	GE15	1	1	1
PRGRMR/ANALYST II	GE14	5	5	4
NETWORK SUPPT TECH	GE13	1	1	1
MICRO COMPUTER SPEC.	GE12	1	1	2
MICRO-COMPUTER TECHNICIAN	MG03	1	1	0
COMPUTER OPERATOR	GE08	1	2	1
WEB DEVELOPER	GE14	0	0	1
TOTAL		12	13	12
REGULAR PART-TIME:				
OPER PRGRMR(30 HR)	GE08	2	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	EMC HARDWARE / SOFTWARE BACKUP SOLUTION	A	1	48,005
TOTAL				48,005

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ENTERPRISE
PERSONNEL SERVICES	940,230	376,092	564,138
MATERIALS & SUPPLIES	273,183	109,273	163,910
OTHER SERVICES & CHARGES	54,613	21,845	32,768
CAPITAL OUTLAY	48,005	19,202	28,803
TOTAL DOLLARS	1,316,031	526,412	789,619

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 16

DIVISION OR ACTIVITY: INFORMATION TECHNOLOGY

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	672,795	710,365	667,600	682,260
102	DIFFERENTIAL/LEADMAN PAY	9,216	10,500	8,800	9,500
103	SICK LEAVE-PAY IN LIEU	50,094	26,993	27,310	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	50,238	27,426	27,600	29,010
108	OVERTIME	12,481	12,500	13,600	12,800
110	UNEMPLOYMENT CONTRIBUTION	498	1,200	525	550
111	F.I.C.A.	56,044	53,401	53,090	51,994
112	WORKERS COMPENSATION	2,098	2,000	2,150	2,200
113	GROUP LIFE & HOSP	69,420	74,956	69,700	66,200
114	CITY RETIREMENT PLAN	73,376	76,066	68,520	69,816
118	LONGEVITY	22,228	18,050	17,600	15,900
		$1,018,488	$1,013,457	$956,495	$940,230
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	43,212	28,564	24,000	95,495
211	REPAIR AND MAINTENANCE	28,257	28,780	15,000	14,685
212	CONTRACTUAL MAINTENANCE	124,451	151,023	151,020	163,003
		$195,920	$208,367	$190,020	$273,183
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,714	6,712	6,700	6,500
231	PROF & TECHNICAL SERVICE	21,206	89,000	61,000	24,000
241	TELEPHONE & POSTAGE	22,343	23,572	23,570	5,003
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	13,459	33,431	19,500	19,110
279	OTHER EXPENSES	0	0	0	0
		$61,722	$152,715	$110,770	$54,613
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	48,005	48,005	48,005
312	MACHINERY & EQUIPMENT	66,616	7,000	7,000	0
		$66,616	$55,005	$55,005	$48,005
	DIVISION TOTALS	$1,342,746	$1,429,544	$1,312,290	$1,316,031

ADMINISTRATIVE 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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
ASST DIR-HOUSING/CD	GE16	1	1	1
TOTAL		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	NSP	CDBG	HOME
PERSONNEL SERVICES	92,565		92,565	
MATERIALS & SUPPLIES	4,446		4,446	
OTHER SERVICES & CHARGES	23,703		23,703	
CAPITAL OUTLAY	0		0	
TOTAL DOLLARS	120,714		120,714	

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 22

DIVISION OR ACTIVITY: COM DEVELOP ADMIN

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	81,636	84,510	86,700	78,988
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	3,640	0
104	CONTRACT LABOR	2,724	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	42	50	55	70
111	F.I.C.A.	5,795	5,979	6,322	5,438
112	WORKERS COMPENSATION	0	170	0	170
113	GROUP LIFE & HOSP	160	182	85	0
114	CITY RETIREMENT PLAN	8,379	8,685	8,778	7,899
118	LONGEVITY	2,159	2,344	1,075	0
		$100,895	$101,920	$106,655	$92,565
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,742	1,978	1,978	4,146
204	PETROLEUM PRODUCTS	230	250	250	250
211	REPAIR AND MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	50	50	50
		$1,972	$2,278	$2,278	$4,446
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	545	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	441	5,500	5,500	14,101
241	TELEPHONE & POSTAGE	1,155	1,500	1,500	1,500
248	ELECTRICITY & NAT GAS	1,834	2,200	2,200	2,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	955	4,902	4,902	4,902
		$4,930	$15,102	$15,102	$23,703
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,136	0	0	0
		$1,136	$0	$0	$0
	DIVISION TOTALS	$108,933	$119,300	$124,035	$120,714

ADMINISTRATIVE 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 HOUSING INSPECTOR IN NEIGHBORHOOD SERVICES ACTIVITY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
HOUSING DEV SPEC.	GE10	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	CDBG
PERSONNEL SERVICES	104,415		104,415
MATERIALS & SUPPLIES	3,240		3,240
OTHER SERVICES & CHARGES	99,401		99,401
CAPITAL OUTLAY	0		0
TOTAL DOLLARS	207,056		207,056

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 26

DIVISION OR ACTIVITY: HOUSING ASSISTANCE DIV

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	81,516	111,308	65,164	82,441
102	DIFFERENTIAL/LEADMAN PAY	89	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
108	OVERTIME	204	300	0	0
110	UNEMPLOYMENT CONTRIBUTION	83	100	90	95
111	F.I.C.A.	5,950	7,930	4,631	5,834
112	WORKERS COMPENSATION	5,977	50	0	250
113	GROUP LIFE & HOSP	7,876	14,342	6,100	4,854
114	CITY RETIREMENT PLAN	8,515	11,484	6,726	8,562
118	LONGEVITY	4,112	2,356	2,098	2,379
		$114,322	$147,870	$84,809	$104,415
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,136	2,040	2,040	2,040
204	PETROLEUM PRODUCTS	656	1,000	1,000	1,000
211	REPAIR AND MAINTENANCE	0	50	50	50
214	MAINT MATERL-MOTIVE EQUIP	189	150	150	150
216	UNIFORM AND CLOTHING	0	0	0	0
		$1,981	$3,240	$3,240	$3,240
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	829	1,500	1,500	1,500
231	PROF & TECHNICAL SERVICE	113,560	105,048	105,048	85,859
241	TELEPHONE & POSTAGE	1,372	1,200	1,200	1,200
248	ELECTRICITY & NAT GAS	773	2,800	2,800	2,800
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	346	3,868	3,868	8,042
279	OTHER EXPENSES	0	0	0	0
		$116,880	$114,416	$114,416	$99,401
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,136	0	0	0
		$1,136	$0	$0	$0
	DIVISION TOTALS	$234,319	$265,526	$202,465	$207,056

ADMINISTRATIVE 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	14/15	15/16	16/17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	CDBG
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	244,733	244,733
CAPITAL OUTLAY		
TOTAL DOLLARS	244,733	244,733

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 28

DIVISION OR ACTIVITY: C D PROGRAM/NON-OPERATION

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	97,438	95,475	95,475	244,733
279	OTHER EXPENSES	0	148,198	0	0
		$97,438	$243,673	$95,475	$244,733
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$97,438	$243,673	$95,475	$244,733

ADMINISTRATIVE SERVICES

DIVISION: HOME

ACTIVITY NO. 29

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
SENIOR SECRETARY	GE06	1	1	0
ADMIN ASST II	GE06	0	0	1
TOTAL		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	HUD
PERSONNEL SERVICES	39,655		39,655
MATERIALS & SUPPLIES	0		0
OTHER SERVICES & CHARGES	256,018		256,018
CAPITAL OUTLAY	0		0
TOTAL DOLLARS	295,673		295,673

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 29

DIVISION OR ACTIVITY: HOME PROGRAM

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	0	27,955	28,400	29,328
102	DIFFERENTIAL/LEADMAN PAY	0	0	56	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
108	OVERTIME	0	1,000	105	260
110	UNEMPLOYMENT CONTRIBUTION	0	60	0	60
111	F.I.C.A.	0	2,000	1,968	2,039
112	WORKERS COMPENSATION	0	175	0	175
113	GROUP LIFE & HOSP	0	4,785	0	4,860
114	CITY RETIREMENT PLAN	0	2,785	2,840	2,933
118	LONGEVITY	0	0	0	0
		$0	$38,760	$33,369	$39,655
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
		$0	$0	$0	$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	0	0	1,248
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	251,440	251,440	250,361
265	TRAINING AND TRAVEL	0	1,965	1,965	4,409
		$0	$253,405	$253,405	$256,018
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$0	$292,165	$286,774	$295,673

ADMINISTRATIVE SERVICES

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

ADMIN ASST I MOVED FROM FULL TIME TO PART TIME WITH FUNDING TO BE SOLELY PROVIDED BY FEDERAL AND STATE GRANTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
RSVP ADMINISTRATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	0
TOTAL		2	2	1
ADMIN. ASSISTANT I (24 HRS)	GE04	0	0	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	DHS GRANT	ACTION GRANT
PERSONNEL SERVICES	66,502	34,333	5,998	26,171
MATERIALS & SUPPLIES	800	250	200	350
OTHER SERVICES & CHARGES	22,333	775	8,079	13,479
CAPITAL OUTLAY	0	0	0	0
TOTAL DOLLARS	89,635	35,358	14,277	40,000

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 27

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	59,446	49,068	38,000	39,175
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	9	0	0	0
106	PART-TIME	0	0	5,000	14,252
108	OVERTIME	119	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	83	90	90	95
111	F.I.C.A.	2,724	3,378	2,999	3,787
112	WORKERS COMPENSATION	350	350	350	375
113	GROUP LIFE & HOSP	8,012	6,501	5,000	4,900
114	CITY RETIREMENT PLAN	5,785	4,933	3,800	3,918
118	LONGEVITY	0	0	0	0
		$76,528	$64,320	$55,239	$66,502
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,777	1,925	1,925	800
		$1,777	$1,925	$1,925	$800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	82	500	500	700
241	TELEPHONE & POSTAGE	682	920	920	1,245
251	INSURANCE	978	999	999	1,050
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,086	2,954	2,954	5,776
279	OTHER EXPENSES	19,463	9,995	9,995	13,562
		$23,291	$15,368	$15,368	$22,333
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$101,596	$81,613	$72,532	$89,635

ADMINISTRATIVE SERVICES

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; 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	14/15	15/16	16/17
A & H ADMIN	NU07	1	1	0
ARTS & HUM ADMIN	GE13	0	0	1
ARTS COORDINATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	0
ADMIN ASST I	GE04	0	0	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	½ TON TRUCK REVRB #34	R	1	22,116
TOTAL				22,116

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND	ROLLING STOCK
PERSONNEL SERVICES	186,112	186,112		
MATERIALS & SUPPLIES	6,750	6,750		
OTHER SERVICES & CHARGES	37,195	37,195		
CAPITAL OUTLAY	22,116	0		22,116
TOTAL	252,173	230,057		22,116

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 33

DIVISION OR ACTIVITY: ARTS & HUMANITIES

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	137,057	138,716	141,860	141,011
102	DIFFERENTIAL/LEADMAN PAY	3,072	1,000	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	525
108	OVERTIME	2,558	3,500	3,300	1,116
110	UNEMPLOYMENT CONTRIBUTION	125	200	150	175
111	F.I.C.A.	9,781	9,770	10,020	9,830
112	WORKERS COMPENSATION	524	500	550	575
113	GROUP LIFE & HOSP	8,601	9,570	9,950	18,726
114	CITY RETIREMENT PLAN	13,697	13,872	14,186	14,154
		$175,415	$177,128	$180,016	$186,112
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,342	4,913	4,900	5,750
211	REPAIR AND MAINTENANCE	500	0	0	1,000
		$7,842	$4,913	$4,900	$6,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	22,480	4,100	4,100	8,000
231	PROF & TECHNICAL SERVICE	26,652	21,400	17,500	21,500
241	TELEPHONE & POSTAGE	5,057	4,550	3,100	3,200
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,886	4,095	4,095	4,495
		$57,075	$34,145	$28,795	$37,195
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,141	0	0	22,116
		$1,141	$0	$0	$22,116
	DIVISION TOTALS	$241,473	$216,186	$213,711	$252,173

ADMINISTRATIVE SERVICES

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	14/15	15/16	16/17
AUDITORIUM COORD.	GE10	1	1	1
MAINTENANCE WKR I	GE02	1	1	1
TOTAL		2	2	2
REGULAR PART- TIME				
HOUSE MANAGER (30HR)	GE02	0	0	1
HOUSE MANAGER (30HR)	RP02	1	1	0
MNTANCE WKR I. (4HR)	GE02	0	0	1
MNTANCE WKR I. (4HR)	RE02	1	1	0
TOTAL PART-TIME		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	131,977	131,977
MATERIALS & SUPPLIES	21,830	21,830
OTHER SERVICES & CHARGES	54,250	54,250
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	208,057	208,057

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 46

DIVISION OR ACTIVITY: MCMAHON AUDITORIUM

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	73,514	77,438	84,675	82,439
102	DIFFERENTIAL/LEADMAN PAY	36	200	202	0
103	SICK LEAVE-PAY IN LIEU	54	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	9,464	6,000	5,250	7,500
108	OVERTIME	3,528	4,500	4,500	6,062
110	UNEMPLOYMENT CONTRIBUTION	166	200	200	225
111	F.I.C.A.	6,095	6,529	6,934	7,096
112	WORKERS COMPENSATION	699	700	750	800
113	GROUP LIFE & HOSP	11,437	13,310	13,200	13,504
114	CITY RETIREMENT PLAN	7,616	8,294	8,965	8,799
118	LONGEVITY	4,877	5,500	4,973	5,552
		$117,486	$122,671	$129,649	$131,977
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,572	10,800	10,800	7,700
211	REPAIR AND MAINTENANCE	17,740	15,200	15,200	14,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	116	130	130	130
		$23,428	$26,130	$26,130	$21,830
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,194	6,750	3,600	3,750
231	PROF & TECHNICAL SERVICE	1,068	6,200	2,000	2,500
241	TELEPHONE & POSTAGE	350	700	350	600
248	ELECTRICITY & NAT GAS	44,428	45,000	45,000	47,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	144	400	220	400
279	OTHER EXPENSES	0	0	0	0
		$47,184	$59,050	$51,170	$54,250
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	64,512	0	0	0
		$64,512	$0	$0	$0
	DIVISION TOTALS	$252,610	$207,851	$206,949	$208,057

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 $48,000. THIS GRANT PRIMARILY FUNDS $45,000 WORTH OF READING MATERIALS IN ACCOUNT 314.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
LIBRARY DIRECTOR	E2	1	1	1
LIBRARIAN II	MG07	3	3	0
LIBRARIAN II	GE14	0	0	3
LIBRARIAN I	MG05	1	1	0
LIBRARIAN I	GE12	0	0	1
CIRCULATION CORD	GE09	1	1	1
ADMIN ASSISTANT	NU03	1	1	0
ADMIN ASST III	GE08	0	0	1
SR LIBRARY ASSOC.	GE06	2	2	2
LIBRARY ASSOCIATE	GE05	1	1	1
PGM COORDINATOR	NU07	0	1	0
PGM COORDINATOR	GE13	0	0	1
TOTAL		10	11	11
REGULAR PART-TIME				
LIBRARIAN I (20 HR)	RP12	1	1	1
LIBRARIAN I (10 HR)	GE12	1	1	1
CLERICAL ASST	RP03	8	7	0
ADMIN ASST 1 (20 HR)	GE03	0	0	8
LIBRARY AIDE(20 HR)	GE01	4	4	2
TOTAL PART-TIME		14	13	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
314	LIBRARY BOOKS & MATERIALS	A		7,000
*314	LIBRARY BOOKS & MATERIALS	A		48,000
**314	LIBRARY BOOKS & MATERIALS	A		50,000
310	SCAN PRO MICROFILM VIEWER	A		2,460
TOTAL				107,460

* STATE GRANT
** COMANCHE COUNTY FUNDS

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	LIBRARY GRANT	FRIENDS LIBRARY	COMANCHE COUNTY
PERSONNEL SERVICES	972,519	972,519			
MATERIALS & SUPPLIES	30,000	30,000			
OTHER SERVICES & CHARGES	105,550	105,550			
CAPITAL OUTLAY	107,460	9,460	48,000		50,000
TOTAL DOLLARS	1,215,529	1,117,529	48,000		50,000

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 51

DIVISION OR ACTIVITY: LIBRARY-OPERATION

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	514,938	549,685	570,330	594,257
103	SICK LEAVE-PAY IN LIEU	593	3,000	3,000	3,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	159,728	173,160	170,000	160,429
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	997	1,200	1,200	1,250
111	F.I.C.A.	48,720	52,984	53,993	55,196
112	WORKERS COMPENSATION	4,196	4,000	4,400	4,500
113	GROUP LIFE & HOSP	52,343	66,666	64,300	65,371
114	CITY RETIREMENT PLAN	51,901	57,381	59,533	62,343
118	LONGEVITY	19,550	24,130	22,000	26,173
		$852,966	$932,206	$948,756	$972,519
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	16,850	8,803	9,703	10,000
211	REPAIR AND MAINTENANCE	12,520	8,500	5,760	11,000
212	CONTRACTUAL MAINTENANCE	8,280	10,000	9,780	9,000
		$37,650	$27,303	$25,243	$30,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,067	5,084	3,800	3,800
231	PROF & TECHNICAL SERVICE	9,097	6,500	8,500	7,500
241	TELEPHONE & POSTAGE	9,616	10,000	6,900	8,000
248	ELECTRICITY & NAT GAS	71,579	70,000	73,000	74,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	12,725	14,575	21,000	12,000
279	OTHER EXPENSES	245	250	300	250
		$107,329	$106,409	$113,500	$105,550
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	2,460	2,460	2,460	2,460
312	MACHINERY & EQUIPMENT	4,679	0	0	0
314	LIBRARY BOOKS	126,823	117,520	117,520	105,000
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$133,962	$119,980	$119,980	$107,460
	DIVISION TOTALS	$1,131,907	$1,185,898	$1,207,479	$1,215,529

ADMINISTRATIVE 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	14/15	15/16	16/17
NBHD SRVS SUPERVISOR	NU08	1	1	0
NBHD SRVS SUPERVISOR	GE15	0	0	1
CODE ENF. OFFICER	GE05	6	5	5
ADMIN ASST I	GE05	0	0	2
SR. CLERICAL ASSOC.	GE05	2	2	0
TOTAL		9	8	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	FUND 93 D & D
PERSONNEL SERVICES	389,705	389,705	
MATERIALS & SUPPLIES	14,640	14,640	
OTHER SERVICES & CHARGES	216,904	66,904	150,000
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	621,249	471,249	150,000

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 81

DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	319,400	300,647	272,900	277,325
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	162	12,402	26,000	17,900
108	OVERTIME	1,447	1,000	3,000	1,000
110	UNEMPLOYMENT CONTRIBUTION	374	450	450	475
111	F.I.C.A.	21,825	21,975	21,359	20,690
112	WORKERS COMPENSATION	2,797	1,500	120	1,000
113	GROUP LIFE & HOSP	34,531	35,870	36,800	37,200
114	CITY RETIREMENT PLAN	32,467	31,805	27,801	29,940
118	LONGEVITY	6,127	5,000	5,110	4,175
		$419,130	$410,649	$393,540	$389,705
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,622	15,000	15,000	11,500
211	REPAIR AND MAINTENANCE	174	1,500	1,500	1,500
216	UNIFORM AND CLOTHING	744	866	836	1,640
		$8,540	$17,366	$17,336	$14,640
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,478	5,104	5,104	2,404
231	PROF & TECHNICAL SERVICE	62,790	132,900	0	200,000
241	TELEPHONE & POSTAGE	11,057	16,000	16,000	12,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	865	2,000	0	2,500
279	OTHER EXPENSES	0	0	0	0
		$79,190	$156,004	$21,104	$216,904
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,375	0	0	0
		$1,375	$0	$0	$0
	DIVISION TOTALS	$508,235	$584,019	$431,980	$621,249

ADMINISTRATIVE SERVICES

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 VACCINATIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
ANIMAL WELFARE SUPT	NU07	1	1	0
ANIMAL WELFARE SUPT	GE13	0	0	1
FIELD SUPERVISOR	NU04	1	1	0
FIELD SUPERVISOR	GE09	0	0	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	0
ADMIN ASST I	GE04	0	0	1
KENNEL ASST.	GE03	1	1	0
TOTAL		11	11	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FUND 23	ROLLING STOCK
PERSONNEL SERVICES	548,285	548,285				
MATERIALS & SUPPLIES	84,260	42,960	9,800	30,000	1,500	
OTHER SERVICES & CHARGES	57,220	39,420	16,900		900	
CAPITAL OUTLAY	0	0	0	0	0	
TOTAL DOLLARS	689,765	630,665	26,700	30,000	2,400	

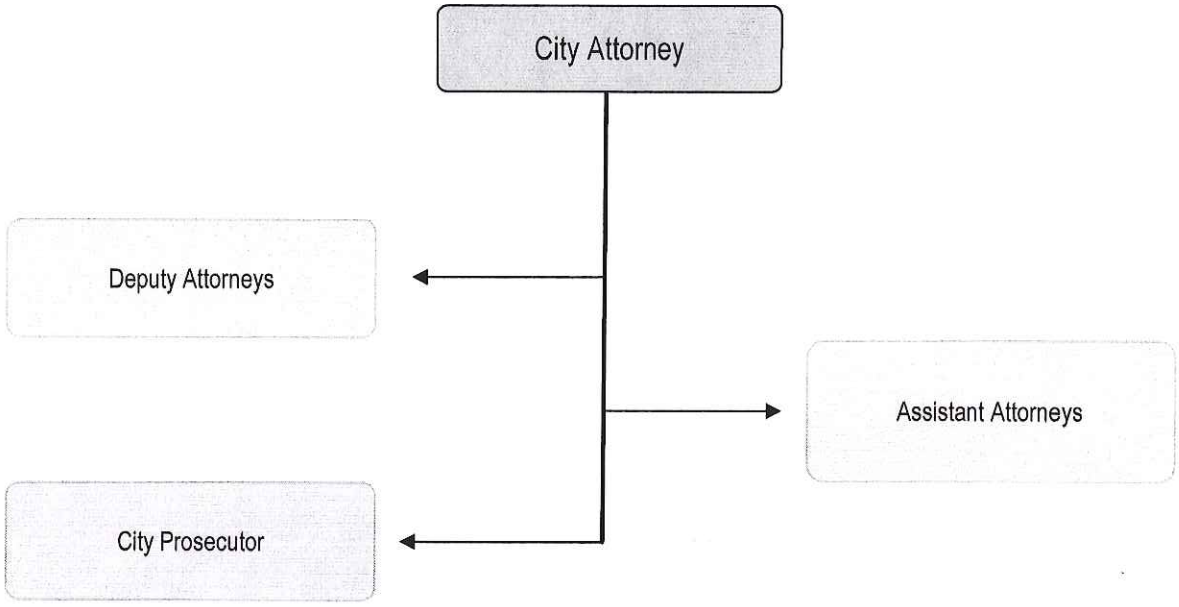
SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 89

DIVISION OR ACTIVITY: ANIMAL WELFARE

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	341,403	365,352	339,300	360,108
102	DIFFERENTIAL/LEADMAN PAY	8,468	4,800	5,500	4,800
103	SICK LEAVE-PAY IN LIEU	0	5,000	0	3,000
104	CONTRACT LABOR	33,471	34,000	31,600	34,000
106	PART-TIME	0	0	0	0
108	OVERTIME	47,167	40,000	40,150	40,000
110	UNEMPLOYMENT CONTRIBUTION	457	480	0	0
111	F.I.C.A.	27,769	29,126	27,018	28,606
112	WORKERS COMPENSATION	2,863	3,200	300	450
113	GROUP LIFE & HOSP	37,914	61,721	35,600	38,150
114	CITY RETIREMENT PLAN	33,708	36,770	34,170	36,571
118	LONGEVITY	6,032	2,344	2,400	2,600
		$539,252	$582,793	$516,038	$548,285
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	80,668	69,450	44,900	70,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	1,000	1,000
211	REPAIR AND MAINTENANCE	4,110	10,000	8,000	8,000
212	CONTRACTUAL MAINTENANCE	2,005	1,500	1,300	2,060
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,193	3,200	3,200	3,200
		$89,976	$84,150	$58,400	$84,260
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,327	3,893	3,800	3,800
231	PROF & TECHNICAL SERVICE	9,196	11,500	39,000	11,500
241	TELEPHONE & POSTAGE	3,746	9,300	8,500	8,500
248	ELECTRICITY & NAT GAS	18,613	25,000	25,000	25,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	510	5,720	2,420	2,420
279	OTHER EXPENSES	5,811	23,000	6,000	6,000
		$40,203	$78,413	$84,720	$57,220
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	46,633	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$46,633	$0	$0	$0
	DIVISION TOTALS	$716,064	$745,356	$659,158	$689,765

City of Lawton Organization Chart
FY 16-17



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	14/15	15/16	16/17
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	GE19	2	2	2
ASST CITY ATTORNEY	GE16	3	3	3
OFC ADMIN/LEGAL ASST IV	GE12	1	1	2
LEGAL ASST IV CLAIMS/INVEST/WC	GE12	0	0	1
LEGAL ASST III	GE09	2	3	2
LEGAL ASST II	GE08	3	2	2
LEGAL ASST I	NU02	0	1	0
TOTAL		12	13	13

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

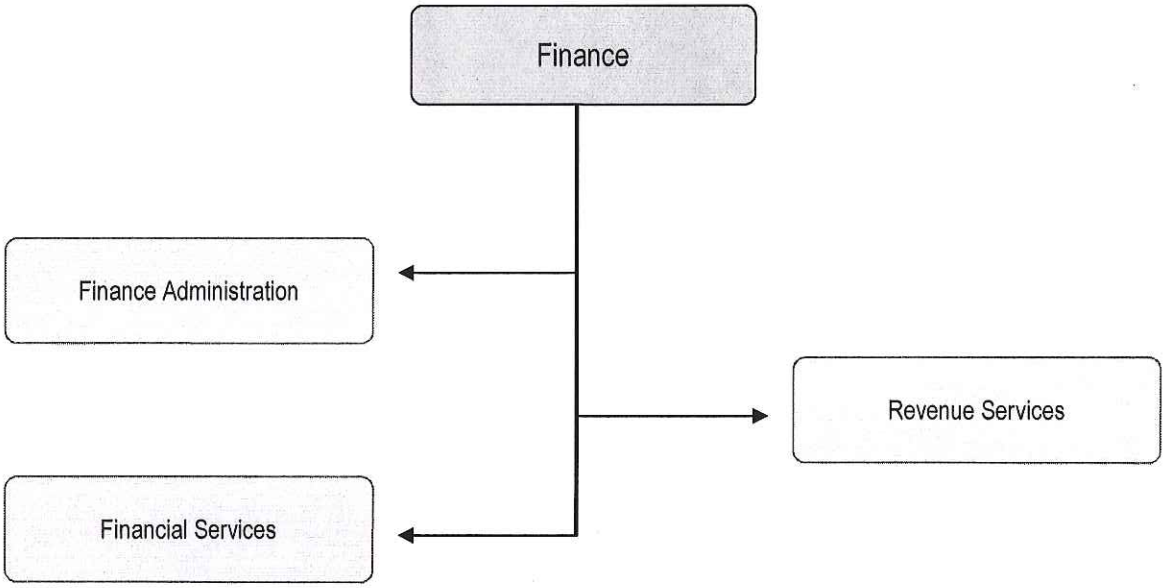
CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	1,094,529	1,094,529
MATERIALS & SUPPLIES	14,015	14,015
OTHER SERVICES & CHARGES	144,710	144,710
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,253,254	1,253,254

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	794,228	792,974	866,800	852,150
102	DIFFERENTIAL/LEADMAN PAY	856	0	1,010	0
103	SICK LEAVE-PAY IN LIEU	8,615	1,000	9,800	8,000
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	540	600	575	600
111	F.I.C.A.	54,823	55,128	60,961	59,764
112	WORKERS COMPENSATION	4,331	2,000	2,300	2,400
113	GROUP LIFE & HOSP	63,000	61,643	67,000	78,700
114	CITY RETIREMENT PLAN	77,552	79,957	87,340	85,915
118	LONGEVITY	6,298	6,600	6,600	7,000
		$1,010,243	$999,902	$1,102,386	$1,094,529
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,066	10,885	9,700	10,160
211	REPAIR AND MAINTENANCE	90	500	500	500
212	CONTRACTUAL MAINTENANCE	3,824	3,600	3,350	3,355
		$10,980	$14,985	$13,550	$14,015
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,878	5,000	5,500	6,735
231	PROF & TECHNICAL SERVICE	47,562	79,200	80,000	90,000
241	TELEPHONE & POSTAGE	4,348	4,400	4,800	4,800
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	34,801	43,879	43,800	43,175
279	OTHER EXPENSES	0	0	0	0
		$90,589	$132,479	$134,100	$144,710
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	8,582	6,000	6,000	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$8,582	$6,000	$6,000	$0
	DIVISION TOTALS	$1,120,394	$1,153,366	$1,256,036	$1,253,254

City of Lawton Organization Chart
FY 16-17



FINANCE

DIVISION: FINANCE ADMINISTRATION — ACTIVITY NO: 13

FUNCTION

THE FINANCE ADMINISTRATION DIVISION PERFORMS THE FUNCTION OF SUPERVISING ALL ELEMENTS OF THE FINANCE DEPARTMENT INCLUDING BOTH FINANCIAL SERVICES AND REVENUE SERVICES. 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 221 COVERS COST OF PRINTING BUDGETS AND COPIER RENTAL.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
FINANCE DIRECTOR	E3	1	1	1
ADMIN ASSISTANT 111	GE08	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	173,791	173,791
MATERIALS & SUPPLIES	1,350	1,350
OTHER SERVICES & CHARGES	5,120	5,120
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	180,261	180,261

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 13

DIVISION OR ACTIVITY: FINANCE ADMINISTRATION

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	128,949	132,171	102,000	143,980
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	250	120	0
110	UNEMPLOYMENT CONTRIBUTION	83	100	150	200
111	F.I.C.A.	9,159	9,119	7,032	9,913
112	WORKERS COMPENSATION	350	320	350	400
113	GROUP LIFE & HOSP	4,299	4,794	2,700	4,900
114	CITY RETIREMENT PLAN	12,895	13,217	10,200	14,398
118	LONGEVITY	0	0	0	0
		$155,735	$159,971	$122,552	$173,791
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,179	1,500	1,500	1,200
211	REPAIR AND MAINTENANCE	0	100	0	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	0	52	0	50
		$1,179	$1,652	$1,500	$1,350
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	687	1,119	1,100	1,120
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	2,128	1,100	2,100	2,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,851	2,000	1,500	2,000
		$4,666	$4,219	$4,700	$5,120
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$161,580	$165,842	$128,752	$180,261

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 SERVICES AND FOR RECEIPT OF OTHER REVENUES PAYABLE TO THE CITY.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES PURCHASE AND REPAIR OF WATER METERING EQUIPMENT AND OTHER NECESSARY DIVISION EQUIPMENT. ACCOUNT 241, TELEPHONE AND POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
REVENUE SVC SUPV.	GE15	1	1	1
OFFICE SUPERVISOR	GE09	1	1	1
METER SVC. FIELD SUPV.	GE09	1	1	1
HEAD CASHIER	GE07	1	1	1
METER SERVICE WKR	GE05	5	5	5
FULL SERVICE REP	GE04	9	9	8
TOTAL		18	18	17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	917,789	917,789	
MATERIALS & SUPPLIES	138,750	138,750	
OTHER SERVICES & CHARGES	159,500	159,500	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	1,216,039	1,216,039	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 14

DIVISION OR ACTIVITY: REVENUE SERVICES

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	610,162	616,422	617,600	591,950
102	DIFFERENTIAL/LEADMAN PAY	4,645	5,200	4,700	4,700
103	SICK LEAVE-PAY IN LIEU	1,308	2,500	915	67,150
108	OVERTIME	9,617	11,000	9,700	10,500
110	UNEMPLOYMENT CONTRIBUTION	748	850	775	800
111	F.I.C.A.	42,974	45,436	45,304	47,964
112	WORKERS COMPENSATION	6,496	5,500	2,200	4,000
113	GROUP LIFE & HOSP	95,388	108,114	100,100	102,100
114	CITY RETIREMENT PLAN	62,988	63,914	64,100	67,975
118	LONGEVITY	22,023	22,715	23,400	20,650
		$856,349	$881,651	$868,794	$917,789
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	45,310	28,620	64,235	60,000
211	REPAIR AND MAINTENANCE	2,483	86,215	55,000	57,000
212	CONTRACTUAL MAINTENANCE	14,402	20,100	20,100	20,750
216	UNIFORM AND CLOTHING	806	1,000	1,000	1,000
		$63,001	$135,935	$140,335	$138,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	854	1,100	2,500	3,000
231	PROF & TECHNICAL SERVICE	764	2,300	1,500	1,500
241	TELEPHONE & POSTAGE	147,579	159,442	154,000	152,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	689	4,187	3,939	2,500
279	OTHER EXPENSES	95	500	500	500
		$149,981	$167,529	$162,439	$159,500
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	4,931	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$4,931	$0	$0	$0
	DIVISION TOTALS	$1,074,262	$1,185,115	$1,171,568	$1,216,039

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 RETIREMENT PAYROLL AND MAKING DETERMINATIONS ON THE PROPRIETY OF DISBURSEMENTS IN ACCORDANCE WITH THE LAW AND APPROVED APPROPRIATIONS. ALL ASPECTS OF PURCHASING, PRINTING AND DISPOSAL OF PROPERTY ARE CARRIED OUT. THE IN-HOUSE PRINTING PROVIDES ALL FORMS, REPORTS, BROCHURES AND BUDGETS. THE DIVISION PREPARES MONTHLY FINANCIAL REPORTS FOR CITY COUNCIL, WORKS ON THE CITY BUDGET INVESTS EXCESS CITY FUNDS AND WORKS WITH THE EXTERNAL AUDITORS.

