

# ANNUAL BUDGET

## FY 2010-2011



City of Lawton  
Oklahoma

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**FY 2010-2011**

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**CITY OF LAWTON, OKLAHOMA**

**RESOLUTION NO. 10-58**

**A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2010-2011 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Lawton has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The City Manager has prepared a budget for the fiscal year ending June 30, 2011 (FY 2010-2011) consistent with the Act; and

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

**WHEREAS**, The budget has been formally presented to the Lawton City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The City of Lawton City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF LAWTON, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Lawton does hereby adopt the FY 2010-2011 Budget on the 8<sup>th</sup> day of June 2010, with total resources available in the amount of \$ 128,800,375 and total fund/department appropriations in the amount of \$ 125,331,804. Legal appropriations (spending/encumbering limits) are hereby established as follows:

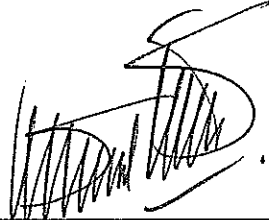
FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	\$ 55,258,001	\$ 16,828,267
CDBG	2,236,091	
Home	564,634	
Enterprise	18,823,281	(16,828,267)
Operating Grants	95,121	
Cemetery Fund	21,300	
Waurika Fund	1,675,000	
Animal Welfare License Fund	232,300	
Animal Welfare Neuter Fund	85,700	
Animal Donation Fund	1,900	
Emergency Communications	840,058	
Drainage Maintenance	788,605	
Wastewater Maintenance	118,000	
Hotel/Motel	558,746	
Chamber of Commerce	892,486	
Northside Chamber	63,749	
Rolling Stock	2,441,930	
Sewer System Rehab	4,382,132	
Cell Phone Service Fee	480,493	
Sinking Fund/Debt Service/CIP/GO Bond	35,328,800	
Stormwater Mitigation	255,378	
Lakes	32,000	
Municipal Court - LETA	34,522	
Police & Fire Training Fund	121,577	
Total	\$ 125,331,804	

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2010-2011, 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.

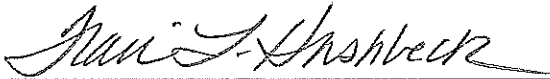
ADOPTED AND APPROVED, by the City Council of Lawton this 8<sup>th</sup> day of June 2010.

(SEAL)



\_\_\_\_\_  
FRED L. FITCH, MAYOR

ATTEST:



\_\_\_\_\_  
TRACI HUSHBECK, CITY CLERK

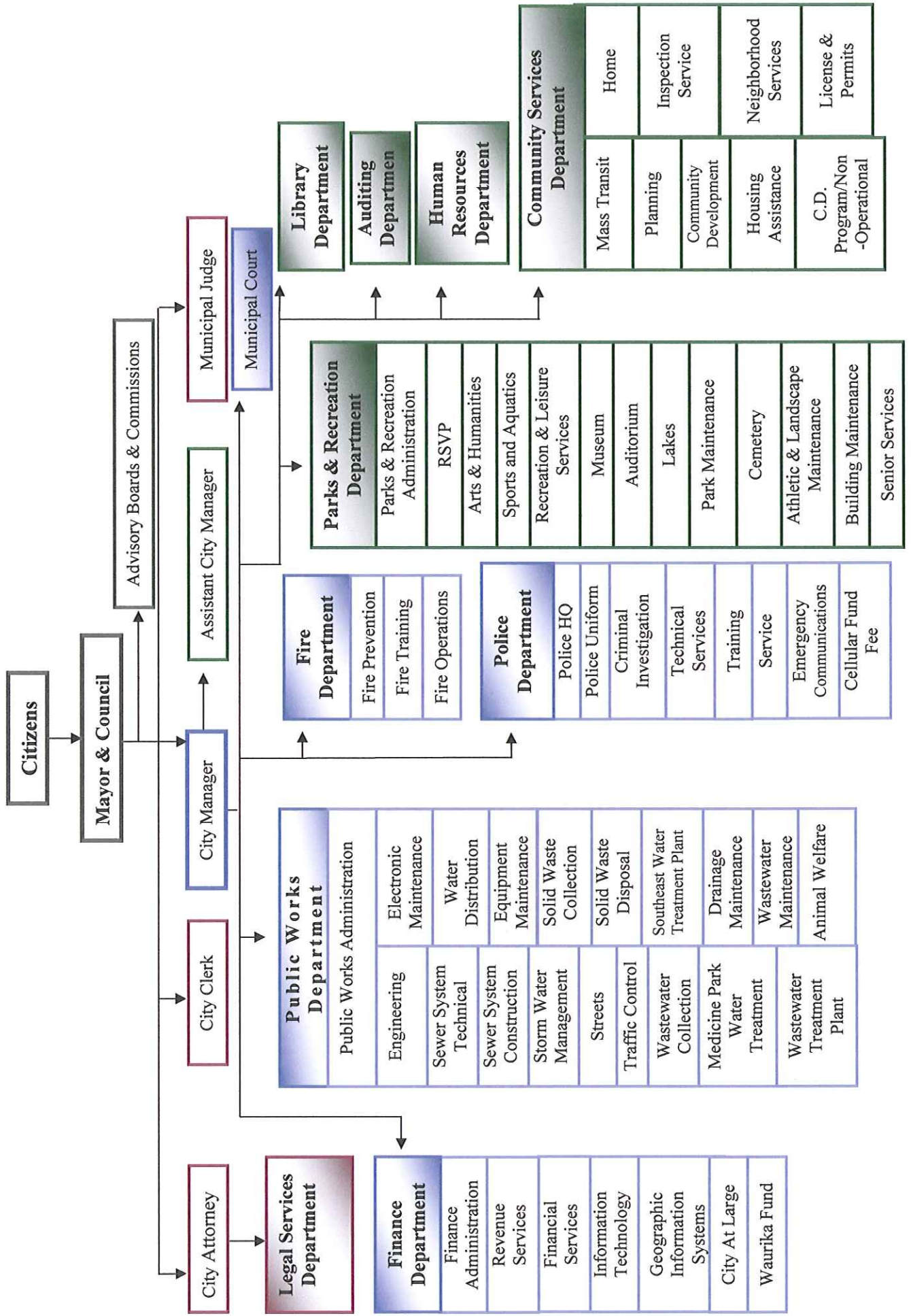
APPROVED as to form and legality this 6 day of June 2010



\_\_\_\_\_  
FRANK V. JENSEN, CITY ATTORNEY

## **GENERAL INFORMATION**

# ORGANIZATIONAL CHART City of Lawton FY 2010-2011





## Lawton City Council Membership List

### **Bill Shoemate - Ward 1**

1726 NW 31<sup>st</sup>  
580-248-2042  
580-354-2202  
[shoematebill@yahoo.com](mailto:shoematebill@yahoo.com)  
3/5/07 to 2013

### **Michael Tennis - Ward 2**

1710 NW Cherry Ave  
580-357-4449  
580-704-7502  
[mtenis@sbcglobal.net](mailto:mtenis@sbcglobal.net)  
3/1/10 to 2013

### **Janice Drewry - Ward 3**

580-248-3836  
580-248-6184  
[jdrewry@fidnet.com](mailto:jdrewry@fidnet.com)  
3/3/08 to 2011

### **Jay Burk - Ward 4**

1415 NE Independence  
580-284-7578  
[jburk@cityof.lawton.ok.us](mailto:jburk@cityof.lawton.ok.us)  
3/3/08 to 2011

### **Robert Shanklin - Ward 5**

406 NW Ferris Ave  
580-248-9635  
[rlshanklin@sbcglobal.net](mailto:rlshanklin@sbcglobal.net)  
3/3/08 to 2011

### **Richard Zarle- Ward 6**

207 SW Crystal Hill Dr  
580-536-1497  
[rzarle@cityof.lawton.ok.us](mailto:rzarle@cityof.lawton.ok.us)  
3/6/09 to 2012

### **Stanley Haywood - Ward 7**

3320 SW Salinas Dr  
580-355-6587  
[shaywood@cityof.lawton.ok.us](mailto:shaywood@cityof.lawton.ok.us)  
3/6/06 to 2012

### **Doug Wells - Ward 8**

1603 NW Horton Blvd  
580-647-2653  
Fax:580-595-9742  
[ccward8@msn.com](mailto:ccward8@msn.com)  
3/6/09 to 2012

### **Mayor Fred L. Fitch**

[ffitch@cityof.lawton.ok.us](mailto:ffitch@cityof.lawton.ok.us)  
3/1/10 to 2013

### **City Manager**

Larry Mitchell  
581-3301

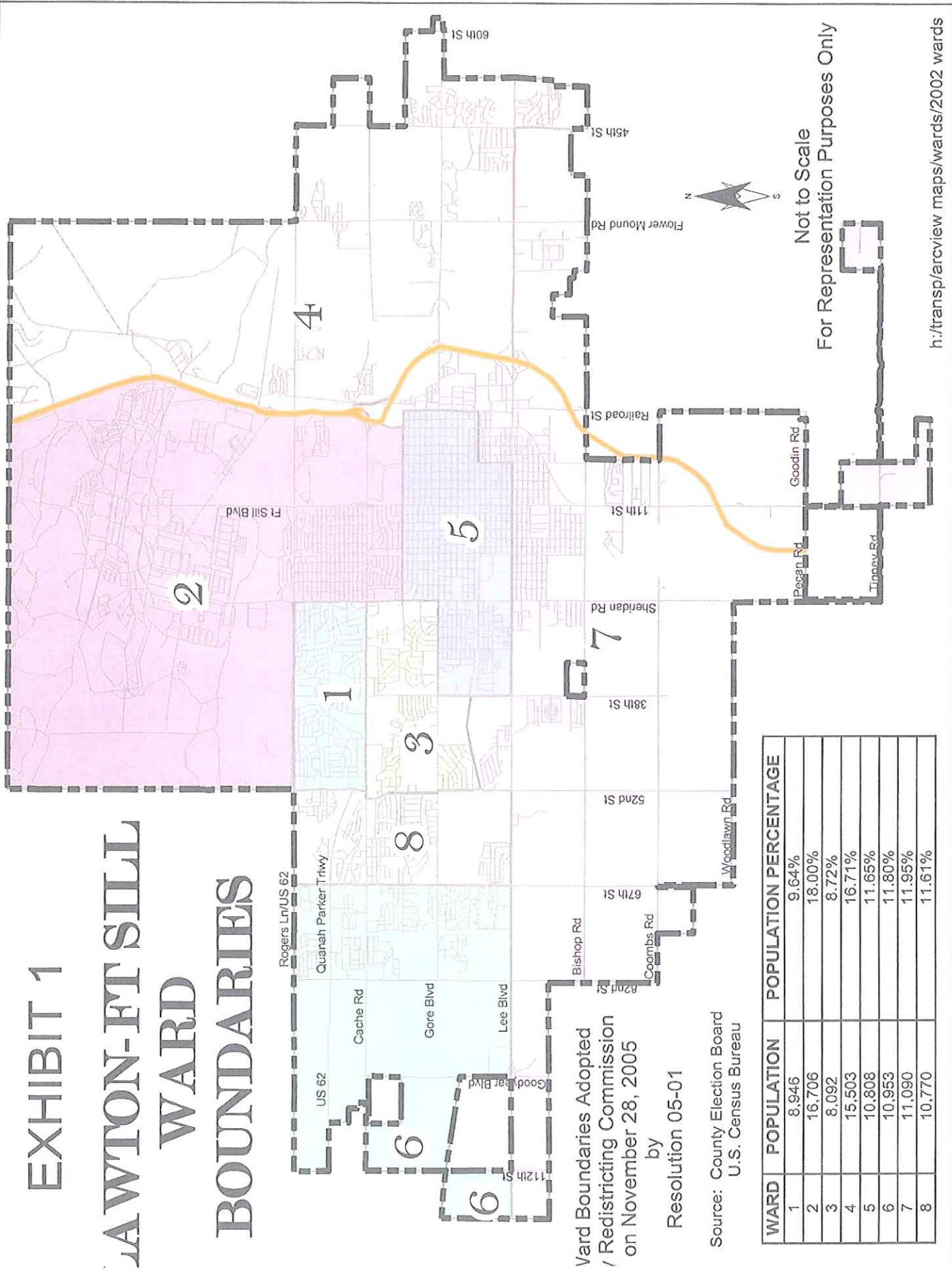
### **City Attorney**

Frank Jensen  
581-3320

### **City Clerk**

Traci L. Hushbeck  
581-3305

# EXHIBIT 1 JAWTON-FORT SILL WARD BOUNDARIES



Ward Boundaries Adopted  
/ Redistricting Commission  
on November 28, 2005  
by  
Resolution 05-01

Source: County Election Board  
U.S. Census Bureau

WARD	POPULATION	POPULATION PERCENTAGE
1	8,946	9.64%
2	16,706	18.00%
3	8,092	8.72%
4	15,503	16.71%
5	10,808	11.65%
6	10,953	11.80%
7	11,090	11.95%
8	10,770	11.61%

## **BUDGET SUMMARY**

CITY OF LAWTON  
BUDGET SUMMARY  
FISCAL YEAR 2010-2011

<u>FUND</u>	<u>PROJECTED CARRY OVER 7/1/2010</u>	<u>REVENUES</u>	<u>PROJECTED TOTAL RESOURCES</u>	<u>EXPENDITURES BUDGET</u>	<u>JUDGMENT BOND INT REDEMPTION</u>	<u>CIP EXPENDITURES</u>	<u>TOTAL EXPENDITURE</u>	<u>TRANSFER IN/OUT(-)</u>	<u>PROJECTED CARRYOVER 8/30/2011</u>
GENERAL FUND	\$ 6,564,247	\$ 32,383,502	\$ 38,947,749	\$ 55,258,001	\$ -	\$ -	55,258,001	\$ 16,828,267	\$ 518,015
C.D.B.G.		932,540	\$ 932,540	932,540			932,540		-
HOME		564,634	\$ 564,634	564,634			564,634		-
NEIGHBORHOOD STABILIZATION		1,072,800	\$ 1,072,800	1,072,800			1,072,800		-
C.D.B.G. RECOVERY FUNDING		230,751	\$ 230,751	230,751			230,751		-
ENTERPRISE FUND									
WATER		16,673,628	16,673,628	9,764,880			9,764,880	(8,908,748)	
SEWER		8,524,626	8,524,626	4,694,161			4,694,161	(3,830,465)	
REFUSE		10,453,294	10,453,294	4,364,240			4,364,240	(6,089,054)	
WAURIKA SURCHARGE		2,914,097	2,914,097	1,675,000			1,675,000		1,239,097
STORM WATER MITIGATION	198,868	337,764	536,633	255,378			255,378		281,255
LAKES		32,000	32,000	32,000			32,000		
OPERATING GRANTS									
OKLA DEPT OF LIBRARIES		41,000	41,000	41,000			41,000		
R.S.V.P.		54,121	54,121	54,121			54,121		-
CEMETERY FUND	125,157	17,547	142,704	21,300			21,300		121,404
ANIMAL WELFARE LICENSE FUND	214,440	68,025	282,465	232,300			232,300		50,165
ANIMAL WELFARE NEUTER FUND	119,244	51,847	171,091	85,700			85,700		85,391
ANIMAL DONATION FUND		2,000	2,000	1,900			1,900		
EMERGENCY COMMUNICATIONS		840,058	840,058	840,058			840,058		-
DRAINAGE MAINTENANCE	218,504	900,637	1,119,141	788,605			788,605		330,536
WASTEWATER MAINTENANCE		118,000	118,000	118,000			118,000		-
HOTEL MOTEL TAX/CHAMBER	240,000	1,274,981	1,514,981	1,514,981			1,514,981		-
ROLLING STOCK	135,200	2,721,851	2,857,051	2,441,930			2,441,930		415,121
SEWER SYSTEM REHAB	-	4,382,132	4,382,132	4,382,132			4,382,132		-
CELLULAR PHONE SERVICE	215,035	507,139	722,174	480,493			480,493		241,681
POLICE & FIRE TRAINING FUND	196,582	110,802	307,384	121,577			121,577		185,807
MUNICIPAL COURT CAPITAL FD		34,522	34,522	34,522			34,522		-
OEA GRANT		-	-	-			-		-
SINKING FUNDS:									
DEBT SERVICE - PRIOR 1972		583,545	583,545	583,545			583,545		-
PARK DEVELOPMENT FUND	104,731		104,731	104,731			104,731		-
CAPITAL IMPR PROJECTS	416,563		416,563	416,563			416,563		-
SALES TAX CAPITAL IMPR - 2005	5,000,800	13,238,863	18,239,663	18,239,663			18,239,663		-
GO BOND IMPROVEMENT-2005	9,500,000		9,500,000	9,500,000			9,500,000		-
SALES TAX CAPITAL IMPR - 2008	2,512,640	3,971,658	6,484,298	6,484,298			6,484,298		-
<b>TOTAL</b>	<b>\$ 13,749,371</b>	<b>\$ 103,038,384</b>	<b>\$ 128,800,375</b>	<b>\$ 125,331,804</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,331,804</b>	<b>\$ -</b>	<b>\$ 3,468,471</b>

CITY OF LAWTON  
BUDGET ACTIVITY FUNDING SUMMARY  
FISCAL YEAR 2010-2011

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 107,857	\$ -	\$ -	\$ -	\$ -		\$ 107,857	
CITY CLERK	2	247,524						247,524	
ADMIN. SERVICES									
CITY MANAGER	3	485,055						485,055	
HUMAN RESOURCES	4	621,266						621,266	
INTERNAL AUDITING	7	129,043						129,043	
LIBRARY	51	1,161,148					41,000	1,202,148	
HOTEL/MOTEL TAX	9						1,514,981	1,514,981	
LEGAL SERVICES:									
CITY ATTORNEY	8	1,166,639						1,166,639	
MUNICIPAL COURT	11	596,151					34,522	630,673	
FINANCE:									
FINANCE ADMINISTRATION	13	181,858						181,858	
REVENUE COLLECTION	14			541,277	262,764	232,094		1,036,136	
FINANCIAL SERVICES	15	856,094	8,500					864,594	
INFORMATION SERVICES	16	531,402		265,701	265,701	265,701		1,328,505	
GEOGRAPHIC INFO SYS SERVICES	18	118,255		59,128	59,128	59,128		295,638	
CITY AT LARGE	41	2,125,000						2,125,000	
WAURIKA FUND	55						1,675,000	1,675,000	
PLANNING	21	804,986						804,986	
MASS TRANSIT	19	865,000						865,000	
COMMUNITY DEVELOPMENT ADMIN	22		1,272,336					1,272,336	
INSPECTION SERVICES	23	442,230						442,230	
HOUSING ASSISTANCE	26		667,204					667,204	
C.D. PROGRAM NON-OPER.	28		288,051					288,051	
HOME PROGRAM	29		564,634					564,634	
LICENSE AND PERMIT CENTER	30	328,354						328,354	
NEIGHBORHOOD SERVICES	81	607,072						607,072	
PARKS AND RECREATION:									
PARKS AND REC. ADMIN.	42	278,145						278,145	
SPORTS & AQUATICS	43	391,337						391,337	
RECREATION & LEISURE SERVICES	44	770,811						770,811	
R.S.V.P.	27	68,197					54,121	122,318	
ARTS & HUMANITIES	33	255,801						255,801	
MCMAHON AUDITORIUM	46	174,704						174,704	
MUSEUM	45	591,112						591,112	
CEMETERY	53	252,264					21,300	273,564	
PARKS MAINTENANCE	52	954,707						954,707	
ATHLETIC LANDSCAPE MAINTENANC	54	490,066					44,800	520,566	
BUILDING MAINTENANCE	80	857,178					30,500	884,178	
LAKES	47	535,134					27,000	593,334	
							32,000		

CITY OF LAWTON  
BUDGET ACTIVITY FUNDING SUMMARY  
FISCAL YEAR 2010-2011

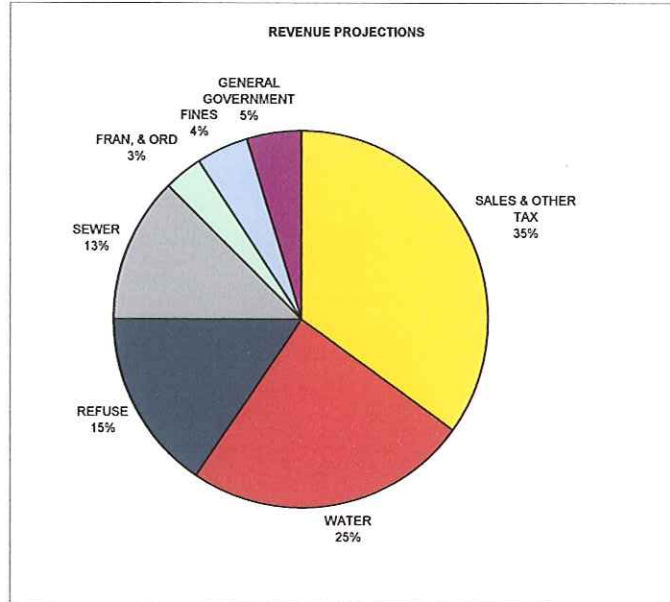
ACT NO	GENERAL FUND	ENTERPRISE FUND					ROLLING STOCK	ADOPTED TOTAL	
		C.D.B.G.	WATER	SEWER	REFUSE	OTHER			
PUBLIC WORKS:									
P. W./ ENGINEERING ADMIN	25	679,190						679,190	
ENGINEERING	24	1,077,319						1,077,319	
STREET	72	3,375,462					91,500	3,466,962	
WASTEWATER COLLECTION	74	-		1,034,221				1,034,221	
WATER DISTRIBUTION	78	-	2,225,999				115,300	2,341,299	
WATER TREATMENT PLANT	76	-	3,725,745				22,000	3,747,745	
WASTEWATER TREATMENT PL.	78	-		3,072,347				3,072,347	
SE WATER TREATMENT PLANT	84	-	1,787,271				39,000	1,826,271	
DRAINAGE MAINTENANCE	85	-				788,605		788,605	
WASTEWATER MAINTENANCE	86	548,727				118,000		666,727	
EQUIPMENT MAINTENANCE	79	3,225,426						3,225,426	
ELECTRONIC MAINTENANCE	77	470,937						470,937	
SOLID WASTE-REFUSE COLL.	82	-			2,708,384		691,500	3,399,884	
SOLID WASTE-REFUSE DISP.	83	-			1,098,933		388,000	1,484,933	
ANIMAL WELFARE	89	847,923				319,900	23,820	1,191,643	
SEWER SYS REHAB	37	-				552,320		552,320	
SEWER SYS CONSTR. DIV	38	-				3,829,812		3,829,812	
TRAFFIC CONTROL	73	622,470						622,470	
STORMWATER MITIGATION	61	-				255,378		255,378	
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,490,729						1,490,729	
EMERGENCY COMMUNICATIONS	06	1,224,458				1,320,551		2,545,009	
POLICE UNIFORM	66	9,213,472					385,810	9,599,282	
POLICE CID	67	1,917,041						1,917,041	
POLICE TECH SERVICES	68	1,688,512						1,688,512	
POLICE TRAINING	69	433,069				43,255	9,000	485,324	
POLICE SERVICE CONTRACTS	70	165,000						165,000	
EMERGENCY MANAGEMENT	05	98,000						98,000	
CELLULAR PHONE SERVICE	91	-						-	
FIRE SERVICES:									
FIRE PREVENTION	93	419,023				9,600	22,590	451,213	
FIRE TRAINING	94	349,350				37,484	2,000	388,814	
FIRE OPERATIONS	95	10,397,503				31,258	524,910	10,953,671	
TOTAL		\$ 55,258,001	\$ 2,800,725	\$ 8,605,121	\$ 4,694,161	\$ 4,364,240	\$ 10,679,067	\$ 2,441,930	\$ 88,843,245
CHEVRON ENERGY AND WTR METER PMT									
JUDGMENTS, BOND INTEREST,				1,159,759					1,159,759
AND REDEMPTION:									
DEBT SERVICE TO 1972						583,545			583,545
CAPITAL IMPROVEMENTS						34,745,254			34,745,254
TOTAL		\$ 55,258,001	\$ 2,800,725	\$ 9,764,880	\$ 4,694,161	\$ 4,364,240	\$ 48,007,866	\$ 2,441,930	\$ 125,331,804

## REVENUES

The chart below shows the receipt of revenue by source.

There is a definition of the various revenue sources provided in this section of the budget.