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	14/15	15/16	16/17
FINANCIAL SERV. SUPV.	GE18	1	1	1
SR. ACCOUNTANT	GE13	1	1	2
ACCOUNTANT	GE12	1	3	3
FISCAL SPECIALIST	MG04	1	0	0
BUYER	GE10	2	1	1
FISCAL TECHNICIAN	GE08	2	1	1
PAYROLL ADMINISTRATOR	GE10	1	1	0
PRINTSHOP COORD.	GE07	1	1	1
PRINCIPAL SECRETARY	GE05	1	0	0
ADMINISTRATIVE ASST.	GE04	0	1	1
PRINTSHOP HELPER/COURIER	GE03	1	0	0
TOTAL		12	10	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	HUD
PERSONNEL SERVICES	649,621	641,621	8,000
MATERIALS & SUPPLIES	6,500	6,500	
OTHER SERVICES & CHARGES	200,330	200,330	
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	856,451	848,451	8,000

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 15

DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	408,051	440,722	454,000	491,490
102	DIFFERENTIAL/LEADMAN PAY	115	0	2,975	0
103	SICK LEAVE-PAY IN LIEU	286	2,500	0	2,500
104	CONTRACT LABOR	2,331	0	0	0
108	OVERTIME	216	700	605	700
110	UNEMPLOYMENT CONTRIBUTION	415	600	600	650
111	F.I.C.A.	28,254	31,303	32,255	34,602
112	WORKERS COMPENSATION	1,748	2,000	2,000	2,500
113	GROUP LIFE & HOSP	37,167	65,536	50,000	59,200
114	CITY RETIREMENT PLAN	40,908	45,031	46,500	50,179
118	LONGEVITY	9,830	9,591	10,550	7,800
		$529,321	$597,983	$599,485	$649,621
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	7,257	7,200	7,200	6,000
211	REPAIR AND MAINTENANCE	230	500	500	500
		$7,487	$7,700	$7,700	$6,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	17,549	33,126	3,200	29,200
231	PROF & TECHNICAL SERVICE	106,018	161,115	161,115	156,520
241	TELEPHONE & POSTAGE	10,683	13,000	12,000	11,555
251	INSURANCE	0	30	0	30
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,730	3,325	2,000	3,025
		$135,980	$210,596	$178,315	$200,330
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	22,000	22,000	0
		$0	$22,000	$22,000	$0
	DIVISION TOTALS	$672,788	$838,279	$807,500	$856,451

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 $75,000 HEAT AND AIR CONTRACT/ROOF REPAIRS
ACCT. 216 $100,000 CINTAS CONTRACT
ACCT. 248 $445,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY)

COMMENTS

ACCT 251 $395,790 INSURANCE
ACCT 279 $60,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY, $101,500 LIDA LOAN PAYMENT

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES	175,000	175,000
OTHER SERVICES & CHARGES	1,044,090	1,044,090
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,219,090	1,219,090

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 41

DIVISION OR ACTIVITY: CITY-AT-LARGE

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	1,356	0	0	0
		$1,356	$0	$0	$0
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
211	REPAIR AND MAINTENANCE	26,051	75,000	15,000	75,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	85,701	120,000	0	100,000
		$111,752	$195,000	$15,000	$175,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	1,800	1,800	1,800
230	CONTINGENCY	1,630	62,500	0	20,000
231	PROF & TECHNICAL SERVICE	18,295	20,000	0	20,000
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	406,252	445,000	445,000	445,000
251	INSURANCE	362,564	381,268	367,000	395,790
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	133,210	161,500	140,000	161,500
		$921,951	$1,072,068	$953,800	$1,044,090
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$1,035,059	$1,267,068	$968,800	$1,219,090

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 & INTEREST PAYMENTS $2,456,238
OPERATION & CORP OF ENG COSTS $944,509
ESTIMATED BALANCE OWED AS OF JUNE 2016 $43,689,631
ESTIMATED PAY OFF 2036
PURCHASE OF REMAINING WATER RIGHTS .....

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	3,400,745	3,400,745
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	3,400,745	3,400,745

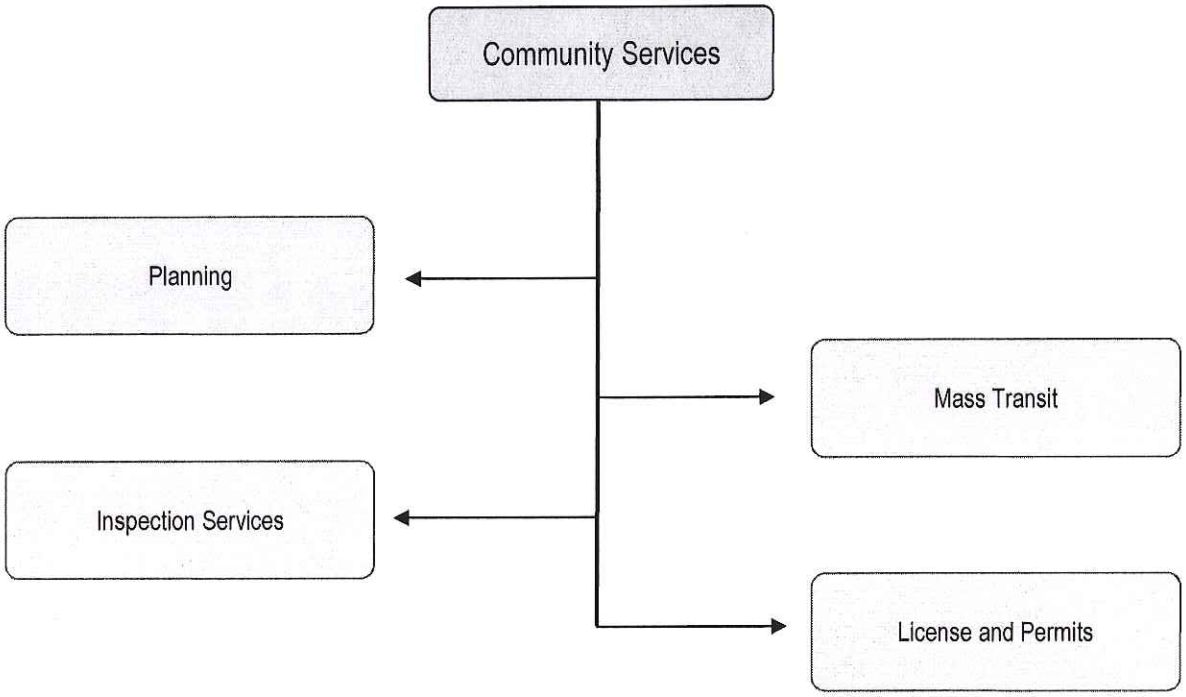
SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE ACTIVITY NO.: 55

DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	0	3,325,494	3,325,494	3,400,745
248	ELECTRICITY & NAT GAS	0	0	0	0
		$0	$3,325,494	$3,325,494	$3,400,745
	DIVISION TOTALS	$0	$3,325,494	$3,325,494	$3,400,745

City of Lawton Organization Chart
FY 16-17



DEVELOPMENT SERVICES

DIVISION: PLANNING

ACTIVITY NO: 21

FUNCTION

THE PLANNING DEPARTMENT UNDER THE PROVISIONS OF TITLE 11, 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; REVIEWS LAND DEVELOPMENT PLANS FOR ZONING CODE COMPLIANCE; OVERSEES THE LAND SUBDIVISION AND DEVELOPMENT PROCESS; FUNCTIONS AS PLANNING STAFF FOR THE CITY, LAWTON METROPOLITAN PLANNING ORGANIZATION, THE CITY PLANNING COMMISSION, THE LAWTON URBAN RENEWAL COMMISSION, AND THE BOARD OF ADJUSTMENTS; PREPARES AND ADMINISTERS GRANTS FOR FEDERAL TRANSPORTATION FUNDING; AND PERFORMS SPECIAL STUDIES FOR THE CITY MANAGER AND COUNCIL AS NEEDED.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
PLANNING DIRECTOR	E3	1	1	1
SR PLANNER	GE16	1	1	1
TRANSPORTATION PLANNER	GE13	2	2	2
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING TECHNICIAN	GE09	1	1	1
ADMINISTRATIVE SECRETARY	GE07	1	0	0
ADMIN ASST III	GE08	0	0	1
ADMIN ASST	NU03	0	1	0
TOTAL		8	8	8
REGULAR PART-TIME:				
CLERICAL ASST (20HR)	RP03	1	0	0
LIASON OFFICER	GE01	1	1	1
		2	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	PRINTER	R	1	3,000
TOTAL				3,000

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	619,184	619,184		
MATERIALS & SUPPLIES	5,800	5,800		
OTHER SERVICES & CHARGES	11,430	11,430		
CAPITAL OUTLAY	3,000	3,000		
TOTAL DOLLARS	639,414	639,414		

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 21

DIVISION OR ACTIVITY: PLANNING

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	432,972	446,046	468,200	453,880
102	DIFFERENTIAL/LEADMAN PAY	939	560	375	500
103	SICK LEAVE-PAY IN LIEU	106	500	150	300
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	16,073	19,200	511	19,075
108	OVERTIME	0	500	0	500
110	UNEMPLOYMENT CONTRIBUTION	457	400	475	500
111	F.I.C.A.	31,426	33,149	33,253	33,576
112	WORKERS COMPENSATION	1,923	1,500	1,950	2,000
113	GROUP LIFE & HOSP	44,508	50,226	46,650	51,200
114	CITY RETIREMENT PLAN	41,480	45,841	46,106	46,503
118	LONGEVITY	9,878	12,343	11,550	11,150
		$579,762	$610,265	$609,220	$619,184
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,714	4,500	3,800	3,550
211	REPAIR AND MAINTENANCE	0	0	0	300
212	CONTRACTUAL MAINTENANCE	2,007	2,600	1,850	1,950
		$6,721	$7,100	$5,650	$5,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,592	4,000	2,000	3,000
231	PROF & TECHNICAL SERVICE	387	200	0	100
241	TELEPHONE & POSTAGE	4,189	4,500	3,200	4,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,056	4,277	5,077	4,330
279	OTHER EXPENSES	0	0	0	0
		$11,224	$12,977	$10,277	$11,430
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,329	0	0	3,000
		$2,329	$0	$0	$3,000
	DIVISION TOTALS	$600,036	$630,342	$625,147	$639,414

DEVELOPMENT SERVICES

DIVISION: MASS TRANSIT

ACTIVITY NO: 19

FUNCTION

THIS BUDGET WILL PROVIDE THE LOCAL MATCHING FUNDS TO THE CITY TRANSIT TRUST FOR IMPLEMENTATION AND MANAGEMENT OF OUR TRANSIT SYSTEM, CONSISTING OF FIVE FIXED ROUTES WITH COMPLEMENTARY PARA-TRANSIT. THE TRUST IS THE DESIGNATED RECIPIENT OF FINANCIAL ASSISTANCE FROM THE FEDERAL TRANSIT ADMINISTRATION (FTA). THE SYSTEM OPERATES SIX DAYS A WEEK, THIRTEEN HOURS PER DAY. MCDONALD 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 FOR OPERATING COSTS 50%-FTA AND 50%-TRUST.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	800,000	800,000
CAPITAL OUTLAY		
TOTAL DOLLARS	800,000	800,000

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	870,000	870,000	870,000	800,000
		$870,000	$870,000	$870,000	$800,000
	DIVISION TOTALS	$870,000	$870,000	$870,000	$800,000

DEVELOPMENT SERVICES

DIVISION: INSPECTION SERVICES

ACTIVITY NO: 23

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR INSURING COMPLIANCE WITH ALL BUILDING STANDARDS ASSOCIATED WITH THE CONSTRUCTION OR ALTERATION OF BUILDINGS, STRUCTURES AND MOBILE HOME PARKS; SUPERVISING AND COORDINATING ENGINEERING ISSUES ASSOCIATED WITH LAND AND BUILDING DEVELOPMENT; AND; CONDUCTING BUILDING AND LAND DEVELOPMENT CONSTRUCTION INSPECTIONS FOR COMPLIANCE WITH CITY CODE AND THOSE INTERNATIONAL CODES ADOPTED BY REFERENCE.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
CHIEF INSPECTOR	GE10	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
TOTAL		8	8	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	406,479	406,479	
MATERIALS & SUPPLIES	5,812	5,812	
OTHER SERVICES & CHARGES	7,300	7,300	
CAPITAL OUTLAY			
TOTAL DOLLARS	419,591	419,591	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	282,144	271,295	259,900	298,830
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	11	500	0	500
108	OVERTIME	0	1,000	60	500
110	UNEMPLOYMENT CONTRIBUTION	249	300	275	300
111	F.I.C.A.	18,751	19,050	18,171	20,934
112	WORKERS COMPENSATION	1,049	2,000	1,100	1,200
113	GROUP LIFE & HOSP	35,140	35,120	44,300	49,700
114	CITY RETIREMENT PLAN	28,495	27,503	26,385	30,350
118	LONGEVITY	3,668	3,730	3,950	4,165
		$369,507	$360,498	$354,141	$406,479
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	3,503	2,825	1,500	4,500
211	REPAIR AND MAINTENANCE	0	0	0	200
216	UNIFORM AND CLOTHING	934	558	450	1,112
		$4,437	$3,383	$1,950	$5,812
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	225	445	100	300
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	2,901	3,000	2,800	3,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,757	1,000	1,000	4,000
279	OTHER EXPENSES	0	0	0	0
		$5,883	$4,445	$3,900	$7,300
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	6,630	0	0	0
		$6,630	$0	$0	$0
	DIVISION TOTALS	$386,457	$368,326	$359,991	$419,591

DEVELOPMENT SERVICES

DIVISION: LICENSE AND PERMIT CENTER — ACTIVITY NO: 30

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING STRUCTURAL, ELECTRICAL, MECHANICAL, PLUMBING AND ENGINEERING PLAN REVIEW TO INSURE COMPLIANCE WITH CITY CODE AND THOSE INTERNATIONAL CODES ADOPTED BY REFERENCE; ISSUING LICENSES AND PERMITS; MAINTAINING RECORDS THEREOF; AND COLLECTING ALL ASSOCIATED REVENUES.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
CODE PLANS SUPV.	GE13	1	1	1
PLANS EXAMINER	GE08	2	2	1
SENIOR SECRETARY	GE06	1	1	0
SR. CLERICAL ASSOC.	GE05	1	1	0
SERVICE REP	GE04	1	1	1
ADMIN ASST I	GE05	0	0	1
ADMIN ASST II	GE06	0	0	1
TOTAL		6	6	5

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

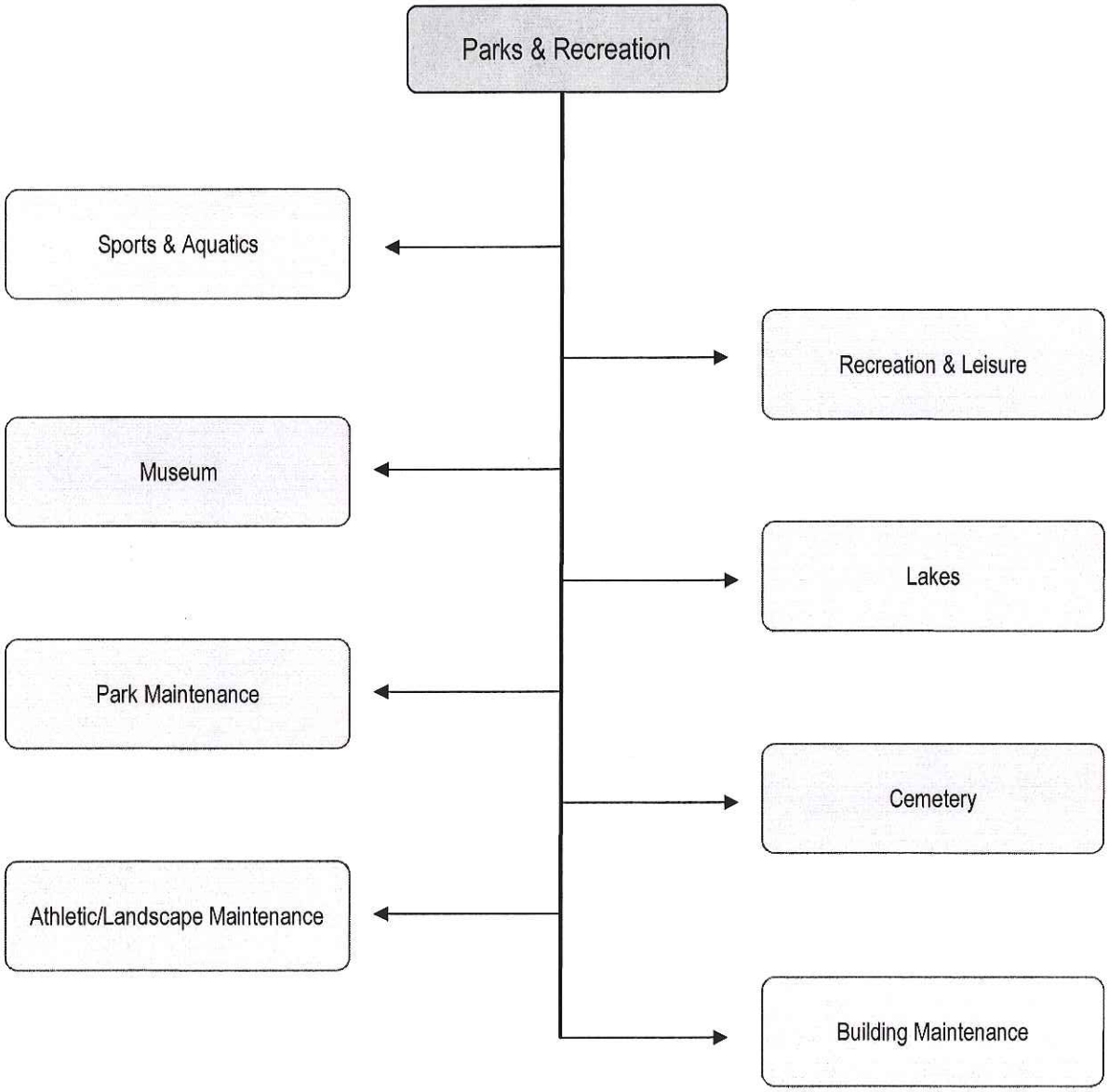
CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	243,010	243,010
MATERIALS & SUPPLIES	6,109	6,109
OTHER SERVICES & CHARGES	32,950	32,950
CAPITAL OUTLAY		
TOTAL DOLLARS	282,069	282,069

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	193,537	205,920	196,700	179,605
102	DIFFERENTIAL/LEADMAN PAY	16	0	270	0
103	SICK LEAVE-PAY IN LIEU	2,417	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	500	0	400
110	UNEMPLOYMENT CONTRIBUTION	332	450	350	375
111	F.I.C.A.	13,116	14,406	13,746	12,589
112	WORKERS COMPENSATION	1,399	1,350	1,450	1,500
113	GROUP LIFE & HOSP	25,802	27,610	32,950	27,500
114	CITY RETIREMENT PLAN	19,218	20,867	19,935	18,241
118	LONGEVITY	2,425	2,750	2,650	2,800
		$258,262	$273,853	$268,051	$243,010
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	4,601	5,500	3,200	5,000
211	REPAIR AND MAINTENANCE	40	157	125	150
212	CONTRACTUAL MAINTENANCE	746	750	750	820
216	UNIFORM AND CLOTHING	0	0	0	139
		$5,387	$6,407	$4,075	$6,109
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,484	4,000	4,000	4,950
231	PROF & TECHNICAL SERVICE	15,035	14,500	19,500	20,000
241	TELEPHONE & POSTAGE	3,595	3,500	3,500	4,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,629	1,450	0	4,000
279	OTHER EXPENSES	0	0	0	0
		$25,743	$23,450	$27,000	$32,950
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,884	0	0	0
		$1,884	$0	$0	$0
	DIVISION TOTALS	$291,276	$303,710	$299,126	$282,069

City of Lawton Organization Chart
FY 16-17



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, 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	14/15	15/16	16/17
PARKS/REC DIRECTOR	E3	1	1	1
ADMIN . ASSISTANT	NU03	1	1	0
ADMIN ASST III	GE08	0	0	1
FACILITY SUPERVISOR	MG05	1	1	0
FACILITY SUPERVISOR	GE12	0	0	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	STACKING CHAIRS AND CHAIR DOLLY FOR CITY HALL BANQUET ROOM	A	28	5,000
TOTAL				5,000

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	230,812	230,812
MATERIALS & SUPPLIES	5,150	5,150
OTHER SERVICES & CHARGES	83,950	83,950
CAPITAL OUTLAY	5,000	5,000
TOTAL DOLLARS	324,912	324,912

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	141,686	183,152	165,000	168,095
102	DIFFERENTIAL/LEADMAN PAY	0	500	0	0
103	SICK LEAVE-PAY IN LIEU	61,124	500	10,000	4,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	1,971	1,300	2,200	1,200
110	UNEMPLOYMENT CONTRIBUTION	125	145	145	200
111	F.I.C.A.	14,064	13,043	12,481	12,227
112	WORKERS COMPENSATION	524	525	550	600
113	GROUP LIFE & HOSP	19,919	21,670	23,000	22,700
114	CITY RETIREMENT PLAN	20,460	18,688	18,000	17,626
118	LONGEVITY	6,612	3,730	3,950	4,164
		$266,485	$243,253	$235,326	$230,812
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,209	8,200	5,500	3,650
211	REPAIR AND MAINTENANCE	2,382	1,000	600	1,500
		$11,591	$9,200	$6,100	$5,150
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,836	4,441	3,200	5,000
231	PROF & TECHNICAL SERVICE	900	68,504	68,504	66,000
241	TELEPHONE & POSTAGE	3,294	5,200	4,500	4,800
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,610	5,915	3,500	1,150
279	OTHER EXPENSES	0	16,000	6,500	7,000
		$11,640	$100,060	$86,204	$83,950
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,216	4,257	4,257	5,000
		$2,216	$4,257	$4,257	$5,000
	DIVISION TOTALS	$291,932	$356,770	$331,887	$324,912

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	14/15	15/16	16/17
SPORTS COORDINATOR	GE05	2	2	0
SPORTS SUPERVISORS	GE09	0	0	2
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	277,529	277,529
MATERIALS & SUPPLIES	22,225	22,225
OTHER SERVICES & CHARGES	36,200	36,200
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	335,954	335,954

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	53,103	57,908	57,000	69,653
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	30	0
104	CONTRACT LABOR	119,317	150,000	150,000	175,000
108	OVERTIME	9,893	8,500	9,600	10,000
110	UNEMPLOYMENT CONTRIBUTION	83	100	100	150
111	F.I.C.A.	4,094	4,638	4,676	5,561
112	WORKERS COMPENSATION	350	350	350	400
113	GROUP LIFE & HOSP	11,310	13,035	9,000	9,800
114	CITY RETIREMENT PLAN	5,245	5,791	5,500	6,965
118	LONGEVITY	0	0	0	0
		$203,395	$240,322	$236,256	$277,529
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,923	12,000	10,000	11,225
205	CHEMICALS	6,955	7,000	7,000	5,000
211	REPAIR AND MAINTENANCE	5,740	6,000	6,000	6,000
		$24,618	$25,000	$23,000	$22,225
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,817	3,000	2,500	1,800
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,343	4,500	4,000	4,000
248	ELECTRICITY & NAT GAS	20,524	27,000	27,000	27,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,235	3,281	3,300	3,300
279	OTHER EXPENSES	2,375	500	435	100
		$33,294	$38,281	$37,235	$36,200
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,141	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$1,141	$0	$0	$0
	DIVISION TOTALS	$262,448	$303,603	$296,491	$335,954

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, 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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
LEISURE SVCS ADMIN	NU08	1	1	0
LEISURE SVCS ADMIN	GE15	0	0	1
ACTIVITY COORD	GE10	3	3	3
SR ADULT CTR COORD	GE10	2	2	2
SR CLERICAL ASSOCIATE	GE05	1	1	0
ADMIN ASST I	GE05	0	0	1
RECREATION AIDE	GE02	2	1	1
TOTAL		9	8	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	470,184	470,184
MATERIALS & SUPPLIES	22,000	22,000
OTHER SERVICES & CHARGES	73,800	73,800
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	565,984	565,984

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	321,835	345,717	333,385	342,214
102	DIFFERENTIAL/LEADMAN PAY	179	0	0	0
103	SICK LEAVE-PAY IN LIEU	277	2,000	0	0
104	CONTRACT LABOR	13,366	15,100	15,000	12,000
106	PART-TIME	0	0	0	0
108	OVERTIME	12,288	14,000	14,000	13,000
110	UNEMPLOYMENT CONTRIBUTION	374	500	450	500
111	F.I.C.A.	22,722	25,027	24,025	24,556
112	WORKERS COMPENSATION	1,573	2,000	1,750	1,800
113	GROUP LIFE & HOSP	41,550	45,337	46,550	41,893
114	CITY RETIREMENT PLAN	32,046	34,572	33,339	34,221
118	LONGEVITY	0	0	0	0
		$446,210	$484,253	$468,499	$470,184
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	17,175	16,300	15,000	16,000
211	REPAIR AND MAINTENANCE	5,676	5,586	5,586	6,000
		$22,851	$21,886	$20,586	$22,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,558	5,000	5,000	5,000
231	PROF & TECHNICAL SERVICE	71,809	4,500	4,500	4,500
241	TELEPHONE & POSTAGE	5,215	5,500	2,400	1,800
248	ELECTRICITY & NAT GAS	61,099	60,000	60,000	60,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	742	2,103	2,103	2,200
279	OTHER EXPENSES	0	300	0	300
		$143,423	$77,403	$74,003	$73,800
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,222	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	28,376	0	0	0
		$30,598	$0	$0	$0
	DIVISION TOTALS	$643,082	$583,542	$563,088	$565,984

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	14/15	15/16	16/17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	525,000	525,000
CAPITAL OUTLAY		
TOTAL DOLLARS	525,000	525,000

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 45

DIVISION OR ACTIVITY: MUSEUM

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL 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	338	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
		$338	$0	$0	$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	454	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	383	0	0	0
241	TELEPHONE & POSTAGE	3,882	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
279	OTHER EXPENSES	550,000	550,000	550,000	525,000
		$554,719	$550,000	$550,000	$525,000
	DIVISION TOTALS	$555,057	$550,000	$550,000	$525,000

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	14/15	15/16	16/17
LAKES SUPERVISOR	NU04	1	1	0
LAKES SUPERVISOR	GE09	0	0	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	0
ADMIN ASST 1	GE04	0	0	1
TOTAL		5	5	5
REGULAR PART-TIME				
MAINTENANCE WRKII (24HRS)	GE04	0	0	3
FEE COLLECTOR (30 HR)	RP01	1	1	0
FEE COLLECTOR (30 HR)	GE01	0	0	1
		1	1	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	RESTROOM/SHOWER RALPH'S RESORT CAMPGROUND	R	1	80,530
TOTAL				80,530

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	FEES	ROLLING STOCK
PERSONNEL SERVICES	324,129	275,690	48,439	
MATERIALS & SUPPLIES	41,345	41,345		
OTHER SERVICES & CHARGES	120,380	120,380		
CAPITAL OUTLAY	80,530	80,530		
TOTAL DOLLARS	566,384	517,945	48,439	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	179,800	179,587	182,750	175,987
102	DIFFERENTIAL/LEADMAN PAY	4,536	5,000	4,700	4,500
103	SICK LEAVE-PAY IN LIEU	0	1,000	0	1,000
104	CONTRACT LABOR	56,189	68,000	43,000	0
106	PART-TIME	17,318	17,600	17,600	59,839
108	OVERTIME	866	2,000	800	1,500
110	UNEMPLOYMENT CONTRIBUTION	249	300	300	350
111	F.I.C.A.	13,990	14,794	14,708	17,482
112	WORKERS COMPENSATION	1,474	5,000	3,500	5,000
113	GROUP LIFE & HOSP	28,007	31,354	31,711	36,629
114	CITY RETIREMENT PLAN	18,471	18,643	18,795	18,075
118	LONGEVITY	6,305	6,840	5,200	3,767
		$327,205	$350,118	$323,064	$324,129
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	14,058	17,395	17,395	16,000
205	CHEMICALS	1,042	1,800	1,500	1,500
211	REPAIR AND MAINTENANCE	19,222	26,320	26,000	23,000
216	UNIFORM AND CLOTHING	629	930	800	845
		$34,951	$46,445	$45,695	$41,345
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	8,208	12,018	11,500	11,500
231	PROF & TECHNICAL SERVICE	975	2,000	1,000	900
241	TELEPHONE & POSTAGE	5,227	6,000	6,000	6,000
248	ELECTRICITY & NAT GAS	70,878	80,000	80,000	80,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	15	235	0	15
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	15,926	16,460	21,500	21,965
		$101,229	$116,713	$120,000	$120,380
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	15,800	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	18,770	18,770	80,530
		$15,800	$18,770	$18,770	$80,530
	DIVISION TOTALS	$479,185	$532,046	$507,529	$566,384

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
PARKS/GROUNDS SUPT	NU08	1	1	0
PARKS/GROUNDS SUPT	GE15	0	0	1
FIELD SUPERVISOR	NU04	1	1	0
FIELD SUPERVISOR	GE09	0	0	1
MAINTENANCE TECH IV	GE07	1	1	1
PARK SPECIALIST II	GE05	5	5	5
PARK EQPMT INSPECTR	GE04	1	1	1
LITTER CONTROL OFFICER	GE05	1	1	1
TOTAL		10	10	10
PART TIME GROUNDSKEEPER (24HR)	GE01	0	0	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	PALLET FORKS WITH COUPLER FOR BACKHOE	A	1	2,915
TOTAL				2,915

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	627,640	627,640	
MATERIALS & SUPPLIES	47,618	47,618	
OTHER SERVICES & CHARGES	322,770	322,770	
CAPITAL OUTLAY	2,915	2,915	
TOTAL DOLLARS	1,000,943	1,000,943	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	337,922	346,819	342,000	333,938
102	DIFFERENTIAL/LEADMAN PAY	382	800	500	800
103	SICK LEAVE-PAY IN LIEU	1,675	1,500	6,628	68,859
104	CONTRACT LABOR	54,930	45,000	45,000	30,000
106	PART-TIME	0	0	0	11,500
108	OVERTIME	12,688	15,000	16,000	16,000
110	UNEMPLOYMENT CONTRIBUTION	415	500	500	525
111	F.I.C.A.	23,724	25,931	25,974	30,491
112	WORKERS COMPENSATION	42,185	45,000	1,000	22,000
113	GROUP LIFE & HOSP	36,718	42,092	42,500	63,771
114	CITY RETIREMENT PLAN	34,381	35,741	35,893	41,141
118	LONGEVITY	10,130	10,586	10,300	8,615
		$555,150	$568,969	$526,295	$627,640
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,932	12,400	15,400	15,500
205	CHEMICALS	593	2,160	2,160	2,160
211	REPAIR AND MAINTENANCE	35,802	29,640	29,640	28,000
216	UNIFORM AND CLOTHING	1,111	1,580	1,580	1,958
		$49,438	$45,780	$48,780	$47,618
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,036	6,793	5,500	6,200
231	PROF & TECHNICAL SERVICE	207,975	246,748	240,000	260,000
241	TELEPHONE & POSTAGE	3,628	3,320	3,320	0
248	ELECTRICITY & NAT GAS	36,690	41,940	54,000	56,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	184	5,004	4,500	470
279	OTHER EXPENSES	0	100	100	100
		$252,513	$303,905	$307,420	$322,770
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	129,727	95,839	95,839	2,915
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	20,673	0	0	0
		$150,400	$95,839	$95,839	$2,915
	DIVISION TOTALS	$1,007,501	$1,014,493	$978,334	$1,000,943

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	14/15	15/16	16/17
CEMETERY SEXTON	NU04	1	1	0
CEMETERY SEXTON	GE09	0	0	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	3	2	2
TOTAL		5	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	FIVE OR SIX FOOT WIDE REAR TILLER	A	1	2,100
*312	LOWERING DEVICE ROLLERS COMPLETE SET	A	1	1,300
TOTAL				3,400

*CEMETERY CARE FUND

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	CEMETERY FUND	ROLLING STOCK
PERSONNEL SERVICES	203,956	203,956		
MATERIALS & SUPPLIES	19,150	19,150	6,905	
OTHER SERVICES & CHARGES	8,884	8,884		
CAPITAL OUTLAY	3,400	0	3,400	
TOTAL DOLLARS	235,390	231,990	10,305	

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 53

DIVISION OR ACTIVITY: CEMETERY

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	149,427	131,476	122,000	130,090
102	DIFFERENTIAL/LEADMAN PAY	242	400	300	0
103	SICK LEAVE-PAY IN LIEU	217	300	100	200
104	CONTRACT LABOR	21,171	11,000	20,000	20,000
108	OVERTIME	5,222	5,000	5,000	5,200
110	UNEMPLOYMENT CONTRIBUTION	208	300	225	250
111	F.I.C.A.	10,672	9,937	9,394	9,947
112	WORKERS COMPENSATION	1,650	2,000	0	2,000
113	GROUP LIFE & HOSP	19,570	18,508	15,000	14,000
114	CITY RETIREMENT PLAN	15,380	13,894	12,500	13,869
118	LONGEVITY	7,705	7,460	7,900	8,400
		$231,464	$200,275	$192,419	$203,956
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	5,981	1,750	4,200	6,700
205	CHEMICALS	64	770	500	500
211	REPAIR AND MAINTENANCE	4,541	4,500	4,500	10,500
212	CONTRACTUAL MAINTENANCE	552	555	552	555
216	UNIFORM AND CLOTHING	565	895	895	895
		$11,703	$8,470	$10,647	$19,150
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	74	285	150	150
231	PROF & TECHNICAL SERVICE	440	700	700	560
241	TELEPHONE & POSTAGE	2,490	2,300	2,300	2,300
248	ELECTRICITY & NAT GAS	4,750	3,620	4,420	4,420
265	TRAINING AND TRAVEL	0	0	636	954
279	OTHER EXPENSES	35	500	400	500
		$7,789	$7,405	$8,606	$8,884
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	115,073	8,670	24,870	3,400
321	CONSTRC, IMPRVMNT, ADDTN	14,640	0	0	0
		$129,713	$8,670	$24,870	$3,400
	DIVISION TOTALS	$380,669	$224,820	$236,542	$235,390

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

ACCOUNT 231 LETA CONTRACT MAINTENANCE 84,000.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
LANDSCAPE SUPV	NU04	1	1	0
LANDSCAPE SUPV	GE09	0	0	1
LANDSCAPE TECH	GE06	1	1	0
LANDSCAPE TECH II	GE06	3	3	4
SENIOR CLERICAL ASST	GE04	1	1	0
ADMIN ASST 1	GE05	0	0	1
LABORER	GE01	3	3	0
GROUNDSKEEPER	GE01	0	0	3
TOTAL		9	9	9
PART TIME GROUNDSKEEPER	GE01	0	0	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	½ TON TRUCK REVRB #37	R	1	22,116
TOTAL				22,116

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	441,593	441,593	
MATERIALS & SUPPLIES	39,300	39,300	
OTHER SERVICES & CHARGES	87,120	87,120	
CAPITAL OUTLAY	22,116	0	22,116
TOTAL DOLLARS	590,129	568,013	22,116

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	272,886	297,045	276,000	282,500
102	DIFFERENTIAL/LEADMAN PAY	0	200	65	0
103	SICK LEAVE-PAY IN LIEU	0	0	25	0
104	CONTRACT LABOR	55,644	63,000	54,500	40,000
106	PART-TIME	0	0	0	11,500
108	OVERTIME	4,051	5,600	8,200	5,800
110	UNEMPLOYMENT CONTRIBUTION	374	400	400	425
111	F.I.C.A.	19,360	21,746	20,532	21,648
112	WORKERS COMPENSATION	2,171	6,900	0	5,000
113	GROUP LIFE & HOSP	29,791	36,262	32,200	32,500
114	CITY RETIREMENT PLAN	28,302	30,939	28,000	29,520
118	LONGEVITY	11,059	12,350	12,100	12,700
		$423,638	$474,442	$432,022	$441,593
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,186	10,550	10,000	10,000
205	CHEMICALS	8,413	11,750	11,500	9,000
211	REPAIR AND MAINTENANCE	26,232	20,650	20,650	19,000
216	UNIFORM AND CLOTHING	817	1,332	1,332	1,300
		$43,648	$44,282	$43,482	$39,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	1,880	1,800	1,800
231	PROF & TECHNICAL SERVICE	83,900	84,400	84,400	84,400
241	TELEPHONE & POSTAGE	615	2,500	600	600
265	TRAINING AND TRAVEL	0	0	0	220
279	OTHER EXPENSES	0	100	0	100
		$84,515	$88,880	$86,800	$87,120
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	37,049	3,726	7,764	22,116
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$37,049	$3,726	$7,764	$22,116
	DIVISION TOTALS	$588,850	$611,330	$570,068	$590,129