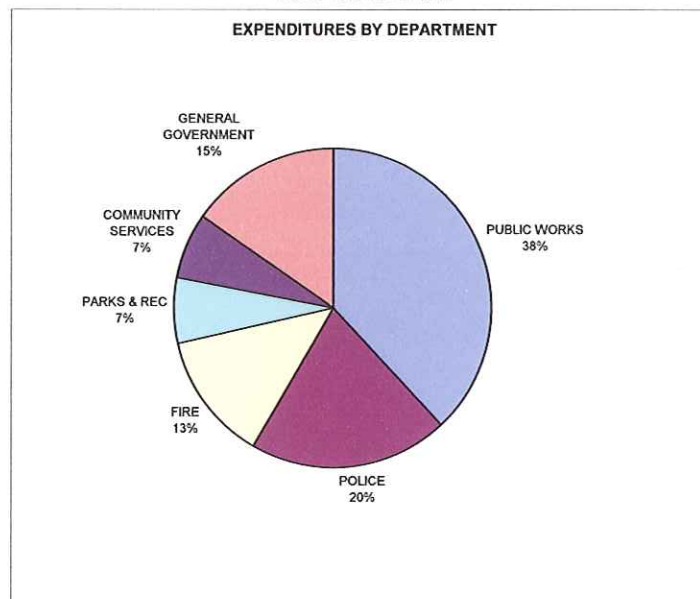
FISCAL YEAR 2010-11



## TOTAL EXPENDITURES

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

Fiscal Year 2010-2011



CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2008-2009 ACTUAL REVENUES	2009-2010 ADOPTED REVENUES	2009-2010 PROJECTED REVENUES	2010-2011 ADOPTED REVENUES
CITY SALES TAX	\$20,749,723	\$ 22,036,513	\$21,182,180	\$21,394,001
TIF REVENUE			-	
FRANCHISE & ORD. TAX	2,724,354	2,915,399	2,268,644	2,268,644
ALCOHOLIC BEVERAGE TAX	239,751	238,161	231,762	231,762
USE TAX	1,693,664	1,851,001	1,915,263	1,915,263
TOBACCO TAX	466,889	541,476	539,493	539,493
ANIMAL CONTROL REVENUE	35,030	34,000	42,828	42,828
CEMETERY REVENUE	69,850	65,000	55,396	55,396
LIBRARY REVENUE	26,354	26,191	27,580	27,580
SWIMMING/TENNIS REVENUES		-	-	
RECREATION REVENUE	42,853	65,143	48,496	48,496
MISCELLANEOUS REVENUES	544,831	400,000	556,629	556,629
POLICE FINES AND BONDS	2,886,247	2,708,376	2,950,225	2,979,457
CRIME STOPPERS				
BUILDING & SAFETY REV.	515,033	441,845	561,121	561,121
ALCOHOLIC BEVERAGE LIC.	85,665	92,820	86,863	86,863
OTHER BUSINESS LICENSE	123,886	129,313	127,280	127,280
BOAT & SKI PERMITS	97,011	130,000	131,357	131,357
ZONING/ PLAT/REVOKABLE PERMITS	140,751	120,000	94,352	94,352
CAMPING FEES	158,917	220,000	157,164	157,164
LEASES & RENTALS	144,561	150,000	45,516	45,516
AUDITORIUM	18,236	10,000	38,562	38,562
COPY SALES	18,147	19,000	20,931	20,931
SALE - PROPERTY	34,292	15,000	25,443	25,443
INTEREST EARNINGS	270,631	350,000	91,653	91,653
TRANSFER - OTHER FUNDS	29,970	300,000	11,786	11,786
GASOLINE TAX	100,983	200,000	172,751	172,751
VEHICLE LICENSE	661,916	660,000	661,916	661,916
OTHER GRANTS	187,561	250,000	92,638	92,638
TOWN HALL RECEIPTS	364	-		
GARAGE SALE PERMITS	6,088	-	4,620	4,620
	<u>\$ 32,073,558</u>	<u>\$ 33,969,238</u>	<u>\$ 32,142,449</u>	<u>\$ 32,383,502</u>
CAPITAL IMP. SALES TAX - 2008	3,890,573	4,212,060	3,971,658	3,971,658
CAPITAL IMP. SALES TAX - 2005	12,968,577	14,040,200	13,238,863	13,238,863
	<u>\$ 48,932,708</u>	<u>\$ 52,221,498</u>	<u>\$ 49,352,970</u>	<u>\$ 49,594,023</u>
GRAND TOTAL				



CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	<u>2008-2009 ACTUAL REVENUE</u>	<u>2009-2010 ADOPTED REVENUE</u>	<u>2009-2010 PROJECTED REVENUE</u>	<u>2010-2011 ADOPTED REVENUE</u>
WATER REVENUE:				
WATER TRANSFER FROM TRUST	\$13,278,988	\$ 13,038,140	\$15,831,051	\$16,147,672
WATER TAPS	84,860	5,389	125,460	125,460
OTHER WATER REVENUE	<u>556,153</u>	<u>713,812</u>	<u>400,496</u>	<u>400,496</u>
TOTAL WATER REVENUE	<u>\$ 13,920,001</u>	<u>\$ 13,757,341</u>	<u>\$ 16,357,007</u>	<u>\$16,673,628</u>
SEWER REVENUE:				
SEWER SERVICE	6,575,406	\$ 7,175,801	95,813	8,428,813
WASTEWATER EFFLUENT	<u>95,813</u>	<u>95,000</u>	<u>8,263,542</u>	<u>95,813</u>
TOTAL SEWER REVENUE	<u>\$ 6,671,219</u>	<u>\$ 7,270,801</u>	<u>\$ 8,359,355</u>	<u>\$ 8,524,626</u>
REFUSE REVENUES:				
REFUSE DISPOSAL	6,827,874	\$ 7,501,720	8,576,756	8,147,919
LANDFILL FEES	<u>1,701,380</u>	<u>1,755,376</u>	<u>2,881,719</u>	<u>2,305,375</u>
TOTAL REFUSE REVENUES	<u>\$ 8,529,254</u>	<u>\$ 9,257,096</u>	<u>\$ 11,458,475</u>	<u>\$10,453,294</u>
TOTAL ENTERPRISE REVENUE	<u>\$ 29,120,474</u>	<u>\$ 30,285,238</u>	<u>\$ 36,174,837</u>	<u>\$35,651,548</u>

CITY OF LAWTON

SUMMARY OF REVENUES  
FOR GRANTS AND OTHER SOURCES

	2008-2009 ACTUAL REVENUES	2009-2010 ADOPTED REVENUES	2009-2010 PROJECTED REVENUES	2010-2011 ADOPTED REVENUES
C.D.B.G.	\$ 1,276,354	\$ 855,821	\$ 855,821	\$932,540
HOME PROGRAM	435,075	553,334	553,334	564,634
CDBG NEIGHBORHOOD STABILIZATION	-	-	-	1,072,800
CDBG RECOVERY FUNDING	-	-	-	230,751
HOTEL MOTEL TAX	1,157,376	1,140,000	1,274,981	1,274,981
HUNTING AND FISHING	34,472	32,000	29,455	32,000
CEMETERY	19,450	37,150	17,547	17,547
ANIMAL WELFARE LICENSE	68,920	45,000	67,351	68,025
ANIMAL WELFARE NEUTER	49,579	57,500	51,334	51,847
ANIMAL DONATION FUND	3,629	1,900	1,810	2,000
EMERGENCY COMMUNICATIONS	302,953	896,945	843,298	840,058
DRAINAGE MAINTENANCE PROGRAM	807,059	675,000	900,637	900,637
STORM WATER MITIGATION	303,232	300,000	337,764	337,764
WASTEWATER MAINTENANCE PROG	91,672	85,000	103,124	118,000
WAURIKA SURCHARGE	1,629,285	1,775,000	1,814,097	2,914,097
ROLLING STOCK	2,453,455	2,450,000	2,721,851	2,721,851
SEWER SYSTEM REHAB	807,440	4,151,620	4,151,620	4,382,132
CELLULAR SERVICE FEE	478,768	325,000	502,177	507,139
TRAINING FUND REVENUE	117,465	110,802	109,533	110,802
MUNICIPAL COURT LETA FUND				34,522
OTHER GRANTS				
R.S.V.P.	53,434	55,936	36,605	54,121
OKLA. DEPT OF LIBRARIES	65,882	64,191	57,927	41,000
OEA GRANT		-	-	
TOTALS	<u>\$ 10,155,500</u>	<u>\$ 13,612,199</u>	<u>\$ 14,430,265</u>	<u>\$ 17,209,247</u>

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	\$ 24,705,134	\$ 30,285,238	\$ 36,174,837	\$ 35,651,548
TOTAL GENERAL FUND REVENUE	\$ 31,605,646	\$ 33,969,238	\$ 32,142,449	\$ 32,383,502
TOTAL GRANT AND OTHER REVENUE	\$ 10,155,500	\$ 13,612,199	\$ 14,430,265	\$ 17,209,247
JUDGMENTS	\$ 547,220	\$ 583,545	\$ 579,061	\$ 583,545
CAPITAL IMPROVEMENTS	<u>\$ 12,015,436</u>	<u>\$ 18,633,535</u>	<u>\$ 17,210,521</u>	<u>\$ 17,210,521</u>
TOTAL ALL REVENUE	<u>\$ 79,028,936</u>	<u>\$ 97,083,755</u>	<u>\$ 100,537,133</u>	<u>\$ 103,038,364</u>

BUDGET SUMMARY BY DIVISION

	2008-2009	2009-2010	2009-2010	2010-2011
	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
MAYOR & COUNCIL	156,452	87,943	93,463	107,857
CITY CLERK	179,969	220,387	206,906	247,524
CITY MANAGER	339,034	419,003	429,405	485,055
HOTEL MOTEL TAX	1,334,243	1,740,000	1,500,000	1,514,981
HUMAN RESOURCES	496,772	564,281	521,513	621,266
AUDITING	91,979	120,984	103,882	129,043
LIBRARY-OPERATION	1,068,044	1,133,531	1,223,213	1,202,148
CITY ATTORNEY	916,297	923,355	953,511	1,166,639
MUNICIPAL COURT	523,223	614,760	570,402	630,673
FINANCE ADMINISTRATION	207,178	241,184	241,611	181,858
REVENUE SERVICES	1,011,591	1,152,758	1,057,623	1,036,136
FINANCIAL SERVICES	620,886	693,838	648,749	864,593
INFORMATION TECHNOLOGY	995,627	1,249,315	1,179,896	1,328,505
GEOGRAPHICAL INFO SYSTEM	22,118	149,424	145,786	295,638
CITY-AT-LARGE	2,137,452	1,222,800	1,145,000	2,125,000
WAURIKA PAYMENTS	1,628,622	1,775,000	1,625,000	1,675,000
PLANNING	621,092	800,759	663,189	804,986
MASS TRANSIT	600,000	700,000	700,000	885,000
INSPECTION SERVICES	333,741	369,550	361,243	442,230
LICENSE & PERMIT CENTER	262,886	323,511	305,293	328,354
COM DEVELOP ADMIN	166,988	225,575	158,498	1,272,336
HOUSING ASSISTANCE DIV	274,169	408,115	217,334	667,204
C D PROGRAM/NON-OPERATION	121,294	290,409	309,303	288,051
HOME PROGRAM	15,119	475,767	0	564,634
NEIGHBORHOOD SERVICES	513,494	571,829	565,996	607,072
PARKS & RECREATION ADMIN	220,706	242,646	243,080	278,145
R.S.V.P.	114,625	117,434	118,786	122,318
ARTS & HUMANITIES	220,163	232,820	221,967	255,801
SPORTS AND AQUATICS	393,424	428,349	428,381	391,337
RECREATION SERVICES	713,602	822,503	701,270	770,811
MUSEUM	404,865	450,000	450,000	591,112
MCPAHON AUDITORIUM	153,013	160,391	153,301	174,704
LAKES	598,437	622,523	614,392	593,334
PARK MAINTENANCE	819,730	929,191	956,213	999,507
CEMETERY	256,907	300,637	300,403	273,564
LANDSCAPE MAINTENANCE	443,331	472,945	500,889	520,566

BUDGET SUMMARY BY DIVISION

	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET
BUILDING MAINTENANCE	557,027	665,113	704,937	884,178
PUBLIC WORKS ADMIN	581,711	646,912	655,554	679,190
ENGINEERING	1,214,111	1,061,736	1,022,922	1,077,319
SEWER SYSTEM TECH DIV	431,001	492,360	453,337	552,320
SEWER SYS CONSTRUCTION DIV	2,611,723	3,659,260	3,283,152	3,829,812
STORMWATER MANAGEMENT	290,233	296,897	304,078	255,379
STREETS	2,782,945	3,496,433	3,608,958	3,466,962
TRAFFIC CONTROL	454,289	462,912	458,101	622,470
WASTEWATER COLLECTION	938,746	1,096,331	1,003,081	1,034,221
MEDICINE PARK WTP	3,593,899	3,797,946	3,512,180	3,747,745
WASTEWATER TREATMENT PLNT	2,171,343	3,114,408	2,343,052	3,072,347
ELECTRONIC MAINTENANCE	388,041	466,845	458,552	470,937
WATER DISTRIBUTION	2,117,320	2,352,598	2,412,668	2,341,299
EQUIPMENT MAINTENANCE	2,693,317	2,770,119	2,812,996	3,225,426
SOLID WASTE-REFUSE COLLEC	3,016,269	3,271,473	3,353,079	3,399,884
SOLID WASTE-REFUSE DISPSL	1,143,125	1,270,525	1,218,225	1,484,933
SE WATER TREATMENT PLANT	871,921	2,108,604	1,402,856	1,826,271
DRAINAGE MAINTENANCE	662,090	691,177	689,281	788,605
WASTEWATER MAINTENANCE	743,545	783,649	820,729	666,727
ANIMAL WELFARE	650,808	766,908	671,603	1,191,643
POLICE HEADQUARTERS	1,301,152	1,437,243	1,374,616	1,490,729
EMERGENCY OPERATION CNTR	80,000	80,000	80,000	98,000
EMERGENCY COMMUNICATIONS	1,877,762	2,444,125	2,451,247	2,545,009
POLICE UNIFORM	9,196,438	9,110,586	9,161,085	9,599,282
POLICE CID	1,785,942	1,851,412	1,781,614	1,917,041
POLICE TECH SERVICES	1,440,961	1,620,798	1,548,281	1,688,512
POLICE TRAINING	440,034	473,768	459,831	485,324
POLICE CONTRACT SERVICES	156,103	155,970	155,970	165,000
FIRE PREVENTION	383,392	431,130	373,712	451,213
FIRE TRAINING	250,330	315,188	281,660	388,814
FIRE OPERATIONS	9,248,630	10,603,872	10,854,344	10,953,671
TOTAL	\$73,051,281	\$83,049,815	\$79,327,199	\$88,843,245

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 ESTIMATED EXPENDITURES	2010-2011 ADOPTED BUDGET
<b>PERSONEL SERVICES</b>				
101 SALARIES AND WAGES	33,269,714	36,010,877	35,035,516	37,855,268
102 DIFFERENTIAL/LEADMAN PAY	425,239	469,412	446,448	473,337
103 SICK LEAVE-PAY IN LIEU	500,495	470,723	555,516	576,558
104 CONTRACT LABOR	868,555	891,188	899,350	970,250
106 PART-TIME	472,771	560,387	487,248	538,693
108 OVERTIME	1,642,977	1,291,278	1,626,595	1,414,020
110 UNEMPLOYMENT CONTRIBUTION	33,410	36,114	13,256	39,056
111 F.I.C.A.	1,655,248	1,872,483	1,805,513	1,960,154
112 WORKERS COMPENSATION	1,303,518	1,008,501	1,930,797	1,327,562
113 GROUP LIFE & HOSP	3,537,379	3,992,903	3,705,367	4,288,825
114 CITY RETIREMENT PLAN	1,550,148	1,854,047	1,873,924	2,236,835
116 POLICE PENSION PLAN	1,057,088	1,196,212	1,074,719	1,189,088
117 FIREFIGHTER'S PENSION	882,754	992,044	922,005	1,014,556
118 LONGEVITY	1,022,269	1,072,309	1,043,800	1,073,817
119 HOLIDAY PAY	322,441	329,444	326,229	343,151
121 UNIFORM MAINTENANCE	72,507	78,492	79,714	79,714
TOTAL	\$48,616,513	\$52,126,414	\$51,825,997	\$55,380,884
<b>MATERIALS AND SUPPLIES</b>				
201 SUPPLIES, TOOLS, EQUIP	1,368,631	1,490,490	1,502,857	1,694,001
204 PETROLEUM PRODUCTS	1,408,263	1,310,850	1,374,523	1,727,350
205 CHEMICALS	2,661,360	3,286,425	2,816,850	2,969,350
211 REPAIR AND MAINTENANCE	3,801,667	4,699,330	4,524,680	5,500,425
212 CONTRACTUAL MAINTENANCE	343,721	383,423	439,575	682,546
214 MAINT MATERL-MOTIVE EQUIP	723,597	873,330	877,320	867,500
216 UNIFORM AND CLOTHING	296,434	393,908	412,490	448,910
TOTAL	\$10,603,673	\$12,437,756	\$11,948,295	\$13,890,082

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 ESTIMATED EXPENDITURES	2010-2011 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
221 RENTAL, PUBL, PRINTING	254,045	557,916	451,671	481,747
230 CONTINGENCY	25,917	309,436	231,854	302,170
231 PROF & TECHNICAL SERVICE	6,360,967	6,585,310	5,471,306	8,022,252
241 TELEPHONE & POSTAGE	499,923	793,392	784,385	796,187
248 ELECTRICITY & NAT GAS	2,246,571	3,498,131	2,262,183	3,078,100
251 INSURANCE	243,802	270,923	304,438	306,205
264 DUES & MEMBERSHIPS	144,533	178,901	186,844	198,245
265 TRAINING AND TRAVEL	219,395	345,881	289,883	390,440
272 ELECTION EXPENSE	6,162	15,000	0	25,000
278 CDBG CONTINGENCY	28,961	35,000	0	0
279 OTHER EXPENSES	601,349	821,285	667,302	1,693,267
TOTAL	\$10,631,625	\$13,411,175	\$10,649,866	\$15,293,613
CAPITAL OUTLAY				
310 LEASE PURCHASE AGREEMENT	733,207	925,000	915,000	886,000
311 MOTIVE EQUIPMENT	1,673,016	2,415,037	2,415,037	1,670,030
312 MACHINERY & EQUIPMENT	653,792	1,615,592	1,419,929	1,061,214
314 LIBRARY BOOKS	92,376	101,328	135,562	82,000
321 CONSTRC, IMPRVMT, ADDTN	47,079	17,513	17,513	579,422
TOTAL	\$3,199,470	\$5,074,470	\$4,903,041	\$4,278,666
GRAND TOTAL	\$73,051,281	\$83,049,815	\$79,327,199	\$88,843,245

PERSONNEL SUMMARY FY 2010-2011

	2007-2008 ADOPTED BUDGET	2008-2009 ADOPTED BUDGET	2009-2010 REVISED BUDGET	2010-2011 ADOPTED BUDGET
MAYOR AND COUNCIL	0	0	0	0
CITY CLERK	3	3	3	3
CITY MANAGER	3	3	3	4
HUMAN RESOURCES	7	7	7	7
EMERGENCY MGMT OPERATIONS	0	0	0	0
AUDITING	2	2	2	2
LIBRARY	11	11	11	11
CITY ATTORNEY	12	12	12	12
MUNICIPAL COURT	11	11	11	11
FINANCE ADMINISTRATION	2	2	2	2
REVENUE SERVICES	21	21	18	18
FINANCIAL SERVICES	12	12	13	13
INFORMATION TECHNOLOGY	12	11	12	12
GEOGRAPHICAL INFO SYSTEM PLANNING	0	1	2	3
INSPECTION SERVICES	12	12	12	11
LICENSE AND PERMIT CENTER	8	8	8	9
COMMUNITY DEV ADMIN	6	6	6	6
HOME PROGRAM	3	3	4	4
HOUSING ASSISTANCE	1	0	0	0
NEIGHBORHOOD SERVICES	3	3	3	3
PARKS AND REC. ADMIN.	9	9	9	9
ARTS & HUMANITIES	3	3	3	3
R.S.V.P.	3	3	3	2
SPORTS & AQUATICS	9	9	9	9
RECREATION & LEISURE SERVICES	2	2	2	2
MCMAHON AUDITORIUM	5	5	5	5
LAKES	5	5	5	5
CEMETERY	10	10	10	10
PARK MAINTENANCE	8	8	8	9
ATHLETIC LANDSCAPE MAINTENANCE	4	11	11	14
BUILDING MAINTENANCE	6	6	6	6
PUBLIC WORKS ADMIN	15	15	15	15
ENGINEERING	4	4	4	3
STORMWATER MITIGATION	40	40	40	40
STREETS	10	10	10	10
TRAFFIC CONTROL	19	19	19	19
WASTEWATER COLLECTION	28	28	28	28
WATER DISTRIBUTION	14	14	14	14
WATER TREATMENT PLANT	0	11	11	11
SE WATER TREATMENT PLANT	19	19	24	27
WASTEWATER TREATMENT PL.	9	9	9	9
DRAINAGE MAINTENANCE	11	11	11	11
WASTEWATER MAINTENANCE	4	4	4	4
ELECTRONIC MAINTENANCE	16	16	16	16
EQUIPMENT MAINTENANCE	51	51	46	46
SOLID WASTE-REFUSE COLL.	11	11	11	11
SOLID WASTE-REFUSE DISP.	11	11	11	12
ANIMAL WELFARE	7	7	7	8
SEWER SYSTEM TECHNICAL	29	29	29	29
SEWER SYSTEM CONSTRUCTION	15	15	16	16
POLICE HEADQUARTERS	33	33	34	34
EMERGENCY COMMUNICATIONS	127	127	130	132
POLICE UNIFORM	21	22	22	22
POLICE CID	27	27	27	28
POLICE TECH SERVICES	3	4	4	4
POLICE TRAINING	5	5	5	6
FIRE PREVENTION	2	2	2	2
FIRE TRAINING	121	121	135	134
FIRE OPERATIONS	<u>850</u>	<u>869</u>	<u>889</u>	<u>901</u>

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

# **DEPARTMENTAL REQUESTS AND FUNDING**



CITY OF LAWTON  
NEW PERSONNEL - BUDGET REQUESTS  
FY 2010-2011

<u>ACT DIVISION</u>	<u>ACCT #</u>	<u>REQUEST</u>	<u>FUNDED</u>	<u>REQUESTED</u>
1 Mayor and Council	106	Secretary 1 - part time	\$ 10,694	\$ 10,694
3 City Manager	101	Public Affairs Officer	\$ -	\$ 45,000
	101	Secretary 1 - full time for the Atrium	\$ 35,081	\$ 35,081
51 Library	106	Clerical Assistant - part time	\$ -	\$ 11,857
8 Attorney	101	Add one Deputy City Attorney and delete one Asst City Attorney	\$ 6,970	\$ 6,970
16 Information Technology	101	WebMaster -	\$ -	\$ 60,390
14 Reveune Services	101	Delete (2) Meter Readers and Add (2) Meter Service Workers	\$ 2,118	\$ 2,118
18 Geographical Inormation Systems	101	GIS Technician	\$ 47,104	\$ 47,104
93 Fire Prevention	101	Deputy Fire Marshal	\$ -	\$ 79,338
	101	Fire Investigator	\$ -	\$ 70,953
94 Fire Training	101	Assistant Training Officer	\$ -	\$ 40,362
	101	Clerical Assistant	\$ -	\$ 31,179
95 Fire Operations	101	Administrative Specialist - Planning Chief	\$ -	\$ 40,304
54 Landscape Maintenance	101	Senior Clerical Assistant	\$ 32,991	\$ 32,991
	101	Laborer	\$ 27,934	\$ 27,934
	101	Delete Supervisor	\$ (60,925)	\$ (60,925)
80 Building Maintenance	101	Senior Custodian	\$ 39,033	\$ 39,033
	101	Custodial 1 (gave up \$13,500 in Overtime for this position)	\$ 13,500	\$ 27,769
	101	Building Construction Specialist	\$ 36,790	\$ 36,790
43 Sports & Aquatics	101	Activity Coordinator ( add 2)	\$ -	\$ 94,208
	101	Delete Recreation Supervisor	\$ (50,455)	\$ (50,455)
66 Police Uniform	101	Police Officer (Add 3) (Fund 2)	\$ 76,200	\$ 114,306
6 Emergency Communications	101	Telecommunicator	\$ -	\$ 39,287
68 Police Tech Services	101	Police Clerk - (Add 2) (Fund 1)	\$ 34,500	\$ 69,896
24 Engineering	101	Civil/ Traffic Engineer	\$ -	\$ 72,846

CITY OF LAWTON  
NEW PERSONNEL - BUDGET REQUESTS  
FY 2010-2011

<u>ACT DIVISION</u>	<u>ACCT #</u>	<u>REQUEST</u>	<u>FUNDED</u>	<u>REQUESTED</u>
37 Sewer System Tech Division	101	Utility Laborer	\$ 39,287	\$ 39,287
72 Streets	101	Cement Finishers - (Add 3)	\$ -	\$ 117,962
61 StormWater Mitigation	101	Construction Inspector	\$ -	\$ 41,707
76 Wastewater Treatment Plant	101	Instrumentation Technician	\$ -	\$ 47,104
	101	WWT Plant Operator - ( Add 5) (Fund 3)	\$ 117,800	\$ 196,435
78 Water Distribution	101	Utility Worker/Laborer (4)	\$ -	\$ 131,963
89 Animal Welfare	101	Kennel Assistant	\$ -	\$ 31,179
	101	add (2) Kennel Technician and delete (2) Animal Welfare Officers **	\$ -	\$ -
	101	Delete Part-time Clerical Assistant and add a full-time PW Dispatcher	\$ 15,371	\$ 15,371
Total Requests			\$ 423,993	\$ 1,546,038

Footnote: Need to reclass the following positions:

Animal Welfare Officer to Kennel Technician \*\* GE06 to GE06

AW Dispatcher was requested as a GE05, but PW Dispatchers are only GE03. Position was changed to a GE03.

These positions are subject to Union approval -  
Webmaster  
Kennel Technician

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010-2011

#	Activity	Description	Activities with self funding	ITEMS FUNDED			ITEMS REQUESTED		
				Rolling Stock	Enterprise Funds	General & Enterprise Funds	Rolling Stock	Enterprise Funds	General & Enterprise Funds
1	Mayor & Council	Regular Desktop (3)			\$3,600				\$3,600
2	City Clerk	Laptop to replace the Council Chambers laptop			\$1,900				\$1,900
3	City Manager	Regular Desktop			\$1,200				\$1,200
4	Human Resources	Filing cabinet system with 4 double and 2 single cabinets			\$8,500				\$8,500
		Microfiche conversion			\$0				\$5,000
		MSDS online			\$2,500				\$2,500
		Typing and office skill testing software			\$0				\$4,940
		Shredder			\$1,400				\$1,400
		small computer workstation for testing and applications			\$2,000				\$2,000
7	Auditing	High End Laptop			\$1,900				\$1,900
51	Library	Software for Online Public Access Catalog			\$40,050				\$40,050
		Mid Range PC's			\$3,900				\$3,900
		Books, Periodicals, Newspapers, Audio, etc. (CITY FUNDED)			\$41,000				\$80,000
		Books, Periodicals, Newspapers, Audio, etc. (GRANT FUNDED)			\$41,000				\$22,000
8	City Attorney	Desktop Personal Computer (High End)			\$3,400				\$3,400
		Desk for Legal Assistant II			\$0				\$1,600
		Carpet for Prosecutor and City Attorney's Office			\$10,000				\$14,000
		Table and Chairs for City Attorney's Office			\$0				\$1,495

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010-2011

#	Activity	Description	Activities with self funding	ITEMS FUNDED			ITEMS REQUESTED		
				Rolling Stock	Enterprise Funds	General & Funds	Rolling Stock	Enterprise Funds	General & Funds
11	Municipal Court	Carpet and Vinyl Tile Flooring Desktop PC Security Camera System Counter in Court Clerk's Office *Court Capital will be funded from the additional \$5 collected for LETA	\$19,522 \$6,000 \$3,000 \$6,000				\$19,522 \$6,000 \$3,000 \$6,000		
13	Finance Administration	High End Computer w/dual 20" monitors				\$1,700			\$1,700
14	Revenue Services	Personal computers Service Truck Caps (3 for existing trks - 1 for new trk) 1/2 T. Pickup			\$0		\$4,800 \$8,000		\$4,800 \$8,800 \$15,271
15	Financial Services	computers Electric Comb Binding Machine Heavy Duty Shredder				\$4,500 \$1,500 \$1,100			\$4,500 \$1,500 \$1,100
16	Information Technology	Motorized Cart for PC Equipment Server6 - public drives, Arnicus Attorney, 2 Cubic Foot 4 Pull-Out Drawer Fireproof Media Cabinet Computer and Toolset for monitoring the networks Replace oldest IT Division computers				\$3,157 \$8,000 \$3,043 \$3,400 \$2,400			\$3,230 \$8,000 \$3,043 \$3,400 \$3,000
18	Geographical Information Systems	High-end laptop computer system				\$1,900			\$1,900
81	Neighborhood Services	Computer - High End Desktop. Dual 20" Monitors Computer - High End Desktop. Dual 20" Monitors				\$1,700 \$0			\$1,700 \$1,700
21	Planning	Computer Large format printer				\$1,700 \$15,485			\$1,700 \$15,485
23	Inspection Services	Regular Desktop PC				\$1,200			\$1,200

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010- 2011

#	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			Activities with self funding	Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds	
27	RSVP	Computer			\$1,200			\$1,200
30	License and Permits	Regular desktop PC High end desktop PC small format, high speed scanner			\$0 \$1,700 \$2,500			\$1,200 \$1,700 \$2,500
26	Housing Assistance	Regular Desk To Computer			\$1,200			\$1,200
42	Parks and Recreation Administration				\$0			
43	Sports & Aquatics	Replacing older computer			\$0			\$1,200
44	Recreation Services				\$0			
46	McMahon Auditorium	Flooring on stairs and paneling in upstairs lobby of Auditorium Infocus/DVD Player			\$0 \$4,200			\$15,000 \$4,200
47	Lakes	3/4 ton 4x4 Reg. Cab pickup Mid Size pickup, extended cab, 2wd 72 in Z-Track mower, diesel Recorder for Surveillance System New Camp Sites			\$0 \$17,000 \$9,200 \$3,000 \$28,000			\$22,000 \$17,000 \$9,200 \$3,000 \$50,000
52	Park Maintenance	3/4 ton Reg. cab Pickup 3/4 ton Reg. Cab Pickup Tandem Axle Heavy Duty Trailer 20 foot Long Grapples for Parks Maintenance Skid Loader Playground Unit for Francis Curb Park Play equipment for Eastside Park Asphalt paving gravel parking lots (Elmer Thomas) 80 in Brush-hog Mower decks 60 hp Tractor with 3 Point PTO 40 ft. Storage Container			\$19,800 \$0 \$4,000 \$22,000 \$9,800			\$19,800 \$19,800 \$4,000 \$21,000 \$3,500

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010-2011

#	Activity	Description	Activities with self funding	ITEMS FUNDED			ITEMS REQUESTED		
				Rolling Stock	General & Enterprise Funds	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds	General & Enterprise Funds
53	Cemetery	Mid Range Computer with software Mud Tracks Hard Top Chapel 14 ft. x 20 ft. Rebuild John Deere Backhoe unit 348 Portable Power Pressure Washer Landscaping for Highland Cemetery 10 in. Colverts for underground drainage	\$1,200 \$2,500 \$5,000 \$7,000 \$600 \$2,500 \$2,500						
54	Landscape Maintenance	60 in. Z-Track Mower Gator Utility Vehicle 3/4 ton Reg. Cab Pickup 3/4 ton Reg. Cab Pickup 20hp Self Propelled Stump Grinder Ball field Finisher, Pull behind Lighting and renovations to Fields 3,4,5 at McMahon Sports Complex		\$8,500 \$0 \$19,800 \$0 \$2,200			\$8,500 \$8,750 \$19,800 \$19,800 \$2,200		\$5,900 \$340,000
33	Arts & Humanities	Computer			\$1,200			\$1,200	
80	Building Maintenance	Encapsulation of asbestos fittings on boiler pipes in city buildings Replacement carpet and tile in City Hall Annex - In Hallways 30 X 60 and 15 X 25 US Flags 40' Container Storage Unit 3/4 ton Reg. Cab pickup with Utility Bed			\$0 \$30,000 \$7,500 \$3,000			\$35,000 \$30,000 \$7,500 \$3,000	
25	Public Works Administration	Mid Size Sedan			\$0			\$20,000	

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010- 2011

#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED	
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
24	Engineers	Computer Workstations Carlson Civil Design Computer Software		\$5,200	\$5,200		\$5,200
				\$0	\$0		\$20,000
37	Sewer System Technical	Large Format Multifunction Printer/Scanner/Copier	\$27,000				\$27,000
38	Sewer System Construction	50 Trackhoe Aluminum Trench Boxes Generators 10 Wheel Dump Truck 20 Ton Winch	\$62,000 \$30,000 \$8,000 \$91,500 \$200,000			\$62,000 \$91,500 \$200,000	\$30,000 \$8,000
61	Stormwater Mitigation	CBI Systems MS4 Permit Manager Software Panasonic Toughbook 19 Fully-Rugged Mobile Computer with 12V car adaj	\$3,000 \$3,750				\$3,000 \$3,750
72	Streets	Asphalt Plate Compactor 12 Yard Dump Truck TRK DMP 8-9 CY Street Sweeper Backhoe Loader 1 Ton cab and chassis 15,500 GVW/Flat Bed Dump 1/2 yard concrete mixer SandBagger Station Backhoe Plate Compactor Magnesium Chloride Sprayer, Trailer Mount		\$91,500	\$5,000	\$91,500 \$62,600 \$150,950 \$90,400 \$150,400 \$38,000	\$10,000
				\$0	\$0		\$5,500
				\$0	\$0		\$25,000
				\$0	\$0		\$6,000
				\$0	\$0		\$24,000
73	Traffic Control	Desktop Computer High end (runs AUTOCAD programs) w/ flat screen Portable, Solar powered LED Arrow Board Two cycle Gas Powered Post Driver/Breaker w/1 1/4" chuck and 2 1/4" Drive Cap		\$1,900	\$1,900		\$1,900
				\$4,874	\$4,874		\$4,874
				\$4,450	\$4,450		\$4,450

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010- 2011

#	Activity	Description	ITEMS FUNDED		ITEMS REQUESTED	
			Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
74	Wastewater Collection	Rod motors		\$0		\$8,000
75	Water Treatment Plant	Chemical feed pumps		\$0		\$30,000
		Generators (portable)		\$0		\$3,000
		Autoclave		\$9,000		\$9,000
		30" Butterfly valve		\$0	\$22,000	\$9,000
		One half ton pickup, Crew Cab, 2WD				\$15,000
		Trailer mounted generator		\$0		\$7,500
		24" Butterfly Valve		\$7,500		\$6,000
		18" Butterfly Valve		\$6,000		\$100,000
		Plant Recycle		\$0		\$4,000
		Backflow Preventer		\$4,000		\$50,000
		Breakers for generator and switchgear		\$0		\$12,000
		Sludge Lift Station Pump and controls		\$12,000		
		Fork lift		\$0	\$22,000	\$40,000
		Repair of plant roof		\$0		\$25,000
		Renovation of emergency lighting		\$0		
76	Wastewater Treatment Plant	Roof replacement		\$0	\$21,000	\$70,000
		1/2 ton regular cab truck		\$0		\$1,975
		mid range computer, software and printer		\$0	\$155,000	
		TRK cont roll 6		\$0	\$21,000	
		1/2 ton regular cab truck		\$0		\$10,000
		Spec 5000		\$10,000		\$2,000
		Mig welder		\$2,000		\$5,000
		Analytical balance		\$5,000		\$4,000
		Ice machine		\$4,000		\$13,000
		Refrigerated sampler		\$13,000		\$1,800
		Floor polisher		\$1,800		\$9,000
		Incubator		\$9,000		\$2,500
		moisture balance		\$2,500		\$3,700
		Muffle furnace		\$3,700		\$2,750
		Centrifuge and Rotor		\$2,750		\$2,000
		TSS oven		\$2,000		\$2,000
		top loading balance		\$2,000		



CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010-2011

#	Activity	Description	Activities with self funding	ITEMS FUNDED			ITEMS REQUESTED		
				Rolling Stock	General & Enterprise Funds	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds	General & Enterprise Funds
77	Electronic Maintenance	8'x40' Storage container		\$0					\$3,000
78	Water Distribution	52,000 GVW with 12 yard dump bed 3/4 ton pick up with 4 wheel drive 3/4 ton pick up with 4 wheel drive 1 ton dump truck with dump bed Light Tower Trav-L cutter 6" to 72" pipe cutter with a power unit 80' X 40' X14' building		\$91,500 \$0 \$23,800 \$0			\$91,500 \$23,800 \$23,800 \$42,500		\$11,500 \$30,000 \$300,000
79	Equipment Maintenance	3 BAY CAR/TRUCK WASH Fleet Maintenance Management Software Computer Server, MS SQL, and Symantec Backup Exec MODIS ELITE DIAGNOSTIC COMPUTER		\$0 \$0 \$0 \$6,100					\$175,000 \$35,000 \$10,650 \$6,100
82	Solid Waste Refuse Collection	24cy Automated side load Refuse Trucks Hook Hoist Grapple Loader Truck Automated Poly Cart Washer 8 cubic yard dumpster 30 cubic yard open top container 20 cubic yard open top container Hook Hoist Unit		\$691,500 \$0 \$0 \$0 \$0 \$0			\$691,500 \$240,500		\$4,000 \$13,000 \$7,600 \$7,000
83	Solid Waste Refuse Disposal	120,000 POUND ALJON 600 TRASH COMPACTOR (Payment 2 of 3) D8 CLASS DOZER (Payment 1 of 3) GRADER (Payment 1 of 3) Digital Video Security system		\$124,000 \$192,000 \$70,000 \$0					\$6,460
84	SE Water Treatment Plant	Pulsafeeder One half ton pick up regular cab 2wd Laser alignment system Trash Pump One half ton pick up regular cab 2wd One half ton pick up regular cab 2wd		\$0 \$21,000 \$0 \$18,000 \$0			\$18,000 \$21,000 \$18,000 \$18,000		\$12,000 \$1,500

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010-2011

#	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			Activities with self funding	Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds	
85	Drainage Maintenance	DR all-terrain, self-propelled mowers, Model FBM181E 10-wheeled dump truck Miller Blue Star 185 portable welder/generator Plasma cutter	\$6,200 \$91,500 \$3,000 \$2,500			\$6,200 \$91,500		\$3,000 \$2,500
86	Wastewater Maintenance				\$0			\$0
89	Animal Welfare	Supplement for Animal Building Construction 3/4 extended cab 4X4 truckV-8 without bed Light Package for new truck stainless aluminum animal transport truck bed/compartment Roof repairs per inspection Laptop with docking station outdoor education classroom	\$275,000	\$23,820	\$125,000 \$4,450 \$11,200 \$0 \$1,900 \$0	\$23,820	\$125,000 \$4,450 \$11,200 \$5,000 \$1,900 \$20,000	
65	Police Headquarters	Regular Laptop Computer Heating unit for Mobile Command Trailer			\$4,500 \$2,495		\$4,500 \$2,495	
66	Police Uniform	Full-size Sedan (Marked Police Package) Regular Laptop Computer Motorola KTSS000 Model III Portable Radio, 800 MHz, without encryption		\$385,810	\$3,000 \$0		\$385,810 \$3,000 \$15,252	
67	Police Criminal Investigation	Laptop Computer Desktop Computers Paper Shredder			\$3,800 \$2,400 \$1,300		\$3,800 \$2,400 \$1,300	
68	Police Technical Services	Heating and Air Conditioning Unit for Police Facility Desk Computers Front Doors of the Police Facility			\$28,900 \$2,400 \$0		\$28,900 \$2,400 \$7,000	
69	Police Training	34 hp, 60" cut, Commercial grade, Zero-turn, riding mower Glock 45 cal Semi-Auto Pistol Model 21 Regular Desktop Computer		\$9,000	\$0 \$1,200	\$9,000	\$9,000 \$3,120 \$1,200	

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010- 2011

#	Activity	Description	Activities with self funding	ITEMS FUNDED			ITEMS REQUESTED		
				Rolling Stock	Enterprise	General & Funds	Rolling Stock	Enterprise	General & Funds
06	Emergency Communications	Computer Aided Dispatch (CAD) Computers Uninterrupted Power Supply Radio Equipment Expand GPTC Building 900 parking lot Security Camera System Computers - High End Floor covering for GPTC Building 900 Appliances & Equipment for the E.O.C. Kitchen and Break Room Security Gate	\$23,100 \$80,000 \$39,700 \$3,000 \$42,000 \$8,500 \$1,000 \$1,000 \$1,000		\$12,000				
93	Fire Prevention	One (1) High End Computer One (1) Mid Range computer One (1) Mid size SUV (2wd / 4dr) One (1) Mid sized 2wd 4dr pickup truck w/radio & locking cover One (1) 800mghz Mobile radio for new vehicle One (1) 800 mghz Hand held portable radio			\$1,700 \$0 \$0 \$22,590 \$0 \$0		\$1,700 \$1,200 \$24,000 \$22,590 \$3,600 \$3,600		
94	Fire Training	Conex Container Flat Bed Trailer Accountability System SCBA airpaks and spare bottles Keiser FORCE Machine Video Conferencing System ARU Upgrades			\$2,000 \$6,500 \$33,460 \$0 \$0 \$4,000		\$3,500 \$2,000 \$6,500 \$33,460 \$3,650 \$60,000 \$4,000		
95	Fire Operations	Final payment on 100' Platform Ladder Truck Full size Police Pkg Sedan (w/emerg lights/siren/radio 4 Door Cab-Over Heavy Rescue Truck w/ Equipment Fully equipped 1500 GPM 4 Door Cab-over Pumper Truck/Engine Company Knox Box Key Secure with Red Strobe Light (Part #2624) High end Computers- Dual Monitors \$1700.00 -CAD SYSTEM 5" large diameter hose with couplings Bench Model Hose Coupler Scott Epic Voice Amplifier w/Mounting Bracket for all officers Complete phone system for St. 1 w/voice mail and/or messaging capabilities Thermal Imaging Cameras Uni Mac- Washing Machine for turnout gear Station Repairs/Renovations Heavy Duty Brush Truck Chassis K12 FD Rescue Saw ( Rotary Saw) & Ventmaster 16' Chainsaw for Station 5 Apparatus Box Springs & Mattresses sets			\$500,000 \$24,910 \$0 \$0 \$5,520 \$13,600 \$25,330 \$6,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$500,000 \$24,910 \$550,000 \$225,000 \$5,520 \$13,600 \$25,330 \$6,500 \$14,400 \$9,000 \$36,000 \$9,950 \$25,000 \$150,000 \$4,000 \$15,000		
	Fire Operations cont'd								

CITY OF LAWTON  
 BUDGET FY 2010-2011  
 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE  
 FY 2010- 2011

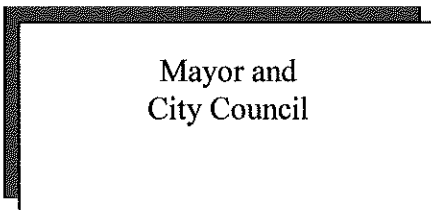
#	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			Activities with self funding	Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds	
		Living Room Furniture for Station 1 & 4			\$0			\$6,000
		Asphalt overlay for back parking area @ St.4			\$0			\$8,000
		Infrared Heater - 250,000 BTU for apparatus bay at Station 4			\$0			\$4,800
		Metal Wall Lockers Units @ St. 4 (each containing 3 separate lockers)			\$0			\$1,400
		12x12 Insulated Steel Garage Doors w/ 3" track and chain hoist for Station 7			\$0			\$4,530
		Refrigerator @ St. 4			\$0			\$1,450
		Storage Shed w/ Floor for Station 7			\$0			\$2,735
		Riding mower model		\$0			\$3,000	
<b>Totals</b>			\$1,099,572	\$2,441,930	\$737,164	\$4,759,401	\$2,785,816	

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

# Organizational Chart

## Mayor and City Council

FY 2010-2011



# 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. ONE FULLTIME SECRETARY AND ONE PART-TIME SECRETARY ADDED FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
MAYOR	0000	1	1	1
CITY COUNCIL	0000	8	8	8
TOTAL		9	9	9
<i>REGULAR PART-TIME</i>				
SECRETARY	RP01	0	0	1

## CAPITAL OUTLAY

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

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	69,902	69,902
MATERIALS & SUPPLIES	2,600	2,600
OTHER SERVICES & CHARGES	31,755	31,755
CAPITAL OUTLAY	3,600	3,600
<b>TOTAL DOLLARS</b>	<b>107,857</b>	<b>107,857</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL  
 DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACTIVITY NO.: 1

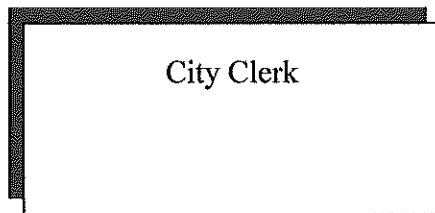
ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	55,000	55,000	55,000	55,000
106	PART-TIME	0	0	0	6,665
111	F.I.C.A.	4,207	4,208	4,208	4,718
113	GROUP LIFE & HOSP	0	0	0	3,519
		\$59,207	\$59,208	\$59,208	\$69,902
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,447	1,000	2,500	2,500
211	REPAIR AND MAINTENANCE	78	100	100	100
		\$1,525	\$1,100	\$2,600	\$2,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	615	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	7,380	8,449	8,500	8,000
241	TELEPHONE & POSTAGE	2,012	1,800	2,300	2,300
251	INSURANCE	105	0	0	0
264	DUES & MEMBERSHIPS	65,873	855	855	855
265	TRAINING AND TRAVEL	14,190	11,745	15,500	15,500
279	OTHER EXPENSES	5,545	3,786	3,500	4,100
		\$95,720	\$27,635	\$31,655	\$31,755
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	3,600
		\$0	\$0	\$0	\$3,600
	DIVISION TOTALS	\$156,452	\$87,943	\$93,463	\$107,857



# Organizational Chart

## City Clerk

FY 2010-2011



# 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	08/09	09/10	10/11
CITY CLERK	0000	1	1	1
DEPUTY CITY CLERK	GE09	1	0	0
SR DEPUTY CITY CLERK	NU04	0	1	1
SENIOR SECRETARY	GE06	1	0	0
DEPUTY CITY CLERK	NU03	0	1	1
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>3</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP	R	1	1,900
<b>TOTAL</b>				<u>1,900</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	182,164	182,164
MATERIALS & SUPPLIES	3,450	3,450
OTHER SERVICES & CHARGES	60,010	60,010
CAPITAL OUTLAY	<u>1,900</u>	<u>1,900</u>
<b>TOTAL DOLLARS</b>	<u>247,524</u>	<u>247,524</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL  
 DIVISION OR ACTIVITY: CITY CLERK

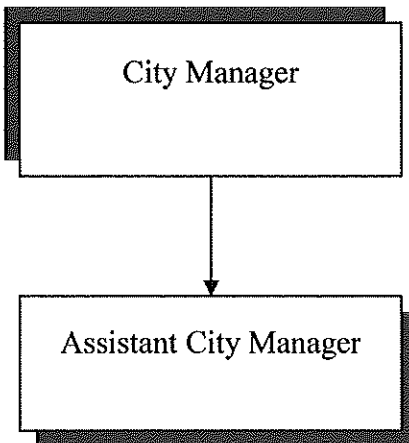
ACTIVITY NO.: 2

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	123,817	134,707	133,747	138,526
102	DIFFERENTIAL/LEADMAN PAY	405	600	450	600
103	SICK LEAVE-PAY IN LIEU	0	375	50	375
104	CONTRACT LABOR	0	500	100	250
108	OVERTIME	0	535	0	0
110	UNEMPLOYMENT CONTRIBUTION	110	130	130	137
111	F.I.C.A.	8,738	9,433	9,779	9,822
112	WORKERS COMPENSATION	288	316	316	331
113	GROUP LIFE & HOSP	9,802	9,763	13,202	14,924
114	CITY RETIREMENT PLAN	10,094	11,255	11,229	14,157
118	LONGEVITY	2,360	2,700	2,873	3,042
		\$155,614	\$170,314	\$171,876	\$182,164
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,368	2,903	2,900	3,350
211	REPAIR AND MAINTENANCE	25	250	0	100
		\$3,393	\$3,153	\$2,900	\$3,450
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,002	11,000	11,000	12,200
231	PROF & TECHNICAL SERVICE	1,856	2,630	6,630	6,500
241	TELEPHONE & POSTAGE	6,790	13,000	13,000	11,500
264	DUES & MEMBERSHIPS	292	310	0	310
265	TRAINING AND TRAVEL	1,621	3,480	0	3,000
272	ELECTION EXPENSE	6,162	15,000	0	25,000
279	OTHER EXPENSES	239	1,500	1,500	1,500
		\$20,962	\$46,920	\$32,130	\$60,010
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	1,900
		\$0	\$0	\$0	\$1,900
	DIVISION TOTALS	\$179,969	\$220,387	\$206,906	\$247,524

# Organizational Chart

## City Manager

FY 2010-2011



# ADMINISTRATIVE SERVICES

**DIVISION: CITY MANAGER**

**ACTIVITY NO: 03**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
CITY MANAGER	0000	1	1	1
ASST CITY MANAGER	MG14	1	0	0
ASST CITY MANAGER	E4	0	1	1
EXECUTIVE SECRETARY	GE09	1	0	0
ADMIN. ASSISTANT	NU03	0	1	1
SECRETARY	NU01	0	0	1
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>4</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER	R	1	<u>1,200</u>
<b>TOTAL</b>				<u>1,200</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	375,855	375,855
MATERIALS & SUPPLIES	1,900	1,900
OTHER SERVICES & CHARGES	106,100	106,100
CAPITAL OUTLAY	<u>1,200</u>	<u>1,200</u>
<b>TOTAL DOLLARS</b>	<u>485,055</u>	<u>485,055</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	242,665	255,879	265,372	300,341
102	DIFFERENTIAL/LEADMAN PAY	372	400	400	400
104	CONTRACT LABOR	2,277	0	0	0
106	PART-TIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	110	130	130	116
111	F.I.C.A.	15,651	18,003	18,599	20,996
112	WORKERS COMPENSATION	288	316	316	332
113	GROUP LIFE & HOSP	12,141	13,572	13,602	21,962
114	CITY RETIREMENT PLAN	18,519	21,853	24,005	30,187
118	LONGEVITY	1,014	1,219	1,352	1,521
		\$293,037	\$311,372	\$323,776	\$375,855
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,763	2,129	2,129	1,700
211	REPAIR AND MAINTENANCE	0	200	200	200
		\$1,763	\$2,329	\$2,329	\$1,900
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	408	1,500	1,500	1,500
231	PROF & TECHNICAL SERVICE	28,225	16,517	18,000	25,000
241	TELEPHONE & POSTAGE	2,954	3,700	3,700	3,600
248	ELECTRICITY & NAT GAS	425	0	0	0
264	DUES & MEMBERSHIPS	3,292	68,500	68,500	69,000
265	TRAINING AND TRAVEL	8,930	13,485	10,000	7,000
		\$44,234	\$103,702	\$101,700	\$106,100
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,600	1,600	1,200
		\$0	\$1,600	\$1,600	\$1,200
	DIVISION TOTALS	\$339,034	\$419,003	\$429,405	\$485,055

## ADMINISTRATIVE SERVICES

**DIVISION: HOTEL MOTEL TAX**

**ACTIVITY NO: 09**

### FUNCTION

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

### COMMENTS

THE HOTEL MOTEL TAXES ARE DIVIDED AND DISTRIBUTED BASED ON THE FOLLOWING PERCENTAGES OF ESTIMATED COLLECTIONS TO THE APPROPRIATE AGENCIES AS INDICATED BELOW.