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	14/15	15/16	16/17
BLDG. MAINT SUPV	NU04	1	1	0
BLDG. MAINT SUPV	GE09	0	0	1
BLDG. CONSTR SPEC	GE06	4	4	4
CUSTODIAN I	GE01	5	5	5
CUSTODIAN II	GE02	2	2	2
SENIOR CUSTODIAN	GE07	1	1	1
TOTAL		13	13	13
REGULAR PART-TIME				
BLDG MT WKR III(25HR)	RP05	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	CUTTING MACHINE FOR CLEARING DRAINS	A	1	1,695
312	(1) 30' X 60" AND (2) 15' X 25" AMERICAN FLAGS FOR ELMER THOMAS PARK	R	3	3,000
TOTAL				4,695

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	557,751	557,751	
MATERIALS & SUPPLIES	392,250	392,250	
OTHER SERVICES & CHARGES	13,715	13,715	
CAPITAL OUTLAY	4,695	4,695	
TOTAL DOLLARS	968,411	968,411	

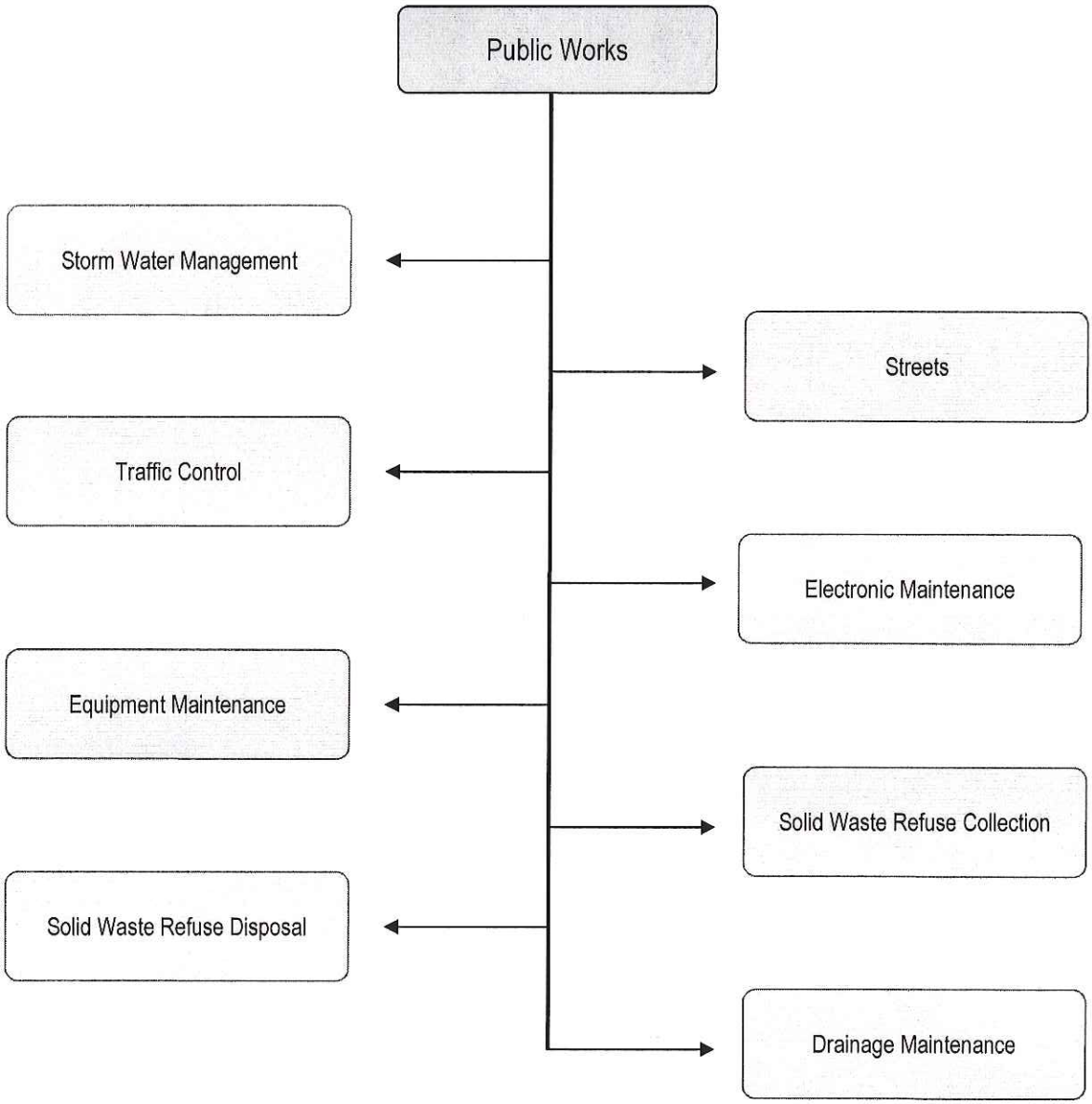
SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 80

DIVISION OR ACTIVITY: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	331,117	348,067	358,800	367,900
102	DIFFERENTIAL/LEADMAN PAY	6,978	7,000	7,200	7,200
103	SICK LEAVE-PAY IN LIEU	1,264	2,000	0	0
104	CONTRACT LABOR	12,870	15,000	7,500	12,500
106	PART-TIME	9,720	15,483	14,000	15,000
108	OVERTIME	6,598	8,000	8,000	7,500
110	UNEMPLOYMENT CONTRIBUTION	581	650	650	700
111	F.I.C.A.	23,876	26,881	27,392	27,891
112	WORKERS COMPENSATION	4,466	10,000	2,800	5,000
113	GROUP LIFE & HOSP	53,033	66,075	67,800	72,650
114	CITY RETIREMENT PLAN	32,920	35,434	36,540	37,210
118	LONGEVITY	6,243	6,269	6,600	4,200
		$489,666	$540,859	$537,282	$557,751
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	31,321	20,500	20,500	22,000
205	CHEMICALS	142	400	300	300
211	REPAIR AND MAINTENANCE	27,165	23,000	29,000	26,000
212	CONTRACTUAL MAINTENANCE	337,880	343,080	343,080	342,000
216	UNIFORM AND CLOTHING	1,482	1,806	1,806	1,950
		$397,990	$388,786	$394,686	$392,250
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,113	1,525	1,525	1,900
231	PROF & TECHNICAL SERVICE	4,555	13,150	2,500	4,200
241	TELEPHONE & POSTAGE	2,670	2,500	2,500	2,600
248	ELECTRICITY & NAT GAS	4,712	6,600	4,200	5,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	55	15	15	15
		$13,105	$23,790	$10,740	$13,715
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	5,110	34,401	34,401	4,695
321	CONSTRC, IMPRVMNT, ADDTN	68,434	0	0	0
		$73,544	$34,401	$34,401	$4,695
	DIVISION TOTALS	$974,305	$987,836	$977,109	$968,411

City of Lawton Organization Chart
FY 16-17



PUBLIC WORKS

DIVISION: STORM WATER MANAGEMENT — ACTIVITY NO. 61

FUNCTION

TO IMPLEMENT AND ENFORCE A FEDERALLY MANDATED STORM WATER PROGRAM TO REDUCE THE DISCHARGE OF POLLUTANTS, PROTECT WATER QUALITY AND SATISFY REQUIREMENT OF THE CLEAN WATER ACT. TO FOLLOW EPA PHASE II STORMWATER MODEL ON: PUBLIC EDUCATION AND OUTREACH, PUBLIC INVOLVEMENT AND PARTICIPATION, ILLICIT DISCHARGE DETECTION AND ELIMINATION, CONSTRUCTION SITE RUNOFF CONTROL, POST-CONSTRUCTION STORMWATER MANAGEMENT, AND POLUTION PROVENTION/ GOOD HOUSEKEEPING FOR MUNICIPAL OPERATIONS.

COMMENTS

FUNDED BY $.75 STORMWATER MANAGEMENT UTILITY FEE.L FEE WAS REDUCED FROM $1.00 TO $.75 IN FY 13-14. ACCOUNT 231 PROFESSIONAL AND TECHNICAL SERVICES, INCLUDES CONSULTING FEE FOR PUBLIC EDUCATION AND MITIGATION IN PLANNING DOCUMENTS FOR PHASE II STORMWATER PROGRAM.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
DIRECTOR OF PUBLIC WORKS	E3	0	1	1
*ADMIN ASST	NU03	0	1	0
*ADMIN ASST III	GE08	0	0	1
ENVIRONMENTAL SPECIALIST	NU08	1	1	0
ENVIRONMENTAL SPECIALIST	GE15	0	0	1
ENGINEERING ASSOCIATE	MG06	1	1	0
ENGINEERING ASSOCIATE	GE13	0	0	1
CONSTRUCTION INSPECTOR	GE08	1	1	1
TOTAL		3	5	5

*HALF FUNDED BY STORMWATER / DRAINAGE MAINT

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	*MIDSIZE SPORT UTILITY REVRB #1	A	1	23,153
TOTAL				23,153
	*STORMWATER MANAGEMENT FUND			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	303,814	303,814	
MATERIALS & SUPPLIES	13,470	13,470	
OTHER SERVICES & CHARGES	29,000	29,000	
CAPITAL OUTLAY	23,153	23,153	
TOTAL DOLLARS	369,437	369,437	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 61

DIVISION OR ACTIVITY: STORMWATER MANAGEMENT

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	211,075	287,010	301,750	240,860
102	DIFFERENTIAL/LEADMAN PAY	0	0	335	0
103	SICK LEAVE-PAY IN LIEU	0	0	1,240	0
108	OVERTIME	0	400	0	400
110	UNEMPLOYMENT CONTRIBUTION	0	300	300	350
111	F.I.C.A.	14,716	20,146	21,399	17,023
112	WORKERS COMPENSATION	0	525	525	550
113	GROUP LIFE & HOSP	15,434	34,282	23,400	14,000
114	CITY RETIREMENT PLAN	21,495	28,946	30,905	24,681
118	LONGEVITY	3,873	5,150	7,300	5,950
		$266,593	$376,759	$387,154	$303,814
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,755	7,425	7,000	7,200
204	PETROLEUM PRODUCTS	1,154	2,500	2,000	2,000
211	REPAIR AND MAINTENANCE	0	900	750	900
212	CONTRACTUAL MAINTENANCE	1,887	1,930	1,889	2,120
214	MAINT MATERL-MOTIVE EQUIP	117	500	200	500
216	UNIFORM AND CLOTHING	525	750	500	750
		$5,438	$14,005	$12,339	$13,470
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,436	6,000	5,500	5,500
231	PROF & TECHNICAL SERVICE	7,145	9,000	3,000	7,500
241	TELEPHONE & POSTAGE	1,645	2,705	4,000	5,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	7,273	11,295	10,000	11,000
		$19,499	$29,000	$22,500	$29,000
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	5,400	0	0	23,153
		$5,400	$0	$0	$23,153
	DIVISION TOTALS	$296,930	$419,764	$421,993	$369,437

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	14/15	15/16	16/17
STREET SUPT	NU08	1	1	0
STREET SUPT	GE15	0	0	1
STREET FIELD SUPV	NU04	2	2	0
STREET FIELD SUPV	GE09	0	0	2
PRINCIPAL EQUIP OPER.	GE07	2	2	2
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	12	12	12
CEMENT FINISHER	GE06	10	8	0
CEMENT FINISHER	GE07	0	0	9
EQUIP OPERATOR	GE05	12	11	11
LEAD LABORER	GE04	1	1	0
TOTAL		41	38	38

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	*VIBRATING ROLLER REVRB 25	R	1	56,498
312	*1 TON TRUCK FLATBED REVRB 23	R	1	36,898
312	*1 TON TRUCK FLATBED REVRB 27	R	1	33,533
312	*DUMP TRUCK 10-12 CY REVRB 29	R	1	117,554
312	*1 TON TRUCK UTILITY BED REVRB 28	R	1	37,066
312	*IMPLEMENT TRANSPORT TRAILER REVRB 31	R	1	16,560
312	*IMPLEMENT TRANSPORT TRAILER REVRB 43	R	1	4,140
TOTAL				302,249

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,871,214	1,871,214	
MATERIALS & SUPPLIES	1,031,100	1,031,100	
OTHER SERVICES & CHARGES	35,350	35,350	
CAPITAL OUTLAY	302,249	0	302,249
TOTAL DOLLARS	3,239,913	2,937,664	302,249

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 72

DIVISION OR ACTIVITY: STREETS

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	1,064,425	1,140,753	986,800	1,200,719
102	DIFFERENTIAL/LEADMAN PAY	1,507	4,000	2,750	3,500
103	SICK LEAVE-PAY IN LIEU	39,795	26,889	42,900	40,000
104	CONTRACT LABOR	9,334	12,000	12,800	12,500
108	OVERTIME	46,358	50,000	52,800	60,000
110	UNEMPLOYMENT CONTRIBUTION	1,703	2,000	1,750	1,800
111	F.I.C.A.	78,573	86,430	76,788	91,390
112	WORKERS COMPENSATION	145,343	145,000	52,200	98,800
113	GROUP LIFE & HOSP	155,111	242,816	158,900	220,723
114	CITY RETIREMENT PLAN	109,541	116,546	100,590	125,682
118	LONGEVITY	27,358	24,704	19,100	16,100
		$1,679,048	$1,851,138	$1,507,378	$1,871,214
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	40,406	30,000	30,000	35,000
204	PETROLEUM PRODUCTS	1,240	2,000	2,000	2,000
205	CHEMICALS	1,014	2,500	2,500	2,500
211	REPAIR AND MAINTENANCE	801,990	790,851	790,851	985,000
212	CONTRACTUAL MAINTENANCE	248	300	300	300
216	UNIFORM AND CLOTHING	6,410	6,300	6,300	6,300
		$851,308	$831,951	$831,951	$1,031,100
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,563	9,404	3,000	7,500
231	PROF & TECHNICAL SERVICE	270	1,000	1,000	1,250
241	TELEPHONE & POSTAGE	1,976	2,000	2,000	2,000
248	ELECTRICITY & NAT GAS	17,127	23,000	19,300	23,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	912	800	800	800
279	OTHER EXPENSES	344	800	0	800
		$24,192	$37,004	$26,100	$35,350
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	426,002	52,222	52,222	302,249
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$426,002	$52,222	$52,222	$302,249
	DIVISION TOTALS	$2,980,550	$2,772,315	$2,417,651	$3,239,913

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	14/15	15/16	16/17
FIELD SUPERVISOR	NU04	1	1	0
FIELD SUPERVISOR	GE09	0	0	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	2	2
TOTAL		10	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	*1 TON TRUCK FLAT BED REVRB #35	R	1	33,533
TOTAL				33,533
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	411,641	411,641	
MATERIALS & SUPPLIES	108,500	108,500	
OTHER SERVICES & CHARGES	1,470	1,470	
CAPITAL OUTLAY	33,533	0	33,533
TOTAL DOLLARS	555,144	521,611	33,533

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 73

DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	246,598	245,003	222,500	267,180
102	DIFFERENTIAL/LEADMAN PAY	2,830	2,500	1,500	2,500
103	SICK LEAVE-PAY IN LIEU	496	1,500	0	0
108	OVERTIME	26,141	30,000	21,200	28,000
110	UNEMPLOYMENT CONTRIBUTION	415	500	450	475
111	F.I.C.A.	18,258	19,632	17,221	20,908
112	WORKERS COMPENSATION	6,973	10,000	14,000	12,000
113	GROUP LIFE & HOSP	41,315	39,461	39,400	51,000
114	CITY RETIREMENT PLAN	23,945	24,735	22,490	26,978
118	LONGEVITY	2,124	2,350	2,400	2,600
		$369,095	$375,681	$341,161	$411,641
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	15,588	15,500	15,500	15,500
205	CHEMICALS	0	600	0	300
211	REPAIR AND MAINTENANCE	108,262	71,188	71,188	90,000
212	CONTRACTUAL MAINTENANCE	1,796	1,200	746	1,200
216	UNIFORM AND CLOTHING	912	2,000	1,946	1,500
		$126,558	$90,488	$89,380	$108,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	250	250	250
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	600	173	320
279	OTHER EXPENSES	0	400	0	400
		$0	$1,250	$423	$1,470
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	6,610	14,803	14,803	33,533
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$6,610	$14,803	$14,803	$33,533
	DIVISION TOTALS	$502,263	$482,222	$445,767	$555,144

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.REPAIR, MAINTENANCE, AND CALIBRATION OF OTHER ELECTRONIC EQUIPMENT OWNED BY THE CITY AS THE NEED SHOULD ARISE.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
ELECTRONIC MNT SUPT	NU07	1	1	0
ELECTRONIC MNT SUPT	GE14	0	0	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 16/17	GENERAL
PERSONNEL SERVICES	338,716	338,716
MATERIALS & SUPPLIES	108,930	108,930
OTHER SERVICES & CHARGES	75,000	75,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	522,646	522,646

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 77

DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	219,684	220,004	226,000	232,890
102	DIFFERENTIAL/LEADMAN PAY	6,835	7,000	7,050	7,500
103	SICK LEAVE-PAY IN LIEU	0	500	0	0
108	OVERTIME	5,673	6,000	5,850	6,000
110	UNEMPLOYMENT CONTRIBUTION	166	175	175	200
111	F.I.C.A.	16,557	17,208	17,702	18,217
112	WORKERS COMPENSATION	699	650	700	750
113	GROUP LIFE & HOSP	26,733	29,961	31,000	31,500
114	CITY RETIREMENT PLAN	23,394	23,492	23,300	24,959
118	LONGEVITY	15,431	14,920	15,800	16,700
		$315,172	$319,910	$327,577	$338,716
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	2,853	7,150	6,800	3,000
211	REPAIR AND MAINTENANCE	84,909	95,000	103,000	105,000
216	UNIFORM AND CLOTHING	476	930	930	930
		$88,238	$103,080	$110,730	$108,930
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	43	200	200	200
231	PROF & TECHNICAL SERVICE	210	500	500	500
241	TELEPHONE & POSTAGE	1,285	2,500	1,600	2,000
248	ELECTRICITY & NAT GAS	69,534	73,000	69,000	72,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	15	300	300	300
		$71,087	$76,500	$71,600	$75,000
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	175,821	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$175,821	$0	$0	$0
	DIVISION TOTALS	$650,318	$499,490	$509,907	$522,646

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 AND HEAVY DUTY VEHICLES TO INCLUDE FIRE & POLICE VEHICLES, DIESEL ENGINE REPAIR, CONTROL OF CONTRACT MAINTENANCE OF AUTOMOTIVE, LIGHT AND HEAVY DUTY VEHICLES SUCH AS BODY WORK, AUTOMATIC TRANSMISSION REPAIR , MAINTENANCE OF WASH BAYS, CONTROL OF LUBRICATION SERVICES, MAINTENANCE OF TIRES FOR CITY EQUIPMENT, SAFETY INSPECTION OF MOTIVE EQUIPMENT, OPERATION OF FUELING STATION FOR CITY VEHICLES AND COMPILATION OF MAINTENANCE RECORDS OF CITY MOTIVE AND NON-MOTIVE EQUIPMENT.

COMMENTS

204 PETROLEUM ACCOUNT HAS DECREASED DUE TO THE REDUCTION IN COST PER GALLON OF FUEL. THE 214 MOTIVE EQUIPMENT MAINTENANCE HAS INCREASED DUE TO THE INCREASED COST OF REPAIR PARTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
EQUIPMT MAINT SUPT	NU07	1	1	0
EQUIPMT MAINT SUPT	GE15	0	0	1
EQUIP MAINT FLR SUPV.	NU04	2	2	0
EQUIP MAINT FLR SUPV.	GE09	0	0	2
AUTO MECHANIC	GE07	8	9	4
DIESEL MECHANIC	GE08	0	0	5
WELDER FABRICATOR	GE07	1	0	0
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
SR CLERICAL ASST	GE04	0	1	0
ADMIN ASST I	GE04	0	0	1
TOTAL		16	17	17
REGULAR PART-TIME SENIOR CLERICAL ASST (24 HR)	RP04	1	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DPF CLEANING SYSTEM	A	1	5,150
312	*TRAILER MOUNTED GENERATOR REVRB #17	A	1	51,750
TOTAL				56,900

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	893,893	893,893	
MATERIALS & SUPPLIES	2,839,600	2,839,600	
OTHER SERVICES & CHARGES	35,900	35,900	
CAPITAL OUTLAY	56,900	5,150	51,750
TOTAL DOLLARS	3,826,293	3,774,543	51,750

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 79

DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	561,983	629,741	586,300	631,275
102	DIFFERENTIAL/LEADMAN PAY	3,660	5,300	3,660	5,000
103	SICK LEAVE-PAY IN LIEU	19	500	5,450	2,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	3,481	0	0	0
108	OVERTIME	5,204	8,500	23,950	23,000
110	UNEMPLOYMENT CONTRIBUTION	748	900	775	800
111	F.I.C.A.	39,722	45,381	43,839	46,741
112	WORKERS COMPENSATION	4,202	10,000	5,500	7,000
113	GROUP LIFE & HOSP	74,441	92,282	83,300	98,800
114	CITY RETIREMENT PLAN	56,775	64,324	60,000	64,777
118	LONGEVITY	12,828	13,500	13,700	14,500
		$763,063	$870,428	$826,474	$893,893
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	15,861	22,650	22,650	20,600
204	PETROLEUM PRODUCTS	1,185,624	1,543,500	851,000	1,200,000
205	CHEMICALS	3,333	3,700	5,700	5,800
211	REPAIR AND MAINTENANCE	16,189	23,000	23,000	23,000
212	CONTRACTUAL MAINTENANCE	45,457	51,710	51,710	63,000
214	MAINT MATERL-MOTIVE EQUIP	1,266,702	1,209,803	1,509,803	1,525,000
216	UNIFORM AND CLOTHING	1,804	2,200	2,200	2,200
		$2,534,970	$2,856,563	$2,466,063	$2,839,600
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,819	6,593	6,100	4,500
231	PROF & TECHNICAL SERVICE	865	2,500	2,300	2,500
241	TELEPHONE & POSTAGE	2,936	2,800	2,800	3,650
248	ELECTRICITY & NAT GAS	16,943	24,000	24,000	24,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	686	1,250	1,250	1,250
279	OTHER EXPENSES	0	0	0	0
		$24,249	$37,143	$36,450	$35,900
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,442	0	0	56,900
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$2,442	$0	$0	$56,900
	DIVISION TOTALS	$3,324,724	$3,764,134	$3,328,987	$3,826,293

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

ACTIVITIES INCLUDE TWICE PER CALENDAR YEAR RESIDENTIAL BULK COLLECTION AT THE HOMEOWNER'S REQUEST AND PLAYS A SIGNIFICANT ROLE IN THE TRASH OFF CAMPAIGN.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
SANITATION SUPT	NU07	1	1	0
SANITATION SUPT	GE13	0	0	1
FIELD SUPERVISOR	NU04	3	2	0
FIELD SUPERVISOR	GE09	0	0	2
SANITATION OPERATOR	GE06	25	25	0
SANITATION OPERATOR	GE07	0	0	25
CONTNR MAINT WKR II	GE06	1	2	2
SR. CLERICAL ASST.	GE04	1	1	0
ADMIN ASST I	GE06	0	0	1
CLERICAL ASSISTANT	GE03	1	1	0
ADMIN ASST I	GE04	0	0	1
SANITATION WORKER	GE03	9	7	7
CONTNR MAINT WKR I	GE02	1	0	0
TOTAL		42	39	39

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	* SIDE LOADING OR FRONT LOADING COMPACTOR REFUSE TRUCKS – 3 EA	A	3	841,146
312	* ½ TON TRUCK	R	1	22,737
TOTAL				863,883

* ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,839,589	1,839,589	
MATERIALS & SUPPLIES	113,500	113,500	
OTHER SERVICES & CHARGES	14,302	14,302	
CAPITAL OUTLAY	863,883	0	863,883
TOTAL DOLLARS	2,831,274	1,967,391	863,883

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 82

DIVISION OR ACTIVITY: SOLID WASTE-REFUSE COLLEC

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	1,093,167	1,181,762	1,093,800	1,261,295
102	DIFFERENTIAL/LEADMAN PAY	815	300	0	950
103	SICK LEAVE-PAY IN LIEU	41,535	15,000	2,000	15,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	64,327	30,000	49,150	40,000
110	UNEMPLOYMENT CONTRIBUTION	1,744	1,900	1,800	1,850
111	F.I.C.A.	81,434	88,507	80,956	92,865
112	WORKERS COMPENSATION	182,058	175,000	47,000	75,000
113	GROUP LIFE & HOSP	161,932	211,963	154,000	195,300
114	CITY RETIREMENT PLAN	107,542	119,017	111,900	130,329
118	LONGEVITY	29,728	31,504	25,200	27,000
119	HOLIDAY PAY	0	0	0	0
		$1,764,282	$1,854,953	$1,565,806	$1,839,589
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	101,484	87,100	80,000	95,000
205	CHEMICALS	174	600	600	1,500
211	REPAIR AND MAINTENANCE	11,645	10,000	8,000	11,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	5,101	5,800	5,800	6,000
		$118,404	$103,500	$94,400	$113,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,528	3,324	2,400	2,400
231	PROF & TECHNICAL SERVICE	104,867	97,050	32,000	250
241	TELEPHONE & POSTAGE	1,224	2,225	1,800	2,000
248	ELECTRICITY & NAT GAS	4,719	7,000	7,000	7,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	333	1,850	1,850	1,652
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	300	1,000	1,000	1,000
		$112,971	$112,449	$46,050	$14,302
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	140,459	0	0	863,883
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$140,459	$0	$0	$863,883
	DIVISION TOTALS	$2,136,116	$2,070,902	$1,706,256	$2,831,274

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

ACTIVITIES INCLUDE TWICE PER CALENDAR YEAR RESIDENTIAL BULK COLLECTION AT THE HOMEOWNER'S REQUEST AND PLAYS A SIGNIFICANT ROLE IN THE TRASH OFF CAMPAIGN. ACCOUNT 248 INCREASES ARE DUE TO THE CONSTRUCTION OF THE LANDFILL MAINTENANCE BUILDING AND SCALE HOUSE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
LANDFILL SUPT	NU07	1	1	0
LANDFILL SUPT	GE13	0	0	1
FIELD SUPERVISOR	NU04	1	1	0
FIELD SUPERVISOR	GE09	0	0	1
PRINCIPAL EQUIP OPER	GE07	7	6	6
LANDFILL SCALE ATTNT	GE04	1	1	1
ADMIN ASST I	GE04	0	0	1
CLERICAL ASSOCIATE	GE04	1	1	0
TOTAL		11	10	10
REGULAR PART-TIME				
LANDFILL ATDT (20 HR)	GE04	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	GROUNDWATER WELL PUMP CONTROLLER	R	1	2,700
312	GAS POWERED AIR COMPRESSOR FOR GROUNDWATER WELL PUMP	A	1	1,300
TOTAL				4,000
TOTAL				

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	570,102	570,102	
MATERIALS & SUPPLIES	81,750	81,750	
OTHER SERVICES & CHARGES	82,600	82,600	
CAPITAL OUTLAY	4,000	4,000	
TOTAL DOLLARS	738,452	738,452	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	363,380	350,356	339,500	370,700
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	3,300
103	SICK LEAVE-PAY IN LIEU	2	500	704	500
104	CONTRACT LABOR	32,135	40,000	15,000	35,000
106	PART-TIME	7,169	12,250	15,500	12,170
108	OVERTIME	7,179	10,000	8,700	10,000
110	UNEMPLOYMENT CONTRIBUTION	498	600	600	650
111	F.I.C.A.	26,000	26,523	25,941	28,222
112	WORKERS COMPENSATION	2,098	5,000	5,000	6,000
113	GROUP LIFE & HOSP	45,714	53,168	50,500	55,000
114	CITY RETIREMENT PLAN	36,347	35,994	35,000	38,160
118	LONGEVITY	10,287	9,591	9,700	10,400
119	HOLIDAY PAY	0	0	0	0
		$530,809	$543,982	$506,145	$570,102
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	9,295	13,500	13,500	16,000
205	CHEMICALS	0	3,000	1,000	3,000
211	REPAIR AND MAINTENANCE	80,124	35,036	25,000	60,000
212	CONTRACTUAL MAINTENANCE	1,248	1,250	1,250	1,250
216	UNIFORM AND CLOTHING	1,089	1,320	1,300	1,500
		$91,756	$54,106	$42,050	$81,750
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,890	5,793	5,000	5,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	10,433	65,700	25,000	30,000
241	TELEPHONE & POSTAGE	1,933	3,200	1,800	2,600
248	ELECTRICITY & NAT GAS	10,214	18,800	16,000	38,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,508	5,660	5,000	6,000
279	OTHER EXPENSES	0	500	0	500
		$30,978	$99,653	$52,800	$82,600
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	489,788	837,093	837,093	4,000
		$489,788	$837,093	$837,093	$4,000
	DIVISION TOTALS	$1,143,331	$1,534,834	$1,438,088	$738,452

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE — ACTIVITY NO. 85

FUNCTION

THE MISSION OF THE DRAINAGE MAINTENANCE DIVISION IS TO PROVIDE RUNOFF MANAGEMENT AND FLOOD CONTROL THROUGH THE OPERATION AND MAINTENANCE OF PUBLIC DRAINAGE SYSTEMS AND RIGHT OF WAYS WITHIN THE CITY OF LAWTON WITH THE EXCEPTION OF DEDICATED PRIVATE OR HOMEOWNER ASSOCIATION-MAINTAINED DRAINAGE EASEMENTS. THIS IS ACCOMPLISHED WITH ACTIVITIES SUCH AS DEBRIS MANAGEMENT, EROSION CONTROL, CHANNEL MOWING, CONCRETE REPAIR, HERBICIDE APPLICATION, DITCH GRADING, AND STORM DRAIN PIPE REPAIR. DRAINAGE MAINTENANCE ALSO PROVIDES VECTOR CONTROL THROUGH EDUCATION LARVICIDE DISTRIBUTION AND INSECTICIDE FOGGING APPLICATIONS.