		FY 10-11 Estimated Collections	FY 09-10 Estimated Carry over	FY 10-11 Total Budget
CHAMBER OF COMMERCE	70%	\$892,486		\$ 892,486
NORTH SIDE CHAMBER	5%	63,749		63,749
ECONOMIC DEVELOPMENT	15%	191,247	170,000	361,247
LETA			70,000	70,000
TOURISM	5%	63,749		63,749
LAWTON ENHANCEMENT TRUST	5%	<u>63,750</u>		<u>63,750</u>
		<u>\$1,274,981</u>	<u>\$240,000</u>	<u>\$1,514,981</u>

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	HOTEL MOTEL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>1,514,981</u>	<u>1,514,981</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<u>1,514,981</u>	<u>1,514,981</u>

SUMMARY OF EXPENDITURES

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

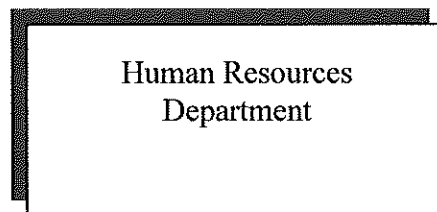
ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	1,334,243	1,740,000	1,500,000	1,514,981
		\$1,334,243	\$1,740,000	\$1,500,000	\$1,514,981
	DIVISION TOTALS	\$1,334,243	\$1,740,000	\$1,500,000	\$1,514,981



# Organizational Chart

## Human Resources Department

FY 2010-2011



# ADMINISTRATIVE SERVICES

**DIVISION: HUMAN RESOURCES**

**ACTIVITY: 04**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
H R DIRECTOR	MG12	1	0	0
H R DIRECTOR	E3	0	1	1
SAFETY & RISK OFFICER	MG05	1	0	0
SAFETY & RISK OFFICER	NU06	0	1	1
EMPLOYMENT SVC OFCR	MG04	1	0	0
EMPLOYMENT SVC OFCR	NU04	0	1	1
PERSONNEL TECHNICIAN	MG04	1	0	0
PERSONNEL TECHNICIAN	NU05	0	1	1
SENIOR SECRETARY	GE06	1	0	0
ADMIN. ASSISTANT	NU03	0	1	1
ASST HR DIRECTOR	MG06	1	0	0
ASST HR DIRECTOR	NU07	0	1	1
SR CLERICAL ASSISTANT	GE04	1	0	0
SECRETARY I	NU01	0	1	1
<b>TOTAL</b>		<u>7</u>	<u>7</u>	<u>7</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	FILING CABINET SYSTEM	A	1	8,500
312	MSDS ONLINE	A	1	2,500
312	SHREDDER	R	1	1,400
312	PC WORKSTATION	R	1	<u>2,000</u>
<b>TOTAL</b>				<u>14,400</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	455,081	455,081
MATERIALS & SUPPLIES	28,170	28,170
OTHER SERVICES & CHARGES	123,615	123,615
CAPITAL OUTLAY	<u>14,400</u>	<u>14,400</u>
<b>TOTAL DOLLARS</b>	<u>621,266</u>	<u>621,266</u>

SUMMARY OF EXPENDITURES

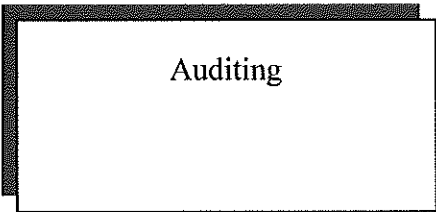
DEPARTMENT: ADMIN. SERVICES                                  ACTIVITY NO.: 4  
 DIVISION OR ACTIVITY: HUMAN RESOURCES

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	309,908	347,866	339,212	353,952
102	DIFFERENTIAL/LEADMAN PAY	1,962	250	341	500
103	SICK LEAVE-PAY IN LIEU	4,344	625	7,443	7,500
108	OVERTIME	302	100	50	100
110	UNEMPLOYMENT CONTRIBUTION	257	216	257	270
111	F.I.C.A.	22,915	25,231	25,286	33,578
112	WORKERS COMPENSATION	673	526	526	707
113	GROUP LIFE & HOSP	12,994	17,230	11,563	11,925
114	CITY RETIREMENT PLAN	23,139	30,716	26,484	36,409
118	LONGEVITY	13,273	13,498	9,971	10,140
		\$389,767	\$436,258	\$421,133	\$455,081
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	36,635	9,849	8,500	22,050
211	REPAIR AND MAINTENANCE	0	0	680	600
212	CONTRACTUAL MAINTENANCE	0	0	0	5,520
		\$36,635	\$9,849	\$9,180	\$28,170
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	12,691	20,000	6,500	8,600
231	PROF & TECHNICAL SERVICE	22,402	25,324	18,950	43,500
241	TELEPHONE & POSTAGE	4,372	5,500	5,200	5,380
264	DUES & MEMBERSHIPS	2,948	4,451	2,250	3,240
265	TRAINING AND TRAVEL	26,727	30,885	26,300	19,695
279	OTHER EXPENSES	0	30,014	30,000	43,200
		\$69,140	\$116,174	\$89,200	\$123,615
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	1,230	2,000	2,000	14,400
		\$1,230	\$2,000	\$2,000	\$14,400
DIVISION TOTALS		\$496,772	\$564,281	\$521,513	\$621,266

# Organizational Chart

## Auditing

FY 2010-2011



## ADMINISTRATIVE SERVICES

**DIVISION: AUDITING**

**ACTIVITY NO: 07**

### FUNCTION

### COMMENTS

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

### PERSONNEL

### CAPITAL OUTLAY

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
INTERNAL AUDITOR	MG08	1	1	0
INTERNAL AUDITOR	NU07	0	0	1
AUDITING TECH	GE08	1	1	1
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP HIGH-END	R	1	<u>1,900</u>
<b>TOTAL</b>				<u>1,900</u>

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL10/11	GENERAL
PERSONNEL SERVICES	110,453	110,453
MATERIALS & SUPPLIES	4,850	4,850
OTHER SERVICES & CHARGES	11,840	11,840
CAPITAL OUTLAY	<u>1,900</u>	<u>1,900</u>
<b>TOTAL DOLLARS</b>	<b>129,043</b>	<b>129,043</b>

SUMMARY OF EXPENDITURES

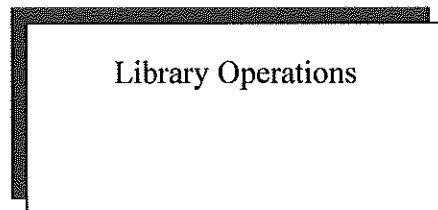
DEPARTMENT: ADMIN. SERVICES                                  ACTIVITY NO.: 7  
 DIVISION OR ACTIVITY: AUDITING

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	71,787	82,682	71,823	85,821
108	OVERTIME	0	169	0	175
110	UNEMPLOYMENT CONTRIBUTION	73	90	90	95
111	F.I.C.A.	4,997	5,768	5,096	6,026
112	WORKERS COMPENSATION	623	130	130	137
113	GROUP LIFE & HOSP	5,822	7,172	4,861	10,981
114	CITY RETIREMENT PLAN	5,563	7,028	5,287	7,218
		<b>\$88,865</b>	<b>\$103,039</b>	<b>\$87,287</b>	<b>\$110,453</b>
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,292	1,450	1,450	2,150
211	REPAIR AND MAINTENANCE	0	200	200	200
212	CONTRACTUAL MAINTENANCE	0	0	0	2,500
		<b>\$1,292</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$4,850</b>
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	155	200	200	200
231	PROF & TECHNICAL SERVICE	0	150	0	5,000
241	TELEPHONE & POSTAGE	508	800	800	800
264	DUES & MEMBERSHIPS	255	245	245	200
265	TRAINING AND TRAVEL	0	4,900	3,700	5,640
		<b>\$918</b>	<b>\$6,295</b>	<b>\$4,945</b>	<b>\$11,840</b>
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	904	10,000	10,000	1,900
		<b>\$904</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$1,900</b>
	<b>DIVISION TOTALS</b>	<b>\$91,979</b>	<b>\$120,984</b>	<b>\$103,882</b>	<b>\$129,043</b>

# Organizational Chart

## Library Department

FY 2010-2011



# 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 \$41,000. THIS GRANT PRIMARILY FUNDS \$41,000 WORTH OF READING MATERIALS IN ACCOUNT 314.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
LIBRARY DIRECTOR	MG11	1	0	0
LIBRARY DIRECTOR	E2	0	1	1
LIBRARIAN II	MG07	3	3	3
LIBRARIAN I	MG05	2	2	2
CIRCULATION CORD	GE10	1	0	0
CIRCULATION CORD	NU04	0	1	1
ACQUISITION TECH	GE09	1	1	1
SR SECRETARY	GE06	1	0	0
ADMIN ASSISTANT	NU03	0	1	1
SR LIBRARY ASSOC.	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	1
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
LIBRARIAN I (40 HR)	RP12	1	1	1
LIBRARIAN I (20 HR)	RP12	1	1	1
CLERICAL ASST(40 HR)	RP03	8	8	8
CLERICAL ASST(52 HR)	RP03	1	1	1
LIBRARY AIDE(40 HR)	RP01	4	4	4
<i>TOTAL PART-TIME</i>		<u>15</u>	<u>15</u>	<u>15</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
314	BOOKS, PERIODICALS, NEWSPAPERS, ETC...	A		41,000
*314	BOOKS, PERIODICALS, NEWSPAPERS, ETC...	A		41,000
312	COMPUTER MID-RANGE	R	3	3,900
312	SOFTWARE PUBLIC ACCESS CATALOG	A	1	40,050
<b>TOTAL</b>				<u>125,950</u>
	* STATE GRANT			

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL10/11	GENERAL	LIBRARY GRANT	COMANCHE COUNTY
PERSONNEL SERVICES	897,423	897,423		
MATERIALS & SUPPLIES	48,000	48,000		
OTHER SERVICES & CHARGES	130,775	130,775		
CAPITAL OUTLAY	<u>125,950</u>	<u>84,950</u>	<u>41,000</u>	
<b>TOTAL DOLLARS</b>	<u>1,202,148</u>	<u>1,161,148</u>	<u>41,000</u>	<u>45,000</u>



## SUMMARY OF EXPENDITURES

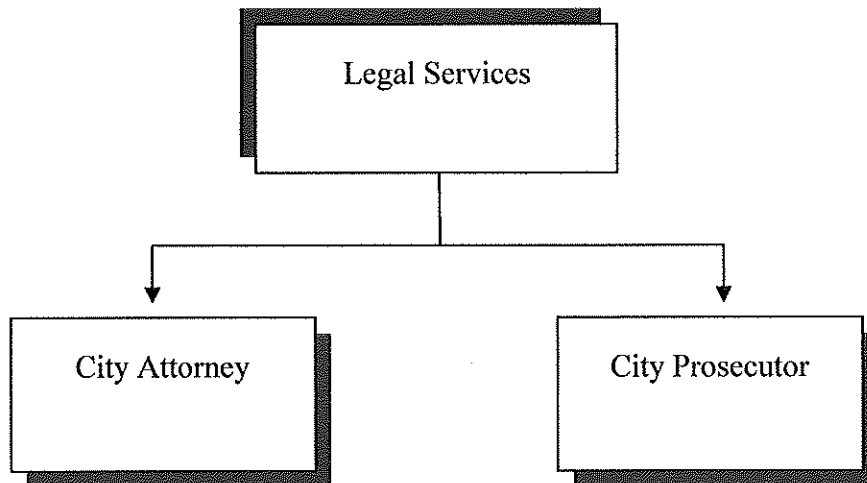
DEPARTMENT: ADMIN. SERVICES                          ACTIVITY NO.: 51  
 DIVISION OR ACTIVITY: LIBRARY-OPERATION

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	506,777	511,813	539,491	527,558
103	SICK LEAVE-PAY IN LIEU	3,545	3,000	0	3,000
106	PART-TIME	169,211	188,529	177,587	178,809
110	UNEMPLOYMENT CONTRIBUTION	954	519	0	545
111	F.I.C.A.	48,839	52,063	52,633	51,853
112	WORKERS COMPENSATION	2,500	1,526	8,951	1,600
113	GROUP LIFE & HOSP	50,626	56,799	50,498	55,391
114	CITY RETIREMENT PLAN	39,842	45,358	50,482	55,111
118	LONGEVITY	20,049	21,807	21,421	23,556
		\$842,343	\$881,414	\$901,063	\$897,423
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,992	7,513	15,658	16,000
211	REPAIR AND MAINTENANCE	6,071	10,000	8,000	8,000
212	CONTRACTUAL MAINTENANCE	22,653	21,600	23,892	24,000
		\$34,716	\$39,113	\$47,550	\$48,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	475	600	600	750
231	PROF & TECHNICAL SERVICE	230	2,922	2,673	3,000
241	TELEPHONE & POSTAGE	10,950	11,000	11,000	11,000
248	ELECTRICITY & NAT GAS	83,571	95,000	95,000	95,000
264	DUES & MEMBERSHIPS	408	0	14,365	14,525
265	TRAINING AND TRAVEL	1,474	1,000	4,500	6,000
279	OTHER EXPENSES	193	462	500	500
		\$97,301	\$110,984	\$128,638	\$130,775
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	1,308	692	10,400	43,950
314	LIBRARY BOOKS	92,376	101,328	135,562	82,000
		\$93,684	\$102,020	\$145,962	\$125,950
DIVISION TOTALS		\$1,068,044	\$1,133,531	\$1,223,213	\$1,202,148

# Organizational Chart

## Legal Department

FY 2010-2011



# 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. ADDED ONE DEPUTY CITY ATTORNEY AND DELETED ONE ASSISTANT CITY ATTORNEY FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		08/09	09/10	10/11
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	MG11	1	0	0
DEPUTY CITY ATTY	NU11	0	1	2
ASST CITY ATTORNEY	MG10	4	0	0
ASST CITY ATTORNEY	NU09	0	4	3
ADMIN/LEGAL ASST	MG05	1	0	0
OFC ADMIN/LEGAL ASST IV	NU06	0	1	1
LEGAL SECRETARY	GE08	4	0	0
LEGAL ASST II	NU03	0	4	4
SR. CLERICAL ASST	GE04	1	0	0
LEGAL ASST I	NU02	0	1	1
<b>TOTAL</b>		<u>12</u>	<u>12</u>	<u>12</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTERHIGH-END	R	2	3,400
321	CARPET FOR OFFICES	R	1	<u>10,000</u>
<b>TOTAL</b>				<u>13,400</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	966,559	966,559
MATERIALS & SUPPLIES	12,050	12,050
OTHER SERVICES & CHARGES	174,630	174,630
CAPITAL OUTLAY	<u>13,400</u>	<u>13,400</u>
<b>TOTAL DOLLARS</b>	<u>1,166,639</u>	<u>1,166,639</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL SERVICES  
 DIVISION OR ACTIVITY: CITY ATTORNEY

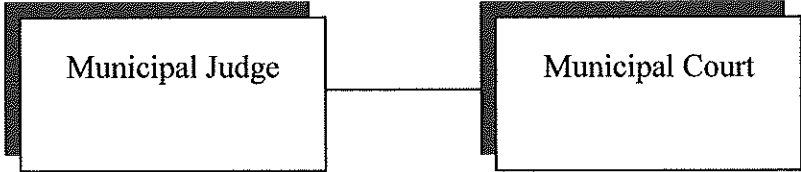
ACTIVITY NO.: 8

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	595,819	576,943	636,920	753,860
102	DIFFERENTIAL/LEADMAN PAY	3,515	2,500	9,000	3,030
103	SICK LEAVE-PAY IN LIEU	12,950	2,300	300	8,500
108	OVERTIME	0	200	0	0
110	UNEMPLOYMENT CONTRIBUTION	440	565	565	593
111	F.I.C.A.	43,370	41,074	45,582	53,107
112	WORKERS COMPENSATION	1,154	875	875	1,211
113	GROUP LIFE & HOSP	44,296	56,070	49,945	65,481
114	CITY RETIREMENT PLAN	44,055	49,413	54,762	75,876
118	LONGEVITY	7,143	4,387	4,732	4,901
		\$752,742	\$734,327	\$802,681	\$966,559
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,781	7,837	7,700	8,200
211	REPAIR AND MAINTENANCE	559	500	130	500
212	CONTRACTUAL MAINTENANCE	0	0	0	3,350
		\$6,340	\$8,337	\$7,830	\$12,050
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,302	10,500	6,000	11,200
231	PROF & TECHNICAL SERVICE	118,331	125,646	100,000	120,000
241	TELEPHONE & POSTAGE	4,679	5,000	5,000	5,600
264	DUES & MEMBERSHIPS	21,017	23,000	23,000	24,530
265	TRAINING AND TRAVEL	7,079	11,745	9,000	13,300
		\$155,408	\$175,891	\$143,000	\$174,630
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	1,807	4,800	0	3,400
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	10,000
		\$1,807	\$4,800	\$0	\$13,400
	DIVISION TOTALS	\$916,297	\$923,355	\$953,511	\$1,166,639

# Organizational Chart

## Municipal Court

FY 2010-2011



# MUNICIPAL COURT

**DIVISION: MUNICIPAL COURT**

**ACTIVITY NO: 11**

## FUNCTION

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

## COMMENTS

ACCOUNT 231, PROFESSIONAL SERVICES, INCLUDES COST OF JURIES DURING JURY TERMS. THIS ACCOUNT ALSO FUNDS COURT APPOINTED PUBLIC DEFENDERS. \* LETA FEE BEING CHARGED ON TICKETS IS SPLIT BETWEEN LETA AND MUNICIPAL COURT CAPITAL OUTLAY.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
MUNICIPAL JUDGE	0000	1	1	1
MUNI CRT DIRECTOR	MG10	1	0	0
MUNI CRT DIRECTOR	E2	0	1	1
SR DEPUTY COURT CLK	MG02	1	0	0
SR DEPUTY COURT CLK	NU04	0	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	7	7	7
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
ALT. MUNICIPAL JUDGE	0000	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	COMPUTER	R	5	6,000
*312	SECURITY CAMERA	A	1	3,000
*321	COUNTERTOP	R	1	6,000
*321	CARPET AND TILE	R	1	<u>19,522</u>
<b>TOTAL</b>				<u>34,522</u>
* LETA CAPITAL OUTLAY FEES				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	LETA	
		GENERAL	CAPITAL OUTLAY
PERSONNEL SERVICES	562,651	562,651	
MATERIALS & SUPPLIES	12,250	12,250	
OTHER SERVICES & CHARGES	21,250	21,250	
CAPITAL OUTLAY	<u>34,522</u>	0	<u>34,522</u>
<b>TOTAL DOLLARS</b>	<b>630,673</b>	<b>596,151</b>	<b><u>34,522</u></b>

SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT  
 DIVISION OR ACTIVITY: MUNICIPAL COURT

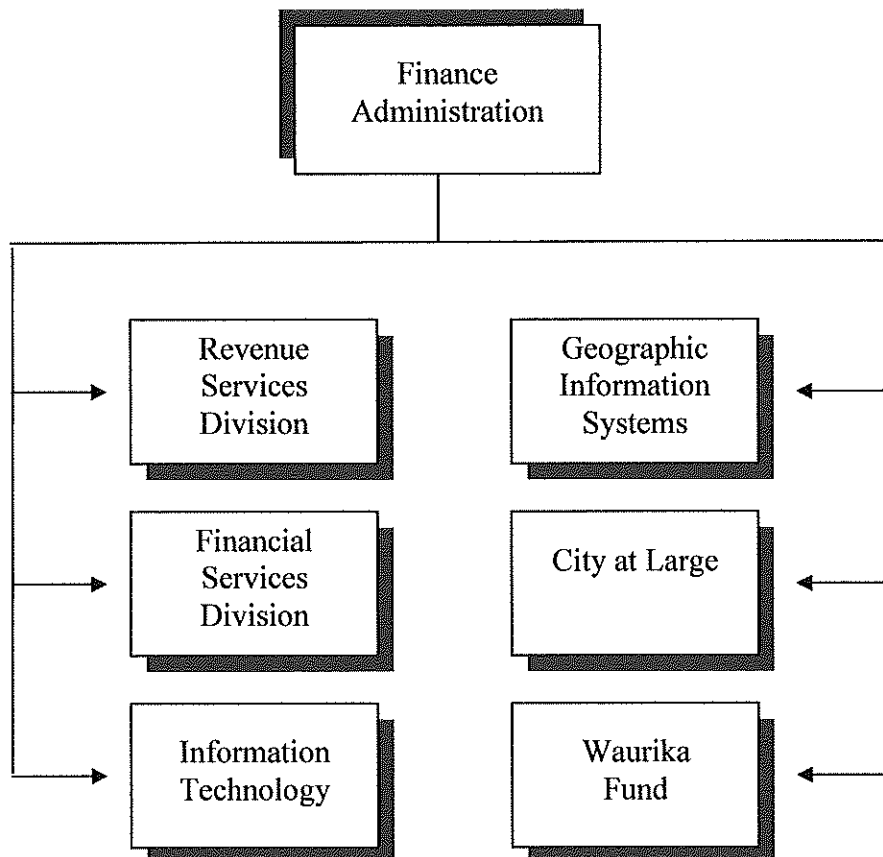
ACTIVITY NO.: 11

ACCT. NO.	ACCOUNT TITLE	2008-2009	2009-2010	2009-2010	2010-2011
		ACTUAL EXPENDITURES	ADOPTED BUDGET	EXPENDITURES ESTIMATE	ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	388,658	440,686	400,475	424,345
102	DIFFERENTIAL/LEADMAN PAY	451	1,000	1,000	1,500
103	SICK LEAVE-PAY IN LIEU	2,710	1,625	16,639	1,700
104	CONTRACT LABOR	0	2,000	0	1,000
106	PART-TIME	12,775	18,000	12,000	15,700
108	OVERTIME	947	2,325	5,000	2,000
110	UNEMPLOYMENT CONTRIBUTION	440	435	435	462
111	F.I.C.A.	29,513	33,029	32,786	31,278
112	WORKERS COMPENSATION	1,154	1,500	1,500	1,575
113	GROUP LIFE & HOSP	24,116	36,233	29,236	33,477
114	CITY RETIREMENT PLAN	33,127	38,185	34,471	43,023
118	LONGEVITY	13,273	8,549	10,031	6,591
		\$507,164	\$583,567	\$543,573	\$562,651
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,656	9,191	8,000	10,200
211	REPAIR AND MAINTENANCE	152	500	500	1,400
216	UNIFORM AND CLOTHING	607	650	500	650
		\$7,415	\$10,341	\$9,000	\$12,250
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	599	2,000	1,000	2,000
231	PROF & TECHNICAL SERVICE	525	3,078	3,000	6,650
241	TELEPHONE & POSTAGE	5,128	8,250	8,000	8,200
251	INSURANCE	0	125	105	125
264	DUES & MEMBERSHIPS	347	400	400	475
265	TRAINING AND TRAVEL	546	3,075	2,000	2,800
279	OTHER EXPENSES	264	924	500	1,000
		\$7,409	\$17,852	\$15,005	\$21,250
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	1,235	3,000	2,824	9,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	25,522
		\$1,235	\$3,000	\$2,824	\$34,522
DIVISION TOTALS		\$523,223	\$614,760	\$570,402	\$630,673

# Organizational Chart

## Finance Department

FY 2010-2011





# FINANCE

**DIVISION: FINANCE ADMINISTRATION**

**ACTIVITY NO: 13**

## FUNCTION

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

## COMMENTS

ACCOUNT 212 INCLUDES RATE ANALYSIS SOFTWARE LICENSING AND MAINTENANCE. ACCOUNT 221 COVERS COST OF PRINTING BUDGETS AND COPIER RENTAL.

## PERSONNEL

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
FINANCE DIRECTOR	MG12	1	0	0
FINANCE DIRECTOR	E3	0	1	1
SENIOR SECRETARY	GE06	1	0	0
ADMIN ASSISTANT	NU03	0	1	1
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER HIGH-END	R	1	<u>1,700</u>
<b>TOTAL</b>				<u>1,700</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	170,124	170,124
MATERIALS & SUPPLIES	2,850	2,850
OTHER SERVICES & CHARGES	7,184	7,184
CAPITAL OUTLAY	<u>1,700</u>	<u>1,700</u>
<b>TOTAL DOLLARS</b>	<u>181,858</u>	<u>181,858</u>



# FINANCE

**DIVISION: REVENUE SERVICES**

**ACTIVITY NO: 14**

## FUNCTION

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

## COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES REPAIR OF WATER METERS, EQUIPMENT AND INCLUDES PURCHASE OF ALL WATER METERS. ACCOUNT 241, TELEPHONE AND POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS. DELETED TWO METER READERS AND ADDED 2 METER SERVICE WORKERS FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09 09/10 10/11		
		08/09	09/10	10/11
REVENUE SVC SUPV.	MG08	1	1	0
REVENUE SVC SUPV.	NU08	0	0	1
OFFICE SUPERVISOR	GE08	1	1	0
OFFICE SUPERVISOR	NU04	0	0	1
METER SVC. FIELD SUPV.	GE08	1	1	0
METER SVC. FIELD SUPV.	NU04	0	0	1
HEAD CASHIER	GE07	1	1	1
METER SERVICE WKR	GE05	3	3	5
FULL SERVICE REP	GE04	9	9	9
METER READER	GE04	5	2	0
<b>TOTAL</b>		<u>21</u>	<u>18</u>	<u>18</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
311	SERVICE TRUCK CAPS	R	4	8,000
312	COMPUTER	R	3	4,800
<b>TOTAL</b>				<u>12,800</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	ENTERPRISE	CAPITAL OUTLAY
PERSONNEL SERVICES	793,001		793,001	
MATERIALS & SUPPLIES	73,000		73,000	
OTHER SERVICES & CHARGES	151,335		151,335	
CAPITAL OUTLAY	<u>12,800</u>		<u>12,800</u>	
<b>TOTAL DOLLARS</b>	<u>1,036,136</u>		<u>1,036,136</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE  
 DIVISION OR ACTIVITY: REVENUE SERVICES

ACTIVITY NO.: 14

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	585,103	614,348	557,595	559,413
102	DIFFERENTIAL/LEADMAN PAY	4,269	5,000	5,000	5,000
103	SICK LEAVE-PAY IN LIEU	483	2,500	67	2,500
108	OVERTIME	8,630	7,440	7,400	8,400
110	UNEMPLOYMENT CONTRIBUTION	770	910	0	956
111	F.I.C.A.	41,437	45,388	41,394	40,881
112	WORKERS COMPENSATION	2,725	10,000	25,468	10,000
113	GROUP LIFE & HOSP	86,389	91,052	80,322	92,110
114	CITY RETIREMENT PLAN	47,164	53,624	45,041	57,332
118	LONGEVITY	14,834	16,513	16,081	16,409
		\$791,804	\$846,775	\$778,368	\$793,001
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	41,528	60,953	64,000	68,000
211	REPAIR AND MAINTENANCE	54,293	65,000	45,000	6,000
212	CONTRACTUAL MAINTENANCE	1,402	1,500	1,000	3,500
216	UNIFORM AND CLOTHING	300	1,800	1,400	1,500
		\$97,523	\$129,253	\$111,400	\$79,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	971	1,800	1,200	1,200
231	PROF & TECHNICAL SERVICE	189	1,554	0	0
241	TELEPHONE & POSTAGE	87,297	163,500	158,000	143,000
251	INSURANCE	0	60	0	0
264	DUES & MEMBERSHIPS	565	1,000	855	1,035
265	TRAINING AND TRAVEL	1,612	3,654	2,700	5,600
279	OTHER EXPENSES	303	462	400	500
		\$90,937	\$172,030	\$163,155	\$151,335
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	23,016	0	0	8,000
312	MACHINERY & EQUIPMENT	8,311	4,700	4,700	4,800
		\$31,327	\$4,700	\$4,700	\$12,800
	DIVISION TOTALS	\$1,011,591	\$1,152,758	\$1,057,623	\$1,036,136

# FINANCE

**DIVISION: FINANCIAL SERVICES**

**ACTIVITY NO: 15**

## FUNCTION

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

## COMMENTS

ACCOUNT 221, RENTALS, PUBLICATIONS AND PRINTING INCLUDES COPIER RENTAL AND THE COST OF PAPER SUPPLIES USED IN THE PRINT SHOP.