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 FOR WEED EATING DRAINAGE CHANNELS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
DRAINAGE SUPERINTENDENT	NU07	0	1	0
DRAINAGE SUPERINTENDENT	GE13	0	0	1
FIELD SUPERVISOR	NU04	1	0	0
PRINCIPAL EQUIP OPER	GE07	1	1	2
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE06	1	1	0
CEMENT FINISHER	GE07	0	0	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIPMENT OPERATOR	GE05	2	2	2
SR CLERICAL ASST	GE04	1	0	0
PW SCHEDULER	GE06	0	1	1
TOTAL		9	9	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	*DUMP TRUCK 10-12CY REVRB #6	R	1	116,997
312	*CONTAINER STORAGE HERBICIDE 40'X 8'	A	1	2,900
312	*6 X 12 CARGO TRAILER	A	1	7,725
312	*72" BRUSHCAT ATTACHMENT FOR SKID LOADER	A	1	5,370
TOTAL				132,992

TOTAL

*DRAINAGE MAINT FUND

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	DRAINAGE
PERSONNEL SERVICES	701,414	701,414
MATERIALS & SUPPLIES	178,300	178,300
OTHER SERVICES & CHARGES	12,500	12,500
CAPITAL OUTLAY	132,992	132,992
TOTAL DOLLARS	1,025,206	1,025,206

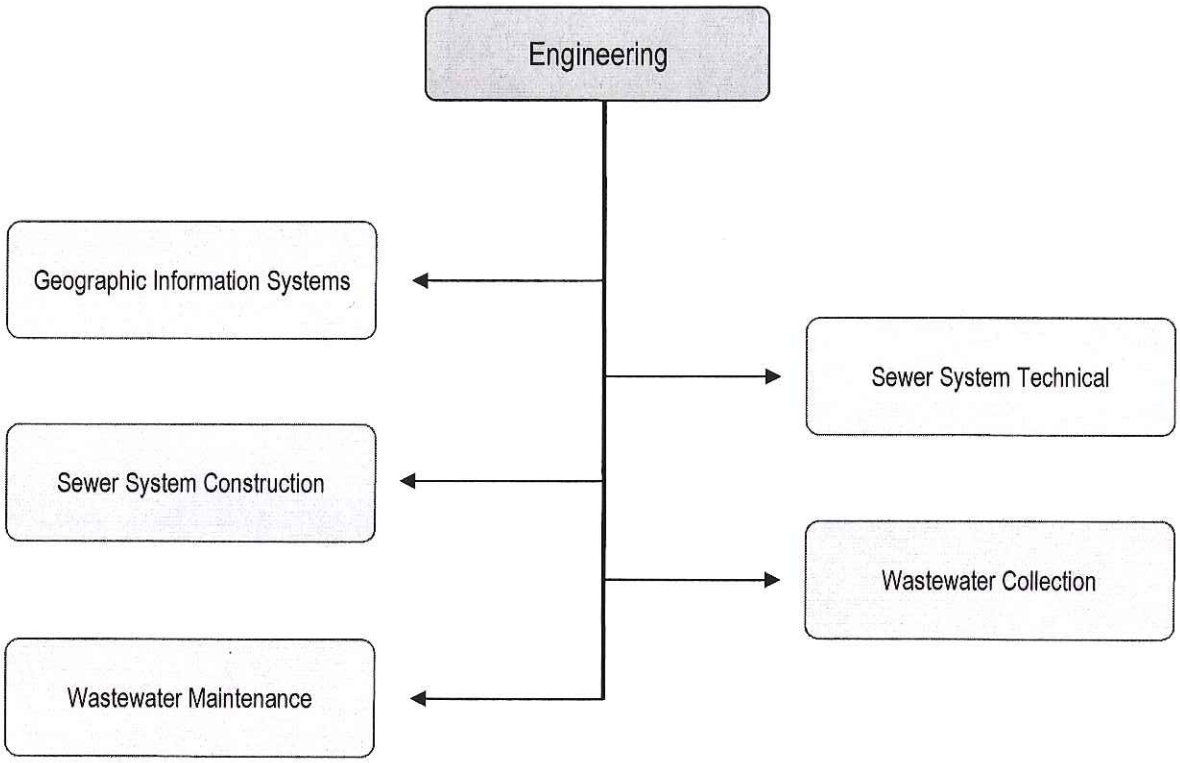
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 85

DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	351,269	384,541	320,000	434,789
102	DIFFERENTIAL/LEADMAN PAY	24	0	0	0
103	SICK LEAVE-PAY IN LIEU	931	1,000	8,000	2,000
104	CONTRACT LABOR	0	75,000	60,000	75,000
106	PART-TIME	43,226	0	0	0
108	OVERTIME	4,634	6,000	6,000	10,000
110	UNEMPLOYMENT CONTRIBUTION	374	390	400	450
111	F.I.C.A.	25,471	28,068	24,266	32,235
112	WORKERS COMPENSATION	19,760	20,000	18,000	20,000
113	GROUP LIFE & HOSP	39,569	57,946	43,000	60,948
114	CITY RETIREMENT PLAN	35,916	39,989	34,000	45,707
118	LONGEVITY	15,001	15,344	17,200	20,285
		$536,175	$628,278	$530,866	$701,414
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,232	13,700	13,700	14,000
204	PETROLEUM PRODUCTS	26,135	45,000	20,000	33,000
205	CHEMICALS	2,835	20,000	20,000	30,000
211	REPAIR AND MAINTENANCE	27,326	60,000	60,000	60,000
214	MAINT MATERL-MOTIVE EQUIP	36,950	47,000	27,000	40,000
216	UNIFORM AND CLOTHING	1,223	1,300	1,300	1,300
		$105,701	$187,000	$142,000	$178,300
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	3,244	6,000	5,000	6,000
231	PROF & TECHNICAL SERVICE	750	2,000	2,000	3,500
241	TELEPHONE & POSTAGE	927	1,500	750	1,000
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	551	1,710	1,710	2,000
279	OTHER EXPENSES	0	0	0	0
		$5,472	$11,210	$9,460	$12,500
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	333,730	45,325	45,325	132,992
		$333,730	$45,325	$45,325	$132,992
	DIVISION TOTALS	$981,078	$871,813	$727,651	$1,025,206

City of Lawton Organization Chart
FY 16-17



ENGINEERING

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 ARE HALF FUNDED BY THE SEWER REHAB FUND.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
DIR OF ENGINEERING	E3	0	1	1
ASST DIR ENGINEERING	NU11	1	0	0
CIVIL ENGINEER	GE17	3	3	3
CIVIL/ TRAFFIC ENGINEER	GE18	1	1	1
ASSOC CIVIL ENG	GE13	1	1	1
LAND SURVEYOR	GE15	1	1	1
SR CAD TECH	GE09	1	1	1
RIGHT OF WAY AGENT	GE09	1	1	1
CONSTRUCTION INSP.	GE08	5	5	4
CAD TECH	GE07	1	1	1
SENIOR SECRETARY	GE06	1	0	0
*DEVELOPMENT & CONSTRUCTION MANAGER	GE19	1	1	1
ADMIN ASSISTANT III	GE08	0	1	1
TOTAL		16	17	16

*HALF FUNDED BY SEWER REHAB FUNDS

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	SEWER SYSTEM REHAB FUNDS	CAPITAL IMPROVEMENT FUNDS
PERSONNEL SERVICES	1,124,504	1,124,504		
MATERIALS & SUPPLIES	35,500	35,500		
OTHER SERVICES & CHARGES	50,500	50,500		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	1,210,504	1,210,504		

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING ACTIVITY NO.: 24

DIVISION OR ACTIVITY: ENGINEERING

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	771,011	728,319	934,800	840,382
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	876	1,750	36,150	0
104	CONTRACT LABOR	488	500	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	4,467	6,000	13,300	12,000
110	UNEMPLOYMENT CONTRIBUTION	665	800	700	750
111	F.I.C.A.	53,037	60,823	69,080	59,777
112	WORKERS COMPENSATION	16,764	30,000	7,050	10,000
113	GROUP LIFE & HOSP	79,212	95,774	104,300	101,607
114	CITY RETIREMENT PLAN	70,383	87,414	94,840	85,488
118	LONGEVITY	12,712	13,700	13,600	14,500
		$1,009,615	$1,025,080	$1,273,820	$1,124,504
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	8,597	26,850	21,500	21,000
211	REPAIR AND MAINTENANCE	314	1,500	800	1,500
212	CONTRACTUAL MAINTENANCE	10,106	12,000	10,100	12,000
216	UNIFORM AND CLOTHING	1,460	1,000	400	1,000
		$20,477	$41,350	$32,800	$35,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,642	7,808	4,800	5,000
231	PROF & TECHNICAL SERVICE	1,641	6,040	1,650	2,500
241	TELEPHONE & POSTAGE	6,021	12,450	7,500	8,500
248	ELECTRICITY & NAT GAS	0	9,600	9,600	10,500
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,552	38,055	22,600	24,000
		$13,886	$73,953	$46,150	$50,500
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,863	0	0	0
		$1,863	$0	$0	$0
	DIVISION TOTALS	$1,045,841	$1,140,383	$1,352,770	$1,210,504

ENGINEERING

DIVISION: GEOGRAPHIC INFORMATION SYSTEMS ACTIVITY NO: 18

FUNCTION

THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) DIVISION IS RESPONSIBLE TO THE ENGINEER DIVISION OF THE PUBLIC WORKS DEPARTMENT FOR PROVIDING AN EFFICEINT AND EFFECTIVE GIS IN SUPPORT OF ALL DEPARTMENTS TO AID IN THE DECISION MAKING PROCESS OF CITY GOVERNMENT AND THE PROTECTION AND ASSISTANCE OF THE RESIDENTS OF LAWTON. THIS RESPONSIBLIITY IS ACHIEVED BY UTILIZING A COMPUTER SYSTEM SPECIFIC TO GEOGRAPHIC INFORMATION AND THE NECESSARY TECHNICALLY TRAINED PERSONNEL TO PROVIDE UP-TO-DATE INFORMATION READILY ACCESSIBLE TO CITY OFFICIALS.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
GIS SUPERVISOR	NU09	1	0	0
GIS ANALYST	GE14	1	1	1
ADA COORDINATOR	GE16	0	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	DELL COMPUTER SERVER & SQL LICENSING	R	1	18,500
TOTAL				18,500

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	ENTERPRISE
PERSONNEL SERVICES	189,215	75,686	113,529
MATERIALS & SUPPLIES	51,500	20,600	30,900
OTHER SERVICES & CHARGES	5,240	2,096	3,144
CAPITAL OUTLAY	18,500	7,400	11,100
TOTAL DOLLARS	264,455	105,782	158,673

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING ACTIVITY NO.: 18

DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	135,975	137,322	139,750	143,140
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	83	0	100	115
111	F.I.C.A.	8,964	9,657	9,828	10,076
112	WORKERS COMPENSATION	350	0	375	400
113	GROUP LIFE & HOSP	14,772	15,812	16,700	17,650
114	CITY RETIREMENT PLAN	13,871	14,025	14,275	14,634
118	LONGEVITY	2,732	2,930	3,000	3,200
		$176,747	$179,746	$184,028	$189,215
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	687	2,400	2,200	1,500
211	REPAIR AND MAINTENANCE	0	0	80	0
212	CONTRACTUAL MAINTENANCE	51,822	54,000	50,000	50,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		$52,509	$56,400	$52,280	$51,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5	0	25	200
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,673	2,710	1,700	1,800
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,752	2,131	5,000	3,240
		$3,430	$4,841	$6,725	$5,240
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	18,500
		$0	$0	$0	$18,500
	DIVISION TOTALS	$232,686	$240,987	$243,033	$264,455

ENGINEERING

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 & III OF THE SEWER REHABILITATION PROGRAM IS PARTIALY FUNDED BY THE 2005, 2008, 2012, AND 2016 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A $1.96 MILLION EPA GRANT. PROJECT IS CURRENTLY IN PHASE III OF PROGRAM.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
CIVIL ENGINEER	NU09	1	1	0
CIVIL ENGINEER	GE16	0	0	1
ASSOCIATE CIVIL ENGINEER	MG06	1	1	0
ASSOCIATE CIVIL ENGINEER	GE13	0	0	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
TOTAL		7	7	7

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

*SEWER REHAB FUNDED

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	SEWER REHAB FD
PERSONNEL SERVICES	459,530	459,530
MATERIALS & SUPPLIES	74,900	74,900
OTHER SERVICES & CHARGES	166,300	166,300
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	700,730	700,730

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING ACTIVITY NO.: 37

DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	245,575	247,080	331,300	341,550
102	DIFFERENTIAL/LEADMAN PAY	133	500	0	0
103	SICK LEAVE-PAY IN LIEU	32	500	0	0
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	2,879	3,000	310	2,000
110	UNEMPLOYMENT CONTRIBUTION	291	400	350	400
111	F.I.C.A.	17,605	17,785	23,261	24,120
112	WORKERS COMPENSATION	15,265	12,000	9,700	12,000
113	GROUP LIFE & HOSP	26,825	19,614	37,900	38,100
114	CITY RETIREMENT PLAN	24,693	25,368	33,750	34,810
118	LONGEVITY	5,676	6,300	6,200	6,550
		$338,974	$332,547	$442,771	$459,530
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,867	18,700	15,000	15,000
204	PETROLEUM PRODUCTS	3,842	5,800	3,100	3,000
211	REPAIR AND MAINTENANCE	9,812	15,000	6,000	11,000
212	CONTRACTUAL MAINTENANCE	19,748	45,700	45,000	43,200
214	MAINT MATERL-MOTIVE EQUIP	116	1,400	650	1,400
216	UNIFORM AND CLOTHING	774	1,300	1,300	1,300
		$45,159	$87,900	$71,050	$74,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	137	1,500	1,500	1,500
231	PROF & TECHNICAL SERVICE	54,188	58,300	56,000	62,000
241	TELEPHONE & POSTAGE	1,918	5,000	4,000	5,000
251	INSURANCE	708	900	900	900
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,123	6,376	6,000	6,500
279	OTHER EXPENSES	75,491	150,400	11,000	90,400
		$135,565	$222,476	$79,400	$166,300
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	29,191	55,178	55,149	0
		$29,191	$55,178	$55,149	$0
	DIVISION TOTALS	$548,889	$698,101	$648,370	$700,730

ENGINEERING

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 2012 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 & III OF THE SEWER REHABILITATION PROGRAM IS PARTIALY FUNDED BY THE 2005, 2008, 2012 & 2016 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A $1.96 MILLION EPA GRANT. PROJECT IS CURRENTLY IN PHASE III OF PROGRAM.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
ADMIN ASST III	GE08	0	0	1
CONSTRUCTION LN SUPERINTENDENT	NU07	1	1	0
CONSTRUCTION LN SUPERINTENDENT	GE13	0	0	1
FLD CONSTR SUPERVSR	NU04	1	1	0
FLD CONSTR SUPERVSR	GE09	0	0	1
AUTO MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	0
SR EQUIP OPERATOR	GE06	13	13	13
LABORER I	GE04	5	5	5
TOTAL		26	26	26
REGULAR PART-TIME				
CLERICAL ASST(30 HR)	RP04	1	0	0
TOTAL PART-TIME		1	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	*HAMMERHEAD BURSTING HEAD	A	1	45,000
312	*DUMP TRUCK 10-12 CY REVERB #10,11 – 2EA	R	2	227,890
312	*85G EXCABATOR REVERB #4	R	1	135,960
312	*6'' PORTABLE LIFT STATION WITH FLOAT CONTROL	A	1	47,000
312	*LOWBOY EQUIPMENT TRAILER	A	1	18,000
312	*8X20 CARGO TRAILER	R	1	10,000
312	*VACUUM EXCAVATOR	A	1	70,000
TOTAL				553,850
TOTAL	*SEWER REHAB FUNDED			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	SEWER REHAB FD
PERSONNEL SERVICES	1,681,169	1,681,169
MATERIALS & SUPPLIES	3,014,900	3,014,900
OTHER SERVICES & CHARGES	343,992	343,992
CAPITAL OUTLAY	553,850	553,850
TOTAL DOLLARS	5,593,911	5,593,911

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING ACTIVITY NO.: 38

DIVISION OR ACTIVITY: SEWER SYS CONSTRUCTION DIV

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	923,836	962,167	798,300	1,000,225
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1,250	1,000	155	0
104	CONTRACT LABOR	105,579	100,000	154,750	150,000
106	PART-TIME	11,844	18,550	0	0
108	OVERTIME	92,671	100,000	115,100	100,000
110	UNEMPLOYMENT CONTRIBUTION	1,121	1,400	1,150	1,200
111	F.I.C.A.	68,967	77,289	64,761	77,555
112	WORKERS COMPENSATION	66,234	75,000	37,300	52,000
113	GROUP LIFE & HOSP	128,470	141,073	129,050	183,556
114	CITY RETIREMENT PLAN	91,304	97,791	81,255	101,533
118	LONGEVITY	13,347	15,632	14,250	15,100
		$1,504,623	$1,589,902	$1,396,071	$1,681,169
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	89,184	100,000	100,000	97,500
204	PETROLEUM PRODUCTS	118,895	175,000	90,000	90,000
205	CHEMICALS	83	1,000	1,000	1,400
211	REPAIR AND MAINTENANCE	2,162,459	3,241,000	2,000,000	2,600,000
214	MAINT MATERL-MOTIVE EQUIP	229,538	210,000	210,000	210,000
216	UNIFORM AND CLOTHING	5,706	16,000	12,000	16,000
		$2,605,865	$3,743,000	$2,413,000	$3,014,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	252,768	253,404	190,000	202,000
230	CONTINGENCY	0	100,000	75,000	100,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,664	9,000	5,000	7,000
248	ELECTRICITY & NAT GAS	10,800	11,500	17,500	17,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	12,124	15,770	13,000	17,092
279	OTHER EXPENSES	0	400	400	400
		$280,356	$390,074	$300,900	$343,992
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	879,091	548,415	480,325	553,850
		$879,091	$548,415	$480,325	$553,850
	DIVISION TOTALS	$5,269,935	$6,271,391	$4,590,296	$5,593,911

ENGINERING

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	14/15	15/16	16/17
WW COLL. SUPT.	NU07	1	1	0
WW COLL. SUPT.	GE13	0	0	1
FIELD SUPERVISOR	NU04	1	1	0
FIELD SUPERVISOR	GE09	0	0	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	3	1	0
TOTAL		18	16	15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	*HOT SHOT TRUCK RODDER REVERB #22	R	1	111,026
TOTAL				111,026
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	784,438	784,438	
MATERIALS & SUPPLIES	93,400	93,400	
OTHER SERVICES & CHARGES	32,450	32,450	
CAPITAL OUTLAY	111,026	0	111,026
TOTAL DOLLARS	1,021,314	910,288	111,026

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING ACTIVITY NO.: 74

DIVISION OR ACTIVITY: WASTEWATER COLLECTION

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	491,253	514,436	491,200	528,425
102	DIFFERENTIAL/LEADMAN PAY	21,357	20,000	20,700	16,000
103	SICK LEAVE-PAY IN LIEU	14	5,000	1	0
104	CONTRACT LABOR	10,825	0	0	0
108	OVERTIME	50,278	26,000	75,050	27,000
110	UNEMPLOYMENT CONTRIBUTION	748	800	775	800
111	F.I.C.A.	38,448	39,706	42,077	40,670
112	WORKERS COMPENSATION	18,853	40,500	25,050	30,000
113	GROUP LIFE & HOSP	73,492	88,047	72,750	72,750
114	CITY RETIREMENT PLAN	48,192	53,331	50,475	54,293
118	LONGEVITY	12,562	13,870	13,550	14,500
		$766,022	$801,690	$791,628	$784,438
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	16,747	22,400	20,500	21,000
205	CHEMICALS	27,500	22,000	20,000	20,000
211	REPAIR AND MAINTENANCE	39,356	49,000	47,000	48,000
212	CONTRACTUAL MAINTENANCE	0	0	970	1,000
216	UNIFORM AND CLOTHING	3,747	2,875	2,500	3,400
		$87,350	$96,275	$90,970	$93,400
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,685	2,793	3,000	3,000
231	PROF & TECHNICAL SERVICE	2,360	1,500	200	200
241	TELEPHONE & POSTAGE	2,065	2,800	2,000	2,200
248	ELECTRICITY & NAT GAS	24,144	24,000	24,000	25,400
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	512	1,104	1,000	1,150
279	OTHER EXPENSES	0	500	200	500
		$31,766	$32,697	$30,400	$32,450
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	68,916	0	0	111,026
		$68,916	$0	$0	$111,026
	DIVISION TOTALS	$954,054	$930,662	$912,998	$1,021,314

ENGINEERING

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	14/15	15/16	16/17
FIELD SUPERVISOR	NU04	1	1	0
FIELD SUPERVISOR	GE09	0	0	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	4	4	3
ADMIN ASST I	GE04	0	0	1
SENIOR CLERICAL ASST.	GE04	1	1	0
TOTAL		11	11	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	*½ TON TRUCK	R	1	23,410
TOTAL				23,410

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
PERSONNEL SERVICES	466,779	348,779	118,000	
MATERIALS & SUPPLIES	94,618	94,618		
OTHER SERVICES & CHARGES	2,352	2,352		
CAPITAL OUTLAY	23,410	0	0	23,410
TOTAL DOLLARS	587,159	445,749	118,000	23,410

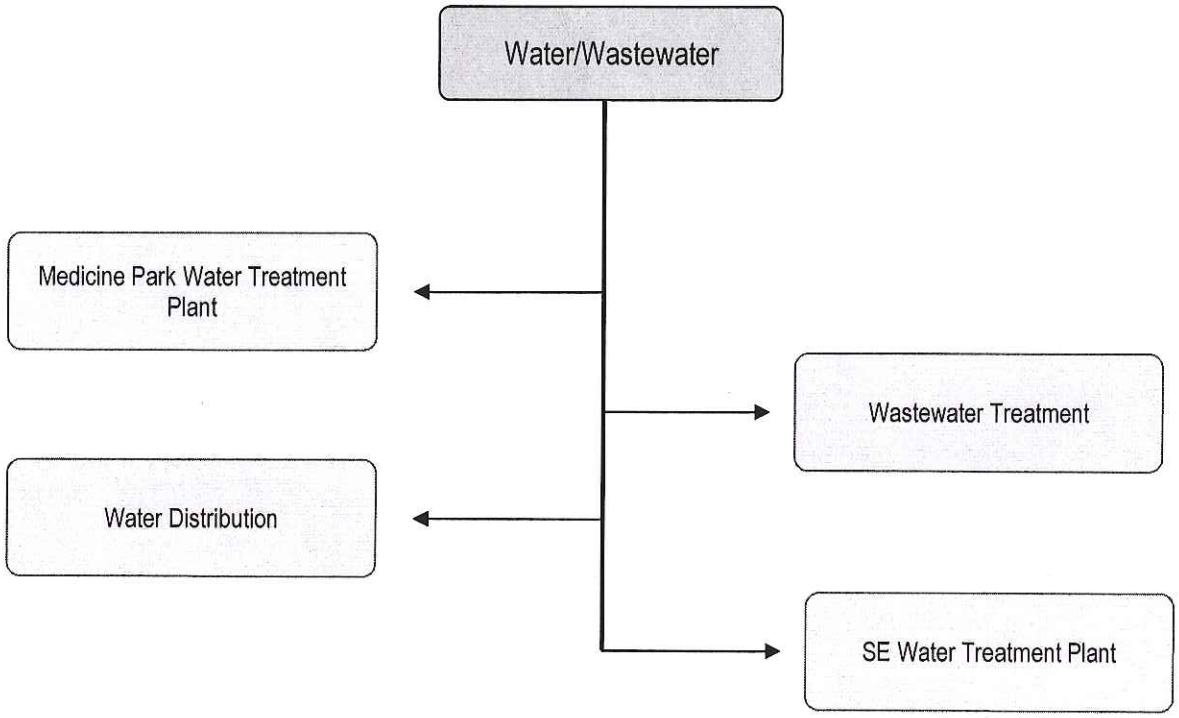
SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING ACTIVITY NO.: 86

DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	315,472	337,077	297,850	323,045
102	DIFFERENTIAL/LEADMAN PAY	528	1,500	30	500
103	SICK LEAVE-PAY IN LIEU	27	1,375	85	0
104	CONTRACT LABOR	4,269	0	0	0
108	OVERTIME	18,706	4,500	14,100	6,000
110	UNEMPLOYMENT CONTRIBUTION	457	500	475	500
111	F.I.C.A.	22,578	24,027	21,849	23,012
112	WORKERS COMPENSATION	11,931	14,500	8,600	12,000
113	GROUP LIFE & HOSP	47,418	62,526	54,050	65,050
114	CITY RETIREMENT PLAN	30,651	34,080	30,155	32,702
118	LONGEVITY	3,429	3,712	3,700	3,970
		$455,466	$483,797	$430,894	$466,779
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	19,921	22,550	20,000	21,000
205	CHEMICALS	14,000	14,000	14,000	13,000
211	REPAIR AND MAINTENANCE	34,987	62,000	59,000	58,000
216	UNIFORM AND CLOTHING	1,970	3,135	2,600	2,618
		$70,878	$101,685	$95,600	$94,618
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,382	3,000	500	1,600
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	736	944	600	752
		$2,118	$3,944	$1,100	$2,352
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	344,136	0	0	23,410
		$344,136	$0	$0	$23,410
	DIVISION TOTALS	$872,598	$589,426	$527,594	$587,159

City of Lawton Organization Chart
FY 16-17



WATER/WASTEWATER

DIVISION: MEDICINE PARK WATER TREATMENT PLANT — ACTIVITY NO. 75

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FORT SILL AND SURROUNDING 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 INCLUDES MANAGING THE OPERATION AND MAINTENANCE OF 1 WATER RESERVOIR, TO INCLUDE WATER SHED MONITORING, GATE OPREATION IN ACCORDINANCE WITH POLICY, MANAGING WATER LEVEL BY MANAGING THE TRANSMISION LINE FOR THIS PURPOSE, A 40 MGD WATER TREATMENT PLANT WITH ASSOCIATED PROCESSES AND EQUIPMENTS, OPERATION OF FINISHED WATER PUMP STATION, AND OPERATION OF A STATE APPROVED LABORATORY THAT OPREATES WITHIN GUIDELINES OF EPA AND ODEQ, AND PERFORMS 5,500 ANALYSIS ON MONTHLY BASIS. THE LABORATORY MONITORS AND RECORDS, AND REPORTS ON PROCESS WATER QUALITY AS WELL AS FINISHED WATER. THE LABORATORY PREPARES THE ANNUAL WATER QUALITY REPORT AND DELIVERS IT TO ALL WATER CUSTOMERS. SERVICE IN THIS DIVISION IS AVAILABLE 24 HOURS 7 DAYS / WEEK.

COMMENTS

THE BUDGET INCLUDES THE PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 15 MILLION GALLONS PER DAY. THE COST OF ANALYSIS AND THE PERMIT FEES FOR THE EXISTING REQUIREMENTS ARE BUDGETED IN 231 ACCOUNT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
WATER PLANT SUPT.	NU08	1	1	0
WATER PLANT SUPT.	GE15	0	0	1
CHIEF CHEMIST	NU07	1	1	0
CHIEFCHEMIST	GE14	0	0	1
WATER PLANT LINE SUPV	NU06	1	1	0
WATER PLANT LINE SUPV	GE12	0	0	1
WTR PLANT OPERATOR	GE07	7	7	7
MAINTENANCE TECH	GE07	3	3	3
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASST 1	GE04	1	1	1
TOTAL		15	15	15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	762,612	762,612	
MATERIALS & SUPPLIES	1,744,900	1,744,900	
OTHER SERVICES & CHARGES	506,757	506,757	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	3,014,269	3,014,269	

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 75

DIVISION OR ACTIVITY: MEDICINE PARK WTP

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	429,332	519,217	490,000	542,723
102	DIFFERENTIAL/LEADMAN PAY	17,821	15,000	19,500	17,000
103	SICK LEAVE-PAY IN LIEU	169	1,625	10	500
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	22,905	16,000	8,600	12,000
110	UNEMPLOYMENT CONTRIBUTION	623	650	650	675
111	F.I.C.A.	32,113	40,189	36,464	40,102
112	WORKERS COMPENSATION	14,342	15,500	3,000	7,000
113	GROUP LIFE & HOSP	58,697	64,195	76,000	81,500
114	CITY RETIREMENT PLAN	41,904	52,404	48,000	54,562
118	LONGEVITY	2,049	2,344	2,344	2,400
119	HOLIDAY PAY	3,936	13,000	4,200	4,150
		$623,891	$740,124	$688,768	$762,612
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	26,076	23,000	21,000	22,500
205	CHEMICALS	1,222,825	1,229,059	1,280,000	1,285,000
211	REPAIR AND MAINTENANCE	130,070	135,000	135,000	420,000
212	CONTRACTUAL MAINTENANCE	13,865	26,000	20,000	15,000
216	UNIFORM AND CLOTHING	2,158	2,500	2,200	2,400
		$1,394,994	$1,415,559	$1,458,200	$1,744,900
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	9,392	10,343	9,000	9,257
231	PROF & TECHNICAL SERVICE	99,217	89,100	88,000	88,000
241	TELEPHONE & POSTAGE	17,829	20,000	18,000	18,500
248	ELECTRICITY & NAT GAS	356,634	375,000	350,000	365,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,889	1,582	1,000	4,000
279	OTHER EXPENSES	12,294	22,150	22,000	22,000
		$498,255	$518,175	$488,000	$506,757
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,820	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$2,820	$0	$0	$0
	DIVISION TOTALS	$2,519,960	$2,673,858	$2,634,968	$3,014,269

WATER/WASTEWATER

DIVISION: WASTEWATER TREATMENT PLANT — ACTIVITY NO. 76

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR TREATING DOMESTIC AND INDUSTRIAL WASTEWATER AND THE OPERATION OF THE PRETREATMENT PROGRAM IN ACCORDANCE WITH CLEAN WATER ACT AND NATIONAL POLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) AS WELL AS STANDARDS SET BY THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA). THE PRIMARY FUNCTIONS OF THIS DIVISION IS TO OPERATE THE WASTEWATER TREATMENT PLANT, MAINTENANCE OF EQUIPMENTS, DISPOSAL OF SLUDGE IN ACCORDINANCE WITH THE APPLICABLE REQUIREMENTS, OPERATING THE LABORATORY THAT MONITORS THE PROCESS PERFORMANCE AS WELL AS REGULATORY ANALYSIS, PROVIDES MONTLY REPORT TO DEQ. THIS LABORATORY PERFORMS APPROXIMATELY 9,800 TESTS PER MONTH. THE PRETREATMENT PROGRAM REGULATES THE DISCHARGE OF INDUSTRIAL AND COMMERCIAL WASTEWATER TO THE COLLECTION SYSTEM THAT CAN HAVE A REGULATORY EFFECT ON PROCESS OF THE WASTEWATER SYSTEM. THIS PLANT OPERATES 24 HOURS PER DAY.

COMMENTS

*INDUSTRIAL PRETREATMENT INSPECTOR IS HALF FUNDED BY SEWER REHAB FUNDS. DELETE ONE MAINTENANCE TECH POSITION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
WWTP SUPERINTENDENT	NU08	1	1	0
WWTP SUPERINTENDENT	GE15	0	0	1
CHIEF CHEMIST	NU07	1	1	0
CHIEF CHEMIST	GE14	0	0	1
INDUSTR. PRETRT OFCR	MG06	1	1	0
INDUSTR. PRETRT OFCR	GE13	0	0	1
WASTEWATER PLANT LINE SUPV	NU06	1	1	0
WASTEWATER PLANT LINE SUPV	GE12	0	0	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE SUPV	NU06	1	1	0
MAINTENANCE SUPV	GE12	0	0	1
*INDUSTR PRETRT INSPEC	GE08	1	1	1
LAB TECHNICIAN	GE07	1	1	1
WWTP OPERATOR	GE07	12	12	12
MAINTENANCE TECH	GE07	5	5	4
TOTAL		25	25	24
PART TIME				
CLERICAL ASST (20HR)	GE03	0	0	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LABORATORY FUME HOOD	1	1	10,000
TOTAL				10,000

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE	SEWER REHAB	ROLLING STOCK
PERSONNEL SERVICES	1,325,515	1,325,515		
MATERIALS & SUPPLIES	703,245	703,245		
OTHER SERVICES & CHARGES	457,199	457,199		
CAPITAL OUTLAY	10,000	10,000		
TOTAL DOLLARS	2,495,959	2,495,959		

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 76

DIVISION OR ACTIVITY: WASTEWATER TREATMENT PLNT

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	848,829	890,434	890,000	894,880
102	DIFFERENTIAL/LEADMAN PAY	28,912	30,000	28,000	28,000
103	SICK LEAVE-PAY IN LIEU	4,503	3,200	2,000	3,500
104	CONTRACT LABOR	19,628	15,000	19,000	15,000
106	PART-TIME	0	0	5,500	11,028
108	OVERTIME	29,999	35,000	30,000	30,000
110	UNEMPLOYMENT CONTRIBUTION	1,038	1,075	1,075	1,100
111	F.I.C.A.	61,847	67,367	67,244	67,732
112	WORKERS COMPENSATION	52,250	75,000	20,000	40,000
113	GROUP LIFE & HOSP	115,068	151,297	134,000	136,500
114	CITY RETIREMENT PLAN	83,706	89,213	89,000	89,900
118	LONGEVITY	2,725	1,687	3,000	620
119	HOLIDAY PAY	7,800	9,500	9,500	7,255
		$1,256,305	$1,368,773	$1,298,319	$1,325,515
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	89,694	93,150	93,150	91,600
205	CHEMICALS	294,684	268,800	268,800	288,800
211	REPAIR AND MAINTENANCE	368,300	271,000	290,000	300,000
212	CONTRACTUAL MAINTENANCE	7,081	6,945	6,945	6,945
216	UNIFORM AND CLOTHING	5,557	19,600	15,000	15,900
		$765,316	$659,495	$673,895	$703,245
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	9,752	10,793	10,000	10,293
231	PROF & TECHNICAL SERVICE	52,013	63,650	58,000	63,650
241	TELEPHONE & POSTAGE	9,714	10,150	9,000	9,730
248	ELECTRICITY & NAT GAS	374,973	380,000	380,000	370,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,322	3,668	3,000	3,526
279	OTHER EXPENSES	0	0	0	0
		$449,774	$468,261	$460,000	$457,199
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	81,518	0	0	10,000
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$81,518	$0	$0	$10,000
	DIVISION TOTALS	$2,552,913	$2,496,529	$2,432,214	$2,495,959

WATER/WASTEWATER

DIVISION: WATER DISTRIBUTION — ACTIVITY NO. 78

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE DISTRIBUTION SYSTEM THAT IS COMPRISED OF 700 MILES OF PIPELINES VARYING IN SIZE, REPAIRING AND REPLACING THOSE LINES, ALL VALVES AND FIRE HYDRANTS, AS WELL AS OPERATING THREE PUMP STATIONS, SIX WATER STORAGE TANKS AND OPERATION OF DISTRIBUTION SCADA THAT IS RESPONSIBLE FOR REPORTING AND CONTROLLING THOSE PUMP STATIONS AND STORAGE TANKS. THIS DIVISION OPERATES 24 HOURS PER DAY.

COMMENTS

THE COST OF ANALYSIS AND THE PERMIT FEES FOR THE EXISITING REQUIREMENTS ARE BUDGETED IN 231 ACCOUNT. DELETE ONE LABORER POSITION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
WATER DISTR. SUPT	NU07	1	1	0
WATER DISTR. SUPT	GE15	0	0	1
FIELD SUPERVISOR	NU04	2	2	0
FIELD SUPERVISOR	GE09	0	0	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	8	8
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
UTILITY WKR/LABORER	GE04	3	3	0
LABORER I	GE04	3	3	2
DISPATCHER (P WRKS)	GE03	1	1	1
TOTAL		27	27	26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	PORTABLE SAWS 2EA	R	2	3,600
312	LEAK DETECTOR	A	1	27,400
312	*BACKHOE WITH LOADER REVERB #36	R	1	97,725
TOTAL				128,725

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,396,142	1,396,142	
MATERIALS & SUPPLIES	475,000	475,000	
OTHER SERVICES & CHARGES	227,400	227,400	
CAPITAL OUTLAY	128,725	31,000	97,725
TOTAL DOLLARS	2,227,267	2,129,542	97,725

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 78

DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	784,456	835,888	830,000	891,198
102	DIFFERENTIAL/LEADMAN PAY	22,444	20,000	24,000	22,000
103	SICK LEAVE-PAY IN LIEU	32	3,500	3,500	4,000
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	88,922	85,000	91,000	88,000
110	UNEMPLOYMENT CONTRIBUTION	1,121	1,300	1,300	1,350
111	F.I.C.A.	60,862	66,917	67,286	71,210
112	WORKERS COMPENSATION	50,660	45,000	52,500	55,000
113	GROUP LIFE & HOSP	107,851	144,845	136,000	155,326
114	CITY RETIREMENT PLAN	75,404	85,136	84,950	91,205
118	LONGEVITY	15,035	15,468	16,000	16,853
119	HOLIDAY PAY	0	0	0	0
		$1,206,787	$1,303,054	$1,306,536	$1,396,142
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	24,558	31,100	29,000	29,000
205	CHEMICALS	733	26,750	5,000	20,000
211	REPAIR AND MAINTENANCE	481,587	450,000	380,000	415,000
216	UNIFORM AND CLOTHING	8,300	13,000	9,400	11,000
		$515,178	$520,850	$423,400	$475,000
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,802	4,793	4,000	4,000
231	PROF & TECHNICAL SERVICE	600	5,630	4,000	4,000
241	TELEPHONE & POSTAGE	3,039	3,500	3,000	3,200
248	ELECTRICITY & NAT GAS	172,553	225,000	190,000	210,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,570	2,990	2,300	5,000
279	OTHER EXPENSES	1,759	1,000	100	1,200
		$182,323	$242,913	$203,400	$227,400
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	298,613	0	0	128,725
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$298,613	$0	$0	$128,725
	DIVISION TOTALS	$2,202,901	$2,066,817	$1,933,336	$2,227,267

WATER/WASTEWATER

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 84

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FT SILL AND SURROUNDING AREA IN ACCORDANCE WITH THE FEDERAL SAFE DRINKING WATER ACT, OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATION. THE PRIMARY ACTIVITIES INCLUDES MANAGING THE OPERATION AND MAINTENANCE OF ONE WATER RESERVOIR TO INCLUDE WATERSHED MONITORING, GATE OPERATION IN ACCORDANCE WITH POLICY, MANAGING WATER LEVEL BY PUMPING FROM ONE RESERVOIR TO THE OTHER, MANAGING THE PUMP STATION FOR THIS PURPOSE, OPERATING A 10 MGD WATER TREATMENT PLANT WITH ASSOCIATED PROCESSES AND EQUIPMENTS, OPERATION OF FINISHED WATER PUMP STATION, OPERATING A CHEMICAL BOOSTER STATION, AND OPERATION OF STATE APPROVED LABORATORY THAT OPERATES WITHIN GUIDELINES OF EPA AND ODEQ AND PERFORMS 3,700 MONTHLY ANALYSIS. THE LABORATORY MONITORS, RECORDS AND REPORTS ON PROCESS WATER QUALITY AS WELL AS FINISHED WATER QUALITY. THE LABORATORY PREPARES THE ANNUAL WATER QUALITY REPORT AND MAILS IT TO ALL WATER CUSTOMERS. SERVICE IN THIS DIVISION IS AVAILABLE 24 HOURS 7 DAYS PER WEEK.