## PERSONNEL

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
FINANCIAL SERV. SUPV.	MG09	1	0	0
FINANCIAL SERV. SUPV.	NU10S	0	1	1
ACCOUNTANT	MG06	1	0	0
SR. ACCOUNTANT	NU07	0	1	1
ACCOUNTANT	NU06	0	1	1
FISCAL SPECIALIST	MG04	1	1	1
BUYER	MG03	2	2	2
FISCAL TECHNICIAN	GE08	3	2	2
FISCAL TECHNICIAN	NU05	0	1	1
PRINTSHOP COORD.	GE07	1	1	1
PRINCIPAL SECRETARY	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
PRINTSHOP HELPER/COURIER	GE03	1	1	1
<b>TOTAL</b>		<u>12</u>	<u>13</u>	<u>13</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTERS	R	3	4,500
312	BINDING MACHINE	R	1	1,500
312	HEAVY DUTY SHREDDER	A	1	1,100
<b>TOTAL</b>				<u>7,100</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	HUD
PERSONNEL SERVICES	689,727	681,227	8,500
MATERIALS & SUPPLIES	12,916	12,916	
OTHER SERVICES & CHARGES	154,850	154,850	
CAPITAL OUTLAY	<u>7,100</u>	<u>7,100</u>	
<b>TOTAL DOLLARS</b>	<u>864,593</u>	<u>856,093</u>	<u>8,500</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE  
 DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACTIVITY NO.: 15

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	452,073	491,510	465,081	522,643
102	DIFFERENTIAL/LEADMAN PAY	767	674	1,000	767
103	SICK LEAVE-PAY IN LIEU	0	1,000	4,241	1,000
108	OVERTIME	248	248	711	500
110	UNEMPLOYMENT CONTRIBUTION	440	519	0	545
111	F.I.C.A.	31,864	35,646	33,918	37,255
112	WORKERS COMPENSATION	1,154	1,343	0	1,410
113	GROUP LIFE & HOSP	35,933	37,642	36,759	55,825
114	CITY RETIREMENT PLAN	37,372	43,380	43,262	53,839
118	LONGEVITY	16,759	18,591	15,605	15,943
		\$576,610	\$630,553	\$600,577	\$689,727
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,643	9,988	9,488	11,416
211	REPAIR AND MAINTENANCE	0	500	800	1,500
		\$5,643	\$10,488	\$10,288	\$12,916
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	10,110	15,000	15,308	16,500
231	PROF & TECHNICAL SERVICE	14,399	20,900	0	123,500
241	TELEPHONE & POSTAGE	8,930	8,240	10,360	10,800
264	DUES & MEMBERSHIPS	588	590	528	620
265	TRAINING AND TRAVEL	51	3,367	3,612	3,430
		\$34,078	\$48,097	\$29,808	\$154,850
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	4,555	4,700	8,076	7,100
		\$4,555	\$4,700	\$8,076	\$7,100
DIVISION TOTALS		\$620,886	\$693,838	\$648,749	\$864,593

# FINANCE

**DIVISION: INFORMATION TECHNOLOGY**

**ACTIVITY NO: 16**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
IT SUPERVISOR	MG10	1	0	0
IT SUPERVISOR	NU09	0	1	1
ASSISTANT MIS SUP	MG08	1	0	0
NETWORK ADMIN.	NU08	0	1	1
NETWORK ADMIN	MG08	1	0	0
SYSTEM ANALYST/ DB ADMIN.	NU07	0	1	1
PRGRMR/ANALYST II	MG07	5	5	5
MICRO COMPUTER SPEC.	MG05	1	1	1
COMPUTER OPERATOR	GE08	1	1	1
NETWORK SUPPT TECH	MG06	1	1	1
MICRO-COMPUTER TECHNICIAN	MG03	0	1	1
<b>TOTAL</b>		<u>11</u>	<u>12</u>	<u>12</u>
<i>REGULAR PART-TIME:</i>				
OPER PRGRMR(30 HR)	RP08	<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MOTORIZED PC CART	A	1	3,157
312	SERVER 6	R	1	8,000
312	FIREPROOF CABINET	A	1	3,043
312	NETWORK MONITORING EQUIPMENT	A	1	3,400
312	COMPUTERS	R	2	2,400
<b>TOTAL</b>				<u>20,000</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	ENTERPRISE	CAPITAL OUTLAY
PERSONNEL SERVICES	943,943	377,577	566,366	
MATERIALS & SUPPLIES	206,950	82,780	124,170	
OTHER SERVICES & CHARGES	157,612	63,045	94,567	
CAPITAL OUTLAY	<u>20,000</u>	<u>8,000</u>	<u>12,000</u>	
<b>TOTAL DOLLARS</b>	<u>1,328,505</u>	<u>531,402</u>	<u>797,103</u>	





# FINANCE

**DIVISION: GEOGRAPHIC INFORMATION SYSTEMS**

**ACTIVITY NO: 18**

## FUNCTION

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

## COMMENTS

FIRST YEAR'S SALARY AND COMPUTER COSTS ARE BEING PAID FOR FROM 2005 CIP-SOFTWARE/HARDWARE ACCOUNT. ADDED ONE GIS TECHNICIAN FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		08/09	09/10	10/11
GIS SUPERVISOR	MG08	1	0	0
GIS SUPERVISOR	NU09	0	1	1
GIS ANALYST	MG07	0	1	1
GIS TECHNICIAN	GE10H	<u>0</u>	<u>0</u>	<u>1</u>
<b>TOTAL</b>		<u>1</u>	<u>2</u>	<u>3</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP HIGH-END	A	1	<u>1,900</u>
<b>TOTAL</b>				<u>1,900</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED		
	TOTAL 10/11	GENERAL	ENTERPRISE
PERSONNEL SERVICES	201,518	80,607	120,911
MATERIALS & SUPPLIES	84,500	33,800	50,700
OTHER SERVICES & CHARGES	7,720	3,088	4,632
CAPITAL OUTLAY	<u>1,900</u>	<u>760</u>	<u>1,140</u>
<b>TOTAL DOLLARS</b>	<u>295,638</u>	<u>118,255</u>	<u>177,383</u>



# FINANCE

**DIVISION: CITY AT LARGE**

**ACTIVITY NO: 41**

## FUNCTION

THE FUNCTION OF THIS BUDGET IS TO FUND CERTAIN CITY-WIDE EXPENSES NOT DIRECTLY BUDGETED WITHIN A PARTICULAR DEPARTMENT.  
 ACCT. 211 \$215,000 HEAT AND AIR CONTRACT/ROOF REPAIRS  
 ACCT. 216 \$110,000 CINTAS CONTRACT  
 ACCT. 230 \$50,000 COUNCIL CONTINGENCY  
 ACCT. 231 \$80,000 GRANT MATCH  
 ACCT. 248 \$520,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY)

## COMMENTS

ACCT 251 \$300,000 INSURANCE  
 CITY PROPERTY \$275,962  
 LPD FIRING RANGE \$318  
 SURETY BONDS \$420 (CITY CLERK, COURT CLERK, CITY MANAGER)  
 EMPLOYEE ACCIDENTAL DEATH \$16,000  
 EMPLOYEE THEFT \$6,800  
 FLOOD INSURANCE \$500

ACCOUNT 251 EXPERIENCED EXPENDITURES ABOVE ADOPTED BUDGET AMOUNT IN FY 2009-2010 DUE TO EXAMINATION OF INSURANCE COVERAGE AND REEVALUATION OF CITY STRUCTURES PLUS THE ADDITION OF THE CENTAL JUNIOR HIGH BUILDING.

ACCT 279 \$50,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY AND \$800,000 RESTRICTED FOR TRANSFER TO THE EMERGENCY RESERVE FUND.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES	325,000	325,000
OTHER SERVICES & CHARGES	1,800,000	1,800,000
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>2,125,000</b>	<b>2,125,000</b>

SUMMARY OF EXPENDITURES

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

ACTIVITY NO.: 41

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
112	WORKERS COMPENSATION	0	100,000	0	0
113	GROUP LIFE & HOSP	0	50,000	0	0
		\$0	\$150,000	\$0	\$0
MATERIALS AND SUPPLIES					
211	REPAIR AND MAINTENANCE	19,505	50,000	50,000	215,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	98,208	100,000	120,000	110,000
		\$117,713	\$150,000	\$170,000	\$325,000
OTHER SERVICES & CHARGES					
230	CONTINGENCY	6,000	50,000	50,000	50,000
231	PROF & TECHNICAL SERVICE	1,317,243	80,000	80,000	80,000
248	ELECTRICITY & NAT GAS	397,904	475,000	500,000	520,000
251	INSURANCE	240,903	260,000	300,000	300,000
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	57,689	57,800	45,000	850,000
		\$2,019,739	\$922,800	\$975,000	\$1,800,000
	DIVISION TOTALS	\$2,137,452	\$1,222,800	\$1,145,000	\$2,125,000

# FINANCE

**DIVISION: WAURIKA FUND**

**ACTIVITY NO: 55**

## FUNCTION

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

## COMMENTS

PRINCIPLE PAYMENT \$529,105  
 OPERATIONS & INTERST \$1,125,895  
 PUMPING FEES \$20,000  
 ESTIMATED BALANCE OWED AS OF MAY 2010 \$16,034,997  
 ESTIMATED PAYOFF DATE 2031

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	1,675,000	1,675,000
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>1,675,000</b>	<b>1,675,000</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE  
 DIVISION OR ACTIVITY: WAURIKA PAYMENTS

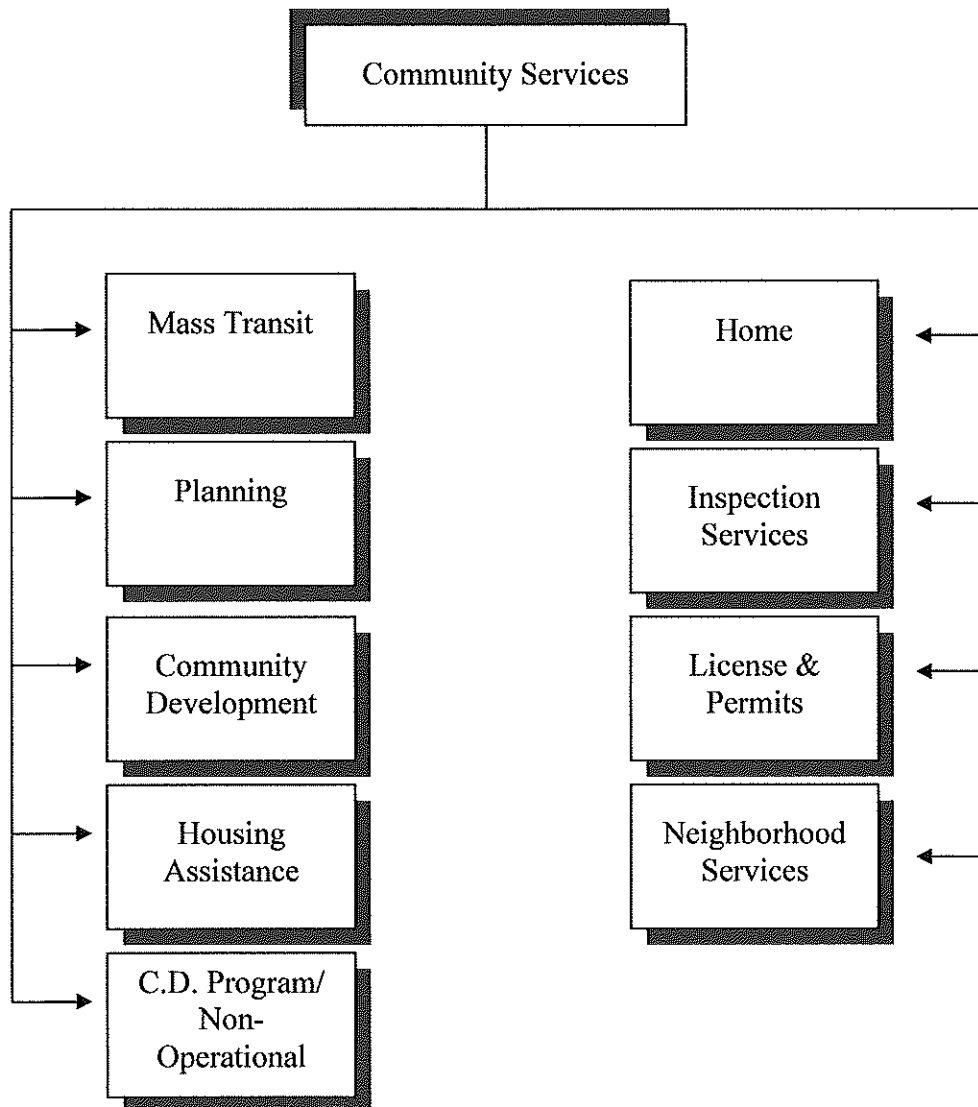
ACTIVITY NO.: 55

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	1,628,622	1,750,000	1,600,000	1,650,000
248	ELECTRICITY & NAT GAS	0	25,000	25,000	25,000
		\$1,628,622	\$1,775,000	\$1,625,000	\$1,675,000
	DIVISION TOTALS	\$1,628,622	\$1,775,000	\$1,625,000	\$1,675,000

# Organizational Chart

## Community Services Department

FY 2010-2011



# COMMUNITY SERVICES

**DIVISION: MASS TRANSIT**

**ACTIVITY NO: 19**

## FUNCTION

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

## COMMENTS

THE COSTS SHARING BETWEEN FTA AND THE TRUST IS FOR CAPITAL COSTS 83%-FTA AND 17%-TRUST (AND OKLAHOMA DEPARTMENT OF TRANSPORTATION) AND FOR OPERATING COSTS 50%-FTA AND 50%-TRUST (AND OKLAHOMA DEPARTMENT OF TRANSPORTATION). COUNCIL ADDED \$60,000 FOR STIMULUS GRANT MATCH FOR BUSES.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	885,000	885,000
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>885,000</b>	<b>885,000</b>



SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	600,000	700,000	700,000	885,000
		\$600,000	\$700,000	\$700,000	\$885,000
	DIVISION TOTALS	\$600,000	\$700,000	\$700,000	\$885,000

# COMMUNITY SERVICES

**DIVISION: PLANNING**

**ACTIVITY NO: 21**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
PLANNING DIRECTOR	MG12	1	0	0
PLANNING DIRECTOR	NU10S	0	1	1
SR PLANNER	MG10	2	0	0
SR PLANNER	NU09	0	2	2
COMPREHENSIVE PLANNER	MG08	1	1	0
TRANSPORTATION PLANNER	MG06	2	2	2
PLANNING TECHNICIAN	GE09	1	1	1
ADMINISTRATIVE SECRETARY	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING/ENGINEERING TECH	GE10	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<u>12</u>	<u>12</u>	<u>11</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER HIGH-END	R	1	1,700
312	LARGE FORMAT PRINTER	R	1	<u>15,485</u>
<b>TOTAL</b>				<u>17,185</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	747,176	747,176		
MATERIALS & SUPPLIES	8,825	8,825		
OTHER SERVICES & CHARGES	31,800	31,800		
CAPITAL OUTLAY	<u>17,185</u>	<u>17,185</u>		
<b>TOTAL DOLLARS</b>	<u>804,986</u>	<u>804,986</u>		

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	455,590	565,820	443,839	580,312
102	DIFFERENTIAL/LEADMAN PAY	225	1,000	600	1,000
103	SICK LEAVE-PAY IN LIEU	6,950	1,125	45,000	1,125
104	CONTRACT LABOR	1,307	1,000	1,000	1,000
108	OVERTIME	0	460	0	500
110	UNEMPLOYMENT CONTRIBUTION	440	375	0	394
111	F.I.C.A.	32,673	40,375	34,766	42,454
112	WORKERS COMPENSATION	1,154	900	0	945
113	GROUP LIFE & HOSP	35,908	56,003	53,492	49,845
114	CITY RETIREMENT PLAN	36,327	49,050	43,305	61,936
118	LONGEVITY	10,364	11,191	7,327	7,665
		\$580,938	\$727,299	\$629,329	\$747,176
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,267	10,768	8,000	7,300
211	REPAIR AND MAINTENANCE	729	325	660	1,525
212	CONTRACTUAL MAINTENANCE	755	600	1,300	0
		\$8,751	\$11,693	\$9,960	\$8,825
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	10,141	16,560	4,000	10,000
231	PROF & TECHNICAL SERVICE	0	6,721	1,000	5,000
241	TELEPHONE & POSTAGE	7,105	8,800	7,500	6,800
264	DUES & MEMBERSHIPS	2,368	4,000	4,000	4,000
265	TRAINING AND TRAVEL	8,172	12,645	3,000	6,000
279	OTHER EXPENSES	0	5,541	0	0
		\$27,786	\$54,267	\$19,500	\$31,800
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	3,617	7,500	4,400	17,185
		\$3,617	\$7,500	\$4,400	\$17,185
	DIVISION TOTALS	\$621,092	\$800,759	\$663,189	\$804,986

# COMMUNITY SERVICES

**DIVISION: COMMUNITY DEVELOPMENT ADMIN.    ACTIVITY NO: 22**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
ASST DIR-HOUSING/CD	MG10	1	0	0
ASST DIR-HOUSING/CD	NU09	0	1	1
FEDERAL GRANTS & HOUSING PROGRAMS COORDINATOR	MG09	1	0	0
NEIGHBORHOOD STABILIZATION PROGRAM COORDINATOR	MG04	0	0	1
FEDERAL GRANTS & HOUSING PROGRAMS COORDINATOR	NU08	0	1	1
SENIOR SECRETARY	GE06	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>4</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	NSP	CDBG	HOME
PERSONNEL SERVICES	257,736	80,460	124,311	52,965
MATERIALS & SUPPLIES	2,100		2,100	
OTHER SERVICES & CHARGES	1,012,500	992,341	20,159	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL DOLLARS</b>	<u>1,272,336</u>	<u>1,072,801</u>	<u>146,570</u>	<u>52,965</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	115,628	167,290	109,363	201,398
102	DIFFERENTIAL/LEADMAN PAY	0	750	750	1,550
103	SICK LEAVE-PAY IN LIEU	0	1,125	1,125	1,125
108	OVERTIME	0	408	400	400
110	UNEMPLOYMENT CONTRIBUTION	73	173	0	200
111	F.I.C.A.	8,184	12,088	7,873	14,236
112	WORKERS COMPENSATION	192	421	0	500
113	GROUP LIFE & HOSP	6,652	7,221	8,414	17,240
114	CITY RETIREMENT PLAN	9,380	14,454	9,953	19,735
118	LONGEVITY	2,340	3,414	1,229	1,352
		\$142,449	\$207,344	\$139,107	\$257,736
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	980	900	1,000	1,000
204	PETROLEUM PRODUCTS	136	350	310	350
211	REPAIR AND MAINTENANCE	0	50	20	600
214	MAINT MATERL-MOTIVE EQUIP	0	50	54	150
		\$1,116	\$1,350	\$1,384	\$2,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,168	6,110	6,876	6,110
231	PROF & TECHNICAL SERVICE	5,063	5,275	5,275	997,340
241	TELEPHONE & POSTAGE	1,920	2,000	2,392	2,400
248	ELECTRICITY & NAT GAS	2,058	1,751	1,732	1,800
264	DUES & MEMBERSHIPS	940	970	957	1,000
265	TRAINING AND TRAVEL	3,400	775	775	3,850
		\$19,549	\$16,881	\$18,007	\$1,012,500
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	3,874	0	0	0
		\$3,874	\$0	\$0	\$0
	DIVISION TOTALS	\$166,988	\$225,575	\$158,498	\$1,272,336

# COMMUNITY SERVICES

**DIVISION: HOUSING ASSISTANCE DIVISION**

**ACTIVITY NO. 26**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
HSNG DEV SPEC.	GE09	1	1	1
HSNG REHAB/COMP SPEC	GE08	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>3</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER	R	1	1,200
<b>TOTAL</b>				<u>1,200</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	CDBG
PERSONNEL SERVICES	184,882		184,882
MATERIALS & SUPPLIES	5,130		5,130
OTHER SERVICES & CHARGES	475,995		475,995
CAPITAL OUTLAY	<u>1,200</u>		<u>1,200</u>
<b>TOTAL DOLLARS</b>	<b>667,204</b>		<b>667,204</b>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	113,562	127,427	106,879	135,861
102	DIFFERENTIAL/LEADMAN PAY	255	200	500	2,600
103	SICK LEAVE-PAY IN LIEU	0	375	1,900	400
108	OVERTIME	154	110	0	200
110	UNEMPLOYMENT CONTRIBUTION	110	180	0	200
111	F.I.C.A.	8,114	9,336	7,898	9,891
112	WORKERS COMPENSATION	22,650	421	11,000	500
113	GROUP LIFE & HOSP	12,359	13,351	12,008	17,137
114	CITY RETIREMENT PLAN	9,470	11,334	9,973	13,834
118	LONGEVITY	4,901	5,918	3,931	4,259
		\$171,575	\$168,652	\$154,089	\$184,882
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,931	3,300	3,177	3,980
204	PETROLEUM PRODUCTS	771	1,000	1,063	1,000
211	REPAIR AND MAINTENANCE	7	100	0	100
214	MAINT MATERL-MOTIVE EQUIP	61	50	816	50
		\$2,770	\$4,450	\$5,056	\$5,130
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,958	7,621	4,257	7,620
231	PROF & TECHNICAL SERVICE	85,311	211,849	48,832	453,829
241	TELEPHONE & POSTAGE	2,164	2,850	2,128	2,400
248	ELECTRICITY & NAT GAS	2,051	2,850	2,151	2,400
251	INSURANCE	60	0	60	0
264	DUES & MEMBERSHIPS	137	220	245	220
265	TRAINING AND TRAVEL	3,572	8,323	0	8,798
279	OTHER EXPENSES	571	300	516	725
		\$99,824	\$234,013	\$58,189	\$475,992
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,000	0	1,200
		\$0	\$1,000	\$0	\$1,200
	DIVISION TOTALS	\$274,169	\$408,115	\$217,334	\$667,204

# COMMUNITY SERVICES

**DIVISION: C. D. PROGRAM/NON-OPERATION**

**ACTIVITY NO. 28**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL10/11	CDBG
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>288,051</u>	<u>288,051</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<u>288,051</u>	<u>288,051</u>



SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	0	159,436	181,854	148,170
231	PROF & TECHNICAL SERVICE	121,294	130,973	127,449	139,881
		\$121,294	\$290,409	\$309,303	\$288,051
	DIVISION TOTALS	\$121,294	\$290,409	\$309,303	\$288,051

# COMMUNITY SERVICES

**DIVISION: HOME**

**ACTIVITY NO. 29**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	HUD
PERSONNEL SERVICES			
MATERIALS & SUPPLIES			
OTHER SERVICES & CHARGES	564,634		564,634
CAPITAL OUTLAY	0		0
<b>TOTAL DOLLARS</b>	<b>564,634</b>		<b>564,634</b>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	11,916	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	993	0	0	0
111	F.I.C.A.	383	0	0	0
113	GROUP LIFE & HOSP	3	0	0	0
114	CITY RETIREMENT PLAN	452	0	0	0
118	LONGEVITY	507	0	0	0
		\$14,254	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
231	PROF & TECHNICAL SERVICE	0	471,267	0	559,694
265	TRAINING AND TRAVEL	865	4,500	0	4,940
		\$865	\$475,767	\$0	\$564,634
	DIVISION TOTALS	\$15,119	\$475,767	\$0	\$564,634

# COMMUNITY SERVICES

**DIVISION: INSPECTION SERVICES**

**ACTIVITY NO: 23**

## FUNCTION

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

## COMMENTS

CONSTRUCTION INSPECTOR WAS MOVED FROM STORMWATER MANAGEMENT.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
CHIEF INSPECTOR	MG09	1	0	0
CHIEF INSPECTOR	NU05	0	1	1
BLDG INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECT.	GE07	2	2	2
CONSTRUCTION INSPECT	GE07	0	0	1
<b>TOTAL</b>		<u>8</u>	<u>8</u>	<u>9</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER	R	1	<u>1,200</u>
<b>TOTAL</b>				<u>1,200</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	421,200	421,200
MATERIALS & SUPPLIES	7,330	7,330
OTHER SERVICES & CHARGES	12,500	12,500
CAPITAL OUTLAY	<u>1,200</u>	<u>1,200</u>
<b>TOTAL DOLLARS</b>	<u>442,230</u>	<u>442,230</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	245,867	267,367	267,275	314,513
102	DIFFERENTIAL/LEADMAN PAY	369	500	500	500
103	SICK LEAVE-PAY IN LIEU	61	1,000	1,897	1,000
108	OVERTIME	0	598	100	500
110	UNEMPLOYMENT CONTRIBUTION	220	375	0	394
111	F.I.C.A.	17,223	19,081	18,943	22,526
112	WORKERS COMPENSATION	577	8,500	0	8,925
113	GROUP LIFE & HOSP	22,201	24,157	23,938	33,353
114	CITY RETIREMENT PLAN	19,204	23,060	24,431	32,035
118	LONGEVITY	3,544	3,923	4,178	7,454
		\$309,266	\$348,561	\$341,262	\$421,200
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,266	3,870	5,000	6,300
211	REPAIR AND MAINTENANCE	87	150	150	150
216	UNIFORM AND CLOTHING	635	800	880	880
		\$3,988	\$4,820	\$6,030	\$7,330
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	696	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	584	0	0
241	TELEPHONE & POSTAGE	4,786	5,000	5,000	5,000
264	DUES & MEMBERSHIPS	1,122	1,160	900	1,100
265	TRAINING AND TRAVEL	1,140	5,625	4,300	5,300
279	OTHER EXPENSES	0	100	100	100
		\$7,744	\$13,469	\$11,300	\$12,500
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	11,508	0	0	0
312	MACHINERY & EQUIPMENT	1,235	2,700	2,651	1,200
		\$12,743	\$2,700	\$2,651	\$1,200
	DIVISION TOTALS	\$333,741	\$369,550	\$361,243	\$442,230

## COMMUNITY SERVICES

**DIVISION: LICENSE AND PERMIT CENTER**

**ACTIVITY NO: 30**

### FUNCTION

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

### COMMENTS

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		08/09	09/10	10/11
CODE PLANS SUPV.	MG07	1	0	0
CODE PLANS SUPV.	NU07	0	1	1
PLANS EXAMINER	GE08	2	2	2
SENIOR SECRETARY	GE06	1	1	1
SR. CLERICAL ASSOC.	GE05	1	1	1
SERVICE REP	GE04	1	1	1
<b>TOTAL</b>		<u>6</u>	<u>6</u>	<u>6</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER HIGH-END	R	1	1,700
312	HIGHSPEED SCANNER	R	1	<u>2,500</u>
<b>TOTAL</b>				<u>4,200</u>

### FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	275,994	275,994
MATERIALS & SUPPLIES	9,310	9,310
OTHER SERVICES & CHARGES	38,850	38,850
CAPITAL OUTLAY	<u>4,200</u>	<u>4,200</u>
<b>TOTAL DOLLARS</b>	<u>328,354</u>	<u>328,354</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	172,861	200,536	192,801	207,804
102	DIFFERENTIAL/LEADMAN PAY	746	300	150	300
103	SICK LEAVE-PAY IN LIEU	0	400	50	0
104	CONTRACT LABOR	0	1,000	250	1,000
106	PART-TIME	0	0	0	500
108	OVERTIME	4	326	50	500
110	UNEMPLOYMENT CONTRIBUTION	293	350	0	367
111	F.I.C.A.	11,969	14,312	14,312	14,680
112	WORKERS COMPENSATION	769	947	0	995
113	GROUP LIFE & HOSP	22,096	23,953	23,553	24,694
114	CITY RETIREMENT PLAN	13,885	17,379	17,662	21,176
118	LONGEVITY	2,950	3,924	3,440	3,978
		\$225,573	\$263,427	\$252,268	\$275,994
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,391	8,000	8,000	9,000
211	REPAIR AND MAINTENANCE	224	200	200	200
216	UNIFORM AND CLOTHING	0	110	110	110
		\$5,615	\$8,310	\$8,310	\$9,310
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,862	5,000	5,000	5,000
231	PROF & TECHNICAL SERVICE	20,888	22,834	20,000	20,000
241	TELEPHONE & POSTAGE	3,174	2,900	3,600	3,600
251	INSURANCE	0	50	50	50
264	DUES & MEMBERSHIPS	2,039	1,625	2,000	2,100
265	TRAINING AND TRAVEL	1,693	8,265	6,200	8,000
279	OTHER EXPENSES	42	100	70	100
		\$31,698	\$40,774	\$36,920	\$38,850
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	11,000	7,795	4,200
		\$0	\$11,000	\$7,795	\$4,200
	DIVISION TOTALS	\$262,886	\$323,511	\$305,293	\$328,354