COMMENTS

THE BUDGET INCLUDES PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 5 MILLION GALLONS PER DAY. THE COST OF ANALYSIS AND THE PERMIT FEES FOR THE EXISITING REQUIREMENTS ARE BUDGETED IN 231 ACCOUNT. DELETE ONE ADMINISTRATIVE ASSISTANT POSITION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
WATER/WASTEWATER DIRECTOR	E3	0	1	1
WATER PLANT LINE SUPV	NU06	1	1	0
WATER PLANT LINE SUPV	GE12	0	0	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	0	0
ADMIN ASST	NU03	1	1	0
TOTAL		11	12	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	ENTERPRISE
PERSONNEL SERVICES	642,940	642,940
MATERIALS & SUPPLIES	679,830	679,830
OTHER SERVICES & CHARGES	290,600	290,600
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,613,370	1,613,370

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 84
DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

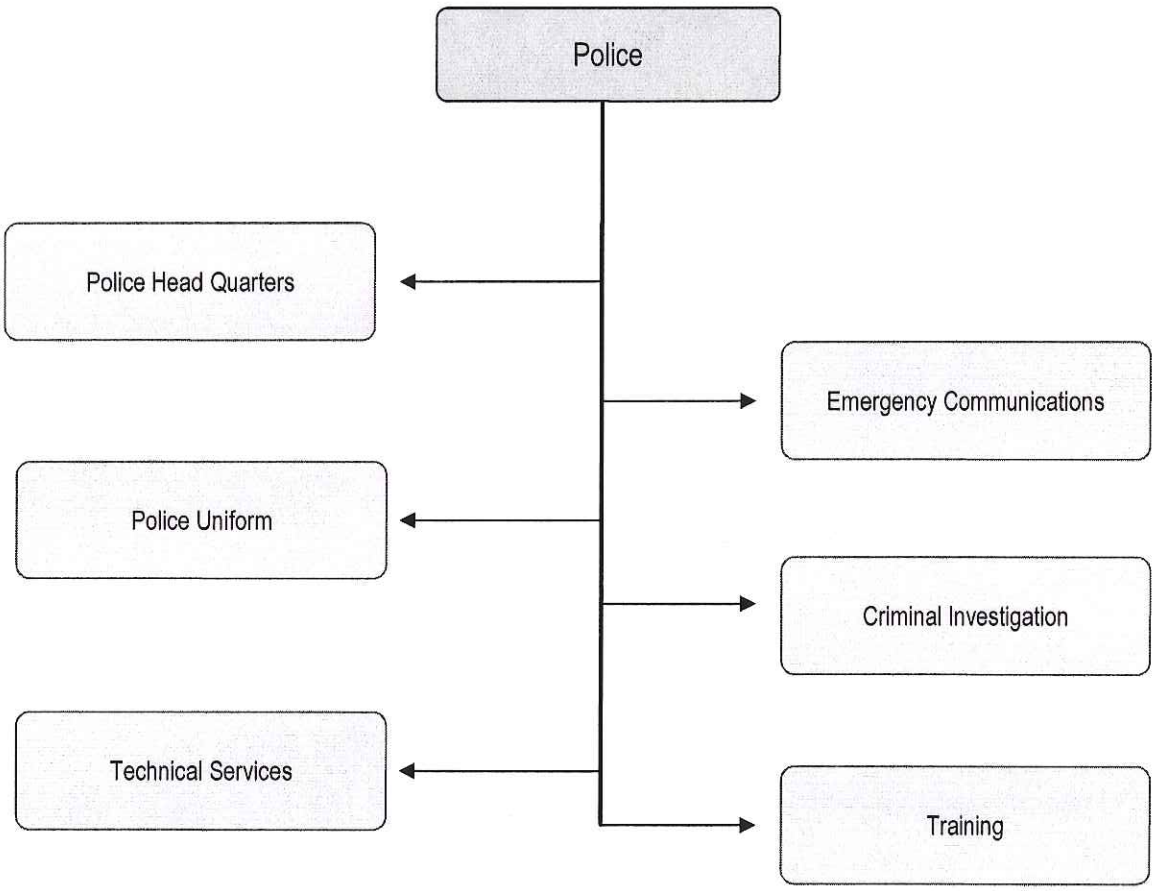
ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	362,780	490,547	463,000	468,815
102	DIFFERENTIAL/LEADMAN PAY	20,037	19,000	19,000	19,500
103	SICK LEAVE-PAY IN LIEU	167	1,500	200	1,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
108	OVERTIME	10,261	12,000	6,600	8,000
110	UNEMPLOYMENT CONTRIBUTION	457	480	500	525
111	F.I.C.A.	26,852	36,816	34,188	34,768
112	WORKERS COMPENSATION	1,923	1,775	2,000	2,100
113	GROUP LIFE & HOSP	49,501	62,684	59,500	57,000
114	CITY RETIREMENT PLAN	35,134	49,863	45,600	47,032
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	3,757	8,068	3,700	3,700
197	EDUCATIONAL INCENTIVE	0	0	0	0
		$510,869	$682,733	$634,288	$642,940
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	19,803	16,000	14,000	15,330
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	505,129	474,023	450,000	540,000
211	REPAIR AND MAINTENANCE	150,126	126,500	98,000	100,000
212	CONTRACTUAL MAINTENANCE	17,165	26,000	21,000	23,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,843	1,500	1,500	1,500
		$694,066	$644,023	$584,500	$679,830
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	596	5,493	1,000	1,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	28,149	35,000	35,000	33,100
241	TELEPHONE & POSTAGE	5,094	11,000	4,200	6,000
248	ELECTRICITY & NAT GAS	230,842	261,205	245,000	248,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	921	874	874	2,000
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		$265,602	$313,572	$286,074	$290,600

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 84
DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	16,317	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$16,317	$0	$0	$0
	DIVISION TOTALS	$1,486,854	$1,640,328	$1,504,862	$1,613,370

City of Lawton Organization Chart
FY 16-17



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
FUND 79 – CONTAINS ALL TRAINING AS COVERED BY CITATION FUND.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
POLICE CHIEF	E3	1	1	1
ASSISTANT CHIEF OF POLICE	NU11	1	1	0
ASSISTANT CHIEF OF POLICE	GE19	0	0	1
POLICE DEPUTY CHIEF	PD27-30	2	2	2
LIEUTENANT	PD18-PD21	2	1	1
POLICE OFC./SERGEANT	PD12-PD15	9	9	9
ADMINISTRATIVE ASSIST	NU03	1	1	0
ADMIN ASST III	GE08	0	0	1
CAPTAIN	PD23-PD26	0	1	1
*CRIME ANALYST		0	0	1
TOTAL		16	16	17

- FUNDED BY GRANT

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	GENERAL FUND GRANT	POLICE TRAINING FUND
PERSONNEL SERVICES	1,498,759	1,463,759	35,000	
MATERIALS & SUPPLIES	30,200	30,200		
OTHER SERVICES & CHARGES	60,049	29,745		30,304
CAPITAL OUTLAY	0	0	0	0
TOTAL DOLLARS	1,589,008	1,523,704	35,000	30,304

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 65

DIVISION OR ACTIVITY: POLICE HEADQUARTERS

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	961,200	1,077,911	1,033,550	1,097,942
102	DIFFERENTIAL/LEADMAN PAY	4,699	4,300	4,300	4,300
103	SICK LEAVE-PAY IN LIEU	14,495	29,000	20,000	29,000
108	OVERTIME	20,787	40,000	32,050	35,000
110	UNEMPLOYMENT CONTRIBUTION	665	750	750	800
111	F.I.C.A.	28,368	31,149	29,550	35,638
112	WORKERS COMPENSATION	7,165	5,000	1,500	5,000
113	GROUP LIFE & HOSP	64,198	104,048	76,000	86,913
114	CITY RETIREMENT PLAN	24,745	24,959	25,600	29,235
116	POLICE PENSION PLAN	95,844	114,546	107,000	118,181
118	LONGEVITY	28,180	30,500	23,200	23,500
119	HOLIDAY PAY	23,145	31,000	28,200	33,250
		$1,273,491	$1,493,163	$1,381,700	$1,498,759
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,190	4,800	4,400	4,800
211	REPAIR AND MAINTENANCE	191	3,000	3,000	1,000
216	UNIFORM AND CLOTHING	9,347	9,600	9,600	24,400
		$10,728	$17,400	$17,000	$30,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	522	1,793	1,400	1,500
231	PROF & TECHNICAL SERVICE	4,711	6,150	6,150	8,650
241	TELEPHONE & POSTAGE	3,947	8,000	8,000	6,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	60,787	76,442	76,442	35,899
279	OTHER EXPENSES	7,500	6,500	6,500	8,000
		$77,467	$98,885	$98,492	$60,049
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	36,996	0	0	0
		$36,996	$0	$0	$0
	DIVISION TOTALS	$1,398,682	$1,609,448	$1,497,192	$1,589,008

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

CITY OF LAWTON THROUGH THE LAWTON POLICE DEPARTMENT PARTIALLY FUNDS THE EMERGENCY MANAGEMENT ACCOUNT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	147,097	147,097
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	147,097	147,097

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 5

DIVISION OR ACTIVITY: EMERGENCY OPERATION CNTR

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
279	OTHER EXPENSES	140,685	141,884	0	147,097
		$140,685	$141,884	$0	$147,097
	DIVISION TOTALS	$140,685	$141,884	$0	$147,097

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. IT ALSO PROVIDES LIKE SERVICES FOR COMANCHE COUNTY SHERIFF OFFICE, THE FORT SILL POLICE AND FIRE DEPARTMENTS.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
COMM SUPERVISOR	GE15	1	1	1
COMM SHIFT SUPERVSR	GE10	3	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR I	GE06	29	29	6
TELECOMMUNICATOR II	GE07	0	0	17
TELECOMMUNICATOR III	GE08	0	0	6
TOTAL		34	34	34
REGULAR PART-TIME				
TELECOMMUNICATOR II (30 HR)	GE07	2	2	1
TOTAL		2	2	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	WIRELESS COMMUNICATION UPGRADE F/ 911 CENTER	A		50,000
*312	PROQA/AQUA/XLERATOR SYSTEM SERVER	A		6,500
*312	911 PHONE SYS	R		180,000
*312	VHF RADIO SYS	A		10,000
TOTAL				246,500.

*E911 FEE FUND

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	1,719,078	880,562	379,146	138,000	321,370
MATERIALS & SUPPLIES	116,500		31,066		85,434
OTHER SERVICES & CHARGES	486,750		103,554		383,196
CAPITAL OUTLAY	246,500	0	0	246,500	0
TOTAL DOLLARS	2,568,828	880,562	513,766	384,500	790,000

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 6

DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	866,306	1,158,000	1,206,750	1,177,118
102	DIFFERENTIAL/LEADMAN PAY	31,031	45,000	31,100	25,000
103	SICK LEAVE-PAY IN LIEU	7,478	42,076	32,900	0
104	CONTRACT LABOR	0	0	0	6,000
106	PART-TIME	23,657	50,104	32,800	24,293
108	OVERTIME	43,190	40,000	42,600	40,000
110	UNEMPLOYMENT CONTRIBUTION	1,495	1,700	1,600	1,700
111	F.I.C.A.	82,923	95,434	96,201	90,355
112	WORKERS COMPENSATION	6,609	10,000	375	4,000
113	GROUP LIFE & HOSP	151,358	190,395	173,000	199,015
114	CITY RETIREMENT PLAN	108,712	120,046	121,515	118,447
118	LONGEVITY	9,570	7,380	8,400	7,350
119	HOLIDAY PAY	22,671	25,000	24,500	25,800
		$1,355,000	$1,785,135	$1,771,741	$1,719,078
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	14,389	18,600	18,100	13,500
211	REPAIR AND MAINTENANCE	4,333	13,500	11,000	15,000
212	CONTRACTUAL MAINTENANCE	11,514	92,000	92,000	88,000
216	UNIFORM AND CLOTHING	0	0	0	0
		$30,236	$124,100	$121,100	$116,500
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	5,458	7,694	7,000	7,700
231	PROF & TECHNICAL SERVICE	34,980	41,650	40,650	41,650
241	TELEPHONE & POSTAGE	25,937	386,000	386,000	383,000
248	ELECTRICITY & NAT GAS	24,469	27,000	30,000	30,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	16,559	24,090	20,090	24,400
279	OTHER EXPENSES	0	0	0	0
		$107,403	$486,434	$483,740	$486,750
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	158,552	122,800	122,800	246,500
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$158,552	$122,800	$122,800	$246,500
	DIVISION TOTALS	$1,651,191	$2,518,469	$2,499,381	$2,568,828

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

WITH THE 2015 SALES TAX EXTENSION THE DEPARTMENT HAS BEEN ALLOCATED AN ADDITIONAL 18 OFFICERS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	15/16
CAPTAIN	PD23-PD26	6	6	6
LIEUTENANT	PD18-PD21	14	15	15
POLICE OFFICER/SGT	PD06-PD15	123	123	132
TOTAL		143	144	153
TEMPORARY PART-TIME				
POLICE OFFICER (20 HR)	T10H	5	5	5

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	POLICE SEDANS	R	2	81,652
*312	POLICE SUV	R	1	45,380
**312	POLICE SEDANS (TAX EXTENTION)	A	9	419,130
**312	GLOCK 21 GEN 4 WITH 3 MAGAZINES (TAX EXTENSION)	A	9	5,265
**312	TASER WITH HOLSTER (TAX EXTENSION)	A	9	12,600
**312	PORTABLE 800 MHZ RADIO WITH CHARGER & MIC (TAX EXTENSION)	A	9	35,703
TOTAL				599,730.

*ROLLING STOCK
**CIP 2015

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	TRAINING FUND	CIP FUNDED	ROLLING STOCK
PERSONNEL SERVICES	10,832,255	9,971,532		860,723	
MATERIALS & SUPPLIES	238,202	238,202			
OTHER SERVICES & CHARGES	553,054	416,794		136,260	
CAPITAL OUTLAY	599,730	0		472,698	127,032
TOTAL DOLLARS	12,223,241	10,626,528		1,469,681	127,032

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 66

DIVISION OR ACTIVITY: POLICE UNIFORM

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	6,346,891	6,953,996	6,992,000	7,371,309
102	DIFFERENTIAL/LEADMAN PAY	194,378	195,000	185,500	195,000
103	SICK LEAVE-PAY IN LIEU	121,653	175,000	175,000	175,000
106	PART-TIME	47,086	105,755	47,000	60,915
108	OVERTIME	686,407	750,000	560,000	425,000
110	UNEMPLOYMENT CONTRIBUTION	6,147	7,500	7,500	7,500
111	F.I.C.A.	106,708	130,950	107,000	109,670
112	WORKERS COMPENSATION	209,205	300,000	65,000	100,000
113	GROUP LIFE & HOSP	714,859	915,200	794,000	936,570
116	POLICE PENSION PLAN	899,480	998,542	950,000	1,038,055
118	LONGEVITY	136,423	144,100	144,100	125,000
119	HOLIDAY PAY	246,465	255,000	255,000	288,236
		$9,715,702	$10,931,043	$10,282,100	$10,832,255
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	41,420	15,100	15,100	19,000
205	CHEMICALS	0	100	50	50
211	REPAIR AND MAINTENANCE	1,831	2,500	2,500	18,000
216	UNIFORM AND CLOTHING	113,552	114,179	114,179	201,152
		$156,803	$131,879	$131,829	$238,202
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	657	1,000	1,000	1,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	10,233	3,800	3,800	14,280
241	TELEPHONE & POSTAGE	9,829	9,500	9,500	9,500
248	ELECTRICITY & NAT GAS	2,231	4,000	4,000	2,000
251	INSURANCE	210	1,000	1,000	1,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	935	935	915
279	OTHER EXPENSES	616	1,210	500	524,359
		$23,776	$21,445	$20,735	$553,054
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,120,048	402,874	402,874	599,730
		$1,120,048	$402,874	$402,874	$599,730
	DIVISION TOTALS	$11,016,329	$11,487,241	$10,837,538	$12,223,241

POLICE

DIVISION: POLICE CID

ACTIVITY NO. 67

FUNCTION

THE CRIMINAL INVESTIGATION DIVISION CONSISTS OF TWENTY COMMISSIONED OFFICERS. PRIORITIES ARE TO INCREASE TRAINING AND TECHNOLOGY AND EMPHASIZE CRIMES AGAINST WOMEN AND CHILDREN AND INTERNET CRIMES.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFFICER/SGT	PD12-PD15	17	17	17
ADMIN ASST II	GE06	0	0	1
PRINCIPAL SECRETARY	GE05	1	1	0
PAWN CLERK	GE04	1	1	0
TOTAL		22	22	21

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	CID CRIME SCENE VAN (REVRB #28)	R	1	122,389
*312	DETECTIVE CARS (REVRB #30,40)	R	2	47,438
312	POLYGRAPH INSTRUMENT	R		7,000
TOTAL				176,827.

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	1,839,186	1,839,186		
MATERIALS & SUPPLIES	31,850	31,850		
OTHER SERVICES & CHARGES	27,918	27,918		
CAPITAL OUTLAY	176,827	7,000		169,827
TOTAL DOLLARS	2,075,781	1,909,954		169,827

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 67

DIVISION OR ACTIVITY: POLICE CID

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	1,241,779	1,296,064	1,315,550	1,299,630
102	DIFFERENTIAL/LEADMAN PAY	21,785	20,000	21,050	20,000
103	SICK LEAVE-PAY IN LIEU	22,427	30,000	21,855	28,600
108	OVERTIME	90,753	125,000	81,800	75,000
110	UNEMPLOYMENT CONTRIBUTION	914	1,000	950	1,000
111	F.I.C.A.	23,359	26,741	22,900	21,985
112	WORKERS COMPENSATION	3,846	10,000	3,900	7,000
113	GROUP LIFE & HOSP	107,398	127,102	114,000	116,604
114	CITY RETIREMENT PLAN	7,754	7,800	7,600	7,190
116	POLICE PENSION PLAN	160,914	170,783	160,850	177,748
118	LONGEVITY	34,489	37,303	38,250	31,377
119	HOLIDAY PAY	46,893	45,000	50,000	53,052
		$1,762,311	$1,896,793	$1,838,705	$1,839,186
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,379	23,500	23,500	9,000
205	CHEMICALS	1,195	1,200	1,200	1,200
211	REPAIR AND MAINTENANCE	179	1,500	1,500	500
212	CONTRACTUAL MAINTENANCE	0	5,000	5,000	5,150
216	UNIFORM AND CLOTHING	15,981	18,000	18,000	16,000
		$27,734	$49,200	$49,200	$31,850
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,178	3,293	2,000	800
231	PROF & TECHNICAL SERVICE	13,498	14,950	14,950	15,638
241	TELEPHONE & POSTAGE	6,753	9,000	9,000	9,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	60	200	200	200
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,058	2,180	2,180	780
279	OTHER EXPENSES	0	1,700	1,000	1,500
		$23,547	$31,323	$29,330	$27,918
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	94,752	94,752	176,827
		$0	$94,752	$94,752	$176,827
	DIVISION TOTALS	$1,813,592	$2,072,068	$2,011,987	$2,075,781

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	14/15	15/16	16/17
CAPTAIN	PD23-PD26	1	1	1
RECORDS MANAGER	GE08	1	1	1
JAIL SHIFT SUPERVISOR	GE07	3	3	3
PRIN CLERICAL ASSOC.	GE06	2	2	0
ADMIN ASST II	GE06	0	0	2
JAILER	GE06	9	11	11
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	11	10	9
TOTAL		28	29	28

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	TRAINING FUND
PERSONNEL SERVICES	1,409,998	1,409,998	
MATERIALS & SUPPLIES	269,517	269,517	
OTHER SERVICES & CHARGES	87,830	87,830	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	1,767,345	1,767,345	

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 68

DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	878,474	976,297	942,250	967,472
102	DIFFERENTIAL/LEADMAN PAY	12,381	12,000	13,100	10,700
103	SICK LEAVE-PAY IN LIEU	2,327	33,510	33,400	11,700
108	OVERTIME	68,439	70,000	63,600	65,000
110	UNEMPLOYMENT CONTRIBUTION	1,163	1,300	1,250	1,300
111	F.I.C.A.	63,463	78,234	67,300	77,352
112	WORKERS COMPENSATION	21,967	12,000	1,150	12,000
113	GROUP LIFE & HOSP	103,029	125,922	119,350	125,950
114	CITY RETIREMENT PLAN	77,770	91,529	87,850	92,016
116	POLICE PENSION PLAN	10,739	11,042	10,800	10,308
118	LONGEVITY	27,062	29,200	26,800	26,500
119	HOLIDAY PAY	11,794	10,000	7,000	9,700
		$1,278,608	$1,451,034	$1,373,850	$1,409,998
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	209,197	147,712	235,000	185,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	26,263	13,000	37,000	29,000
212	CONTRACTUAL MAINTENANCE	25,992	33,392	33,392	49,517
216	UNIFORM AND CLOTHING	5,598	2,539	2,539	6,000
		$267,050	$196,643	$307,931	$269,517
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	14,412	20,631	15,000	13,500
231	PROF & TECHNICAL SERVICE	580	680	680	680
241	TELEPHONE & POSTAGE	25,508	35,000	35,000	25,000
248	ELECTRICITY & NAT GAS	47,032	48,000	48,000	48,000
251	INSURANCE	0	150	150	150
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	316	1,500	1,500	500
		$87,848	$105,961	$100,330	$87,830
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	5,574	13,675	13,675	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$5,574	$13,675	$13,675	$0
	DIVISION TOTALS	$1,639,080	$1,767,313	$1,795,786	$1,767,345

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. IT IS RESPONSIBLE FOR OPERATING OUR OWN STATE CERTIFIED CLEET ACADEMY.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	368,753	368,753		
MATERIALS & SUPPLIES	184,400	184,400		
OTHER SERVICES & CHARGES	39,480	39,480		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	592,633	592,633		

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 69

DIVISION OR ACTIVITY: POLICE TRAINING

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	267,821	242,619	244,700	239,990
102	DIFFERENTIAL/LEADMAN PAY	583	500	250	500
103	SICK LEAVE-PAY IN LIEU	19,395	7,500	5,400	5,400
108	OVERTIME	34,366	55,000	34,850	35,000
110	UNEMPLOYMENT CONTRIBUTION	166	200	200	250
111	F.I.C.A.	4,758	4,676	3,850	4,373
112	WORKERS COMPENSATION	699	675	750	800
113	GROUP LIFE & HOSP	23,340	21,793	30,400	31,800
116	POLICE PENSION PLAN	36,255	34,124	31,900	33,440
118	LONGEVITY	9,846	8,050	7,000	7,200
119	HOLIDAY PAY	8,790	8,825	10,150	10,000
		$406,019	$383,962	$369,450	$368,753
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	133,859	166,150	166,150	160,000
205	CHEMICALS	0	100	100	100
211	REPAIR AND MAINTENANCE	10,913	21,000	21,000	15,000
212	CONTRACTUAL MAINTENANCE	0	30,428	30,428	7,500
216	UNIFORM AND CLOTHING	1,700	1,800	1,800	1,800
		$146,472	$219,478	$219,478	$184,400
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	4,065	8,441	8,440	5,225
231	PROF & TECHNICAL SERVICE	1,560	21,660	21,660	27,960
241	TELEPHONE & POSTAGE	1,011	2,000	2,000	2,000
248	ELECTRICITY & NAT GAS	1,090	1,340	1,340	1,340
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,602	2,115	1,500	1,455
279	OTHER EXPENSES	616	2,500	600	1,500
		$10,944	$38,056	$35,540	$39,480
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	7,035	21,825	21,825	0
		$7,035	$21,825	$21,825	$0
	DIVISION TOTALS	$570,470	$663,321	$646,293	$592,633

POLICE

DIVISION: SERVICE CONTRACTS

ACTIVITY NO. 70

FUNCTION

PROVIDES FUNDING FOR CONTRACT SERVICES PROVIDED BY OTHER AGENCIES.

COMMENTS

ACCOUNT 231 INCLUDES $88,220, JUVENILE DETENTION CENTER: $65,000, COMMUNITY INTERVENTION CENTER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	153,220	153,220
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	153,220	153,220

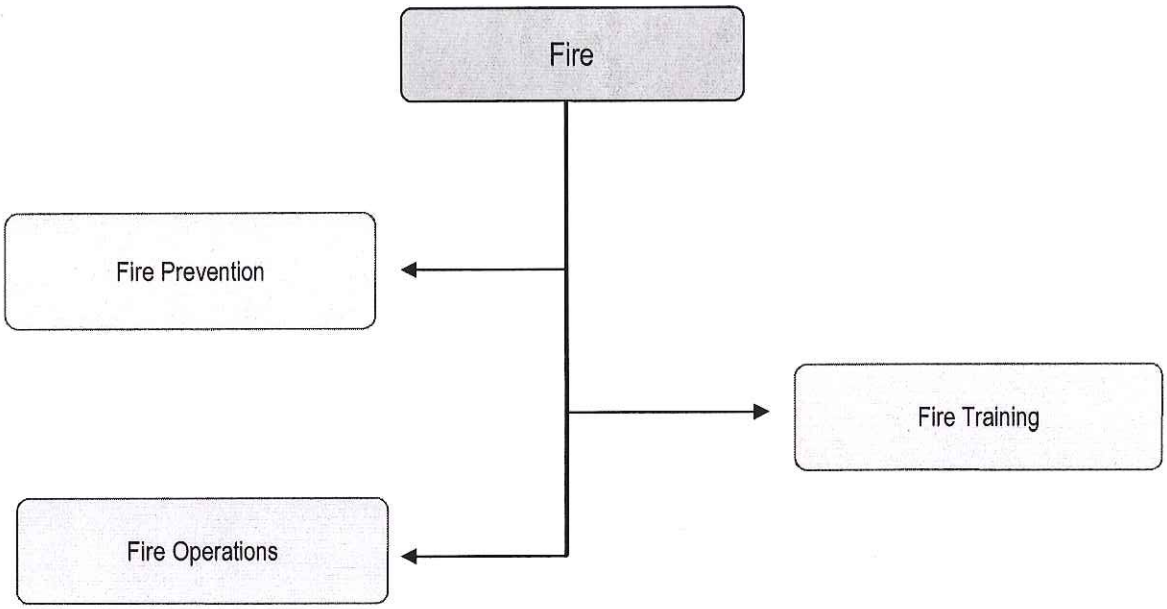
SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE ACTIVITY NO.: 70

DIVISION OR ACTIVITY: POLICE CONTRACT SERVICES

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	170,807	175,320	0	153,220
		$170,807	$175,320	$0	$153,220
	DIVISION TOTALS	$170,807	$175,320	$0	$153,220

City of Lawton Organization Chart
FY 16-17



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 ORIGIN AND CAUSE AND CAUSE 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	14/15	15/16	16/17
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
ADMIN ASST I	GE04	0	0	1
SR. CLERICAL ASST.	GE04	1	1	0
TOTAL		6	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	494,197	494,197		
MATERIALS & SUPPLIES	16,200	16,200		
OTHER SERVICES & CHARGES	22,050	13,650	8,400	
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	532,447	524,047	8,400	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 93

DIVISION OR ACTIVITY: FIRE PREVENTION

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	364,549	356,528	351,500	347,809
102	DIFFERENTIAL/LEADMAN PAY	13,000	13,000	13,000	13,000
103	SICK LEAVE-PAY IN LIEU	24,583	16,000	15,000	14,483
108	OVERTIME	969	500	300	1,200
110	UNEMPLOYMENT CONTRIBUTION	249	275	300	350
111	F.I.C.A.	6,498	6,814	7,157	7,123
112	WORKERS COMPENSATION	1,049	2,500	1,000	1,000
113	GROUP LIFE & HOSP	27,727	34,957	39,055	40,367
114	CITY RETIREMENT PLAN	3,026	2,359	2,338	2,416
117	FIREFIGHTER'S PENSION	50,867	53,544	51,332	50,791
118	LONGEVITY	14,554	17,855	11,500	11,658
121	UNIFORM MAINTENANCE	3,955	4,017	3,955	4,000
		$511,026	$508,349	$496,437	$494,197
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,545	9,275	9,275	9,000
205	CHEMICALS	199	200	200	200
211	REPAIR AND MAINTENANCE	3,099	3,500	2,500	3,200
216	UNIFORM AND CLOTHING	2,981	4,500	4,000	3,800
		$16,824	$17,475	$15,975	$16,200
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	24	400	1,500	1,800
231	PROF & TECHNICAL SERVICE	0	2,150	2,000	400
241	TELEPHONE & POSTAGE	3,572	5,000	4,300	3,500
248	ELECTRICITY & NAT GAS	3,075	8,000	6,000	4,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	6,659	3,290	11,400	12,350
		$13,330	$18,840	$25,200	$22,050
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	4,000	4,000	0
321	CONSTRC, IMPRVMNT, ADDTN	0	24,500	0	0
		$0	$28,500	$4,000	$0
	DIVISION TOTALS	$541,180	$573,164	$541,612	$532,447

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 94

FUNCTION

THE FIRE DEPARTMENT TRAINING DIVISION IS RESPONSIBLE FOR OVERSEEING THE TRAINING OF THE MEMBERS OF THE LAWTON FIRE DEPARTMENT IN ALL PHASES OF AN ALL HAZARD REPSPONSE THAT INCLUDES BUT IS NOT LIMITED TO FIRE FIGHTING OPERATIONS, HAZARDOUS MATERIALS, EMERGENCY MEDICAL SERVICES UP TO THE PARAMEDIC LEVEL, ROPE RESCUE, CONFINED SPACE RESCUE, TRENCH RESCUE, STRUCTURE COLLAPSE AND WATER RESCUE BOTH SHORE AND BOAT BASED RESCUES. THE TRAINING PERSONNEL ALSO ARE RESPONSIBLE FOR MAINTAINING THE DEPARTMENTS TRAINING RECORDS FOR ALL DEPARTMENTAL PERSONNEL. IN ADDITION THE TRAINING DIVISION PROVIDES INSTRUCTION FOR TEACHING INCIDENT COMMAND CLASSES TO ALL CITY EMPLOYEES. THE TRAINING DIVISION IS RESPONSIBLE FOR ADMINISTERING VARIOUS STAGES OF THE HIRING PROCESS FOR NEW FIRE FIGHTERS ALONG WITH INSTRUCTING THE FIRE DEPARTMENTS BASIC FIRE FIGHTER ACADEMY, DRIVER ACADEMY, OFFICER ACADEMY, AND FOR ADMINISTERING THE DEPARTMENTS PROMOTIONAL PROCESS.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
TRAINING OFFICER	FD39	1	1	1
ASSISTANT TRAINING OFFICER	FD31	1	1	1
DEPUTY TRAINING OFFICER	FD34	1	1	1
TOTAL		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	271,287	271,287		
MATERIALS & SUPPLIES	8,800	8,800		
OTHER SERVICES & CHARGES	71,091	16,041	55,050	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	351,178	296,128	55,050	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 94

DIVISION OR ACTIVITY: FIRE TRAINING

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	202,508	205,516	209,816	196,529
102	DIFFERENTIAL/LEADMAN PAY	656	1,000	0	0
103	SICK LEAVE-PAY IN LIEU	7,604	15,000	8,781	8,755
108	OVERTIME	0	700	0	0
110	UNEMPLOYMENT CONTRIBUTION	125	130	150	175
111	F.I.C.A.	2,865	2,935	3,280	3,089
112	WORKERS COMPENSATION	524	490	550	575
113	GROUP LIFE & HOSP	22,783	25,539	26,244	24,894
117	FIREFIGHTER'S PENSION	29,309	32,951	31,327	29,491
118	LONGEVITY	5,015	5,737	5,170	5,369
119	HOLIDAY PAY	0	5,000	0	0
121	UNIFORM MAINTENANCE	2,410	2,411	2,410	2,410
		$273,799	$297,409	$287,728	$271,287
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	6,234	8,730	5,000	6,000
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	2,405	0	0	1,000
216	UNIFORM AND CLOTHING	1,014	3,650	3,300	1,800
		$9,653	$12,380	$8,300	$8,800
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,714	4,904	4,000	3,000
231	PROF & TECHNICAL SERVICE	6,521	11,500	10,000	10,500
241	TELEPHONE & POSTAGE	1,155	2,662	2,000	2,100
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	24,920	441	0	55,491
		$35,310	$19,507	$16,000	$71,091
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	4,686	12,000	12,000	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$4,686	$12,000	$12,000	$0
	DIVISION TOTALS	$323,448	$341,296	$324,028	$351,178

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

THERE WAS A STAFF REDUCTION OF 8 FIRE FIGHTERS IMPLEMENTED EFFECTIVE 070116.

** DENOTES MIDYEAR POSITION ADJUSTMENTS RELATED TO THE ADDITIONAL FIRE STATION EXPECTED TO OPEN IN LATE FY 16-17. MANNING TABLE INCLUDES 12 NEW FIREFIGHTER POSITIONS TO BE HIRED IN FY 16-17, FUNDED BY PUBLIC SAFETY SALES TAX AND TO BE USED TO SUPPLEMENT STAFFING LEVEL FOR 8 FIRE STATIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	GE19	1	1	1
ASSISTANT FIRE CHIEF	FD27	3	3	3
MAJOR	FD24	3	3	3
**FIRE CAPTAIN	FD19-FD21	12	21	21/24
**FIRE LIEUTENANT	FD17	24	15	14/11
FIRE LT/PARAMEDIC	FD18	0	0	1
DRIVER/ SERGEANT	FD13-FD14	36	36	34
DRIVER/ SGT/PARAMEDIC	FD15	0	0	2
FIREFIGHTER/CORPORAL	FD08-FD10	52	52	55
FIREFIGHTER/CORPORAL PARAMEDIC	FD12	0	0	1
ADMIN ASST III	GE08	1	1	1
FULL SERVICE REP	GE04	0	1	1
PLANNING SPECIALIST	GE12	0	0	1
TOTAL		133	134	139
REGULAR PART-TIME				
CLERICAL ASST (20 HR)	RP03	1	0	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	PUMPER TRUCKS & (1) LADDER TRUCK LEASE PMT2	R	2	578,268
*312	USED MEDIUM DUTY AMBULANCE/REHAB/TRANS-PORT (REVRB #16)	A	1	76,354
312	VHF RADIO SYSTEM TO INCLUDE RADIO	A		67,000
312	STRYKER MIX-PRO R3 AMBULANCE TRANSPORT COT	A		4,500
312	CARDIAC MONITOR	A		8,000
312	PHYISCAL-FITNESS EQUIPMENT	A		7,500
TOTAL				741,622.

*ROLLING STOCK

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	TRAINING FUND	CIP FUNDS	ROLLING STOCK
PERSONNEL SERVICES	10,873,209	9,911,079		962,130	
MATERIALS & SUPPLIES	328,920	109,622	16,390	202,908	
OTHER SERVICES & CHARGES	828,914	791,094	37,820		
CAPITAL OUTLAY	741,622	87,000	0	0	654,622
TOTAL DOLLARS	12,772,665	10,898,795	54,210	1,165,038	654,622

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 95

DIVISION OR ACTIVITY: FIRE OPERATIONS

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	7,086,124	7,479,173	7,313,721	7,490,310
102	DIFFERENTIAL/LEADMAN PAY	51,202	1,000	500	1,000
103	SICK LEAVE-PAY IN LIEU	268,291	350,000	245,239	271,805
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	36,200	50,000	8,000	21,213
110	UNEMPLOYMENT CONTRIBUTION	5,565	5,800	5,600	5,700
111	F.I.C.A.	104,733	124,147	119,916	124,033
112	WORKERS COMPENSATION	291,958	350,000	300,000	310,000
113	GROUP LIFE & HOSP	864,102	983,061	1,028,342	1,104,144
114	CITY RETIREMENT PLAN	6,445	6,635	6,929	7,332
117	FIREFIGHTER'S PENSION	1,055,056	1,116,786	1,092,174	1,127,276
118	LONGEVITY	155,046	171,614	143,000	130,909
119	HOLIDAY PAY	167,800	165,000	171,000	181,342
121	UNIFORM MAINTENANCE	81,371	82,677	79,822	98,145
		$10,173,893	$10,885,893	$10,514,243	$10,873,209
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	72,745	74,375	74,375	105,000
205	CHEMICALS	1,772	3,500	1,500	1,500
211	REPAIR AND MAINTENANCE	26,353	35,601	29,100	37,000
212	CONTRACTUAL MAINTENANCE	12,500	14,000	14,000	59,088
216	UNIFORM AND CLOTHING	98,897	119,580	119,580	126,332
		$212,267	$247,056	$238,555	$328,920
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	13,524	16,504	16,504	14,900
231	PROF & TECHNICAL SERVICE	26,765	27,600	27,600	28,500
241	TELEPHONE & POSTAGE	14,216	25,072	10,000	20,500
248	ELECTRICITY & NAT GAS	49,258	60,000	60,000	60,000
251	INSURANCE	0	3,500	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	20,465	84,780	35,000	31,425
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	0	500	637	673,589
		$124,228	$217,956	$149,741	$828,914

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 95

DIVISION OR ACTIVITY: FIRE OPERATIONS

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	655,722	791,397	791,397	578,268
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	191,021	183,594	183,594	163,354
321	CONSTRC, IMPRVMNT, ADDTN	0	3,500	3,500	0
		$846,743	$978,491	$978,491	$741,622
	DIVISION TOTALS	$11,357,131	$12,329,396	$11,881,030	$12,772,665

City of Lawton Organization Chart
FY 16-17

Municipal Court

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, FUNDS COURT APPOINTED PUBLIC DEFENDERS. * LETA FEE BEING CHARGED ON TICKETS IS SPLIT BETWEEN LETA AND MUNICIPAL COURT CAPITAL OUTLAY. * MUNICIPAL COURT TECHNOLOGY FEE CHARGED ON TICKETS TO ONLY BE USED FOR THE ACQUISITION, OPERATION, MAINTENANCE, REPAIR AND REPLACEMENT OF DATE PROCESSING EQUPMENT AND SOFTWARE RELATED TO THE ADMINISTRATION OF THE COURT, INCLUDING PROSECUTION. DELETED THE MUN COURT DIRECTOR AND ADDED A COURT CLERK.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	14/15	15/16	16/17
MUNICIPAL JUDGE	0000	1	1	1
MUNI CRT DIRECTOR	E2	1	1	0
COURT CLERK	GE14	0	0	1
SR DEPUTY COURT CLK	GE09	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	6	6	5
TOTAL		10	10	9
REGULAR PART-TIME				
ALT. MUNICIPAL JUDGE	0000	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	COURT SOFTWARE	A	1	50,000
*312	ELECTRONIC CITATION SYSTEM	A	1	200,000
TOTAL				250,000
	*MUNICIPAL COURT TECHNOLOGY FEE			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 16/17	GENERAL	LETA CAPITAL OUTLAY	TECHNOLOGY FEE
PERSONNEL SERVICES	522,169	522,169		
MATERIALS & SUPPLIES	10,700	10,700		
OTHER SERVICES & CHARGES	13,500	13,500		
CAPITAL OUTLAY	250,000			250,000
TOTAL DOLLARS	796,369	546,369		250,000

SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT ACTIVITY NO.: 11

DIVISION OR ACTIVITY: MUNICIPAL COURT

ACCT. NO.	ACCOUNT TITLE	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET	2015-2016 EXPENDITURES ESTIMATE	2016-2017 ADOPTED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	390,574	374,552	301,550	316,615
102	DIFFERENTIAL/LEADMAN PAY	13	0	2,050	0
103	SICK LEAVE-PAY IN LIEU	173	1,700	5,000	2,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	11,340	36,487	30,500	80,160
108	OVERTIME	20	0	1,100	0
110	UNEMPLOYMENT CONTRIBUTION	457	450	475	500
111	F.I.C.A.	28,803	28,821	23,911	28,022
112	WORKERS COMPENSATION	1,923	1,625	1,950	2,000
113	GROUP LIFE & HOSP	35,927	48,995	38,950	54,400
114	CITY RETIREMENT PLAN	39,872	30,739	30,435	35,472
118	LONGEVITY	10,301	6,216	2,800	3,000
		$519,403	$529,585	$438,721	$522,169
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	10,810	10,900	9,850	9,700
211	REPAIR AND MAINTENANCE	594	500	350	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	476	500	530	500
		$11,880	$11,900	$10,730	$10,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	1,063	2,441	1,760	2,000
231	PROF & TECHNICAL SERVICE	2,371	3,250	1,400	2,500
241	TELEPHONE & POSTAGE	5,696	6,000	5,800	6,000
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,985	2,809	2,809	3,000
279	OTHER EXPENSES	0	500	0	0
		$14,145	$15,000	$11,769	$13,500
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	200,000
312	MACHINERY & EQUIPMENT	3,588	249,210	0	50,000
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		$3,588	$249,210	$0	$250,000
	DIVISION TOTALS	$549,016	$805,695	$461,220	$796,369

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROJECTS

FY 2016-2017

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 2016-2017

PARK DEVELOPMENT FUND	19,085
CAPITAL IMPROVEMENTS PROJECTS FUND	443,853
2008 SALES TAX IMPROVEMENT FUND	3,398,969
2005 SALES TAX IMPROVEMENT FUND	1,637,450
2005 AD VALOREM	7,765
2012 SALES TAX IMPROVEMENT FUND	15,604,122
2012 AD VALOREM	5,222,602
2015 CAPITAL IMPROVEMENT FUND	90,281,498
2016 CAPITAL IMPROVEMENT FUND	130,342,000
TOTAL	$ 246,957,344

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

FUND 052: PARK FEE FUND

Account Number	Account Name	Original Budget	06.30.16	Encumbrances	Available Budget
EXPENDITURES					
052-0852-000-00-02580000	APPRAISAL FEES	$ 0	$ 0	$ 0	$ 0
052-0852-000-00-03010000	REAL ESTATE	0	0	0	0
052-0852-000-00-03210000	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
052-0852-000-00-03330353	PARK IMPROVEMENT-ELMER THOMAS PLAYGROUND	0	0	0	0
052-0852-000-00-03330419	PARK IMPROVEMENTS-PRAIRIE PARK	10,285.78	0	0	10,285.78
052-0852-000-00-03330421	PARK IMPROVEMENTS-PUTNEY PARK	4,584.55	0	0	4,584.55
052-0852-000-00-03330422	PARK IMPROVEMENTS-COUNTRY CLUB PARK	1,017.02	0	0	1,017.02
052-0852-000-00-03330423	PARK IMPROVEMENTS-GARDNER VILLAGE PARK	747.5	0	0	747.5
052-0852-000-00-03330443	PARK IMPROVEMENTS-HENDERSON PARK	2,450.12	0	0	2,450.12
Total Expenditures		$ 19,084.97	$ 0	$ 0	$ 19,084.97

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THIS FUND PROVIDED FOR COMPLETION OF CAPITAL IMPROVEMENT PROJECTS THAT HAVE RECEIVED SPECIAL REVENUES DEDICATED ONLY TO THE SPECAIL PROJECT. THIS FUND IS PROVIDED IN OKLAHOMA STATE STATUTES CHAPTER 11, PARAGRAPH 17-109.

FUND 035: CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
035-0097-000-00-02111026	METERS & METER EQUIPMENT	$ 2,217.07	$ 0	$ 0	$ 3,316.22
035-0097-000-00-02310000	PROFESSIONAL SERVICES - LEGAL FEES	5,535.77	0	0	5,635.77
035-0097-000-00-02311099	D & D WEED ABATEMENT	80,000.00	21,595.50	13,650.00	44,754.50
035-0097-000-00-02311110	CITY READINESS STUDY	24,000.00	0	0	25,000.00
035-0097-000-00-02790000	OTHER EXPENSES	19,212.57	0	0	3,412.57
035-0097-000-00-02791102	MAYORS COMMISSION ON STATUS OF WOMEN	1,503.43	0	0	1,503.43
035-0097-000-00-02791103	FIRE RECOVERY ADMIN FEE	3,380.48	1,892.48	566.72	921.28
035-0097-000-00-02791131	HEALTH & WELLNESS	0	3,979.39	0	1,020.61
035-0097-000-00-03120000	MACHINERY & EQUIPMENT	30,000.01	0	0	30,000.01
035-0097-000-00-03120357	CITY ID SYSTEM	4,357.50	0	0	4,357.50
035-0097-000-00-03120519	GPTC RADIO TOWER	4,200.00	0	0	4,200.00
035-0097-000-00-03120525	MACHINERY & EQUIPMENT-FIRE	936.01	849.88	0	636.13
035-0097-000-00-03120580	MACH & EQUIP-WAL MART DONATION LPD	2,341.00	0	0	2,341.00
035-0097-000-00-03120601	DONATIONS - LPD	9,655.20	0	0	9,655.20
035-0097-000-00-03121022	CJHS CHAIRS	8,484.72	0	0	8,484.72
035-0097-000-00-03121091	BELL NOTIFICATION SYSTEM	2,377.42	0	0	2,377.42
035-0097-000-00-03121103	FIRE STA WIRELESS INTERNET	0	13,951.54	0	1,848.46
035-0097-000-00-03191067	LANDFILL GAS COLL & CONTROL SYST MAINT	0	0	0	52,476.25
035-0097-000-00-03210355	BICYCLE TRAIL	43,681.71	257,389.54	178,835.50	291.12
035-0097-000-00-03210377	CONSTRC, IMPRVMNT, ADDTN-ELMER THOMAS AM	215.06	0	0	215.06
035-0097-000-00-03210417	MCMAHON PARK/BALLFIELD IMPRV	43,761.37	0	2,166.64	43,761.37
035-0097-000-00-03210500	FEE IN LIEU OF SIDEWALKS	13,197.42	0	19,900.00	16,331.91
035-0097-000-00-03210548	CONSTRC, IMPRVMNT, ADDTN-ELMER THOMAS PK	0	1,700.00	1,427.00	61,873.00
035-0097-000-00-03211040	CONSTRUCTION - ANIMAL WELFARE BLDG	10,917.91	3,250.00	11,188.00	9,917.91
035-0097-000-00-03211043	PW SECURITY IMPROVEMENTS	8,427.57	0	0	0
035-0097-000-00-03211066	ELMER THOMAS PK LIGHT PROJ	0	0	.0	6.87
035-0097-000-00-03211074	FEE IN LIEU - STORMWATER DETENTION	778.4	0	0	778.4
035-0097-000-00-03211089	CONSTRC, IMPRVMNT, ADDTN-MCMAHON CHILLER	1,531.49	0	0	1,531.49
035-0097-000-00-03211090	CONSTRC,IMPRVMNT,ADDTN-MCMAHON PAVILLION	27,743.00	0	0	27,743.00
035-0097-000-00-03211092	FIRE BLDG MODIFICATIONS	2,157.51	0	0	2,157.51
035-0097-000-00-03211096	DOVE CREEK MAINT BOND IMPR	399.15	0	0	399.15
035-0097-000-00-03211129	BUS SHELTERS & IMPROVEMENTS	0	0	0	2,400.00
035-0097-000-00-03290484	CONSTRUCTION-MISCEL.-FEMA INFRASTRUCTURE	55,397.68	800	0	63,025.25
035-0097-000-00-03290582	CONSTRUCTION-MISCEL.-REIMBURSABLE SIGNS	9,942.59	0	0	11,480.06
035-0097-TST-00-03210355	BICYCLE TRAIL-TSET	0	21,427.04	138,572.96	0
Total Expenditures		$ 416,352.04	$ 326,835.37	$ 366,306.82	$ 443,853.17

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THE 2008 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A 3/8TH SALES TAX WHICH BEGAN JANUARY 1, 2008 AND ENDED DECEMBER 31, 2014 PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE AS OF JUNE 30, 2016 PROCEEDS ARE $29,968,168 AND INTEREST OF $11,228.

FUND 032: CIP SALES TAX 2008 FUND

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
032-0097-000-00-02990060	M&O EXPNS TO OTHER FUNDS-LAWTON WATER AU	0	434,681.90	0	-434,681.90
032-0097-000-00-03210391	NW 2ND ST ENHANCEMENT PROJ 2005-12	0	0	73,865.97	0
032-0097-000-00-03211107	COUNCIL POLICY 6-4 MATERIALS REIMB	150,000.00	0	0	150,000.00
032-0097-000-00-03261001	WARD ONE STREETS PROJ	47,810.68	0	0	47,810.68
032-0097-000-00-03261002	WARD TWO STREETS PROJ	142,525.73	0	0	142,525.73
032-0097-000-00-03261004	WARD FOUR STREETS PROJ	160,000.92	74,531.16	240,646.23	104,347.92
032-0097-000-00-03261005	WARD FIVE STREETS PROJ	0	0	0	521.2
032-0097-000-00-03261006	WARD SIX STREETS PROJ	139,112.84	0	172,282.19	40,498.84
032-0097-000-00-03261008	WARD EIGHT STREETS PROJ	126,438.13	0	4,319.93	126,438.13
032-0097-000-00-03261010	RESIDENTIAL STREET DESIGNS	46,535.00	0	0	46,535.00
032-0097-000-00-03261011	ROGERS LN(I44-FLOWER MD)DESIGN	624,274.67	0	383,595.00	624,274.67
032-0097-000-00-03261069	GOODYEAR/CACHE RD INTERSECTION	11,315.16	0	0	11,315.16
032-0097-000-00-03261076	RESIDENTIAL STREET DESIGN 2012-11	21,010.29	10,357.00	20,878.64	11,386.54
032-0097-000-00-03261111	ST RECON PROJ 12-11 PH2	0	289,587.74	0	0
032-0097-000-00-03271016	NINE MILE CREEK SEWER LN PROJ	2,212,182.41	12,851.72	64,045.31	2,206,023.65
032-0097-000-00-03281104	67TH ST CHLORINE PUMP STA	70,564.03	533,535.69	122,273.91	17,733.90
032-0097-000-00-03281105	2014 WTLN REPLACEMENT PROJ 14-8	85,812.50	2,850,596.93	260,548.43	85,812.50
032-0097-000-00-03311127	FIRE STATION 8 WL IMPROVEMENTS	0	0	0	218,099.64
032-0097-000-00-03321106	WATER REUSE FEASIBILITY STUDY	312.82	5,400.00	110,295.00	312.82
032-0097-000-00-03341041	SMOKE SHOP 2315 NW SHERIDAN	15	0	0	15
Total Expenditures		$ 3,837,910.18	$ 4,211,542.14	$ 1,452,750.61	$ 3,398,969.48

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE QUARTER CENT SALES TAX WHICH BEGAN JANURAY 1, 2005 AND ENDED DECEMBER 31, 2011. PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS AS OF JUNE 30, 2016 ARE $89,608,781 PLUS INTEREST EARNED OF $3,844,953.

FUND 038: CIP SALES TAX 2005 FUND

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
038-0097-000-00-02790000	OTHER EXPENSE	$ 0	$ 0	$ 0	$ 0
038-0097-000-00-02990000	M&O EXPNS TO OTHER FUNDS	0	0	0	0
038-0097-000-00-02990060	M&O EXPNS TO OTHER FUNDS-LAWTON WATER AU	0	253,591.20	0	-253,591.20
038-0097-000-00-03120545	MACHINERY & EQUIPMENT-HARDWARE & SOFTWAR	0	0	0	0
038-0097-000-00-03120585	MACHINERY & EQUIPMENT-WTR METER REPLACEM	0	0	0	0
038-0097-000-00-03190427	TINNEY RD RELOCATION	0	0	0	0
038-0097-000-00-03190442	LANDFILL PROJECTS-LANDFILL MAINT BLDG	62,311.60	750	8,089.80	1,087,390.93
038-0097-000-00-03190465	LANDFILL PROJECTS-LANDFILL EXPANSION PJ	28,112.48	0	0	28,112.48
038-0097-000-00-03190657	LANDFILL PROJECTS-LANDFILL SUBTITLE "D"	306,454.37	0	41,482.56	6,454.37
038-0097-000-00-03191067	LANDFILL GAS COLL & CONTROL SYST 2011-2	460,388.15	39,395.96	29,131.00	148,061.19
038-0097-000-00-03191068	GROUNDWATER MONITORING LANDFILL	0	0	0	0
038-0097-000-00-03200605	CONSTRUCTION-LAKES-LAKE DAM IMPROVEMENTS	0	0	0	0
038-0097-000-00-03210618	CONSTRC, IMPRVMNT, ADDTN-DOWNTOWN PRESER	20,554.82	0	0	20,544.82
038-0097-000-00-03250441	ENGINEERING-INSPECTION/QUALITY CONTROL	0	0	0	0
038-0097-000-00-03250543	ENGINEERING-MIDDLE BRANCH WOLF CREEK	0	0	0	0
038-0097-000-00-03260000	CONSTRUCTION-CITYWIDE STREETS	0	0	0	0
038-0097-000-00-03260335	NW 67TH ST(CACHE-ROGERS LN) WTRLN	0	0	0	0
038-0097-000-00-03260336	CONSTRUCTION-STREETS-67TH RECONST 2003-7	0	0	0	0
038-0097-000-00-03260389	CONSTRUCTION-STREETS-SE 45/HWY 7 TURN LA	0	0	0	0
038-0097-000-00-03260418	CONSTRUCTION-STREETS-FLOWERMOUND RD-LEE	37,303.36	0	0	37,303.36
038-0097-000-00-03260441	ENGINEER SALARIES	135,125.00	0	0	135,125.00
038-0097-000-00-03260444	CONSTRUCTION-STREETS-FLOWERMOUND-GORE TO	71,772.96	0	0	71,772.96
038-0097-000-00-03260445	CONSTRUCTION-STREETS-GORE BOULEVARD	0	0	2,069.60	0
038-0097-000-00-03260477	CONSTRUCTION-STREETS-DOUGLAS AVE(7th-11t	0	0	0	0
038-0097-000-00-03260480	CONSTRUCTION-STREETS-RAILROAD ST (LEE-BI	0	0	0	0
038-0097-000-00-03260487	CONSTRUCTION-STREETS-FLOWER MOUND-CACHE/	0	0	0	0
038-0097-000-00-03260490	CONSTRUCTION-STREETS-E GORE/FT SILL BLVD	0	0	0	0
038-0097-000-00-03260522	CONSTRUCTION-STREETS-ARTERIAL STREETS 20	0	0	0	0
038-0097-000-00-03260557	CONSTRUCTION-STREETS-NW 38TH ST / CACHE	0	0	11,953.00	0
038-0097-000-00-03260579	CONSTRUCTION-STREETS-NW 67TH ST/ROGER LN	0	0	0	0
038-0097-000-00-03260581	CONSTRUCTION-STREETS-OIL/CHIP STREETS 20	0	0	0	0
038-0097-000-00-03260583	CONSTRUCTION-STREETS-SE 45TH ST / GORE -	535,846.83	71,084.16	24,525.84	269
038-0097-000-00-03260612	CONSTRUCTION-STREETS-SANTA FE BRIDGE	0	0	5,000.00	0
038-0097-000-00-03260616	CONSTRUCTION-STREETS-NW ASHLEY/NW FERRIS	0	0	0	0
038-0097-000-00-03260617	CONSTRUCTION-STREETS-NW HUNTER AVE 2005-	0	0	0	0
038-0097-000-00-03260626	CONSTRUCTION-STREETS-BISHOP/6TH ST	0	0	0	0
038-0097-000-00-03260627	CONSTRUCTION-STREETS-BISHOP/12TH-16TH	0	0	0	0
038-0097-000-00-03260628	STREETS-NE 45TH ST(CACHE- 1/2 MILE N.)	0	0	0	0
038-0097-000-00-03260629	CONSTRUCTION-STREETS-33RD TO 35TH	0	0	0	0
038-0097-000-00-03260630	CONSTRUCTION-STREETS-35TH/ARLINGTON TO F	0	0	0	0
038-0097-000-00-03260631	CONSTRUCTION-STREETS-LINDY/4017 TO 4216	0	0	0	0
038-0097-000-00-03260632	CONSTRUCTION-STREETS-MISSION BLVD/GREENM	0	0	0	0

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE QUARTER CENT SALES TAX WHICH BEGAN JANURAY 1, 2005 AND ENDED DECEMBER 31, 2011. PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS AS OF JUNE 30, 2016 ARE $89,608,781 PLUS INTEREST EARNED OF $3,844,953.

FUND 038: CIP SALES TAX 2005 FUND

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
038-0097-000-00-03260633	CONSTRUCTION-STREETS-40TH/CACHE TO 40TH	69,337.60	0	0	69,337.60
038-0097-000-00-03260634	CONSTRUCTION-STREETS-48TH TO ROGERS LANE	0	0	0	0
038-0097-000-00-03260635	STREETS-67TH ST (LEE - BISHOP)	0	0	0	0
038-0097-000-00-03260636	CONSTRUCTION-STREETS-SUMMIT/7TH TO 8TH	0	0	0	0
038-0097-000-00-03260637	CONSTRUCTION-STREETS-SW 52D/GORE TO 50TH	0	0	0	0
038-0097-000-00-03270430	CONSTRUCTION SEWER-PHASE II-SEWER REHAB	0	0	0	0
038-0097-000-00-03270495	WWTP ENG STUDY REPORT 2008-11	15,433.52	29,398.74	9,974.38	0
038-0097-000-00-03270711	CONSTRUCTION SEWER-DEMOLITION ABANDONED	17,263.05	0	41,950.00	0
038-0097-000-00-03271024	WWTP INSPECTION SVC	0	0	0	0
038-0097-000-00-03280000	WATER DIST & STORAGE	0	0	0	0
038-0097-000-00-03280351	LAKE ELLSWORTH BYPASS	0	0	0	0
038-0097-000-00-03280354	WTR INFRASTRUCTURE PH1 LINES 1A	106,259.16	0	0	0
038-0097-000-00-03280356	E CACHE CREEK WL	0	0	0	0
038-0097-000-00-03280359	ELLSWORTH DAM PROJ 2008-14	0	7,762.37	0	29,155.39
038-0097-000-00-03280411	WATER DIST & STORAGE-CITYWIDE WTRLN REPL	0	0	0	0
038-0097-000-00-03280428	WATER DIST & STORAGE-ATTORNEY SALARIES	7,000.00	0	0	7,000.00
038-0097-000-00-03280432	WATER DIST & STORAGE-CITYWIDE WTRLN REPL	0	0	0	0
038-0097-000-00-03280437	WATER DIST & STORAGE-SE WATER TREATMENT	0	0	0	0
038-0097-000-00-03280462	MEDICINE PARK CLEARWELL	0	0	0	0
038-0097-000-00-03280467	WATER DIST & STORAGE-WTR STORAGE MAINTEN	0	0	0	0
038-0097-000-00-03280471	WATER DIST & STORAGE-SCADA DISTRIBUTION	0	0	0	0
038-0097-000-00-03280472	WATER INFRASTRUCTURE-PH1-LINES	0	0	0	0
038-0097-000-00-03280473	WATER DIST & STORAGE-SCADA WTR & WWTP PL	0	0	0	0
038-0097-000-00-03280476	WATER DIST & STORAGE-CACHE RD 24"WTRLN-	0	0	0	0
038-0097-000-00-03280509	WATER INFRASTRUCTURE-PH 2-TOWER	0	0	0	0
038-0097-000-00-03280638	WATER STORAGE TANK FLOOR PROJ 07-9	0	0	0	0
038-0097-000-00-03280649	ELLSWORTH PUMP PROJ	0	0	0	0
038-0097-000-00-03280779	WTP SLUDGE LAGOON STUDY	4,221.19	0	24,128.53	0
038-0097-000-00-03281026	METER & METER REPAIR PARTS	41.3	0	0	41.3
038-0097-000-00-03281093	I-44 RAMP WATERLINE	298,189.41	244,861.44	160,439.09	10.54
038-0097-000-00-03300440	CONSTRUCTION-DRAINAGE-34TH STREET DRAINA	0	0	0	0
038-0097-000-00-03300513	NUMU CREEK BRIDGE REPL PROJ 08-15	0	0	0	0
038-0097-000-00-03300586	CONSTRUCTION-DRAINAGE-SQUAW CREEK DRAINA	0	0	0	0
038-0097-000-00-03310497	MPWTP WATER STORAGE TANK PROJ 08-13	0	0	0	0
038-0097-000-00-03320496	WWTP IMPRV WK PKG #1 2008-11	0	0	0	0
038-0097-000-00-03320554	W.W.T.P. PROGRAM-WWTP ULTRAVIOLET SYSTEM	0	0	0	0
038-0097-000-00-03321098	MPWTP FILTER MEDIA REPLACEMENT	250,462.35	0	0	250,462.35
Total Expenditures		$ 2,426,077.15	$ 646,843.87	$ 358,743.80	$ 1,637,450.09

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
BEGINNING JANUARY 2005, TOTAL BOND EXPENSES WERE $78,235
BOND PREMIUM WAS $67,125 AND PROCEEDS OF $3,300,000.

FUND 039: CIP AD VALOREM 2005 FUND

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
039-0097-000-00-02390000	INTEREST	$ 0	$ 0	$ 0	$ 0
039-0097-000-00-02800000	BOND ISSUANCE EXPENSE	0	0	0	0
039-0097-000-00-02990077	M&O EXPNS TO OTHER FUNDS-	0	0	0	0
039-0097-000-00-03210618	SEWER SYSTEM RE CONSTRC, IMPRVMNT, ADDTN-	508.88	0	0	508.88
039-0097-000-00-03260453	DOWNTOWN PRESER CONSTRUCTION-STREETS-	3,025.14	0	0	3,025.14
039-0097-000-00-03270430	NORTHWEST 38TH ST CONSTRUCTION SEWER-PHASE II-	0	0	0	0
039-0097-000-00-03270711	SEWER REHAB DEMOLITION ABANDONED WWTP	3,948.08	0	0	3,948.08
039-0097-000-00-03280437	WATER DIST & STORAGE-SE	283.12	0	0	283.12
039-0097-000-00-03290620	WATER TREATMENT CONSTRUCTION-MISCEL.-	0	0	0	0
	CAMERON UNIV BLDG (				
Total Expenditures		$ 7,765.22	$ 0	$ 0	$ 7,765.22

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

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, 2016 ARE $54,237,822.67 AND INTEREST OF $277,570.87

FUND 090: CAPITAL IMPROVEMENT 2012

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
090-0097-000-00-02990060	M&O EXPNS TO OTHER FUNDS-	$ 0	$ 3,049,306.56	$ 0	$ -3,049,306.56
090-0097-000-00-03191046	LANDFILL CELLS 6 & 7 LAND	0	0	0	0
090-0097-000-00-03260000	CONSTRUCTION-CITYWIDE	1,500,000.00	0	0	0
090-0097-000-00-03261001	WARD ONE STREETS PROJ	-500,000.00	0	0	0
090-0097-000-00-03261002	WARD TWO STREETS PROJ	0	47,964.00	162,036.00	-210,000.00
090-0097-000-00-03261003	WARD THREE STREETS PROJ	-500,000.00	0	0	0
090-0097-000-00-03261004	WARD FOUR STREETS PROJ	0	0	0	0
090-0097-000-00-03261005	WARD FIVE STREETS PROJ	-300,000.00	0	0	0
090-0097-000-00-03261006	WARD SIX STREETS PROJ	0	0	0	0
090-0097-000-00-03261007	WARD SEVEN STREETS PROJ	-300,000.00	0	0	0
090-0097-000-00-03261008	WARD EIGHT STREETS PROJ	0	0	0	0
090-0097-000-00-03261049	SE 45TH ST (LEE BLVD TO BELL	0	0	0	0
090-0097-000-00-03261050	NW 2ND ST(COLUMBIA TO	2,550,500.00	85,396.82	2,904,500.00	456,654.92
090-0097-000-00-03261051	SW 52ND ST (GORE TO RR	4,080,775.71	114,607.18	51,581.25	3,971,871.28
090-0097-000-00-03261052	CITYWIDE MILL & OVERLAY	3,179,522.61	828,890.44	432,751.04	2,701,389.97
090-0097-000-00-03261054	27TH/31ST ST DESIGN GORE -	152,850.00	0	105,030.55	137,008.27
090-0097-000-00-03261056	SW 2ND ST PHASE IV	428,051.74	0	0	0
090-0097-000-00-03261062	WEST GORE & WEST CACHE	0	0	0	0
090-0097-000-00-03261087	112TH STREET PR0JECT	350,917.08	0	3,580.85	1,253,417.08
090-0097-000-00-03261097	SW 52ND (MALCOM RD TO	3,227.87	2,243.76	1,432.24	0
090-0097-000-00-03261111	ST RECON PROJ 12-11 PH2	5,723.29	687,538.42	1,308,498.87	3,723.29
090-0097-000-00-03261112	ST RECON PROJ 12-11 PH1	1,860,000.00	0	1,568,525.00	291,475.00
090-0097-000-00-03271016	NINE MILE CREEK SEWER LINE	0	0	0	0
090-0097-000-00-03271044	PHASE III - SEWER REHAB	7,012,258.00	0	0	7,012,258.00
090-0097-000-00-03291048	CITY CAR & TRUCK WASH	82,378.56	0	0	0
090-0097-000-00-03301053	GREER ADTN DRAINAGE	842,800.86	1,672,391.99	239,710.24	831,800.86
090-0097-000-00-03310462	NW35TH - ARLINGTON MEDICINE PARK CLEARWELL	922,680.25	35,237.96	63,411.73	922,715.77
090-0097-000-00-03321045	WWTP WORK PKG #2	1,281,114.20	802,418.94	429.75	1,281,114.49
090-0097-000-00-03321106	WATER REUSE FEASIBILITY STUDY	0	120,815.00	142,185.00	0
Total Expenditures		$ 22,652,800.17	$ 7,446,811.07	$ 6,983,672.52	$ 15,604,122.37

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
BEGINNING JANUARY 2005, TOTAL BOND EXPENSES WERE $78,235
BOND PREMIUM WAS $67,125 AND PROCEEDS OF $6,200,000.

FUND 091: AD VALOREM 2012

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
091-0097-000-00-02790000	OTHER EXPENSES	$ 0	$ 0	$ 0	$ 0
091-0097-000-00-03190442	LANDFILL MAINT BLDG	1,900,000.00	8,198.02	0	1,891,801.98
091-0097-000-00-03211040	ANIMAL WELFARE FACILITY	0	0	0	0
091-0097-000-00-03211047	FIRE STATION IMPROVEMENTS	3,338,900.36	77,283.46	92,224.04	3,330,800.36
Total Expenditures		$ 5,238,900.36	$ 85,481.48	$ 92,224.04	$ 5,222,602.34

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THIS 2015 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A .875 PERCENT SALES TAX
WHICH BEGAN JANUARY 1, 2015 AND WILL END DECEMBER 31, 2025
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE COLLECTED.

FUND 093: 2015 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
EXPENDITURES					
093-0097-000-00-02310000	POLICE & FIRE COMPENSATION	$ 0	$ 0	$ 0	$ 0
093-0097-000-00-02311116	POLICE & FIRE COMPENSATION	29,525,000.00	0	0	29,525,000.00
093-0097-000-00-02311121	DEMOLISH DILAPIDATED HOUSES	150,000.00	0	0	150,000.00
093-0097-000-00-02390L08	INTEREST - UTILITY REV BOND 2014	0	0	0	0
093-0097-000-00-02800000	BOND ISSUANCE EXPENSE	0	0	0	0
093-0097-000-00-02990060	M&O EXPNS TO OTHER FUNDS-LAWTON WATER AU	0	5,629.75	0	-5,629.75
093-0097-000-00-03210340	LAWTON PUBLIC SCHOOLS - SALES TAX	11,666,666.68	1,874,999.97	0	9,791,666.71
093-0097-000-00-03210343	WATER SYS PAINTING PROJ	999,836.35	288,278.49	555,128.76	156,429.10
093-0097-000-00-03211100	PUBLIC SAFETY FACILITY	29,600,000.00	329,508.27	2,544,881.87	26,725,609.86
093-0097-000-00-03211113	DEMO/MITIGATION OLD CITY HALL & ANNEX	72,800.00	56,248.00	3,000.00	16,552.00
093-0097-000-00-03211114	DEMOLISH & MITIGATE OLD POLICE STA	200,000.00	0	0	200,000.00
093-0097-000-00-03211115	REMODEL FIRE STA 1	5,000,000.00	0	0	5,000,000.00
093-0097-000-00-03211119	LIBRARY REHAB & IMPROVEMENTS	808,500.00	0	0	808,500.00
093-0097-000-00-03211120	ADA COMPLIANCE IMPROVEMENTS	1,000,000.00	0	0	1,000,000.00
093-0097-000-00-03211122	MCMAHON AUDITORIUM CHILLER	95,000.00	247,810.64	390,595.38	46,593.98
093-0097-000-00-03211123	MCMAHON & GREAT PLAINS ROOF	35,565.17	436,476.20	127,958.63	35,565.17
093-0097-000-00-03211127	FIRE STATION 8	2,000,000.00	0	0	2,000,000.00
093-0097-000-00-03260445	WEST GORE (67TH - 82ND) DESIGN	34,100.00	54,252.85	361,647.15	34,100.00
093-0097-000-00-03261117	RECONSTRUCTION ROGERS LN(I44-VILLAGE DR)	4,500,000.00	0	0	4,500,000.00
093-0097-000-00-03261118	RECONSTRUCTION W GORE(67TH-82ND)	5,000,000.00	0	0	4,550,000.00
093-0097-000-00-03281093	I-44 RAMP WATERLINE	0	55,663.88	0	24,336.12
093-0097-000-00-03281105	2014 WTLN REPLACEMENT PROJ 14-8	0	0	0	410,000.00
093-0097-000-00-03291126	YOUTH PROGRAMS	200,000.00	0	0	200,000.00
093-0097-000-00-03311124	WATER/SEWER SYS IMPROVEMENTS	2,961,114.00	0	0	1,821,114.00
093-0097-000-00-03311127	FIRE STATION 8 WL IMPROVEMENTS	0	0	0	1,100,000.00
093-0097-000-00-03331125	RECREATION IMPROVEMENTS	2,953,200.00	0	171,538.44	1,741,661.56
093-0097-000-00-03331131	ELMER THOMAS WATER SPRAY PARK	0	0	0	450,000.00
Total Expenditures		$ 96,801,782.20	$ 3,348,868.05	$ 4,154,750.23	$ 90,281,498.75

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2015 through June 30, 2016

THIS 2016 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY SALES TAX
WHICH BEGAN IN JANUARY 1, 2016 AND WILL END DECEMBER 31, 2027.
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS COLLECTED.