# COMMUNITY SERVICES

**DIVISION: NEIGHBORHOOD SERVICES**

**ACTIVITY NO. 81**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		08/09	09/10	10/11
NBHD SRVS SUPERVISOR	MG08	1	0	0
NBHD SRVS SUPERVISOR	NU08S	0	1	1
CODE ENF. OFFICER	GE05	6	6	6
SR. CLERICAL ASSOC.	GE05	2	2	2
<b>TOTAL</b>		<u>9</u>	<u>9</u>	<u>9</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER HIGH-END	R	1	<u>1,700</u>
<b>TOTAL</b>				<u>1,700</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	386,322	386,322
MATERIALS & SUPPLIES	18,470	18,470
OTHER SERVICES & CHARGES	200,580	200,580
CAPITAL OUTLAY	<u>1,700</u>	<u>1,700</u>
<b>TOTAL DOLLARS</b>	<u>607,072</u>	<u>607,072</u>



SUMMARY OF EXPENDITURES

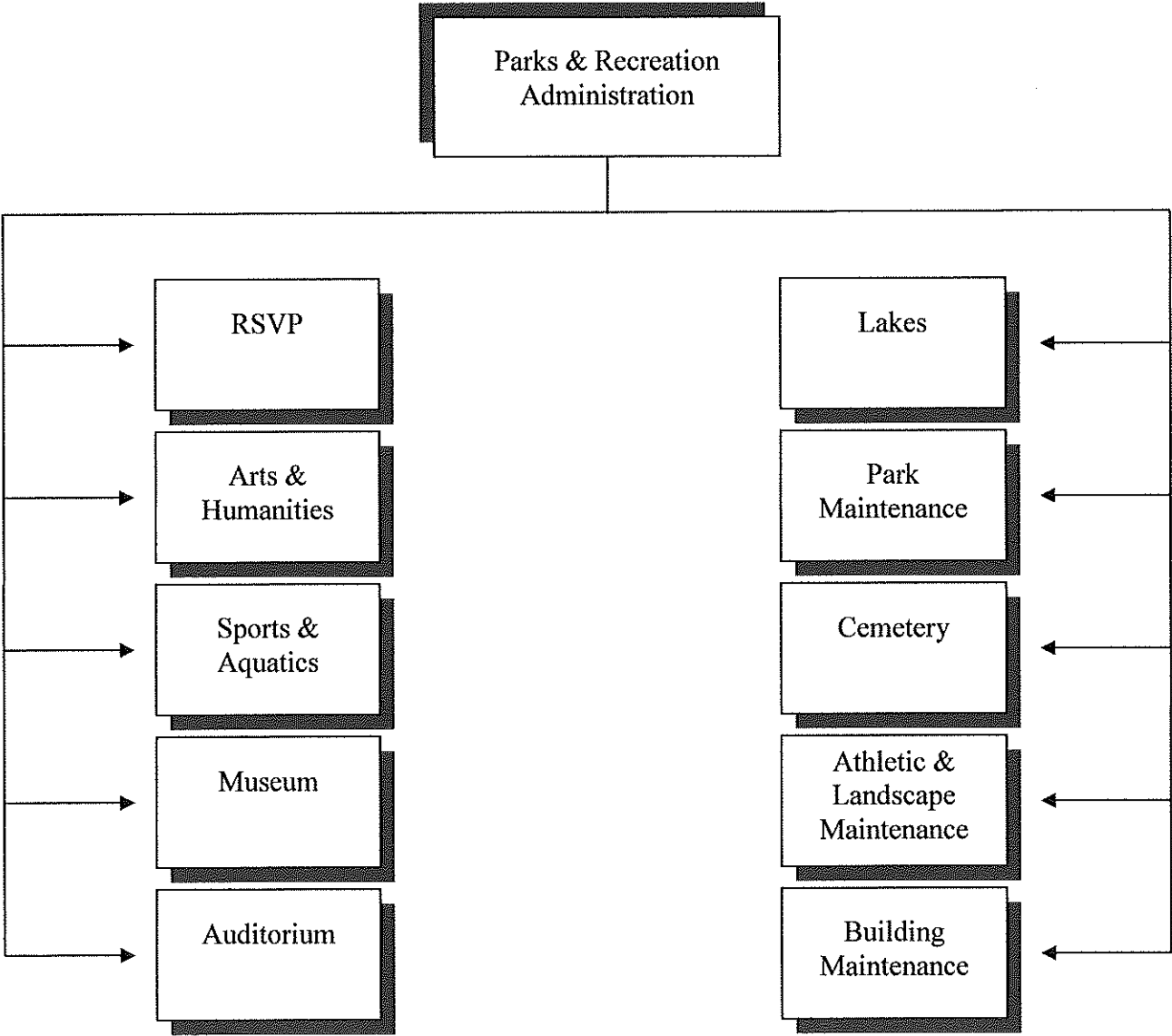
DEPARTMENT: COMMUNITY SERVICES                      ACTIVITY NO.: 81  
 DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	281,350	291,697	294,372	297,135
102	DIFFERENTIAL/LEADMAN PAY	27	300	300	300
103	SICK LEAVE-PAY IN LIEU	1,510	750	0	750
108	OVERTIME	0	276	0	300
110	UNEMPLOYMENT CONTRIBUTION	330	303	0	320
111	F.I.C.A.	20,077	20,844	20,938	21,001
112	WORKERS COMPENSATION	865	100	0	105
113	GROUP LIFE & HOSP	26,076	24,181	25,646	29,677
114	CITY RETIREMENT PLAN	22,659	25,275	27,039	30,346
118	LONGEVITY	5,884	5,664	6,061	6,388
		\$358,778	\$369,390	\$374,356	\$386,322
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,070	12,578	12,000	15,500
211	REPAIR AND MAINTENANCE	749	1,000	1,000	1,500
216	UNIFORM AND CLOTHING	650	1,470	1,470	1,470
		\$12,469	\$15,048	\$14,470	\$18,470
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	671	2,200	500	2,000
231	PROF & TECHNICAL SERVICE	116,405	166,237	160,000	180,000
241	TELEPHONE & POSTAGE	11,962	13,500	13,500	14,500
264	DUES & MEMBERSHIPS	390	690	670	480
265	TRAINING AND TRAVEL	0	4,764	2,500	3,600
		\$129,428	\$187,391	\$177,170	\$200,580
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	11,508	0	0	0
312	MACHINERY & EQUIPMENT	1,311	0	0	1,700
		\$12,819	\$0	\$0	\$1,700
DIVISION TOTALS		\$513,494	\$571,829	\$565,996	\$607,072

# Organizational Chart

## Parks & Recreation Department

FY 2010-2011





SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	156,028	169,765	172,863	182,451
102	DIFFERENTIAL/LEADMAN PAY	0	500	500	500
103	SICK LEAVE-PAY IN LIEU	852	375	375	375
104	CONTRACT LABOR	3,287-	0	0	0
108	OVERTIME	1,682	930	2,000	1,800
110	UNEMPLOYMENT CONTRIBUTION	110	130	130	137
111	F.I.C.A.	11,209	12,274	13,602	13,093
112	WORKERS COMPENSATION	7,356	500	2,500	1,500
113	GROUP LIFE & HOSP	10,883	10,010	13,883	17,048
114	CITY RETIREMENT PLAN	12,536	14,817	17,629	18,704
118	LONGEVITY	4,147	4,556	3,423	4,732
		\$201,516	\$213,857	\$226,905	\$240,340
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,462	3,655	5,000	8,400
211	REPAIR AND MAINTENANCE	696	1,000	600	1,000
		\$4,158	\$4,655	\$5,600	\$9,400
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,820	7,000	4,000	7,000
231	PROF & TECHNICAL SERVICE	160-	0	0	0
241	TELEPHONE & POSTAGE	4,600	6,000	5,000	6,000
264	DUES & MEMBERSHIPS	272	575	575	605
265	TRAINING AND TRAVEL	0	3,480	1,000	8,800
279	OTHER EXPENSES	5,500	5,079	0	6,000
		\$15,032	\$22,134	\$10,575	\$28,405
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	2,000	0	0
		\$0	\$2,000	\$0	\$0
	DIVISION TOTALS	\$220,706	\$242,646	\$243,080	\$278,145

# PARKS & RECREATION

**DIVISION: R. S. V. P.**

**ACTIVITY NO. 27**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
RSVP ADMINISTRATOR	MG03	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER	R	1	<u>1,200</u>
<b>TOTAL</b>				1,200

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	DHS GRANT	ACTION GRANT
PERSONNEL SERVICES	99,301	64,389	14,017	20,895
MATERIALS & SUPPLIES	800	590	70	140
OTHER SERVICES & CHARGES	21,017	2,018	12,782	6,217
CAPITAL OUTLAY	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
<b>TOTAL DOLLARS</b>	<u>122,318</u>	<u>68,197</u>	<u>26,869</u>	<u>27,252</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION  
 DIVISION OR ACTIVITY: R.S.V.P.

ACTIVITY NO.: 27

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	75,716	76,408	78,367	77,185
102	DIFFERENTIAL/LEADMAN PAY	465	129	400	200
108	OVERTIME	0	256	0	300
110	UNEMPLOYMENT CONTRIBUTION	73	90	0	100
111	F.I.C.A.	5,681	5,646	5,748	5,654
112	WORKERS COMPENSATION	192	210	0	250
113	GROUP LIFE & HOSP	3,637	3,610	3,619	3,967
114	CITY RETIREMENT PLAN	6,317	6,820	7,392	7,714
118	LONGEVITY	3,270	3,830	3,767	3,931
		\$95,351	\$96,999	\$99,293	\$99,301
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	359	508	508	800
		\$359	\$508	\$508	\$800
OTHER SERVICES & CHARGES					
241	TELEPHONE & POSTAGE	940	2,032	1,930	2,022
251	INSURANCE	1,088	1,088	1,088	1,105
264	DUES & MEMBERSHIPS	117	0	0	142
265	TRAINING AND TRAVEL	920	2,370	2,251	3,218
279	OTHER EXPENSES	14,615	14,437	13,716	14,530
		\$17,680	\$19,927	\$18,985	\$21,017
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	1,235	0	0	1,200
		\$1,235	\$0	\$0	\$1,200
	DIVISION TOTALS	\$114,625	\$117,434	\$118,786	\$122,318

# PARKS & RECREATION

**DIVISION: ARTS AND HUMANITIES**

**ACTIVITY NO. 33**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
A & H ADMIN	MG07	1	0	0
A & H ADMIN	NU07	0	1	1
ARTS COORDINATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>3</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER	A	1	<u>1,200.00</u>
<b>TOTAL</b>				<u>1,200.00</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND
PERSONNEL SERVICES	155,976	155,976	
MATERIALS & SUPPLIES	13,500	13,500	
OTHER SERVICES & CHARGES	85,125	85,125	
CAPITAL OUTLAY	<u>1,200</u>	<u>1,200</u>	
<b>TOTAL DOLLARS</b>	<u>255,801</u>	<u>255,801</u>	<u>18,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	114,849	118,030	118,172	121,357
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	300
103	SICK LEAVE-PAY IN LIEU	0	375	0	375
108	OVERTIME	1,802	3,720	1,800	4,000
110	UNEMPLOYMENT CONTRIBUTION	110	130	0	130
111	F.I.C.A.	7,991	8,529	8,424	8,388
112	WORKERS COMPENSATION	555	1,398	0	1,398
113	GROUP LIFE & HOSP	7,317	3,562	7,216	7,910
114	CITY RETIREMENT PLAN	9,177	10,033	10,635	12,118
		\$141,801	\$145,777	\$146,247	\$155,976
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,809	8,030	8,000	8,500
211	REPAIR AND MAINTENANCE	4,574	3,200	1,200	5,000
		\$11,383	\$11,230	\$9,200	\$13,500
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	18,061	22,000	18,000	25,000
231	PROF & TECHNICAL SERVICE	40,873	43,830	40,000	50,000
241	TELEPHONE & POSTAGE	5,648	6,400	5,500	6,000
264	DUES & MEMBERSHIPS	2,276	2,800	2,800	3,300
265	TRAINING AND TRAVEL	121	783	220	825
		\$66,979	\$75,813	\$66,520	\$85,125
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	1,200
		\$0	\$0	\$0	\$1,200
	DIVISION TOTALS	\$220,163	\$232,820	\$221,967	\$255,801



# 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	08/09			09/10			10/11		
REC SUPERVISOR	MG05	1			0					0
REC SUPERVISOR	NU04	0			1					0
SPORTS COORDINATOR	GE05	2			2					2
<b>TOTAL</b>					<u>3</u>					<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	313,937	313,937
MATERIALS & SUPPLIES	26,000	26,000
OTHER SERVICES & CHARGES	51,400	51,400
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>391,337</u>	<u>391,337</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	102,587	108,355	111,344	73,589
102	DIFFERENTIAL/LEADMAN PAY	219	450	450	450
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
104	CONTRACT LABOR	172,494	200,000	200,000	200,000
108	OVERTIME	7,498	7,500	8,000	8,000
110	UNEMPLOYMENT CONTRIBUTION	110	130	130	137
111	F.I.C.A.	7,659	8,447	9,482	5,796
112	WORKERS COMPENSATION	288	8,700	8,700	9,135
113	GROUP LIFE & HOSP	10,185	9,986	10,225	7,192
114	CITY RETIREMENT PLAN	8,471	9,484	11,477	7,958
118	LONGEVITY	2,923	3,423	3,423	1,305
		\$312,434	\$356,850	\$363,606	\$313,937
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,385	13,669	13,600	14,000
205	CHEMICALS	5,561	5,910	5,900	6,000
211	REPAIR AND MAINTENANCE	9,282	5,500	5,500	6,000
		\$27,228	\$25,079	\$25,000	\$26,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,845	2,500	2,500	2,600
231	PROF & TECHNICAL SERVICE	160	0	0	0
241	TELEPHONE & POSTAGE	4,519	5,000	4,500	5,000
248	ELECTRICITY & NAT GAS	33,010	36,000	30,000	36,000
251	INSURANCE	315	350	315	315
264	DUES & MEMBERSHIPS	1,715	1,700	1,700	1,735
265	TRAINING AND TRAVEL	438	870	760	750
279	OTHER EXPENSES	252	0	0	5,000
		\$42,254	\$46,420	\$39,775	\$51,400
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	11,508	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$11,508	\$0	\$0	\$0
	DIVISION TOTALS	\$393,424	\$428,349	\$428,381	\$391,337

# PARKS & RECREATION

**DIVISION: RECREATION & LEISURE SERVICES**

**ACTIVITY NO. 44**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
LEISURE SVCS ADMIN	MG09	1	0	0
LEISURE SVCS ADMIN	NU08	0	1	1
ACTIVITY COORD	GE10	3	3	3
SR ADULT CTR COORD	GE10	2	2	2
SR CLERICAL ASSOCIATE	GE05	1	1	1
RECREATION AIDE	GE02	2	2	2
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>
<i>REGULAR PART-TIME</i>				
SR CTR COORD (40 HR)	RP10	1	1	1
REC AIDE (60 HR)	RP02	2	2	2
<b>TOTAL PART-TIME</b>		<u>3</u>	<u>3</u>	<u>3</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	588,006	588,006
MATERIALS & SUPPLIES	34,500	34,500
OTHER SERVICES & CHARGES	148,305	148,305
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>770,811</u>	<u>770,811</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	342,756	349,833	353,871	369,952
102	DIFFERENTIAL/LEADMAN PAY	7,878	8,000	8,413	8,000
103	SICK LEAVE-PAY IN LIEU	0	1,500	2,546	1,500
104	CONTRACT LABOR	11,256	13,500	12,500	13,500
106	PART-TIME	25,869	47,669	25,000	47,534
108	OVERTIME	14,370	12,090	12,000	13,000
110	UNEMPLOYMENT CONTRIBUTION	440	433	0	455
111	F.I.C.A.	28,055	30,501	29,113	31,678
112	WORKERS COMPENSATION	1,279	2,500	0	2,600
113	GROUP LIFE & HOSP	38,232	47,691	43,902	49,320
114	CITY RETIREMENT PLAN	27,877	30,772	32,895	38,182
118	LONGEVITY	10,742	12,185	11,630	12,285
		\$508,754	\$556,674	\$531,870	\$588,006
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	16,252	24,188	20,000	24,000
211	REPAIR AND MAINTENANCE	9,560	11,000	10,000	10,500
		\$25,812	\$35,188	\$30,000	\$34,500
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,830	4,000	4,000	5,300
231	PROF & TECHNICAL SERVICE	70,091	68,000	68,000	73,000
241	TELEPHONE & POSTAGE	5,722	5,500	5,500	5,500
248	ELECTRICITY & NAT GAS	98,723	142,000	60,000	62,000
264	DUES & MEMBERSHIPS	258	400	400	405
265	TRAINING AND TRAVEL	463	1,531	1,500	1,600
279	OTHER EXPENSES	0	500	0	500
		\$178,087	\$221,931	\$139,400	\$148,305
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	949	8,710	0	0
		\$949	\$8,710	\$0	\$0
	DIVISION TOTALS	\$713,602	\$822,503	\$701,270	\$770,811

# 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	08/09	09/10	10/11

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>591,112</u>	<u>591,112</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<u>591,112</u>	<u>591,112</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
MATERIALS AND SUPPLIES					
204	PETROLEUM PRODUCTS	728	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	563	0	0	0
		\$1,291	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	419	0	0	0
231	PROF & TECHNICAL SERVICE	180	0	0	0
241	TELEPHONE & POSTAGE	2,975	0	0	0
279	OTHER EXPENSES	400,000	450,000	450,000	591,112
		\$403,574	\$450,000	\$450,000	\$591,112
	DIVISION TOTALS	\$404,865	\$450,000	\$450,000	\$591,112

# PARKS & RECREATION

**DIVISION: MCMAHON AUDITORIUM**

**ACTIVITY NO. 46**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
AUDITORIUM COORD.	GE10	1	1	1
MAINTENANCE WKR I	GE02	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
 <i>REGULAR PART-TIME</i>				
HOUSE MANAGER (30HR)	RP02	1	1	1
MNTANCE WKR I. (4HR)	RP02	<u>1</u>	<u>1</u>	<u>2</u>
<i>TOTAL PART-TIME</i>		<u>2</u>	<u>2</u>	<u>3</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	INFOCUS/DVD PLAYER	A	1	<u>4,200</u>
TOTAL				<u>4,200</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	94,154	94,154
MATERIALS & SUPPLIES	20,100	20,100
OTHER SERVICES & CHARGES	56,250	56,250
CAPITAL OUTLAY	<u>4,200</u>	<u>4,200</u>
<b>TOTAL DOLLARS</b>	<u>174,704</u>	<u>174,704</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	66,904	60,053	61,412	61,496
102	DIFFERENTIAL/LEADMAN PAY	106	300	300	300
103	SICK LEAVE-PAY IN LIEU	299	500	500	500
106	PART-TIME	4,032	9,712	4,500	10,104
108	OVERTIME	3,063	4,185	3,000	4,000
110	UNEMPLOYMENT CONTRIBUTION	147	100	0	105
111	F.I.C.A.	5,139	5,082	5,013	5,477
112	WORKERS COMPENSATION	385	425	0	450
113	GROUP LIFE & HOSP	6,659	3,610	3,642	3,967
114	CITY RETIREMENT PLAN	5,146	5,222	5,660	6,281
118	LONGEVITY	2,791	1,393	1,474	1,474
		\$94,671	\$90,582	\$85,501	\$94,154
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,248	6,000	6,000	5,500
211	REPAIR AND MAINTENANCE	7,368	13,000	13,000	14,500
214	MAINT MATERL-MOTIVE EQUIP	65	0	0	0
216	UNIFORM AND CLOTHING	80	100	100	100
		\$11,761	\$19,100	\$19,100	\$20,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,816	2,600	1,800	2,600
231	PROF & TECHNICAL SERVICE	120	974	600	1,000
241	TELEPHONE & POSTAGE	667	700	700	800
248	ELECTRICITY & NAT GAS	37,875	45,200	45,000	50,000
264	DUES & MEMBERSHIPS	500	800	600	850
265	TRAINING AND TRAVEL	0	435	0	500
279	OTHER EXPENSES	0	0	0	500
		\$40,978	\$50,709	\$48,700	\$56,250
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	4,869	0	0	4,200
321	CONSTRC, IMPRVMT, ADDTN	734	0	0	0
		\$5,603	\$0	\$0	\$4,200
DIVISION TOTALS		\$153,013	\$160,391	\$153,301	\$174,704



# 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

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		08/09	09/10	10/11
LAKES SUPERVISOR	GE08	1	0	0
LAKES SUPERVISOR	NU04	0	1	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	1	1	1
SR. CLERICAL ASST.	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART-TIME</i>				
FEE COLLECTOR (30 HR)	RP01	<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
*311	MID SIZE PICKUP, EXTENDED CAB, 2WD	R	1	17,000
*312	72 INCH Z-TRACK MOWER, DIESEL	R	1	9,200
312	RECORDER FOR SURVEILLANCE SYSTEM	R	1	3,000
321	CAMP SITES	A		<u>28,000</u>
	<b>TOTAL</b>			<u>57,200</u>
*ROLLING STOCK				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED			ROLLING STOCK
	TOTAL 10/11	GENERAL	FEES	
PERSONNEL SERVICES	344,664	344,664		
MATERIALS & SUPPLIES	52,100	52,100		
OTHER SERVICES & CHARGES	139,370	107,370	32,000	
CAPITAL OUTLAY	<u>57,200</u>	<u>31,000</u>	<u>0</u>	<u>26,200</u>
<b>TOTAL DOLLARS</b>	<u>593,334</u>	<u>535,134</u>	<u>32,000</u>	<u>26,200</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	168,862	173,885	170,065	169,076
102	DIFFERENTIAL/LEADMAN PAY	3,352	3,700	3,500	3,700
103	SICK LEAVE-PAY IN LIEU	5,018	750	3,495	750
104	CONTRACT LABOR	50,444	71,800	69,500	72,000
106	PART-TIME	8,886	13,244	13,244	13,244
108	OVERTIME	6,459	7,000	7,000	7,000
110	UNEMPLOYMENT CONTRIBUTION	220	216	0	230
111	F.I.C.A.	13,189	14,857	14,558	14,181
112	WORKERS COMPENSATION	32,625	15,000	25,000	15,750
113	GROUP LIFE & HOSP	19,453	22,613	21,245	21,767
114	CITY RETIREMENT PLAN	14,092	15,747	16,126	17,685
118	LONGEVITY	11,311	11,376	9,118	9,281
		\$333,911	\$350,188	\$352,851	\$344,664
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	15,072	13,545	14,500	14,500
205	CHEMICALS	53	1,970	1,850	2,000
211	REPAIR AND MAINTENANCE	30,782	33,000	32,000	35,000
216	UNIFORM AND CLOTHING	509	600	0	600
		\$46,416	\$49,115	\$48,350	\$52,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,673	11,500	11,500	11,500
231	PROF & TECHNICAL SERVICE	320	320	610	820
241	TELEPHONE & POSTAGE	4,898	6,000	6,500	6,500
248	ELECTRICITY & NAT GAS	73,198	90,000	80,000	85,000
264	DUES & MEMBERSHIPS	412	400	450	450
265	TRAINING AND TRAVEL	0	0	0	100
278	CDBG CONTINGENCY	28,961	35,000	0	0
279	OTHER EXPENSES	0	0	35,000	35,000
		\$114,462	\$143,220	\$134,060	\$139,370
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	35,805	0	0	0
311	MOTIVE EQUIPMENT	3,286	0	0	17,000
312	MACHINERY & EQUIPMENT	30,673	80,000	79,131	12,200
321	CONSTRC, IMPRVMT, ADDTN	33,884	0	0	28,000
		\$103,648	\$80,000	\$79,131	\$57,200
DIVISION TOTALS		\$598,437	\$622,523	\$614,392	\$593,334

# PARKS & RECREATION

**DIVISION: PARK MAINTENANCE**

**ACTIVITY NO. 52**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
PARKS/GROUNDS SUPT	MG09	1	0	0
PARKS/GROUNDS SUPT	NU08	0	1	1
FIELD SUPERVISOR	GE08	1	0	0
FIELD SUPERVISOR	NU04	0	1	1
MAINTENANCE TECH IV	GE07	1	1	1
PARK SPECIALIST II	GE05	6	6	6
PARK EQPMT INSPECTR	GE04	1	1	1
<b>TOTAL</b>		<u>10</u>	<u>10</u>	<u>10</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	¼ TON REGULAR CAB PICKUP	R	1	19,800
*312	TANDEM AXLE HEAVY DUTY TRAILER 20 FT LONG	A	1	4,000
*312	60 HP TRACTOR WITH 3 POINT PTO	R	1	21,000
312	80 IN BRUCH-HOG MOWER DECKS	R	2	9,800
321	ASPHALT PAVING GRAVEL PARKING LOTS ELMER THOMAS	A	1	22,000
<b>TOTAL</b>				<u>76,600</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	566,447	566,447	
MATERIALS & SUPPLIES	68,900	68,900	
OTHER SERVICES & CHARGES	287,560	287,560	
CAPITAL OUTLAY	<u>76,600</u>	<u>31,800</u>	<u>44,800</u>
<b>TOTAL DOLLARS</b>	<u>999,507</u>	<u>954,707</u>	<u>44,800</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	330,428	352,149	352,209	386,956
102	DIFFERENTIAL/LEADMAN PAY	578	500	825	800
103	SICK LEAVE-PAY IN LIEU	0	1,250	9,319	1,250
104	CONTRACT LABOR	31,787	33,000	33,000	36,000
108	OVERTIME	12,229	14,880	15,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	367	433	0	455
111	F.I.C.A.	24,863	27,034	27,516	29,048
112	WORKERS COMPENSATION	72,215	7,500	30,000	7,900
113	GROUP LIFE & HOSP	29,855	30,360	27,590	33,401
114	CITY RETIREMENT PLAN	27,107	31,284	33,086	39,967
118	LONGEVITY	14,505	15,902	15,416	15,670
		\$543,934	\$514,292	\$543,961	\$566,447
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,458	11,126	11,000	11,500
205	CHEMICALS	1,383	1,970	2,300	2,300
211	REPAIR AND MAINTENANCE	67,644	54,000	52,000	54,000
216	UNIFORM AND CLOTHING	1,035	1,100	1,100	1,100
		\$81,520	\$68,196	\$66,400	\$68,900
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,518	5,200	6,400	6,400
231	PROF & TECHNICAL SERVICE	125,418	240,003	239,000	240,000
241	TELEPHONE & POSTAGE	2,788	2,500	3,200	3,200
248	ELECTRICITY & NAT GAS	34,521	37,000	37,000	37,000
264	DUES & MEMBERSHIPS	17	0	52	60
265	TRAINING AND TRAVEL	0	0	0	200
279	OTHER EXPENSES	80	700	500	700
		\$168,342	\$285,403	\$286,152	\$287,560
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	24,899	18,200	18,200	19,800
312	MACHINERY & EQUIPMENT	1,035	43,100	41,500	34,800
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	22,000
		\$25,934	\$61,300	\$59,700	\$76,600
DIVISION TOTALS		\$819,730	\$929,191	\$956,213	\$999,507

# PARKS & RECREATION

**DIVISION: CEMETERY**

**ACTIVITY NO. 53**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
CEMETERY SEXTON	GE10	1	0	0
CEMETERY SEXTON	NU04	0	1	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>5</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	MID RANGE COMPUTER WITH SOFTWARE	R	1	1,200
*312	MUD TRACKS	A	1	2,500
*312	HARD TOP CHAPEL 14 FT X 20 FT	A	1	5,000
*312	REBUILD JOHN DEERE BACKHOE	A	1	7,000
*312	PORTABLE POWER PRESSURE WASHER	A	1	600
*321	LANDSCAPING FOR HIGHLAND CEMETERY	A	1	2,500
*321	10 IN. COLVERTS FOR UNDERGROUND DRAINAGE	A	1	<u>2,500</u>
<b>TOTAL</b>				<u>21,300</u>
*CEMETERY CARE FUND				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	CEMETERY FUND
PERSONNEL SERVICES	228,724	228,724	
MATERIALS & SUPPLIES	14,950	14,950	
OTHER SERVICES & CHARGES	8,590	8,590	
CAPITAL OUTLAY	<u>21,300</u>	0	<u>21,300</u>
<b>TOTAL DOLLARS</b>	<u>273,564</u>	<u>252,264</u>	<u>21,300</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	118,231	136,853	140,904	140,781
102	DIFFERENTIAL/LEADMAN PAY	163	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	625	0	625
104	CONTRACT LABOR	7,609	10,180	10,000	10,000
108	OVERTIME	6,494	6,510	6,510	6,500
110	UNEMPLOYMENT CONTRIBUTION	183	216	0	250
111	F.I.C.A.	8,367	10,537	10,760	10,696
112	WORKERS COMPENSATION	8,811	10,000	250	10,000
113	GROUP LIFE & HOSP	19,973	19,775	25,979	28,514
114	CITY RETIREMENT PLAN	9,755	12,170	13,237	14,724
118	LONGEVITY	5,975	6,328	6,170	6,334
		\$185,561	\$213,494	\$214,110	\$228,724
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,090	3,030	3,400	3,750
205	CHEMICALS	16	500	500	700
211	REPAIR AND MAINTENANCE	7,395	10,000	9,940	10,000
216	UNIFORM AND CLOTHING	319	500	500	500
		\$11,820	\$14,030	\$14,340	\$14,950
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4	200	200	300
231	PROF & TECHNICAL SERVICE	1,130	2,360	700	690
241	TELEPHONE & POSTAGE	1,932	2,000	2,300	2,300
248	ELECTRICITY & NAT GAS	5,010	4,700	4,700	4,700
265	TRAINING AND TRAVEL	0	0	0	100
279	OTHER EXPENSES	0	0	200	500
		\$8,076	\$9,260	\$8,100	\$8,590
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	36,846	55,000	55,000	0
312	MACHINERY & EQUIPMENT	11,907	6,500	6,500	16,300
321	CONSTRC, IMPRVMT, ADDTN	2,697	2,353	2,353	5,000
		\$51,450	\$63,853	\$63,853	\$21,300
	DIVISION TOTALS	\$256,907	\$300,637	\$300,403	\$273,564

# PARKS & RECREATION

**DIVISION: ATHLETIC & LANDSCAPE MAINTENANCE      ACTIVITY NO. 54**

## FUNCTION

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

## COMMENTS

ADD ONE SENIOR CLERICAL ASSISTANT AND ONE LABORER. DELETE ONE ATHLETIC FIELD SUPERVISOR FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
LANDSCAPE SUPV	GE10	1	0	0
LANDSCAPE SUPV	NU04	0	1	1
ATHLETIC FIELD SUPV	GE08	1	0	0
ATHLETIC FIELD SUPV	NU04	0	1	0
LANDSCAPE TECH	GE06	1	1	1
LANDSCAPE TECH II	GE06	3	3	3
LABORER	GE01	2	2	3
SENIOR CLERICAL ASST	GE04	<u>0</u>	<u>0</u>	1
<b>TOTAL</b>		<u>8</u>	<u>8</u>	<u>9</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	¼ TON REG. CAB PICKUP	1	R	19,800
*312	60 IN Z-TRACK MOWER	1	R	8,500
*312	BALL FIELD FINISHER PULL BEHIND	1	A	<u>2,200</u>
<b>TOTAL</b>				<u>30,500</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	447,816	447,816	
MATERIALS & SUPPLIES	37,550	37,550	
OTHER SERVICES & CHARGES	4,700	4,700	
CAPITAL OUTLAY	<u>30,500</u>	<u>0</u>	<u>30,500</u>
<b>TOTAL DOLLARS</b>	<u>520,566</u>	<u>490,066</u>	<u>30,500</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION  
 DIVISION OR ACTIVITY: LANDSCAPE MAINTENANCE

ACTIVITY NO.: 54

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	214,167	251,614	245,779	284,456
102	DIFFERENTIAL/LEADMAN PAY	0	200	200	200
103	SICK LEAVE-PAY IN LIEU	0	1,000	2,000	1,000
104	CONTRACT LABOR	36,195	56,608	57,000	57,000
108	OVERTIME	3,629	4,650	4,650	4,650
110	UNEMPLOYMENT CONTRIBUTION	293	346	0	364
111	F.I.C.A.	15,232	18,800	18,353	20,766
112	WORKERS COMPENSATION	27,200	6,500	40,000	6,900
113	GROUP LIFE & HOSP	31,237	29,343	30,315	32,629
114	CITY RETIREMENT PLAN	17,569	22,407	23,050	29,350
118	LONGEVITY	9,784	12,003	10,332	10,501
		\$355,306	\$403,471	\$431,679	\$447,816
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,879	6,289	6,250	6,250
205	CHEMICALS	4,681	4,925	5,500	5,500
211	REPAIR AND MAINTENANCE	18,240	21,000	21,000	25,000
216	UNIFORM AND CLOTHING	734	800	0	800
		\$29,534	\$33,014	\$32,750	\$37,550
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	950	1,300	1,300	1,300
241	TELEPHONE & POSTAGE	2,470	2,500	2,500	2,500
265	TRAINING AND TRAVEL	0	0	0	400
279	OTHER EXPENSES	0	0	0	500
		\$3,420	\$3,800	\$3,800	\$4,700
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	19,800
312	MACHINERY & EQUIPMENT	55,071	27,500	27,500	10,700
321	CONSTRC, IMPRVMT, ADDTN	0	5,160	5,160	0
		\$55,071	\$32,660	\$32,660	\$30,500
	DIVISION TOTALS	\$443,331	\$472,945	\$500,889	\$520,566



# PARKS & RECREATION

**DIVISION: BUILDING MAINTENANCE**

**ACTIVITY NO. 80**

## FUNCTION

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

## COMMENTS

ACCOUNT 212, CONTRACTUAL MAINTENANCE, FUNDS THE CITY'S HEATING AND AIR CONDITIONING SERVICE CONTRACT. FUNDING FOR JANITORIAL SERVICE FOR CITY HALL, CITY HALL ANNEX, TOWN HALL, BUILDING AND GROUNDS OFFICE, POLICE STATION, CDBG, AND LIBRARY IS NOW DONE IN-HOUSE WITH THE ADDITION OF THE CUSTODIAN I AND CUSTODIAN II POSITIONS ADDED IN FY 08-09 BUDGET. FY 10-11 ADDED A SENIOR CUSTODIAN POSITION AND BUILDING CONSTRUCTION SPECIALIST.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09 09/10 10/11		
		08/09	09/10	10/11
BLDG. MAINT SUPV	GE08	1	0	0
BLDG. MAINT SUPV	NU04	0	1	1
BLDG. CONSTR SPEC	GE06	3	3	4
CUSTODIAN I	GE01	5	5	6
CUSTODIAN II	GE02	2	2	2
SENIOR CUSTODIAN	GE07	0	0	1
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>14</u>
<i>REGULAR PART-TIME</i>				
BLDG MT WKR III(50HR) (ELECT)	RP05	<u>1</u>	<u>1</u>	<u>1</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	CARPET CITY HALL ANNEX HALL WAYS	R		30,000
312	U.S. FLAGS	R		7,500
312	STORAGE CONTAINER	A	1	3,000
*311	¼ TON REGULAR CAB TRUCK W/ UTILITY BED	R	1	<u>27,000</u>
<b>TOTAL</b>				<u>67,500</u>
<b>TOTAL</b>				
				*ROLLING STOCK

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	525,305	525,305	
MATERIALS & SUPPLIES	266,976	266,976	
OTHER SERVICES & CHARGES	24,397	24,397	
CAPITAL OUTLAY	<u>67,500</u>	<u>40,500</u>	<u>27,000</u>
<b>TOTAL DOLLARS</b>	<b>884,178</b>	<b>857,178</b>	<b>27,000</b>

SUMMARY OF EXPENDITURES

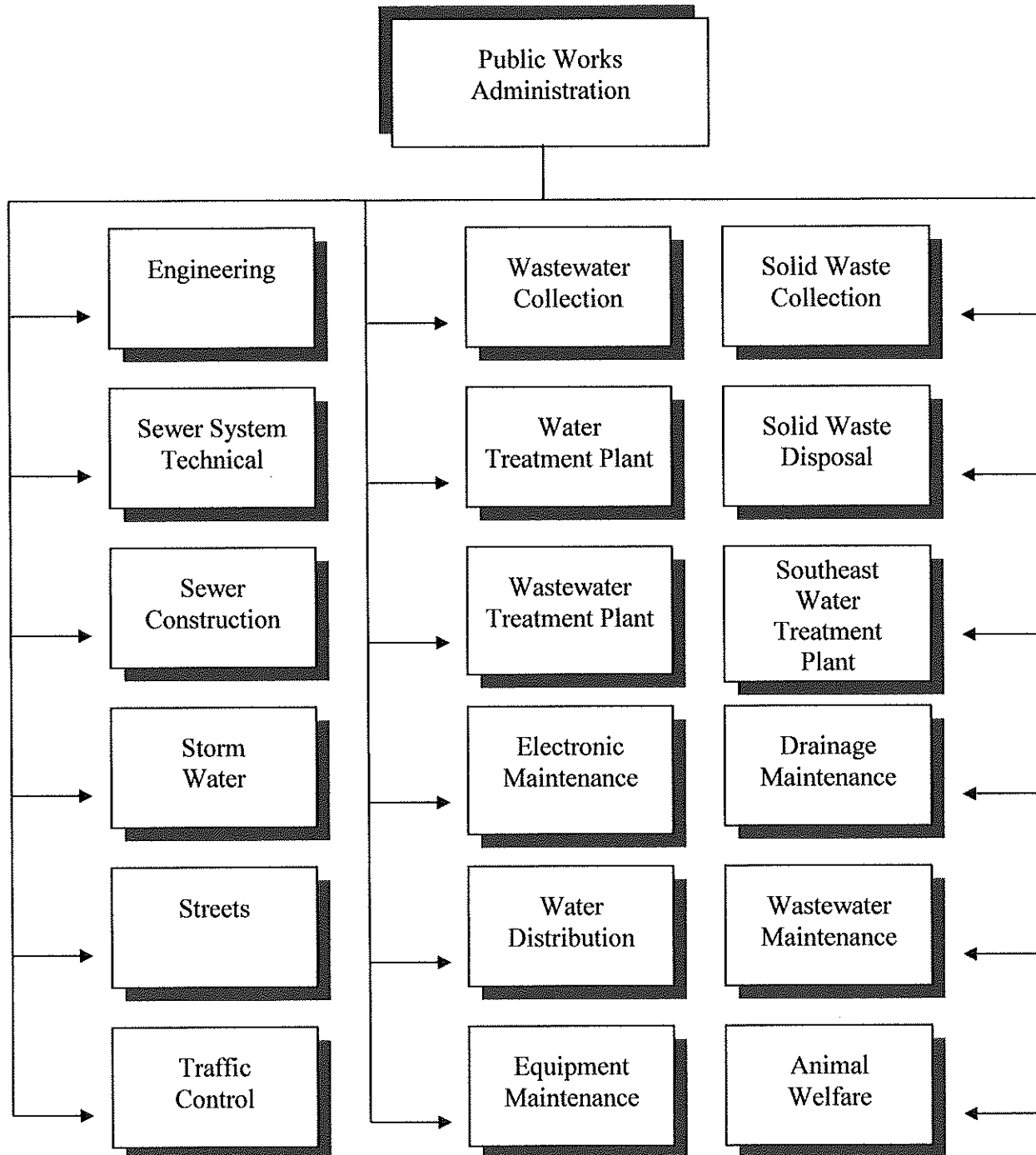
DEPARTMENT: PARKS & RECREATION                      ACTIVITY NO.: 80  
 DIVISION OR ACTIVITY: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	233,086	276,942	273,456	349,667
102	DIFFERENTIAL/LEADMAN PAY	1,033	5,500	4,500	5,500
103	SICK LEAVE-PAY IN LIEU	0	625	0	625
104	CONTRACT LABOR	26,005	5,000	5,000	10,000
106	PART-TIME	14,245	16,340	15,933	17,513
108	OVERTIME	6,265	5,580	25,000	10,000
110	UNEMPLOYMENT CONTRIBUTION	440	173	0	200
111	F.I.C.A.	18,582	22,417	23,090	27,363
112	WORKERS COMPENSATION	3,309	1,500	40,000	8,000
113	GROUP LIFE & HOSP	16,740	38,334	30,551	53,548
114	CITY RETIREMENT PLAN	17,911	24,616	25,358	34,262
118	LONGEVITY	8,689	10,854	8,299	8,627
		\$346,305	\$407,881	\$451,187	\$525,305
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	27,802	25,155	25,155	43,000
205	CHEMICALS	28	200	200	200
211	REPAIR AND MAINTENANCE	14,743	22,000	22,000	28,000
212	CONTRACTUAL MAINTENANCE	152,705	155,000	153,000	194,376
216	UNIFORM AND CLOTHING	762	1,375	1,375	1,400
		\$196,040	\$203,730	\$201,730	\$266,976
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	473	500	500	1,600
231	PROF & TECHNICAL SERVICE	1,955	4,052	4,100	14,062
241	TELEPHONE & POSTAGE	2,099	2,700	2,700	2,700
248	ELECTRICITY & NAT GAS	4,117	7,530	6,000	6,000
264	DUES & MEMBERSHIPS	17	20	20	35
		\$8,661	\$14,802	\$13,320	\$24,397
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	24,100	24,100	27,000
312	MACHINERY & EQUIPMENT	6,021	14,600	14,600	10,500
321	CONSTRC, IMPRVHNT, ADDTN	0	0	0	30,000
		\$6,021	\$38,700	\$38,700	\$67,500
	DIVISION TOTALS	\$557,027	\$665,113	\$704,937	\$884,178

# Organizational Chart

## Public Works Department

FY 2010-2011



# PUBLIC WORKS

**DIVISION: PUBLIC WORKS ADMINISTRATION**

**ACTIVITY NO. 25**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		08/09	09/10	10/11
P W DIRECTOR	MG15	1	0	0
P W DIRECTOR	E4	0	1	1
DEPUTY DIRECTOR	MG12	1	0	0
DEPUTY DIRECTOR	NU11	0	1	1
ASST. DIRECTOR - WATER/WASTEWATER	MG11	1	0	0
ASST. DIRECTOR - WATER/WASTEWATER	NU10	0	1	1
CIVIL / TRAFFIC ENGINEER	MG10	1	0	0
CIVIL / TRAFFIC ENGINEER	NU09	0	1	1
SR. ADMIN. SECRETARY	GE08	1	0	0
PW PERSONNEL ASST	NU05	0	1	1
SR CLERICAL ASSISTANT	GE04	1	1	1
<b>TOTAL</b>		<b>6</b>	<b>6</b>	<b>6</b>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	580,435	580,435
MATERIALS & SUPPLIES	8,300	8,300
OTHER SERVICES & CHARGES	90,455	90,455
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>679,190</b>	<b>679,190</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: PUBLIC WORKS ADMIN

ACTIVITY NO.: 25

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	391,296	428,713	434,115	444,383
102	DIFFERENTIAL/LEADMAN PAY	393	0	200	300
103	SICK LEAVE-PAY IN LIEU	12,314	1,915	0	1,915
104	CONTRACT LABOR	4,624	14,000	10,000	14,500
110	UNEMPLOYMENT CONTRIBUTION	220	260	0	260
111	F.I.C.A.	28,254	29,803	30,879	31,401
112	WORKERS COMPENSATION	754	631	5,605	631
113	GROUP LIFE & HOSP	28,147	32,330	29,527	32,457
114	CITY RETIREMENT PLAN	30,855	36,092	39,901	45,361
118	LONGEVITY	11,585	5,463	9,227	9,227
		\$508,442	\$549,207	\$559,454	\$580,435
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,248	5,805	5,800	7,200
211	REPAIR AND MAINTENANCE	361	500	250	500
212	CONTRACTUAL MAINTENANCE	0	600	150	600
		\$5,609	\$6,905	\$6,200	\$8,300
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	724	2,100	2,000	2,500
231	PROF & TECHNICAL SERVICE	1,275	3,200	3,200	2,800
241	TELEPHONE & POSTAGE	7,027	7,500	7,500	5,000
248	ELECTRICITY & NAT GAS	6,580	10,000	10,000	9,600
264	DUES & MEMBERSHIPS	3,037	4,400	3,200	2,255
265	TRAINING AND TRAVEL	49,017	56,550	57,000	68,300
		\$67,660	\$83,750	\$82,900	\$90,455
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	7,050	7,000	0
		\$0	\$7,050	\$7,000	\$0
DIVISION TOTALS		\$581,711	\$646,912	\$655,554	\$679,190

# PUBLIC WORKS

**DIVISION: ENGINEERING**

**ACTIVITY NO. 24**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
ASST DIR ENGINEERING	MG12	1	0	0
ASST DIR ENGINEERING	NU11	0	1	1
CIVIL ENGINEER	MG10	4	4	4
LAND SURVEYOR	MG09	1	0	0
LAND SURVEYOR	NU08	0	1	1
SURVEY PARTY CHIEF	GE10	1	1	1
SR CAD TECH	GE09	1	1	1
CONSTRUCTION INSP.	GE08	4	4	4
CAD TECH	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	1
RIGHT OF WAY AGENT	GE09	1	1	1
<b>TOTAL</b>		<u>15</u>	<u>15</u>	<u>15</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER WORK-STATION	R	2	<u>5,200</u>
<b>TOTAL</b>				<u>5,200</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL
	TOTAL 10/11	
PERSONNEL SERVICES	1,012,039	1,012,039
MATERIALS & SUPPLIES	23,960	23,960
OTHER SERVICES & CHARGES	36,120	36,120
CAPITAL OUTLAY	<u>5,200</u>	<u>5,200</u>
<b>TOTAL DOLLARS</b>	<u>1,077,319</u>	<u>1,077,319</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: ENGINEERING

ACTIVITY NO.: 24

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	766,396	785,521	750,805	766,865
102	DIFFERENTIAL/LEADMAN PAY	515	400	400	500
103	SICK LEAVE-PAY IN LIEU	59	1,750	1,571	1,750
108	OVERTIME	722	1,395	1,400	1,465
110	UNEMPLOYMENT CONTRIBUTION	550	606	0	636
111	F.I.C.A.	54,772	56,650	53,805	54,277
112	WORKERS COMPENSATION	2,012	2,000	202	2,100
113	GROUP LIFE & HOSP	65,402	63,700	66,414	87,243
114	CITY RETIREMENT PLAN	62,280	68,462	69,227	78,491
118	LONGEVITY	19,520	20,728	18,385	18,712
		\$972,228	\$1,001,212	\$962,209	\$1,012,039
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,377	8,224	9,000	12,760
211	REPAIR AND MAINTENANCE	2,970	1,800	1,400	1,800
212	CONTRACTUAL MAINTENANCE	10,825	11,400	11,000	8,100
216	UNIFORM AND CLOTHING	1,134	1,100	1,100	1,300
		\$22,306	\$22,524	\$22,500	\$23,960
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,343	1,200	1,200	1,200
231	PROF & TECHNICAL SERVICE	196,485	2,000	4,000	25,000
241	TELEPHONE & POSTAGE	3,828	6,000	6,000	6,700
264	DUES & MEMBERSHIPS	2,036	2,600	2,600	3,220
265	TRAINING AND TRAVEL	0	0	0	0
		\$203,692	\$11,800	\$13,800	\$36,120
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	11,508	0	0	0
312	MACHINERY & EQUIPMENT	4,377	26,200	24,413	5,200
		\$15,885	\$26,200	\$24,413	\$5,200
DIVISION TOTALS		\$1,214,111	\$1,061,736	\$1,022,922	\$1,077,319

# PUBLIC WORKS

**DIVISION: SEWER SYSTEM TECHNICAL**

**ACTIVITY NO. 37**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
CIVIL ENGINEER	MG10	2	0	0
CIVIL ENGINEER	NU09	0	2	2
CONSTRUCTION INSP.	GE08	2	2	2
SURVEY TECHNICIAN	GE08	1	1	1
CAD TECHNICIAN	GE07	1	1	1
GREASE TRAP INSP.	GE05	1	1	1
UTILITY LABORER	GE06	0	0	1
<b>TOTAL</b>		<u>7</u>	<u>7</u>	<u>8</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	LARGE FORMAT PRINTER	A	1	<u>27,000</u>
<b>TOTAL</b>				<u>27,000</u>
* SEWER REHAB				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	SEWER REHAB FD
PERSONNEL SERVICES	432,970	432,970
MATERIALS & SUPPLIES	65,100	65,100
OTHER SERVICES & CHARGES	27,250	27,250
CAPITAL OUTLAY	<u>27,000</u>	<u>27,000</u>
<b>TOTAL DOLLARS</b>	<u>552,320</u>	<u>552,320</u>



SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

ACTIVITY NO.: 37

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	268,780	306,609	294,917	323,453
102	DIFFERENTIAL/LEADMAN PAY	0	315	622	315
103	SICK LEAVE-PAY IN LIEU	56	875	150	300
108	OVERTIME	649	930	930	930
110	UNEMPLOYMENT CONTRIBUTION	257	275	275	289
111	F.I.C.A.	19,199	22,076	21,220	22,964
112	WORKERS COMPENSATION	2,244	3,500	3,500	3,675
113	GROUP LIFE & HOSP	21,323	26,938	24,832	39,519
114	CITY RETIREMENT PLAN	21,519	26,587	27,265	33,171
118	LONGEVITY	6,186	8,181	8,026	8,354
		\$340,213	\$396,286	\$381,737	\$432,970
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,267	9,055	9,000	9,100
204	PETROLEUM PRODUCTS	4,136	11,000	8,000	8,500
211	REPAIR AND MAINTENANCE	8,606	9,000	9,000	9,000
212	CONTRACTUAL MAINTENANCE	6,893	14,595	10,000	36,000
214	MAINT MATERL-MOTIVE EQUIP	1,013	2,730	1,000	1,500
216	UNIFORM AND CLOTHING	614	1,050	500	1,000
		\$26,529	\$47,430	\$37,500	\$65,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	425	2,400	1,000	1,800
231	PROF & TECHNICAL SERVICE	6,130	25,000	15,000	8,000
241	TELEPHONE & POSTAGE	6,094	5,400	4,400	4,500
251	INSURANCE	838	900	700	750
264	DUES & MEMBERSHIPS	1,179	944	600	2,200
265	TRAINING AND TRAVEL	3,535	9,600	8,000	9,600
279	OTHER EXPENSES	0	400	400	400
		\$18,201	\$44,644	\$30,100	\$27,250
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	46,058	4,000	4,000	27,000
		\$46,058	\$4,000	\$4,000	\$27,000
	DIVISION TOTALS	\$431,001	\$492,360	\$453,337	\$552,320

## PUBLIC WORKS

**DIVISION: SEWER SYSTEM CONSTRUCTION**

**ACTIVITY NO. 38**

### FUNCTION

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

### COMMENTS

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

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09		
		08/09	09/10	10/11
ASST DIR SEWER REHAB.	MG11	1	0	0
ASST DIR SEWER REHAB.	NU10	0	1	1
CONSTRUCTION LN SUPERVISOR	MG05	1	0	0
CONSTRUCTION LN SUPERINTENDANT	NU07	0	1	1
FLD CONSTR SUPERVSR	GE09	1	0	0
FLD CONSTR SUPERVSR	NU04	0	1	1
AUTO MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	14	14	14
CONSTR WKR/LABORER	GE04	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL</b>		<u>29</u>	<u>29</u>	<u>29</u>
<i>REGULAR PART-TIME</i>				
CLERICAL ASST(30 HR)	RP04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRACKHOE	R	1	62,000
*312	ALUMINUM TRENCH BOXES	A	3	30,000
*312	GENERATORS	R	2	8,000
*311	10 WHEEL DUMP TRUCK	R	1	91,500
*312	20 TON WINCH	A	1	<u>200,000</u>
<b>TOTAL</b>				<u>391,500</u>
* SEWER REHAB				

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	SEWER REHAB FD
PERSONNEL SERVICES	1,724,912	1,724,912
MATERIALS & SUPPLIES	1,487,000	1,487,000
OTHER SERVICES & CHARGES	226,400	226,400
CAPITAL OUTLAY	<u>391,500</u>	<u>391,500</u>
<b>TOTAL DOLLARS</b>	<u>3,829,812</u>	<u>3,829,812</u>