FUND 094: 2016 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	06.30.16 Expenditures	Encumbrances	Available Budget
094-0097-000-00-03121134	LATS TRANSPORTATION IMPR	3,500,000.00	0	0	3,500,000.00
094-0097-000-00-03191046	LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	0	0	7,500,000.00
094-0097-000-00-03260000	CONSTRUCTION-CITYWIDE STREETS	4,000,000.00	0	0	1,600,000.00
094-0097-000-00-03261002	WARD TWO STREETS PROJ	0	0	0	500,000.00
094-0097-000-00-03261004	WARD FOUR STREETS PROJ	0	0	0	500,000.00
094-0097-000-00-03261005	WARD FIVE STREETS PROJ	0	0	0	200,000.00
094-0097-000-00-03261006	WARD SIX STREETS PROJ	0	0	0	500,000.00
094-0097-000-00-03261007	WARD SEVEN STREETS PROJ	0	0	0	200,000.00
094-0097-000-00-03261008	WARD EIGHT STREETS PROJ	0	0	0	500,000.00
094-0097-000-00-03261049	SE 45TH ST (LEE BLVD TO BELL AVE)	8,500,000.00	0	0	8,500,000.00
094-0097-000-00-03271016	NINE MILE CREEK SEWER LINE	8,500,000.00	0	0	8,500,000.00
094-0097-000-00-03271044	PHASE III - SEWER REHAB	36,700,000.00	0	0	36,700,000.00
094-0097-000-00-03281133	ALTERNATIVE WATER SOURCES	64,000,000.00	0	0	62,400,000.00
094-0097-000-00-03321106	WATER REUSE FEASIBILITY STUDY	0	0	1,532,400.00	67,600.00
Total Expenditures		$ 132,700,000.00	$ 825,600.00	$ 1,532,400.00	$ 130,342,000.00

SINKING FUND SCHEDULES

AND

SINKING FUND ESTIMATE OF NEEDS

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

IN THE _____ COURT OF COMANCHE COUNTY, OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF COMANCHE

Case No. City of Lawton Budget Funding

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

Publication Dates 05/18/2016.

hat said newspaper has been published ontinuosly and uninterruptedly in said ounty during a period of one hundred and our consecutive weeks prior to the ublication of the attached notice or dvertisement: that it has been admitted to he United States mail as second-class mail atter, that it has a general paid irculation, and publishes news of general nterest, and otherwise conforms with all of he statues of the State of Oklahoma overning legal publications.

Signature

SUBSCRIBED and sworn to before me this day of

Toni Wilson

Notary Public Comm#: 02004515

NOTARY PUBLIC State of OK
TONI WILSON

New Whitt funeral home

By Steve Metzer
Staff Writer
SMETZER@SWOKNEWS.COM

DUNCAN — A new funeral home in Duncan offers people the opportunity to work with a family that has long been established in the area in planning for and arranging services for loved ones.

Jim Whitt said he wanted to give his neighbors in Stephens County the option of using a family-owned funeral home, so he bought land and built the 10,500-square-foot Whitt Funeral Home between Plato Road and Camelback Road on N. U.S. 81 in Duncan. If the success of a recent open house is any indicator, he said, people really seem to appreciate having a locally owned funeral home. Many who stopped by were interested in finding out about the gamut of services that can be provided, from funeral pre-arrangement to selection of caskets to traditional and chapel funeral services that can be held at the funeral home. Whitt also can assist in arranging cremations, graveside services, memorial services, honor guard processions or other special services for military veterans and other services, such as creation of life tribute videos or simulcasting of funerals.

Whitt, whose wife, father and brother-in-law all are involved at the funeral home, is a former educator in Duncan. He decided on a career

Jim Whitt stands with caskets and provide for people at Whitt Funeral

0000198490 0000068054

LEGAL NOTICE

Published in The Lawton Constitution
May 18 2016

The City of Lawton will hold a public hearing at 6:00 p.m. May 24, 2016, in the city council chambers, 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 2015-2016 as summarized below:

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2016-2017

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER		CAPITAL OUTLAY	TOTAL
MANAGERIAL:										
MAYOR & COUNCIL	1	$87,838	$-	$-	$-	$-				$87,838
CITY CLERK	2	317,044								317,044
ADMIN: SERVICES:										
CITY MANAGER	3	688,862								688,862
HUMAN RESOURCES	4	845,474						20,714		866,188
INTERNAL AUDITING	7	83,635								83,635
INFORMATION SERVICES	16	526,412		263,206	263,206	263,206				1,316,031
COMMUNITY DEVELOP-MENT ADMIN	22		109,736							109,738
HOUSING ASSISTANCE	26		206,978							206,978
C.D. PROGRAM NON-OPER.	28		244,733							244,733
HOME PROGRAM	29		294,628							294,628
ARTS & HUMANITIES	33	230,057						22,116		252,173
MCMAHON AUDITORIUM	46	208,057								208,057
LIBRARY	51	1,165,928					48,000			1,213,928
NEIGHBORHOOD SERVICES	81	471,249					150,000			621,249
ANIMAL WELFARE	89	630,665					59,100			689,765
HOTEL/MOTEL TAX	9						1,291,400			1,291,400
LEGAL SERVICES:										
CITY ATTORNEY	8	1,253,254								1,253,254
MUNICIPAL COURT	11	546,369					250,000			796,369
FINANCE:										
FINANCE ADMINISTRATION	13	180,261								180,261
REVENUE COLLECTION	14			635,259	308,387	272,393				1,216,039
FINANCIAL SERVICES	15	848,451	8,000							856,451
CITY AT LARGE	41	1,219,090								1,219,090
WAURIKA FUND	55						3,400,745			3,400,745
COMMUNITY SERVICES:										
PLANNING	21	639,414								639,414
MASS TRANSIT	19	800,000								800,000
INSPECTION SERVICES	23	419,591								419,591
LICENSE AND PERMIT CENTER	30	282,069								282,069
PARKS AND RECREATION:										
PARKS AND REC. ADMIN.	42	324,912								324,912
R.S.V.P.	27	31,835					54,277			86,112
SPORTS & AQUATICS	43	335,954								335,954
RECREATION & LEISURE SERVICES	44	566,902							566,902	
MUSEUM	45	525,000								525,000
LAKES	47	517,945					48,439			566,384
PARKS MAINTENANCE	52	1,000,943								1,000,943
CEMETERY	53	210,352					25,038			235,390
ATHLETIC LANDSCAPE MAINTENANCE	54	568,013						22,116	590,129	
BUILDING MAINTENANCE	80	968,411								968,411
PUBLIC WORKS:										
P. W./ ENGINEERING ADMIN	25	-					-			
STORMWATER MITIGATION	61						369,437			369,437
STREET	72	2,897,400						302,249		3,199,649
TRAFFIC CONTROL	73	531,611						33,533		565,144
ELECTRONIC MAINTENANCE	77	522,646					-			522,646
EQUIPMENT MAINTENANCE	79	3,774,543						51,750		3,826,293
SOLID WASTE-REFUSE COLL.	82	-				1,967,391		863,883		2,831,274
SOLID WASTE-REFUSE DISP.	83	-				738,452				738,452
DRAINAGE MAINTENANCE	85	-					980,638			980,638
ENGINEERING:										
ENGINEERING	24	1,210,504								1,210,504
SEWER SYS REHAB	37	-					700,730			700,730
SEWER SYS CONSTR. DIV	38						5,593,911			5,593,911
WASTEWATER COLLECTION	74	-			910,288			111,026		1,021,314
WASTEWATER MAINTENANCE	86	445,749					118,000	23,410		-587,159
GEOGRAPHIC INFO SYS SERVICES	18	105,782		52,891	52,891	52,891				264,455
WATER/ WASTEWATER:										
MEDICINE PARK WATER TREATMENT PL.	75	-		2,991,506						2,991,506
WASTEWATER TREATMENT. PL.	76				2,495,959					2,495,959
WATER DISTRIBUTION	78	-		2,157,305				97,725		2,255,030
SE WATER TREATMENT PLANT	84			1,623,370						1,623,370
POLICE SERVICES:										
POLICE HEADQUARTERS	65	1,548,847					30,304			1,579,151
EMERGENCY MANAGEMENT	05	147,097								147,097
EMERGENCY COMMUNICATIONS	06	896,562					1,692,266			2,588,828
POLICE UNIFORM	66	10,560,953					1,469,681	127,032		12,157,666
POLICE CID	67	1,909,954						169,827		2,079,781
POLICE TECH SERVICES	68	1,769,345								1,769,345
POLICE TRAINING	69	611,633								611,633
POLICE SERVICE CONTRACTS	70	175,320								175,320
CELLULAR PHONE SERVICE	91	-								
FIRE SERVICES:										
FIRE PREVENTION	93	524,047					8,400			532,447
FIRE TRAINING	94	315,054					55,050			370,104
FIRE OPERATIONS	95	10,882,403	-	-	-	-	1,219,248	654,622	-	12,756,273
TOTAL		$55,323,437	$864,077	$7,723,537	$4,030,732	$3,294,333	$17,564,664	$2,500,003		$91,300,783
CHEVRON ENERGY AND WTR METER PMT				1,257,249						1,257,249
OTHER SPECIAL FUNDS							84,401,631			84,401,631
JUDGMENTS, BOND INTEREST, AND REDEMPTION:							3,703,907			3,703,907
DEBT SERVICE TO 1972										
CAPITAL IMPROVEMENTS		-	-	-	-	-	55,073,340	-	-	55,073,340
TOTAL		$55,323,437	$864,077	$8,980,786	$4,030,732	$3,294,333	$160,743,542	$2,500,003		$235,736,910

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
5/17/2016

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
1.	CASH BALANCE	$ 3,154,066.13	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		$ 3,154,066.13
	LIABILITIES		
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	$ 1,286,214.38	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	102,684.32	
14.			
15.			
16.	TOTAL LIABILITIES		$ 1,388,898.70
17.	EXCESS OF ASSETS OVER LIABILITIES		$ 1,765,167.43
	ESTIMATE OF SINKING FUND NEEDS FOR FY 2016-2017		
18.	INTEREST REQUIRED ON BONDS	$ 326,277.07	
19.	ACCRUAL ON BONDS	2,474,514.23	
20.	ACCRUAL ON JUDGMENTS	819,152.80	
21.	INTEREST ACCRUAL ON JUDGMENTS	81,761.79	
22.	COMMISSIONS - FISCAL AGENTS	2,200.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	$ 3,703,906.89	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED May 17, 2016

LINE NO.	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	$ 906,575.69	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
1. CASH BALANCE - JULY 1, 2015	$ 906,575.69	
INVESTMENTS	$ -	
		$ 906,575.69
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	$ 3,517,743.76	
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		$ 3,517,743.76
		$ 4,424,319.45
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	$ 301,557.88	
12. BONDS PAID	420,000.00	
13. COMMISSION PAID FISCAL AGENT	1,400.00	
14. JUDGMENT PAID	506,891.90	
15. INTEREST PAID ON JUDGMENTS	40,403.54	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		$ 1,270,253.32
21. CASH BALANCE - May 17, 2016		$ 3,154,066.13

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of May 17, 2016, 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	1,185,000	07-01-16	1,185,000
14 OBLIGATION						
15						
16 GENERAL	05-01-13		05-01-15	365,000	05-01-23	380,000
17 OBLIGATION						
TOTAL SINKING FUND-NEW				2,505,000		2,585,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of May 17, 2016, 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			9	115,384	9	1,038,456
2							
3							
4	2,500,000			4	192,308	9	1,730,772
5							
6							
7	8,000,000			15	421,053	7	2,947,371
8							
9							
10	3,000,000			7	230,769	6	1,384,615
11							
12							
13	6,080,000			0	1,185,000	4	4,895,000
14							
15							
16	3,300,000			7	330,000	2	660,000
17							
	24,380,000				2,474,514		12,656,214

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of May 17, 2016, and Accruals Thereon
Basis of Accruals Contemplated on Net Collections
or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2015 (15)	Bonds Paid during 2015-2016 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	920,000	0		118,456		580,000
2						
3						
4	1,520,000	0		210,772		980,000
5						
6						
7	2,100,000	420,000		427,371		5,900,000
8						
9						
10	1,150,000	0		234,615		1,850,000
11						
12						
13	4,895,000	0		0		1,185,000
14						
15						
16	365,000	0		295,000		2,935,000
17						
	10,950,000.00	420,000.00		1,286,214.38		13,430,000.00
		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 May 17, 2016, 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 2015-2016 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1	7/1/2017	5.0000						20,375	20,375
2									
3									
4	7/1/2017	3.5500						25,668	25,668
5									
6									
7	10/1/2016	2.7100						164,370	164,370
8									
9									
10	7/1/2017	4.2500						64,275	64,275
11									
12									
13	7/1/2016	3.0000						0	-
14									
15									
16	5/1/2017	2.0000						51,590	51,590
17									
								326,277	326,277
							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 May 17, 2016, and Accruals Thereon

INTEREST COUPON ACCOUNT

	Interest Earned but Unpaid 6-30-2015		Interest Earnings Through 2015-2016	Coupons Paid Through 2015-2016	Interest Earned But Unpaid 05-17-16	
	Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
1			29,000.00	14,500.00	7,250.00	7,250.00
2						
3						
4			35,880.00	17,940.00	8,970.00	8,970.00
5						
6						
7		46,878.00	178,975.50	181,821.00	-	44,032.50
8						
9						
10			78,937.50	39,468.75	19,734.38	19,734.37
11						
12						
13			35,550.00	17,775.00	8,887.50	8,887.50
14						
15						
16		10,017.72	58,889.61	30,053.13	25,044.25	13,809.95
17						
		56,895.72	417,232.61	301,557.88	69,886.13	102,684.32
				To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	J PHILLIPS	P BINION	C JONES	L PAGAN	P HAYS	R WILLIAMS	M CARGILL	T CODYNAH	C PRICE
2. BY WHOM OWNED	C.E.R.S	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	CMB CLAIM
4. CASE NUMBER	CS2012-481	CS2012-598	CV2012-136	CV2012-141	CS2012-630	CS2012-273	CV2012-162	CS2012-725	CS2012-726
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-20-12	7-18-12	7-18-12	7-24-12	7-26-12	8-7-12	8-16-12	8-20-12	8-20-12
7. PRINCIPAL AMOUNT	4,374.71	943.98	14,360.00	32,300.00	9,999.00	125,000.00	40,000.00	678.00	6,000.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	2,916.47	629.32	9,573.33	21,533.33	6,666.00	83,333.33	26,666.67	452.00	4,000.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	1,458.24	314.66	4,786.67	10,766.67	3,333.00	41,666.67	13,333.33	226.00	2,000.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,458.24	314.66	4,786.67	10,766.67	3,333.00	41,666.67	13,333.33	226.00	2,000.00
B. INTEREST	76.56	16.52	251.30	565.25	174.98	2,187.50	700.00	11.87	105.00
TOTAL	1,534.79	331.18	5,037.97	11,331.92	3,507.98	43,854.17	14,033.33	237.87	2,105.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,458.24	314.66	4,786.67	10,766.67	3,333.00	41,666.67	13,333.33	226.00	2,000.00
B. INTEREST	76.56	16.52	251.30	565.25	174.98	2,187.50	700.00	11.87	105.00
TOTAL	1,534.79	331.18	5,037.97	11,331.92	3,507.98	43,854.17	14,033.33	237.87	2,105.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	AEP	T POFF	R SOCKBESON	D WIGGINS	R TRUITT	J GILLILAND	B LAUGHY	MICOR LLC	MSPRC
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2012-731	CS2012-172	CV2012.176	CV2012-174	CS2012-750	CV2012-176	CS2012-752	CJ2012-610	CJ2012-611
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-23-12	8-30-12	8-30-12	8-30-12	8-31-12	9-4-12	9-4-12	9-6-12	9-6-12
7. PRINCIPAL AMOUNT	1,240.00	12,790.80	12,790.80	90,000.00	1,347.95	11,659.00	550.00	25,000.00	14,882.99
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	826.67	8,527.20	8,527.20	60,000.00	898.63	7,772.67	366.67	16,666.67	9,921.99
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	413.33	4,263.60	4,263.60	30,000.00	449.32	3,886.33	183.33	8,333.33	4,961.00
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 2016									
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	413.33	4,263.60	4,263.60	30,000.00	449.32	3,886.33	183.33	8,333.33	4,961.00
B. INTEREST	21.70	223.84	223.84	1,575.00	23.59	204.03	9.63	437.50	260.45
TOTAL	435.03	4,487.44	4,487.44	31,575.00	472.91	4,090.37	192.96	8,770.83	5,221.45
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	413.33	4,263.60	4,263.60	30,000.00	449.32	3,886.33	183.33	8,333.33	4,961.00
B. INTEREST	21.70	223.84	223.84	1,575.00	23.59	204.03	9.63	437.50	260.45
TOTAL	435.03	4,487.44	4,487.44	31,575.00	472.91	4,090.37	192.96	8,770.83	5,221.45
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	S ROBINSON	P WISDON	L CARR	G PUFALL	C HOUSEMAN	M TILGHMAN	R PARKS	H MARIN	R BELL
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	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CJ2012-611	CJ2012-611	CV2012-183	CS2012-805	CV2012-188	CS2012-842	CV2012-196	CV2012-200	CV2012-201
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-6-12	9-6-12	9-20-12	9-24-12	9-26-12	10-5-12	10-11-12	10-16-12	10-25-12
7. PRINCIPAL AMOUNT	20,000.00	90,117.01	51,680.00	1,518.08	24,225.00	540.00	50,260.00	26,925.00	49,000.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	13,333.33	60,078.01	34,453.33	1,012.05	16,150.00	360.00	33,506.67	17,950.00	32,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	6,666.67	30,039.00	17,226.67	506.03	8,075.00	180.00	16,753.33	8,975.00	16,333.33
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 2016									
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	6,666.67	30,039.00	17,226.67	506.03	8,075.00	180.00	16,753.33	8,975.00	16,333.33
B. INTEREST	350.00	1,577.05	904.40	26.57	423.94	9.45	879.55	471.19	857.50
TOTAL	7,016.67	31,616.05	18,131.07	532.59	8,498.94	189.45	17,632.88	9,446.19	17,190.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	6,666.67	30,039.00	17,226.67	506.03	8,075.00	180.00	16,753.33	8,975.00	16,333.33
B. INTEREST	350.00	1,577.05	904.40	26.57	423.94	9.45	879.55	471.19	857.50
TOTAL	7,016.67	31,616.05	18,131.07	532.59	8,498.94	189.45	17,632.88	9,446.19	17,190.83
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	D KOBER	M JOHNSON	C FIELDS	G GARDNER	COMM NETWORK	ARBITRATIO N	R GREEN	D BUTLER	D WILSON
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	CIVIL SUIT	CIVIL SUIT	DMG CLAIM	CONDEMNATION	DMG CLAIM
4. CASE NUMBER	CS2012-903	CS2012-936	CS2012-937	CS2012-968	CV2012-131	CV2012-131	CS2012-1029	CJ2011-198	CS2012-1035
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-29-12	11-13-12	11-13-12	11-27-12	12-11-12	12-11-12	12-19-12	12-20-12	12-21-12
7. PRINCIPAL AMOUNT	1,019.35	3,450.00	5,602.84	1,090.00	26,062.50	500.00	637.41	38,075.00	7,835.85
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	679.57	2,300.00	3,735.23	726.67	17,375.00	333.33	424.94	25,383.33	5,223.90
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	339.78	1,150.00	1,867.61	363.33	8,687.50	166.67	212.47	12,691.67	2,611.95
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 2016									
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	339.78	1,150.00	1,867.61	363.33	8,687.50	166.67	212.47	12,691.67	2,611.95
B. INTEREST	17.84	60.38	98.05	19.08	456.09	8.75	11.15	666.31	137.13
TOTAL	357.62	1,210.38	1,965.66	382.41	9,143.59	175.42	223.62	13,357.98	2,749.08
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	339.78	1,150.00	1,867.61	363.33	8,687.50	166.67	212.47	12,691.67	2,611.95
B. INTEREST	17.84	60.38	98.05	19.08	456.09	8.75	11.15	666.31	137.13
TOTAL	357.62	1,210.38	1,965.66	382.41	9,143.59	175.42	223.62	13,357.98	2,749.08
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	AT&T OKLA	AT&T OKLA	AT&T OKLA	R TIMMONS	R WASHBURN	E CARO	RCS ENTERPRISES	J LYNN	R BENDER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2012-047	CS2012-050	CS2012-053	CS2013-35	CS2013-36	CV2013-17	CS2013-63	CV2013-34	CS2013-143
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-27-12	12-27-12	12-27-12	1-14-13	1-17-13	1-24-13	1-24-13	2-19-13	2-21-13
7. PRINCIPAL AMOUNT	1,773.42	7,710.79	903.27	1,200.00	490.53	14,719.00	4,416.71	35,633.52	1,000.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	1,182.28	5,140.53	602.18	800.00	327.02	9,812.67	2,944.47	23,755.68	666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	591.14	2,570.26	301.09	400.00	163.51	4,906.33	1,472.24	11,877.84	333.33
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 2016									
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	591.14	2,570.26	301.09	400.00	163.51	4,906.33	1,472.24	11,877.84	333.33
B. INTEREST	31.03	134.94	15.81	21.00	8.58	257.58	77.29	623.59	17.50
TOTAL	622.17	2,705.20	316.90	421.00	172.09	5,163.92	1,549.53	12,501.43	350.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	591.14	2,570.26	301.09	400.00	163.51	4,906.33	1,472.24	11,877.84	333.33
B. INTEREST	31.03	134.94	15.81	21.00	8.58	257.58	77.29	623.59	17.50
TOTAL	622.17	2,705.20	316.90	421.00	172.09	5,163.92	1,549.53	12,501.43	350.83
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	D JENSEN	C PALMER	J WEBB	K DAVIS	E CORDES	PRIEST BRO TOWING	S JENSEN	A HURSEY	L BRUNDIGE
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	JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2013-36	CV2013-40	CV2013-40	CV2013-50	CJ2013-176	DC2013-010	DC2013-010	CV2013-53	DC2013-004
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-22-13	8-14-12	3-1-13	3-14-13	3-18-13	3-18-13	3-18-13	3-18-13	4-12-13
7. PRINCIPAL AMOUNT	19,380.00	214,436.54	37,145.00	15,827.00	15,008.75	414.00	576.50	26,710.32	1,193.67
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	12,920.00	142,957.69	24,763.33	10,551.33	10,005.83	276.00	384.33	17,806.88	795.78
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	6,460.00	71,478.85	12,381.67	5,275.67	5,002.92	138.00	192.17	8,903.44	397.89
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 2016									
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	6,460.00	71,478.85	12,381.67	5,275.67	5,002.92	138.00	192.17	8,903.44	397.89
B. INTEREST	339.15	3,752.64	650.04	276.97	262.65	7.25	10.09	467.43	20.89
TOTAL	6,799.15	75,231.49	13,031.70	5,552.64	5,265.57	145.25	202.26	9,370.87	418.78
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	6,460.00	71,478.85	12,381.67	5,275.67	5,002.92	138.00	192.17	8,903.44	397.89
B. INTEREST	339.15	3,752.64	650.04	276.97	262.65	7.25	10.09	467.43	20.89
TOTAL	6,799.15	75,231.49	13,031.70	5,552.64	5,265.57	145.25	202.26	9,370.87	418.78
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	E MCCRACKEN	SW BELL	LB & MARIE WILEY	SEARCH LIGHT	MINI-MAX STORAGE	R BROWN	C YOUNG	C HOWE	T DOLAN
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	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2013-68	CS2013-236	DC2013-015	SD2013-402	CS2013-019	CV2013-119	CS2013-459	CV2013-151	DC2013-34
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-16-13	3-29-13	6-3-13	6-12-13	6-19-13	6-25-13	7-1-13	8-1-13	9-3-13
7. PRINCIPAL AMOUNT	35,691.50	2,357.83	2,302.52	1,449.26	645.00	13,566.66	2,048.00	29,070.00	9,370.80
8. TAX LEVIES MADE	3	3	3	3	3	3	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	23,794.33	1,571.89	1,535.01	966.17	430.00	9,044.44	682.67	9,690.00	3,123.60
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	11,897.17	785.94	767.51	483.09	215.00	4,522.22	682.67	9,690.00	3,123.60
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	682.67	9,690.00	3,123.60
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL							682.67	9,690.00	3,123.60
B. INTEREST							35.84	508.73	163.99
TOTAL							718.51	10,198.73	3,287.59
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	11,897.17	785.94	767.51	483.09	215.00	4,522.22	682.67	9,690.00	3,123.60
B. INTEREST	624.60	41.26	40.29	25.36	11.29	237.42	71.68	1,017.45	327.98
TOTAL	12,521.77	827.21	807.80	508.45	226.29	4,759.64	754.35	10,707.45	3,451.58
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	11,897.17	785.94	767.51	483.09	215.00	4,522.22	682.67	9,690.00	3,123.60
B. INTEREST	624.60	41.26	40.29	25.36	11.29	237.42	71.68	1,017.45	327.98
TOTAL	12,521.77	827.21	807.80	508.45	226.29	4,759.64	754.35	10,707.45	3,451.58
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	L STOUT	M MARKEY	K LINDSEY	B UNROE	I BUTCHER	WHITEHEAD	P GIBSON	G FOSTER	N BROWN
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	SETTLEMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2013-28	CJ2012-883	CV2013-179	CV2013-182	CJ2013-661	DC2013-023	CV2013-210	DC2013-037	DC2013-037
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-4-13	9-4-13	9-16-13	9-19-13	10-3-13	10-14-13	10-25-13	10-29-13	10-29-13
7. PRINCIPAL AMOUNT	1,064.29	5,000.00	17,500.00	38,857.32	4,413.79	1,330.72	42,875.00	905.29	921.53
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	354.76	1,666.67	5,833.33	12,952.44	1,471.26	443.57	14,291.67	301.76	307.18
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	354.76	1,666.67	5,833.33	12,952.44	1,471.26	443.57	14,291.67	301.76	307.18
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	354.76	1,666.67	5,833.33	12,952.44	1,471.26	443.57	14,291.67	301.76	307.18
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	354.76	1,666.67	5,833.33	12,952.44	1,471.26	443.57	14,291.67	301.76	307.18
B. INTEREST	18.63	87.50	306.25	680.00	77.24	23.29	750.31	15.84	16.13
TOTAL	373.39	1,754.17	6,139.58	13,632.44	1,548.50	466.86	15,041.98	317.61	323.30
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	354.76	1,666.67	5,833.33	12,952.44	1,471.26	443.57	14,291.67	301.76	307.18
B. INTEREST	37.25	175.00	612.50	1,360.01	154.48	46.58	1,500.63	31.69	32.25
TOTAL	392.01	1,841.67	6,445.83	14,312.45	1,625.75	490.15	15,792.29	333.45	339.43
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	354.76	1,666.67	5,833.33	12,952.44	1,471.26	443.57	14,291.67	301.76	307.18
B. INTEREST	37.25	175.00	612.50	1,360.01	154.48	46.58	1,500.63	31.69	32.25
TOTAL	392.01	1,841.67	6,445.83	14,312.45	1,625.75	490.15	15,792.29	333.45	339.43
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	M CHEATHAM	D HILL	K LINDSEY	S DANCY	T SALAS	MEISENZAHL	B DAVIS	S NITZ	A BREWER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	CIVIL	DMG CLAIM
4. CASE NUMBER	CV2013-232	CV2013-233	CV2013-231	CS2013-825	DC2013-039	DC2013-042	CV2013-244	CV2013-243	DC2013-050
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-3-13	12-3-13	12-3-13	12-5-13	12-5-13	12-17-13	12-20-13	12-20-13	1-22-14
7. PRINCIPAL AMOUNT	47,000.00	27,535.75	35,530.00	654.39	407.17	675.00	22,000.00	25,653.35	1,688.93
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	15,666.67	9,178.58	11,843.33	218.13	135.72	225.00	7,333.33	8,551.12	562.98
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	15,666.67	9,178.58	11,843.33	218.13	135.72	225.00	7,333.33	8,551.12	562.98
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	15,666.67	9,178.58	11,843.33	218.13	135.72	225.00	7,333.33	8,551.12	562.98
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	15,666.67	9,178.58	11,843.33	218.13	135.72	225.00	7,333.33	8,551.12	562.98
B. INTEREST	822.50	481.88	621.78	11.45	7.13	11.81	385.00	448.93	29.56
TOTAL	16,489.17	9,660.46	12,465.11	229.58	142.85	236.81	7,718.33	9,000.05	592.53
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	15,666.67	9,178.58	11,843.33	218.13	135.72	225.00	7,333.33	8,551.12	562.98
B. INTEREST	1,645.00	963.75	1,243.55	22.90	14.25	23.63	770.00	897.87	59.11
TOTAL	17,311.67	10,142.33	13,086.88	241.03	149.97	248.63	8,103.33	9,448.98	622.09
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	15,666.67	9,178.58	11,843.33	218.13	135.72	225.00	7,333.33	8,551.12	562.98
B. INTEREST	1,645.00	963.75	1,243.55	22.90	14.25	23.63	770.00	897.87	59.11
TOTAL	17,311.67	10,142.33	13,086.88	241.03	149.97	248.63	8,103.33	9,448.98	622.09
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	SW BELL	J HALL	SW BELL	F MCHENRY	J TAYLOR	T UPLINGER	S KISNER	J CAUGHRON	B CHANDLER
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	SETTLEMENT
4. CASE NUMBER	DC2013-005	CV2014-22	DC2013-049	DC2013-052	DC2013-055	DC2013-056	CV2014-25	CV2014-26	CS13-1082
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-27-14	1-30-14	2-3-14	2-3-14	2-3-14	2-3-14	2-4-13	2-4-14	2-10-14
7. PRINCIPAL AMOUNT	26,000.00	8,527.20	2,232.65	2,847.22	755.19	1,047.30	31,000.00	5,000.00	10,000.00
8. TAX LEVIES MADE	1	1	1	1	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	8,666.67	2,842.40	744.22	949.07	251.73	349.10	10,333.33	1,666.67	3,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	8,666.67	2,842.40	744.22	949.07	251.73	349.10	10,333.33	1,666.67	3,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,666.67	2,842.40	744.22	949.07	251.73	349.10	10,333.33	1,666.67	3,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	8,666.67	2,842.40	744.22	949.07	251.73	349.10	10,333.33	1,666.67	3,333.33
B. INTEREST	455.00	149.23	39.07	49.83	13.22	18.33	542.50	87.50	175.00
TOTAL	9,121.67	2,991.63	783.29	998.90	264.95	367.43	10,875.83	1,754.17	3,508.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,666.67	2,842.40	744.22	949.07	251.73	349.10	10,333.33	1,666.67	3,333.33
B. INTEREST	910.00	298.45	78.14	99.65	26.43	36.66	1,085.00	175.00	350.00
TOTAL	9,576.67	3,140.85	822.36	1,048.73	278.16	385.76	11,418.33	1,841.67	3,683.33
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,666.67	2,842.40	744.22	949.07	251.73	349.10	10,333.33	1,666.67	3,333.33
B. INTEREST	910.00	298.45	78.14	99.65	26.43	36.66	1,085.00	175.00	350.00
TOTAL	9,576.67	3,140.85	822.36	1,048.73	278.16	385.76	11,418.33	1,841.67	3,683.33
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	A THOMPSON	T DANIELS	I GARCIA	AEP	HAMRA PROPERTY	SW BELL	T CRIGER	R LAFRANCE	C ALFORD
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	DC2013-054	DC2014-003	CV2014-44	DC2013-058	DC2013-057	DC2013-059	CV2014-57	CV2014-559	CV2014-60
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-13-14	2-28-14	3-6-14	3-7-14	3-11-14	3-11-14	3-19-14	3-19-14	3-19-14
7. PRINCIPAL AMOUNT	656.25	17,675.37	24,225.00	3,194.00	4,232.71	1,278.44	19,380.00	40,940.25	22,649.40
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	218.75	5,891.79	8,075.00	1,064.67	1,410.90	426.15	6,460.00	13,646.75	7,549.80
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	218.75	5,891.79	8,075.00	1,064.67	1,410.90	426.15	6,460.00	13,646.75	7,549.80
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	218.75	5,891.79	8,075.00	1,064.67	1,410.90	426.15	6,460.00	13,646.75	7,549.80
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	218.75	5,891.79	8,075.00	1,064.67	1,410.90	426.15	6,460.00	13,646.75	7,549.80
B. INTEREST	11.48	309.32	423.94	55.90	74.07	22.37	339.15	716.45	396.36
TOTAL	230.23	6,201.11	8,498.94	1,120.56	1,484.98	448.52	6,799.15	14,363.20	7,946.16
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	218.75	5,891.79	8,075.00	1,064.67	1,410.90	426.15	6,460.00	13,646.75	7,549.80
B. INTEREST	22.97	618.64	847.88	111.79	148.14	44.75	678.30	1,432.91	792.73
TOTAL	241.72	6,510.43	8,922.88	1,176.46	1,559.05	470.89	7,138.30	15,079.66	8,342.53
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	218.75	5,891.79	8,075.00	1,064.67	1,410.90	426.15	6,460.00	13,646.75	7,549.80
B. INTEREST	22.97	618.64	847.88	111.79	148.14	44.75	678.30	1,432.91	792.73
TOTAL	241.72	6,510.43	8,922.88	1,176.46	1,559.05	470.89	7,138.30	15,079.66	8,342.53
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	C BLEVINS	SWB	ABC CLINIC	I CRUZ	S FLORES	C MILLER	K FRYER-PRICE	C GORDON	WEATHERLY
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	SETTLEMENT	WORK COMP	WORK COMP
4. CASE NUMBER	CV2014-65	DC2013-060	DC2014-002	CV2014-67	CV2014-68	CV2014-69	CJ2012-278	CV2014-76	CV2014-78
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-27-14	3-27-14	3-27-14	3-31-14	3-31-14	3-31-14	3-31-14	4-3-14	4-10-14
7. PRINCIPAL AMOUNT	7,106.00	484.14	473.72	10,141.25	50,000.00	10,659.00	14,000.00	16,150.00	40,375.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	2,368.67	161.38	157.91	3,380.42	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	2,368.67	161.38	157.91	3,380.42	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,368.67	161.38	157.91	3,380.42	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	2,368.67	161.38	157.91	3,380.42	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33
	124.36	8.47	8.29	177.47	875.00	186.53	245.00	282.63	706.56
TOTAL	2,493.02	169.85	166.20	3,557.89	17,541.67	3,739.53	4,911.67	5,665.96	14,164.90
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,368.67	161.38	157.91	3,380.42	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33
B. INTEREST	248.71	16.94	16.58	354.94	1,750.00	373.07	490.00	565.25	1,413.13
TOTAL	2,617.38	178.32	174.49	3,735.36	18,416.67	3,926.07	5,156.67	5,948.58	14,871.46
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,368.67	161.38	157.91	3,380.42	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33
B. INTEREST	248.71	16.94	16.58	354.94	1,750.00	373.07	490.00	565.25	1,413.13
TOTAL	2,617.38	178.32	174.49	3,735.36	18,416.67	3,926.07	5,156.67	5,948.58	14,871.46
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	D GORTHY	MCQUISTION	A BRAY	S HANDY	J TOWNSEND	B CHANDLER	DALSTON STORAGE	R PUCCINO	C HUGHES
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	WORK COMP	WORK COMP	DMG CLAIM	CIVIL	CIVIL
4. CASE NUMBER	CV2014-77	CV2013-153	CV2014-50	CV214-93	CV2014-94	CV2014-95	CS2014-333	CV2014-109	CV2014-109
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-10-14	8-6-13	3-10-14	4-24-14	4-24-14	4-25-14	4-30-14	5-12-14	5-12-14
7. PRINCIPAL AMOUNT	14,450.00	19,745.00	5,684.80	19,380.00	24,225.00	21,683.60	962.00	25,000.00	25,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	4,816.67	6,581.67	1,894.93	6,460.00	8,075.00	7,227.87	320.67	8,333.33	8,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	4,816.67	6,581.67	1,894.93	6,460.00	8,075.00	7,227.87	320.67	8,333.33	8,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	4,816.67	6,581.67	1,894.93	6,460.00	8,075.00	7,227.87	320.67	8,333.33	8,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	4,816.67	6,581.67	1,894.93	6,460.00	8,075.00	7,227.87	320.67	8,333.33	8,333.33
B. INTEREST	252.88	345.54	99.48	339.15	423.94	379.46	16.84	437.50	437.50
TOTAL	5,069.54	6,927.20	1,994.42	6,799.15	8,498.94	7,607.33	337.50	8,770.83	8,770.83
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,816.67	6,581.67	1,894.93	6,460.00	8,075.00	7,227.87	320.67	8,333.33	8,333.33
B. INTEREST	505.75	691.08	198.97	678.30	847.88	758.93	33.67	875.00	875.00
TOTAL	5,322.42	7,272.74	2,093.90	7,138.30	8,922.88	7,986.79	354.34	9,208.33	9,208.33
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,816.67	6,581.67	1,894.93	6,460.00	8,075.00	7,227.87	320.67	8,333.33	8,333.33
B. INTEREST	505.75	691.08	198.97	678.30	847.88	758.93	33.67	875.00	875.00
TOTAL	5,322.42	7,272.74	2,093.90	7,138.30	8,922.88	7,986.79	354.34	9,208.33	9,208.33
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	C HUGHES	TOWN OF MED PARK	T HOWARD	M KELLEY	T CRABTREE	B SHOTTS	N MONTES	L PAYNE	K SICKLES
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	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2014-109	CV2014-355	CS2014-387	CV2014-123	CV2014-130	CV2014-134	CS2014-441	CS2014-439	CV2014-135
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-12-14	5-13-14	5-19-14	5-21-14	5-23-14	6-2-14	6-4-14	6-3-14	6-6-14
7. PRINCIPAL AMOUNT	37,500.00	7,016.69	1,153.07	24,225.00	20,429.75	8,075.00	574.63	750.00	8,527.20
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	12,500.00	2,338.90	384.36	8,075.00	6,809.92	2,691.67	191.54	250.00	2,842.40
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	12,500.00	2,338.90	384.36	8,075.00	6,809.92	2,691.67	191.54	250.00	2,842.40
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12,500.00	2,338.90	384.36	8,075.00	6,809.92	2,691.67	191.54	250.00	2,842.40
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	12,500.00	2,338.90	384.36	8,075.00	6,809.92	2,691.67	191.54	250.00	2,842.40
B. INTEREST	656.25	122.79	20.18	423.94	357.52	141.31	10.06	13.13	149.23
TOTAL	13,156.25	2,461.69	404.54	8,498.94	7,167.44	2,832.98	201.60	263.13	2,991.63
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	12,500.00	2,338.90	384.36	8,075.00	6,809.92	2,691.67	191.54	250.00	2,842.40
B. INTEREST	1,312.50	245.58	40.36	847.88	715.04	282.63	20.11	26.25	298.45
TOTAL	13,812.50	2,584.48	424.71	8,922.88	7,524.96	2,974.29	211.66	276.25	3,140.85
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	12,500.00	2,338.90	384.36	8,075.00	6,809.92	2,691.67	191.54	250.00	2,842.40
B. INTEREST	1,312.50	245.58	40.36	847.88	715.04	282.63	20.11	26.25	298.45
TOTAL	13,812.50	2,584.48	424.71	8,922.88	7,524.96	2,974.29	211.66	276.25	3,140.85
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	R SMITH	CENTER POINT	D WILLIS	PINEWOOD APTS	WINCHESTER APTS	E MAROON	M PORTER	D GIBSON	M BEAMESDERFER
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	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2014-109	CS2014-476	CS2014-487	CS2014-023	CS2014-022	CV2014-144	CV2014-152	CV2014-153	DC2014-036
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-12-17	6-24-14	6-26-14	6-26-14	6-26-14	6-18-14	7-3-14	7-3-14	7-14-14
7. PRINCIPAL AMOUNT	75,099.02	918.55	2,845.24	3,235.00	6,422.28	24,225.00	24,225.00	10,659.00	1,086.13
8. TAX LEVIES MADE	2	2	2	2	2	2	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	25,033.01	306.18	948.41	1,078.33	2,140.76	8,075.00	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	25,033.01	306.18	948.41	1,078.33	2,140.76	8,075.00	8,075.00	3,553.00	362.04
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	25,033.01	306.18	948.41	1,078.33	2,140.76	8,075.00	16,150.00	7,106.00	724.09
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	25,033.01	306.18	948.41	1,078.33	2,140.76	8,075.00	8,075.00	3,553.00	362.04
B. INTEREST	1,314.23	16.07	49.79	56.61	112.39	423.94	847.88	373.07	38.01
TOTAL	26,347.24	322.26	998.21	1,134.95	2,253.15	8,498.94	8,922.88	3,926.07	400.06
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	25,033.01	306.18	948.41	1,078.33	2,140.76	8,075.00	8,075.00	3,553.00	362.04
B. INTEREST	2,628.47	32.15	99.58	113.23	224.78	847.88	1,271.81	559.60	57.02
TOTAL	27,661.47	338.33	1,048.00	1,191.56	2,365.54	8,922.88	9,346.81	4,112.60	419.07
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	25,033.01	306.18	948.41	1,078.33	2,140.76	8,075.00	8,075.00	3,553.00	362.04
B. INTEREST	2,628.47	32.15	99.58	113.23	224.78	847.88	1,271.81	559.60	57.02
TOTAL	27,661.47	338.33	1,048.00	1,191.56	2,365.54	8,922.88	9,346.81	4,112.60	419.07
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	G SHOFNER	R EDMONDSON	I MOHR	C HAYES	C FARIES	R ARMSTRONG	GUTIERREZ	SHINE CAR WASH	B GOODE
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2014-030	WORK COMP	DC2014-033	DC2014-037	CV2014-173	CV2014-191	DC2014-042	DC2014-043	DC2014-040
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-14-14	7-23-14	7-25-14	7-25-14	7-31-14	9-2-14	9-12-14	9-19-14	9-19-14
7. PRINCIPAL AMOUNT	1,232.41	17,765.00	1,664.01	4,000.00	22,610.00	1,421.20	1,669.52	948.64	5,268.07
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	410.80	5,921.67	554.67	1,333.33	7,536.67	473.73	556.51	316.21	1,756.02
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	821.61	11,843.33	1,109.34	2,666.67	15,073.33	947.47	1,113.01	632.43	3,512.05
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	410.80	5,921.67	554.67	1,333.33	7,536.67	473.73	556.51	316.21	1,756.02
B. INTEREST	43.13	621.78	58.24	140.00	791.35	49.74	58.43	33.20	184.38
TOTAL	453.94	6,543.44	612.91	1,473.33	8,328.02	523.48	614.94	349.42	1,940.41
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	410.80	5,921.67	554.67	1,333.33	7,536.67	473.73	556.51	316.21	1,756.02
B. INTEREST	64.70	932.66	87.36	210.00	1,187.03	74.61	87.65	49.80	276.57
TOTAL	475.50	6,854.33	642.03	1,543.33	8,723.69	548.35	644.16	366.02	2,032.60
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	410.80	5,921.67	554.67	1,333.33	7,536.67	473.73	556.51	316.21	1,756.02
B. INTEREST	64.70	932.66	87.36	210.00	1,187.03	74.61	87.65	49.80	276.57
TOTAL	475.50	6,854.33	642.03	1,543.33	8,723.69	548.35	644.16	366.02	2,032.60
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	BAPTIST CHURCH	J HAMPTON	J THIGPEN	WAHKINNEY	G FRENCH	A PAYNE	WW TOWNHOUSE ASSOC	K SHORT	R BELL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	DC2014-051	DC2014-047	DC2014-048	DC2014-055	DC2014-002	DC2014-038	DC2014-053	CV2014-224	CV2014-226
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-29-14	9-29-14	9-29-14	10-22-14	10-22-14	10-22-14	10-22-14	11-5-14	11-12-14
7. PRINCIPAL AMOUNT	402.50	599.99	3,162.07	1,673.18	450.00	1,512.54	2,135.00	26,421.25	23,042.66
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	134.17	200.00	1,054.02	557.73	150.00	504.18	711.67	8,807.08	7,680.89
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	268.33	399.99	2,108.05	1,115.45	300.00	1,008.36	1,423.33	17,614.17	15,361.77
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	134.17	200.00	1,054.02	557.73	150.00	504.18	711.67	8,807.08	7,680.89
B. INTEREST	14.09	21.00	110.67	58.56	15.75	52.94	74.73	924.74	806.49
TOTAL	148.25	221.00	1,164.70	616.29	165.75	557.12	786.39	9,731.83	8,487.38
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	134.17	200.00	1,054.02	557.73	150.00	504.18	711.67	8,807.08	7,680.89
B. INTEREST	21.13	31.50	166.01	87.84	23.63	79.41	112.09	1,387.12	1,209.74
TOTAL	155.30	231.50	1,220.03	645.57	173.63	583.59	823.75	10,194.20	8,890.63
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	134.17	200.00	1,054.02	557.73	150.00	504.18	711.67	8,807.08	7,680.89
B. INTEREST	21.13	31.50	166.01	87.84	23.63	79.41	112.09	1,387.12	1,209.74
TOTAL	155.30	231.50	1,220.03	645.57	173.63	583.59	823.75	10,194.20	8,890.63
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	C TADLOCK	K JOHNSON	K JOHNSON	B BOWLES	H O'NEAL	R AHLBORN	C KIZARR	W CALDWELL	SW BELL
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2014-892	CV2014-234	CV2014-235	CV2014-240	DC2014-063	CV2015-07	CV2015-06	DG2014-68	CS2015-55
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-18-14	12-2-14	12-2-14	12-10-14	12-23-14	1-20-15	1-20-15	1-20-15	1-20-15
7. PRINCIPAL AMOUNT	407.76	27,455.00	37,500.00	8,882.50	478.40	20,000.00	11,305.00	1,050.00	1,097.56
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	135.92	9,151.67	12,500.00	2,960.83	159.47	6,666.67	3,768.33	350.00	365.85
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	271.84	18,303.33	25,000.00	5,921.67	318.93	13,333.33	7,536.67	700.00	731.71
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	135.92	9,151.67	12,500.00	2,960.83	159.47	6,666.67	3,768.33	350.00	365.85
B. INTEREST	14.27	960.93	1,312.50	310.89	16.74	700.00	395.68	36.75	38.41
TOTAL	150.19	10,112.59	13,812.50	3,271.72	176.21	7,366.67	4,164.01	386.75	404.27
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	135.92	9,151.67	12,500.00	2,960.83	159.47	6,666.67	3,768.33	350.00	365.85
B. INTEREST	21.41	1,441.39	1,968.75	466.33	25.12	1,050.00	593.51	55.13	57.62
TOTAL	157.33	10,593.05	14,468.75	3,427.16	184.58	7,716.67	4,361.85	405.13	423.48
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	135.92	9,151.67	12,500.00	2,960.83	159.47	6,666.67	3,768.33	350.00	365.85
B. INTEREST	21.41	1,441.39	1,968.75	466.33	25.12	1,050.00	593.51	55.13	57.62
TOTAL	157.33	10,593.05	14,468.75	3,427.16	184.58	7,716.67	4,361.85	405.13	423.48
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	C YARBOROUGH	C LYMAN	M DANLEY	M MOORE	SW BELL	G BARNARD J HEAD	D NIX	V YOUNG	B DODD
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CV2015-11	CV2015-23	DC2014-073	DC2014-074	DC2014-072	CS2015-28	CS2015-35	CV2015-40	CV2015-41
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-2-15	2-2-15	2-2-15	2-6-15	2-11-15	2-13-15	2-17-15	2-24-15	2-24-15
7. PRINCIPAL AMOUNT	37,145.00	50,065.00	420.00	15,258.10	1,716.06	17,500.00	11,163.92	35,530.00	19,541.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	12,381.67	16,688.33	140.00	5,086.03	572.02	5,833.33	3,721.31	11,843.33	6,513.83
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	24,763.33	33,376.67	280.00	10,172.07	1,144.04	11,666.67	7,442.61	23,686.67	13,027.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	12,381.67	16,688.33	140.00	5,086.03	572.02	5,833.33	3,721.31	11,843.33	6,513.83
B. INTEREST	1,300.08	1,752.28	14.70	534.03	60.06	612.50	390.74	1,243.55	683.95
TOTAL	13,681.74	18,440.61	154.70	5,620.07	632.08	6,445.83	4,112.04	13,086.88	7,197.79
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	12,381.67	16,688.33	140.00	5,086.03	572.02	5,833.33	3,721.31	11,843.33	6,513.83
B. INTEREST	1,950.11	2,628.41	22.05	801.05	90.09	918.75	586.11	1,865.33	1,025.93
TOTAL	14,331.78	19,316.75	162.05	5,887.08	662.11	6,752.08	4,307.41	13,708.66	7,539.76
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	12,381.67	16,688.33	140.00	5,086.03	572.02	5,833.33	3,721.31	11,843.33	6,513.83
B. INTEREST	1,950.11	2,628.41	22.05	801.05	90.09	918.75	586.11	1,865.33	1,025.93
TOTAL	14,331.78	19,316.75	162.05	5,887.08	662.11	6,752.08	4,307.41	13,708.66	7,539.76
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

	W EDEN'S ESTATE	C PALMER	Y MCKISSACK	A MAJKOWSKI	MARK & LEANN COX	J SHEPARD	K KING	B MILES	JERRY DON RAY
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	FRIENDLY SUIT	JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CJ2015-176	CV2013-40	DC2015-011	DC2014-083	DC2014-081	CV2015-76	FRIENDLY SUIT	DC2015-006	CV2015-107
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-13-15	3-24-15	3-30-15	3-30-15	3-30-15	3-30-15	4-17-15	5-6-15	5-15-15
7. PRINCIPAL AMOUNT	15,259.09	563.46	1,393.67	526.32	6,665.00	2,842.40	60,000.00	842.00	3,000.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	5,086.36	187.82	464.56	175.44	2,221.67	947.47	20,000.00	280.67	1,000.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	10,172.73	375.64	929.11	350.88	4,443.33	1,894.93	40,000.00	561.33	2,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	5,086.36	187.82	464.56	175.44	2,221.67	947.47	20,000.00	280.67	1,000.00
B. INTEREST	534.07	19.72	48.78	18.42	233.28	99.48	2,100.00	29.47	105.00
TOTAL	5,620.43	207.54	513.34	193.86	2,454.94	1,046.95	22,100.00	310.14	1,105.00
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,086.36	187.82	464.56	175.44	2,221.67	947.47	20,000.00	280.67	1,000.00
B. INTEREST	801.10	29.58	73.17	27.63	349.91	149.23	3,150.00	44.21	157.50
TOTAL	5,887.47	217.40	537.72	203.07	2,571.58	1,096.69	23,150.00	324.87	1,157.50
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,086.36	187.82	464.56	175.44	2,221.67	947.47	20,000.00	280.67	1,000.00
B. INTEREST	801.10	29.58	73.17	27.63	349.91	149.23	3,150.00	44.21	157.50
TOTAL	5,887.47	217.40	537.72	203.07	2,571.58	1,096.69	23,150.00	324.87	1,157.50
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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1. IN FAVOR OF	NATHAN COX	E HAROLD	SWBT	B POWELL	L AITSON	C DODD	P BALDWIN	E TIENTER & A MATA	L STEVENSON & A MATA
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	DC2015-010	DC2015-008	DC2015-004	DC2015-015	CV2015-125	DC2015-021	DC2015-032	CV2015-148	CV2015-147
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-15-15	5-22-15	5-22-15	6-15-15	6-16-15	6-25-15	7-16-15	7-17-15	7-17-15
7. PRINCIPAL AMOUNT	2,082.99	1,999.59	837.85	676.05	75,000.00	1,173.17	30,720.49	32,300.00	19,000.00
8. TAX LEVIES MADE	1	1	1	1	1	1	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	694.33	666.53	279.28	225.35	25,000.00	391.06	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,388.66	1,333.06	558.57	450.70	50,000.00	782.11	30,720.49	32,300.00	19,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	694.33	666.53	279.28	225.35	25,000.00	391.06	10,240.16	10,766.67	6,333.33
B. INTEREST	72.90	69.99	29.32	23.66	2,625.00	41.06	1,612.83	1,695.75	997.50
TOTAL	767.23	736.52	308.61	249.01	27,625.00	432.12	11,852.99	12,462.42	7,330.83
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	694.33	666.53	279.28	225.35	25,000.00	391.06			
B. INTEREST	109.36	104.98	43.99	35.49	3,937.50	61.59			
TOTAL	803.69	771.51	323.27	260.84	28,937.50	452.65			
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	694.33	666.53	279.28	225.35	25,000.00	391.06			
B. INTEREST	109.36	104.98	43.99	35.49	3,937.50	61.59			
TOTAL	803.69	771.51	323.27	260.84	28,937.50	452.65			
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	R DISMUKE	T MCCOOL	C COBB	WHISENHUNT	A LINK	D LAWSON	B DAVIS	M GARCIA	T WILLIAMS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	FRIENDLY SUIT	FRIENDLY SUIT	DMG CLAIM
4. CASE NUMBER	DC205-023	DC2015-030	DC2015-028	CV2015-157	CV2015-170	DC2015-034	CS2015-802	CS2015-803	DC2015-039
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-23-15	7-30-15	7-30-15	7-31-15	8-14-15	8-31-15	9-15-15	9-15-15	9-24-15
7. PRINCIPAL AMOUNT	5,784.44	21,463.50	2,826.51	36,530.00	19,380.00	570.95	2,248.56	1,006.85	4,201.40
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,784.44	21,463.50	2,826.51	36,530.00	19,380.00	570.95	2,248.56	1,006.85	4,201.40
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	1,928.15	7,154.50	942.17	12,176.67	6,460.00	190.32	749.52	335.62	1,400.47
B. INTEREST	303.68	1,126.83	148.39	1,917.83	1,017.45	29.97	118.05	52.86	220.57
TOTAL	2,231.83	8,281.33	1,090.56	14,094.49	7,477.45	220.29	867.57	388.48	1,621.04
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	J ANDERSON	ENCARNACION	FIRE PIZZA	BRENRIC INC	J THOMPSON	S PRESTON	E NORTHERN	E NORTHERN	VILLANOVA APTS
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	WORK COMP	FRIENDLY SUIT
4. CASE NUMBER	CV2015-205	DC2015-042	DC2015-035	DC2015-041	CV2015-210	CV2015-224	CV2015-230	CV2015-232	CS2015-1124
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-3-15	11-3-15	11-18-15	11-18-15	11-10-15	12-1-15	12-8-15	12-9-15	12-14-15
7. PRINCIPAL AMOUNT	4,500.00	709.47	2,543.25	12,335.79	38,760.00	50,000.00	50,872.50	76,891.20	500.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	4,500.00	709.47	2,543.25	12,335.79	38,760.00	50,000.00	50,872.50	76,891.20	500.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	1,500.00	236.49	847.75	4,111.93	12,920.00	16,666.67	16,957.50	25,630.40	166.67
B. INTEREST	236.25	37.25	133.52	647.63	2,034.90	2,625.00	2,670.81	4,036.79	26.25
TOTAL	1,736.25	273.74	981.27	4,759.56	14,954.90	19,291.67	19,628.31	29,667.19	192.92
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									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
FISCAL YEAR 2016-2017

1. IN FAVOR OF	P QUEZADA	K RICHARDSON	R PUCCINO	B CHAMBERS	V STIERS	SWBT	C STEWART	K GOODWIN	B CHANDLER
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	FRIENDLY SUIT	WORK COMP	CIVIL	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CS2015-1125	CV2015-235	CV2014-109	CJ2016-13	CJ2016-14	CS2016-36	CV2016-20	CV2016-38	CV2016-40
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-14-15	12-16-15	1-4-16	1-12-16	1-12-16	1-12-16	2-4-16	2-25-16	2-26-16
7. PRINCIPAL AMOUNT	744.19	35,000.00	25,000.00	25,000.00	55,000.00	6,212.80	4,522.00	66,000.00	8,405.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	744.19	35,000.00	25,000.00	25,000.00	55,000.00	6,212.80	4,522.00	66,000.00	8,405.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	248.06	11,666.67	8,333.33	8,333.33	18,333.33	2,070.93	1,507.33	22,000.00	2,801.67
B. INTEREST	39.07	1,837.50	1,375.00	1,375.00	3,025.00	341.70	248.71	3,630.00	462.28
TOTAL	287.13	13,504.17	9,708.33	9,708.33	21,358.33	2,412.64	1,756.04	25,630.00	3,263.94
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 2016-2017

1. IN FAVOR OF	C BOYKIN	S CONWELL	S HONG	G PHILLIPS	D NOBIS	R QUIROGA	M STAFFORD	SWBT	J YOUNG
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	FOREIGN JUDGMENT
4. CASE NUMBER	CS2016-192	DC2015-059	DC2016-001	DC2016-008	CV2016-56	CV2016-55	DC2015-024	DC2015-060	CV2106-59
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-2-16	3-11-16	3-11-16	3-11-16	3-17-16	3-17-16	3-22-16	3-21-16	3-28-16
7. PRINCIPAL AMOUNT	3,000.00	3,570.46	4,366.12	4,957.99	32,300.00	58,000.00	9,000.00	1,067.74	17,765.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,000.00	3,570.46	4,366.12	4,957.99	32,300.00	58,000.00	9,000.00	1,067.74	17,765.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	1,000.00	1,190.15	1,455.37	1,652.66	10,766.67	19,333.33	3,000.00	355.91	5,921.67
B. INTEREST	165.00	196.38	240.14	272.69	1,776.50	3,190.00	495.00	58.73	977.08
TOTAL	1,165.00	1,386.53	1,695.51	1,925.35	12,543.17	22,523.33	3,495.00	414.64	6,898.74
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 2016-2017

1. IN FAVOR OF	D BRADLEY	TOTAL
2. BY WHOM OWNED	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	
4. CASE NUMBER	DC2015-004	
5. NAME OF COURT	DISTRICT	
6. DATE OF JUDGMENT	3-28-16	
7. PRINCIPAL AMOUNT	418.39	3,714,465.47
8. TAX LEVIES MADE	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-15	-	1,192,224.12
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 16	-	980,330.29
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	418.39	1,541,911.06
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016		
A. 1/3 PRINCIPAL	139.46	819,152.80
B. INTEREST	23.01	81,761.79
TOTAL	162.47	900,914.59
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING		
A. PRINCIPAL		
B. INTEREST		
TOTAL		
14. JUDGMENT SINCE LEVIED		
A. PRINCIPAL		
B. INTEREST		
TOTAL		
15. JUDGMENT SINCE PAID		
A. PRINCIPAL		
B. INTEREST		
TOTAL		
16. LEVIED FOR BUT UNPAID		
A. PRINCIPAL		
B. INTEREST		
TOTAL		

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2016-2017 ESTIMATE OF NEEDS

	SINKING FUND
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	$ 3,703,906.89
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	1,765,167.43
OTHER DEDUCTIONS - ATTACH EXPLANATION	$
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	$ 1,938,738.46
ADD 5% FOR DELINQUENT TAX	96,936.92
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2017 AD VALOREM TAX	$ 2,035,675.38

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 2016-2017 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 2015, 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 _____ 2016

_____
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
2016-2017	115,000	26,125	141,125
2017-2018	115,000	20,375	135,375
2018-2019	115,000	14,625	129,625
2019-2020	115,000	8,875	123,875
2020-2021	120,000	3,000	123,000
	580,000	73,000	653,000

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

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

Interest rate is 5 %

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2016-2017	190,000	32,508	222,508
2017-2018	190,000	25,668	215,668
2018-2019	190,000	18,685	208,685
2019-2020	190,000	11,655	201,655
2020-2021	220,000	4,070	224,070
	980,000	92,585	1,072,585

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 3.67

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2016-2017	420,000	170,250	590,250
2017-2018	420,000	158,301	578,301
2018-2019	420,000	145,974	565,974
2019-2020	420,000	133,269	553,269
2020-2021	420,000	120,186	540,186
2021-2022	420,000	106,788	526,788
2022-2023	420,000	93,159	513,159
2023-2024	420,000	79,341	499,341
2024-2025	420,000	65,376	485,376
2025-2026	420,000	51,264	471,264
2026-2027	420,000	36,984	456,984
2027-2028	420,000	22,557	442,557
2028-2029	440,000	7,656	447,656
	5,480,000	1,191,105	6,671,105

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
2016-2017	230,000	74,050	304,050
2017-2018	230,000	64,275	294,275
2018-2019	230,000	54,356	284,356
2019-2020	230,000	44,725	274,725
2020-2021	230,000	35,381	265,381
2021-2022	230,000	25,750	255,750
2022-2023	230,000	15,831	245,831
2023-2024	240,000	5,400	245,400
	1,850,000	319,769	2,169,769

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
2016-2017	1,185,000	17,775	200	1,202,975
	1,185,000	17,775	200	1,202,975

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

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
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
	2,570,000	215,888	1400	2,787,288

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 2.04

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
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
	$ 1,080,000	$ 81,008	$ 3,000	$ 1,164,008

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 2.55 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
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
	$ 503,846	$ 10,222	$ 514,068

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
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
	46,652	117	46,769
	$ 606,476	$ 10,766	$ 617,242

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
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
	26,154	66	26,219
	$ 340,000	$ 6,035	$ 346,035

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
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
	4,135,000	712,163	4,847,163

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.

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
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
	$ 502,143	$ 7,004	$ 509,146

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-CLEAN WATER REVOLVING STIMULUS NOTE
$12,270,000

Fiscal Period	Principal Requirements	Interest	Admin	Total Requirements
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
	7,204,949	1,319,419	291,907	8,816,274

The promissory note dated Nov 30, 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 UTILITY SYSTEM REVENUE NOTE S2013
$10,920,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
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
	$ 8,620,000	$ 1,148,775	$ 9,768,775

The requirements listed above are for a utility revenue note, dated July 24, 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.

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

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2016-2017	3,505,000	164,620	3,669,620
2017-2018	3,575,000	105,795	3,680,795
2018-2019	3,650,000	45,842	3,695,842
	10,730,000	316,256	11,046,256

The promissory note dated March 8, 2012, to the Bank of Oklahoma (BOKF), is to provide funding for financing the construction, reconstruction and/or acquisition of a portion of the 2012 CIP Projects of the City of Lawton. Principal financing is through the 2012 Sales Tax Revenue. Principal payments will begin on July 1, 2012 and continue on a semi-annual basis. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF).

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LAWTON WATER AUTHORITY SALES TAX REVENUE NOTE
$9,500,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements

The promissory note dated December 22, 2014, to Arvest Bank, is to provide funding for financing the construction, reconstruction and/or acquisition of a portion of the 2015 CIP Projects of the City of Lawton. Principal financing is through the 2015 Sales Tax Revenue. Principal payments and interest of 1.95% per annum will begin on June 1, 2016 and continue on a semi-annual basis. Amortization schedules are not available until the completion of the project.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LAWTON WATER AUTHORITY SALES TAX REVENUE NOTE
$20,000,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2016-2017	2,110,000	401,253	2,511,253
2017-2018	2,195,000	343,481	2,538,481
2018-2019	2,245,000	299,723	2,544,723
2019-2020	2,315,000	254,925	2,569,925
2020-2021	2,375,000	208,841	2,583,841
2021-2022	2,405,000	161,568	2,566,568
2022-2023	2,510,000	113,454	2,623,454
2023-2024	2,545,000	63,657	2,608,657
2024-2025	1,300,000	12,870	1,312,870
	20,000,000	1,859,770	21,859,770

The promissory note dated December 17, 2015, to Bank of America, is to provide funding for financing the construction, reconstruction and/or acquisition of a portion of the 2016 CIP Projects of the City of Lawton. Principal financing is through the 2016 Sales Tax Revenue. Principal payments will begin on July 1, 2016 and continue on a semi-annual basis. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF).

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
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
2021-2023	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
	$ 559,476	$ 1,469,000	$ 2,101,476

The requirements listed above are for a promissory note, dated June 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 LAWTON WATER AUTHORITY SALES TAX REVENUE NOTE
$2,900,000

The promissory note dated June 1, 2016, to **Cede & Co.**, is to provide funds for the purpose of constructing fire deparment facilities.
Principal financing is through the 2016 Sales Tax Revenue.
Amortization schedules will not be available until the bond issues are closed in June 2016

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WAURIKA LAKE MCD SERIES 2010 PROMISSORY NOTE TO OWRB
$16,628,473

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2016-2017	505,606	594,495	1,100,101
2017-2018	514,528	583,650	1,098,178
2018-2019	526,425	572,613	1,099,038
2019-2020	550,218	545,529	1,095,747
2020-2021	568,063	528,224	1,096,287
2021-2022	585,908	510,359	1,096,266
2022-2023	606,727	486,073	1,092,800
2023-2024	633,494	460,924	1,094,418
2024-2025	657,287	434,666	1,091,953
2025-2026	684,055	407,421	1,091,476
2026-2027	710,822	379,067	1,089,889
2027-2028	737,589	353,158	1,090,747
2028-2029	761,382	326,273	1,087,655
2029-2030	788,150	298,520	1,086,670
2030-2031	814,917	269,792	1,084,709
2031-2032	844,659	240,088	1,084,747
2032-2033	886,297	196,631	1,082,928
2033-2034	930,909	151,031	1,081,940
2034-2035	978,495	103,136	1,081,631
2035-2036	1,026,082	52,792	1,078,874
	14,311,610	7,494,442	21,806,052

The 2010 New Project will enable the Additional Storage Capacity to be provided to the Participating Municipalities, each of which has entered into an Addendum to Contract with the Waurika District. Each of the Participating Municipalities has agreed to pay a percentage share of the capital and other costs of the New Project and is entitled to receive such percentage share of the Additional Storage Capacity. The percentage share of the water capacity of the New Project specified in the Addendum to Contract to which the Authority and the City are entitled to 59.483%.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WAURIKA LAKE MCD SERIES 2015A PROMISSORY NOTE
$12,356,290

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2016-2017	623,969	344,030	967,999
2017-2018	642,906	325,169	968,075
2018-2019	661,843	305,740	967,583
2019-2020	682,673	285,729	968,402
2020-2021	702,557	265,106	967,663
2021-2022	723,387	243,873	967,261
2022-2023	746,112	222,001	968,113
2023-2024	768,836	199,448	968,283
2024-2025	791,560	176,212	967,772
2025-2026	815,231	152,295	967,526
2026-2027	839,849	127,653	967,502
2027-2028	866,361	102,259	968,620
2028-2029	890,978	76,084	967,062
2029-2030	919,384	49,141	968,525
2030-2031	946,842	21,361	968,203
	$ 11,622,487	$ 2,896,101	$ 14,518,589

Water Revenue Refunding Note, S2015A, dated July 8, 2015 for the purpose of providing funds for repayment of the original 1978 project that was designed to provide water supply to the cities of Lawton, Duncan, Waurika, Comanche, Temple and Walters.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WAURIKA LAKE MCD SERIES 2015B PROMISSORY NOTE
$5,170,708

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2016-2017	173,281	182,504	355,785
2017-2018	206,064	177,300	383,365
2018-2019	215,431	170,557	385,988
2019-2020	220,114	163,588	383,702
2020-2021	229,481	157,542	387,023
2021-2022	234,164	152,149	386,313
2022-2023	238,847	145,459	384,306
2023-2024	248,214	137,666	385,880
2024-2025	257,581	129,573	387,154
2025-2026	262,264	121,256	383,519
2026-2027	271,630	113,223	384,853
2027-2028	280,997	105,066	386,063
2028-2029	285,680	95,996	381,676
2029-2030	295,047	86,157	381,204
2030-2031	309,097	75,542	384,639
2031-2032	263,463	63,577	327,040
2032-2033	277,513	50,428	327,941
2033-2034	286,563	36,717	323,280
2034-2035	300,613	22,421	323,034
2035-2036	314,663	7,564	322,226
	5,170,708	2,194,282	7,364,990

This loan provides repayment for the silt removal project by the Corp of Engineers beginning 2016.

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 2016 sales tax capital improvement fund, the 2015 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: Includes pay for split and/or night shifts, standby, etc.

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.

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 $118,500 in wages. The total 7.65% FICA rate is broken down into 6.20% for Social Security with a wage limit of $118,500 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.

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.

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.

ACTUAL AND ANTICIPATED PURCHASES
SCHEDULE OF FUTURE COMMITMENTS

	2017	2018	2019
FIRE DEPARTMENT CL15-036 2 - PUMPER TRUCKS ACQUIRED FY 2015 COST $ 926,760.24 TERM 3 YEARS	290,680		
FIRE DEPARTMENT CL15-036 LADDER TRUCK ACQUIRED FY 2015 COST $ 1,081,866.81 TERM 3 YEARS	287,588		
COMPUTER SERVICES EMC HARDWARE/SOFTWARE BACKUP SOLUTION ACQUIRED FY 2015 COST $1,272,051 TERM 3 YEARS	48,005		
MUNICIPAL COURT COURT SOFTWARE ACQUIRED FY 2017	200,000		
HUMAN RESOURCES PAYROLL SOFTWARE ACQUIRED FY 2016 COST $1501,000	150,100	150,100	150,100
LIBRARY SCANPRO MACHINE ACQUIRED FY 2013 COST $12,300 TERM 5 YEARS	2,460		
	978,833	150,100	150,100