SUMMARY OF EXPENDITURES

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

ACCT.		2008-2009	2009-2010	2009-2010	2010-2011
NO.	ACCOUNT TITLE	ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
		EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	815,694	932,298	895,360	1,045,130
102	DIFFERENTIAL/LEADMAN PAY	2,031	2,500	1,000	2,000
103	SICK LEAVE-PAY IN LIEU	2,550	3,125	3,900	4,000
104	CONTRACT LABOR	110,946	95,000	95,000	95,000
106	PART-TIME	16,222	17,722	17,700	20,000
108	OVERTIME	98,077	111,600	100,000	110,000
110	UNEMPLOYMENT CONTRIBUTION	1,100	1,095	1,095	1,150
111	F.I.C.A.	63,878	76,381	79,386	85,344
112	WORKERS COMPENSATION	35,764	30,000	326,654	86,500
113	GROUP LIFE & HOSP	121,399	149,574	149,574	149,574
114	CITY RETIREMENT PLAN	62,520	80,656	91,513	105,619
118	LONGEVITY	14,357	16,598	19,770	20,595
		<b>\$1,344,538</b>	<b>\$1,516,549</b>	<b>\$1,780,952</b>	<b>\$1,724,912</b>
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	56,112	50,000	50,000	50,000
204	PETROLEUM PRODUCTS	83,281	100,000	70,000	85,000
205	CHEMICALS	75	500	300	500
211	REPAIR AND MAINTENANCE	823,900	1,300,000	1,000,000	1,300,000
214	MAINT MATERL-MOTIVE EQUIP	40,729	50,000	40,000	45,000
216	UNIFORM AND CLOTHING	7,152	7,100	6,000	6,500
		<b>\$1,011,249</b>	<b>\$1,507,600</b>	<b>\$1,166,300</b>	<b>\$1,487,000</b>
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	39,845	125,000	110,000	110,000
230	CONTINGENCY	19,917	100,000	0	100,000
231	PROF & TECHNICAL SERVICE	55	100	100	100
241	TELEPHONE & POSTAGE	2,596	5,000	5,000	5,000
248	ELECTRICITY & NAT GAS	9,143	12,000	9,000	9,500
264	DUES & MEMBERSHIPS	573	1,800	1,800	1,800
265	TRAINING AND TRAVEL	5,014	10,440	8,000	0
279	OTHER EXPENSES	1,915	2,771	0	0
		<b>\$79,058</b>	<b>\$257,111</b>	<b>\$133,900</b>	<b>\$226,400</b>
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	159,182	0	0	91,500
312	MACHINERY & EQUIPMENT	17,696	378,000	202,000	300,000
		<b>\$176,878</b>	<b>\$378,000</b>	<b>\$202,000</b>	<b>\$391,500</b>
<b>DIVISION TOTALS</b>		<b>\$2,611,723</b>	<b>\$3,659,260</b>	<b>\$3,283,152</b>	<b>\$3,829,812</b>

# PUBLIC WORKS

**DIVISION: STORM WATER MANAGEMENT**

**ACTIVITY NO. 61**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
ENGINEER	MG10	1	0	0
ENGINEER	NU09	0	1	1
ENGINEERING ASSOCIATE	MG06	1	1	1
CONSTRUCTION INSPECTOR	GE08	<u>2</u>	<u>2</u>	<u>1</u>
<b>TOTAL</b>		<u>4</u>	<u>4</u>	<u>3</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	CBI SYS 4MS PERMIT MGR SOFTWARE	A	1	3,000
*312	TOUGHBOOK	A	1	<u>3,750</u>
<b>TOTAL</b>				<u>6,750</u>
* STORMWATER MANAGEMENT				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	STORM WATER MANAGEMENT
PERSONNEL SERVICES	206,378	206,378
MATERIALS & SUPPLIES	7,600	7,600
OTHER SERVICES & CHARGES	34,650	34,650
CAPITAL OUTLAY	<u>6,750</u>	<u>6,750</u>
<b>TOTAL DOLLARS</b>	<u>255,378</u>	<u>255,378</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: STORMWATER MANAGEMENT

ACTIVITY NO.: 61

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	192,023	196,941	201,052	158,667
102	DIFFERENTIAL/LEADMAN PAY	0	50	50	50
103	SICK LEAVE-PAY IN LIEU	0	100	0	100
108	OVERTIME	0	460	500	500
110	UNEMPLOYMENT CONTRIBUTION	147	125	0	135
111	F.I.C.A.	13,540	14,347	14,598	11,096
112	WORKERS COMPENSATION	385	100	0	200
113	GROUP LIFE & HOSP	18,161	16,189	19,791	14,924
114	CITY RETIREMENT PLAN	15,946	17,340	18,823	15,398
118	LONGEVITY	7,421	8,465	8,089	5,309
		\$247,623	\$254,117	\$262,903	\$206,379
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,589	2,500	2,500	3,500
204	PETROLEUM PRODUCTS	2,775	3,500	3,150	2,500
211	REPAIR AND MAINTENANCE	121	200	150	200
214	MAINT MATERL-MOTIVE EQUIP	582	500	450	800
216	UNIFORM AND CLOTHING	319	600	525	600
		\$5,386	\$7,300	\$6,775	\$7,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,643	4,500	4,500	5,500
231	PROF & TECHNICAL SERVICE	22,239	16,800	16,800	16,500
241	TELEPHONE & POSTAGE	2,275	2,250	2,000	2,250
264	DUES & MEMBERSHIPS	2,396	2,300	2,100	2,400
265	TRAINING AND TRAVEL	4,194	9,630	9,000	8,000
		\$35,747	\$35,480	\$34,400	\$34,650
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	1,477	0	0	6,750
		\$1,477	\$0	\$0	\$6,750
DIVISION TOTALS		\$290,233	\$296,897	\$304,078	\$255,379

# PUBLIC WORKS

**DIVISION: STREETS**

**ACTIVITY NO. 72**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
STREET SUPT	MG08	1	0	0
STREET SUPT	NU08	0	1	1
STREET FIELD SUPV	GE08	2	0	0
STREET FIELD SUPV	NU04	0	2	2
PRINCIPAL EQUIP OPER.	GE07	3	2	2
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	11	12	12
CEMENT FINISHER	GE06	9	9	9
EQUIP OPERATOR	GE05	12	12	12
LEAD LABORER	GE04	1	1	1
<b>TOTAL</b>		<u>40</u>	<u>40</u>	<u>40</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	12 YRD DUMP TRUCK	R	1	91,500
312	ASPHALT PLATE COMPACTOR	A	2	5,000
<b>TOTAL</b>				<u>96,500</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	ADOPTED		ROLLING STOCK
	TOTAL 10/11	GENERAL	
PERSONNEL SERVICES	1,861,842	1,861,842	
MATERIALS & SUPPLIES	1,456,300	1,456,300	
OTHER SERVICES & CHARGES	52,320	52,320	
CAPITAL OUTLAY	<u>96,500</u>	<u>5,000</u>	<u>91,500</u>
<b>TOTAL DOLLARS</b>	<u>3,466,962</u>	<u>3,375,462</u>	<u>91,500</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
DIVISION OR ACTIVITY: STREETS

ACTIVITY NO.: 72

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	1,151,182	1,264,936	1,209,392	1,254,273
102	DIFFERENTIAL/LEADMAN PAY	3,633	9,000	6,000	9,000
103	SICK LEAVE-PAY IN LIEU	253	5,700	18,793	5,700
104	CONTRACT LABOR	12,159	18,600	4,000	10,000
108	OVERTIME	55,825	55,800	100,000	65,000
110	UNEMPLOYMENT CONTRIBUTION	1,467	1,947	0	2,045
111	F.I.C.A.	85,945	95,068	96,135	95,007
112	WORKERS COMPENSATION	130,520	70,000	120,000	100,000
113	GROUP LIFE & HOSP	123,624	142,597	131,083	156,598
114	CITY RETIREMENT PLAN	92,787	110,725	111,944	128,134
118	LONGEVITY	34,620	37,840	34,432	36,085
		\$1,692,015	\$1,812,213	\$1,831,779	\$1,861,842
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	34,782	26,123	37,000	39,000
205	CHEMICALS	460	1,400	1,000	11,400
211	REPAIR AND MAINTENANCE	1,013,509	1,000,000	1,100,000	1,400,000
216	UNIFORM AND CLOTHING	4,840	5,400	6,000	5,900
		\$1,053,591	\$1,032,923	\$1,144,000	\$1,456,300
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,805	4,000	2,100	4,000
231	PROF & TECHNICAL SERVICE	909	1,500	600	1,000
241	TELEPHONE & POSTAGE	2,596	3,000	3,000	3,000
248	ELECTRICITY & NAT GAS	25,578	30,000	17,000	42,000
264	DUES & MEMBERSHIPS	0	630	312	320
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	799	2,000	0	2,000
		\$31,687	\$41,130	\$23,012	\$52,320
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	327,217	327,217	91,500
312	MACHINERY & EQUIPMENT	5,652	282,950	282,950	5,000
		\$5,652	\$610,167	\$610,167	\$96,500
	DIVISION TOTALS	\$2,782,945	\$3,496,433	\$3,608,958	\$3,466,962

# PUBLIC WORKS

**DIVISION: TRAFFIC CONTROL**

**ACTIVITY NO. 73**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
FIELD SUPERVISOR	GE08	1	0	0
FIELD SUPERVISOR	NU04	0	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIP OPERATOR	GE05	3	3	3
TOOL & SIGN SPECIALIST	GE05	1	1	1
LEAD LABORER	GE04	3	3	3
<b>TOTAL</b>		<u>10</u>	<u>10</u>	<u>10</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER	R	1	1,900
312	ARROW BOARD	R	1	4,874
312	GAS POWERED POST DRIVER W/ CHUCK AND CAP	A	1	<u>4,450</u>
<b>TOTAL</b>				<u>11,224</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	397,991	397,991
MATERIALS & SUPPLIES	211,100	211,100
OTHER SERVICES & CHARGES	2,155	2,155
CAPITAL OUTLAY	<u>11,224</u>	<u>11,224</u>
<b>TOTAL DOLLARS</b>	<b>622,470</b>	<b>622,470</b>



SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACTIVITY NO.: 73

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	221,889	247,292	253,407	275,728
102	DIFFERENTIAL/LEADMAN PAY	992	1,700	1,700	1,200
103	SICK LEAVE-PAY IN LIEU	0	2,008	500	2,000
108	OVERTIME	10,766	11,160	15,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	367	500	0	525
111	F.I.C.A.	16,271	18,902	19,290	20,645
112	WORKERS COMPENSATION	4,650	11,500	0	11,500
113	GROUP LIFE & HOSP	31,833	30,557	32,234	38,363
114	CITY RETIREMENT PLAN	17,683	21,573	23,238	28,069
118	LONGEVITY	4,597	5,005	4,792	4,961
		\$309,048	\$350,197	\$350,161	\$397,991
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,260	9,675	8,000	17,300
205	CHEMICALS	0	1,300	1,000	1,500
211	REPAIR AND MAINTENANCE	84,385	90,000	88,000	190,000
216	UNIFORM AND CLOTHING	1,557	2,600	2,200	2,300
		\$92,202	\$103,575	\$99,200	\$211,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	525	350	525
231	PROF & TECHNICAL SERVICE	0	1,300	300	705
241	TELEPHONE & POSTAGE	349	0	275	315
264	DUES & MEMBERSHIPS	0	380	380	110
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	0	0	500	500
		\$349	\$2,205	\$1,805	\$2,155
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	34,002	0	0	0
312	MACHINERY & EQUIPMENT	18,688	6,935	6,935	11,224
		\$52,690	\$6,935	\$6,935	\$11,224
DIVISION TOTALS		\$454,289	\$462,912	\$458,101	\$622,470

# PUBLIC WORKS

**DIVISION: WASTEWATER COLLECTION**

**ACTIVITY NO. 74**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		08/09	09/10	10/11
WW COLL. SUPT.	MG08	1	0	0
WW COLL. SUPT.	NU07	0	1	1
FIELD SUPERVISOR	GE08	1	0	0
FIELD SUPERVISOR	NU04	0	1	1
PRIN EQUIP OPERATOR	GE07	2	2	2
SEWER LIFT STATION MECHANIC	GE07	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
CONSTRUCTION INSPECTOR	GE08	1	1	1
UTILITY WKR/LABORER	GE04	4	4	4
<b>TOTAL</b>		<u>19</u>	<u>19</u>	<u>19</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	ENTERPRISE
PERSONNEL SERVICES	875,271	875,271
MATERIALS & SUPPLIES	117,100	117,100
OTHER SERVICES & CHARGES	41,850	41,850
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>1,034,221</u>	<u>1,034,221</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	548,262	624,885	578,955	603,577
102	DIFFERENTIAL/LEADMAN PAY	15,656	16,000	18,000	16,000
103	SICK LEAVE-PAY IN LIEU	70	2,375	2,532	2,400
104	CONTRACT LABOR	14,508	16,000	16,000	16,000
108	OVERTIME	30,855	23,250	23,000	26,000
110	UNEMPLOYMENT CONTRIBUTION	697	865	0	910
111	F.I.C.A.	41,608	47,299	44,714	46,088
112	WORKERS COMPENSATION	6,871	9,500	5,000	10,000
113	GROUP LIFE & HOSP	82,206	96,084	75,373	76,772
114	CITY RETIREMENT PLAN	43,578	54,907	53,501	61,526
118	LONGEVITY	16,474	16,773	15,506	15,998
		\$800,785	\$907,938	\$832,581	\$875,271
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,649	14,513	15,100	23,000
205	CHEMICALS	25,652	28,000	28,000	28,000
211	REPAIR AND MAINTENANCE	71,382	72,000	72,000	61,000
216	UNIFORM AND CLOTHING	2,638	5,100	5,000	5,100
		\$111,321	\$119,613	\$120,100	\$117,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,885	35,000	20,000	8,000
231	PROF & TECHNICAL SERVICE	3,350	1,000	1,000	500
241	TELEPHONE & POSTAGE	1,547	3,500	3,200	3,250
248	ELECTRICITY & NAT GAS	20,851	27,000	25,000	27,000
264	DUES & MEMBERSHIPS	837	1,280	1,200	1,100
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	870	1,000	0	2,000
		\$26,640	\$68,780	\$50,400	\$41,850
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$938,746	\$1,096,331	\$1,003,081	\$1,034,221

# PUBLIC WORKS

**DIVISION: MEDICINE PARK WATER TREATMENT PLANT**

**ACTIVITY NO. 75**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
WATER PLANT SUPT.	MG08	1	0	0
WATER PLANT SUPT.	NU08	0	1	1
CHEMIST	MG05	1	0	0
CHIEF CHEMIST	NU07	0	1	1
WATER PLANT LINE SUPV	MG05	1	0	0
WATER PLANT LINE SUPV	NU06	0	1	1
WTR PLANT OPERATOR	GE07	7	7	7
PLANT MECHANIC	GE07	3	0	0
MAINTENANCE TECH	GE07	0	3	3
LAB TECHNICIAN	GE07	1	1	1
<b>TOTAL</b>		<u>14</u>	<u>14</u>	<u>14</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
312	AUTOCLAVE	R	1	9,000
*311	½ TON TRUCK, CREW CAB, 2WD	R	1	22,000
312	24" BUTTERFLY VALVE	R	1	7,500
312	18" BUTTERFLY VALVE	R	1	6,000
312	BACKFLOW PREVENTER	R	1	4,000
312	SLUDGE LIFT STA PUMP & CONTROLS	R	1	<u>12,000</u>
<b>TOTAL</b>				<u>60,500</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	806,245	806,245	
MATERIALS & SUPPLIES	2,178,900	2,178,900	
OTHER SERVICES & CHARGES	702,100	702,100	
CAPITAL OUTLAY	<u>60,500</u>	<u>38,500</u>	<u>22,000</u>
<b>TOTAL DOLLARS</b>	<u>3,747,745</u>	<u>3,725,745</u>	<u>22,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	526,857	557,572	471,915	565,292
102	DIFFERENTIAL/LEADMAN PAY	18,065	18,000	18,000	18,000
103	SICK LEAVE-PAY IN LIEU	53,262	1,625	0	1,625
104	CONTRACT LABOR	0	1,800	0	1,800
108	OVERTIME	16,572	13,950	18,000	18,900
110	UNEMPLOYMENT CONTRIBUTION	513	562	0	590
111	F.I.C.A.	42,616	43,377	36,759	43,060
112	WORKERS COMPENSATION	1,840	3,500	5,000	3,675
113	GROUP LIFE & HOSP	73,071	69,094	68,390	78,223
114	CITY RETIREMENT PLAN	45,861	47,907	43,962	58,034
118	LONGEVITY	19,886	16,320	12,958	13,450
119	HOLIDAY PAY	2,739	5,455	3,596	3,596
		<b>\$801,282</b>	<b>\$779,162</b>	<b>\$678,580</b>	<b>\$806,245</b>
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	32,845	24,575	21,000	31,000
205	CHEMICALS	2,116,239	2,068,500	2,000,000	1,800,000
211	REPAIR AND MAINTENANCE	150,431	230,000	270,000	320,000
212	CONTRACTUAL MAINTENANCE	1,075	5,000	5,000	25,000
216	UNIFORM AND CLOTHING	1,516	2,700	2,400	2,900
		<b>\$2,302,106</b>	<b>\$2,330,775</b>	<b>\$2,298,400</b>	<b>\$2,178,900</b>
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,356	16,150	9,300	9,000
231	PROF & TECHNICAL SERVICE	69,569	95,000	95,000	109,000
241	TELEPHONE & POSTAGE	17,527	29,700	24,000	32,000
248	ELECTRICITY & NAT GAS	378,410	530,000	400,000	550,000
264	DUES & MEMBERSHIPS	3,038	3,000	2,900	2,100
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	8,513	10,159	0	0
		<b>\$482,413</b>	<b>\$684,009</b>	<b>\$531,200</b>	<b>\$702,100</b>
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	22,000
312	MACHINERY & EQUIPMENT	8,098	4,000	4,000	38,500
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		<b>\$8,098</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$60,500</b>
	<b>DIVISION TOTALS</b>	<b>\$3,593,899</b>	<b>\$3,797,946</b>	<b>\$3,512,180</b>	<b>\$3,747,745</b>

# PUBLIC WORKS

**DIVISION: WASTEWATER TREATMENT PLANT**

**ACTIVITY NO. 76**

## FUNCTION

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

## COMMENTS

FOUR OPERATORS AND A MAINTENANCE SUPERVISOR WERE ADDED FISCAL YEAR 2009-2010 AND FUNDED FOR HALF OF THE YEAR. FY 2010-2011 ADDED 3 WASTEWATER PLANT OPERATORS.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
WWTP SUPERINTENDENT	MG08	1	0	0
WWTP SUPERINTENDENT	NU08	0	1	1
CHIEF CHEMIST	MG07	1	0	0
CHIEF CHEMIST	NU07	0	1	1
INDUSTR. PRETRT OFCR	MG06	1	1	1
WASIEWATER PLANTLINE	MG05	1	0	0
SUPV				
WASIEWATER PLANTLINE	NU06	0	1	1
SUPV				
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE SUPV	NU06	0	1	1
INDUSTR PRETRT INSPEC	GE08	1	1	1
LAB TECHNICIANS	GE07	1	1	1
WWTP OPERATOR	GE07	7	11	14
MAINTENANCE TECH	GE07	5	5	5
<b>TOTAL</b>		<u>19</u>	<u>24</u>	<u>27</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
312	SPEC 500	A	1	10,000
312	MIG WELDER	A	1	2,000
312	ANALYTICAL BALANCE	A	1	5,000
312	ICE MACHINE	A	1	4,000
312	REFRIGERATED SAMPLER	A	2	13,000
312	FLOOR POLISHER	A	1	1,800
312	INCUBATOR	A	1	9,000
312	MOISTURE BALANCE	A	1	2,500
312	MIFFLE FURNACE	R	1	3,700
312	CENTRIFUGE & ROTOR	R	1	2,750
312	TSS OVEN	R	1	2,000
312	TOP LOADING BALANCE	A	1	2,000
<b>TOTAL</b>				<u>57,750</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	ENTERPRISE	ROLLING STOCK
	TOTAL 10/11		
PERSONNEL SERVICES	1,310,397	1,310,397	
MATERIALS & SUPPLIES	751,500	751,500	
OTHER SERVICES & CHARGES	952,700	952,700	
CAPITAL OUTLAY	<u>57,750</u>	<u>57,750</u>	
<b>TOTAL DOLLARS</b>	<u>3,072,347</u>	<u>3,072,347</u>	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	590,501	765,306	689,713	831,855
102	DIFFERENTIAL/LEADMAN PAY	15,952	23,000	15,876	23,000
103	SICK LEAVE-PAY IN LIEU	42	2,500	500	2,500
104	CONTRACT LABOR	51,513	20,900	26,000	38,200
108	OVERTIME	36,433	38,421	38,241	38,500
110	UNEMPLOYMENT CONTRIBUTION	660	779	779	818
111	F.I.C.A.	44,403	62,627	57,725	68,759
112	WORKERS COMPENSATION	92,179	94,746	94,746	99,483
113	GROUP LIFE & HOSP	70,443	101,145	79,147	112,495
114	CITY RETIREMENT PLAN	46,344	65,722	69,676	83,576
118	LONGEVITY	6,653	6,816	7,043	7,371
119	HOLIDAY PAY	1,295	3,746	3,746	3,840
		<b>\$956,418</b>	<b>\$1,185,708</b>	<b>\$1,083,192</b>	<b>\$1,310,397</b>
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	34,999	53,200	67,000	91,000
205	CHEMICALS	198,812	315,000	200,000	315,000
211	REPAIR AND MAINTENANCE	290,612	340,000	300,000	330,000
212	CONTRACTUAL MAINTENANCE	1,190	4,000	4,800	5,500
216	UNIFORM AND CLOTHING	2,954	7,000	4,500	10,000
		<b>\$528,567</b>	<b>\$719,200</b>	<b>\$576,300</b>	<b>\$751,500</b>
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	12,838	17,000	14,000	29,000
231	PROF & TECHNICAL SERVICE	48,929	110,000	105,000	145,000
241	TELEPHONE & POSTAGE	9,301	16,000	15,500	22,000
248	ELECTRICITY & NAT GAS	527,811	840,000	320,000	750,000
264	DUES & MEMBERSHIPS	3,140	4,200	5,000	6,700
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	249	0	0	0
		<b>\$602,268</b>	<b>\$987,200</b>	<b>\$459,500</b>	<b>\$952,700</b>
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	220,800	220,800	0
312	MACHINERY & EQUIPMENT	84,090	1,500	3,260	57,750
321	CONSTRUC, IMPRVMT, ADDTN	0	0	0	0
		<b>\$84,090</b>	<b>\$222,300</b>	<b>\$224,060</b>	<b>\$57,750</b>
DIVISION TOTALS		<b>\$2,171,343</b>	<b>\$3,114,408</b>	<b>\$2,343,052</b>	<b>\$3,072,347</b>

## PUBLIC WORKS

**DIVISION: ELECTRONIC MAINTENANCE**

**ACTIVITY NO. 77**

### FUNCTION

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

### COMMENTS

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

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09			09/10			10/11		
ELECTRONIC MNT SUPT	MG07	1			0			0		
ELECTRONIC MNT SUPT	NU07	0			1			1		
ELECTRONIC TECH	GE09	3			3			3		
<b>TOTAL</b>					<u>4</u>			<u>4</u>		<u>4</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	292,662	292,662
MATERIALS & SUPPLIES	102,425	102,425
OTHER SERVICES & CHARGES	75,850	75,850
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>470,937</u>	<u>470,937</u>



SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

ACTIVITY NO.: 77

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	203,288	206,631	212,160	209,195
102	DIFFERENTIAL/LEADMAN PAY	3,213	3,500	3,500	3,500
103	SICK LEAVE-PAY IN LIEU	0	500	0	500
108	OVERTIME	3,715	3,255	3,500	3,500
110	UNEMPLOYMENT CONTRIBUTION	147	173	173	182
111	F.I.C.A.	15,088	15,893	17,722	15,688
112	WORKERS COMPENSATION	385	150	150	158
113	GROUP LIFE & HOSP	22,397	22,344	22,384	24,666
114	CITY RETIREMENT PLAN	17,228	18,629	22,466	22,224
118	LONGEVITY	12,300	12,495	12,722	13,049
		\$277,761	\$283,570	\$294,777	\$292,662
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,857	2,225	2,225	2,225
211	REPAIR AND MAINTENANCE	38,282	65,000	96,000	100,000
216	UNIFORM AND CLOTHING	0	200	200	200
		\$40,139	\$67,425	\$98,425	\$102,425
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	150	150	150
231	PROF & TECHNICAL SERVICE	150	100	100	100
241	TELEPHONE & POSTAGE	4,030	5,500	5,000	5,500
248	ELECTRICITY & NAT GAS	65,814	110,000	60,000	70,000
264	DUES & MEMBERSHIPS	147	100	100	100
		\$70,141	\$115,850	\$65,350	\$75,850
CAPITAL OUTLAY					
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$388,041	\$466,845	\$458,552	\$470,937

# PUBLIC WORKS

**DIVISION: WATER DISTRIBUTION**

**ACTIVITY NO. 78**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
WATER DISTR. SUPT	MG08	1	0	0
WATER DISTR. SUPT	NU07	0	1	1
FIELD SUPERVISOR	GE08	2	0	0
FIELD SUPERVISOR	NU04	0	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	8	8
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
UTILITY WKR/LABORER	GE04	4	4	4
DISPATCHER (P WRKS)	GE03	1	1	1
<b>TOTAL</b>		<u>28</u>	<u>28</u>	<u>28</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	52000 GVW 12 YD DUMP TRUCK	R	1	91,500
*311	¾ TON TRUCK 4WD	R	1	<u>23,800</u>
<b>TOTAL</b>				<u>115,300</u>
*ROLLING STOCK				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,334,531	1,334,531	
MATERIALS & SUPPLIES	659,650	659,650	
OTHER SERVICES & CHARGES	231,818	231,818	
CAPITAL OUTLAY	<u>115,300</u>	<u>0</u>	<u>115,300</u>
<b>TOTAL DOLLARS</b>	<u>2,341,299</u>	<u>2,225,999</u>	<u>115,300</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS                                   ACTIVITY NO.: 78  
DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	832,069	890,899	838,149	887,593
102	DIFFERENTIAL/LEADMAN PAY	20,181	28,000	24,000	20,000
103	SICK LEAVE-PAY IN LIEU	370	3,500	100	3,500
104	CONTRACT LABOR	1,819	5,000	6,000	8,000
108	OVERTIME	72,931	69,750	84,600	79,500
110	UNEMPLOYMENT CONTRIBUTION	1,027	1,210	0	1,271
111	F.I.C.A.	65,994	72,583	68,028	70,558
112	WORKERS COMPENSATION	67,588	20,000	217,867	26,000
113	GROUP LIFE & HOSP	94,896	112,148	96,434	126,353
114	CITY RETIREMENT PLAN	66,407	78,733	68,878	90,012
118	LONGEVITY	28,243	28,177	22,859	21,744
		<b>\$1,251,525</b>	<b>\$1,310,000</b>	<b>\$1,426,915</b>	<b>\$1,334,531</b>
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	21,334	21,285	21,000	25,000
205	CHEMICALS	546	600	600	650
211	REPAIR AND MAINTENANCE	495,346	525,000	540,000	625,000
216	UNIFORM AND CLOTHING	4,748	9,600	8,000	9,000
		<b>\$521,974</b>	<b>\$556,485</b>	<b>\$569,600</b>	<b>\$659,650</b>
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,294	5,630	4,500	5,630
231	PROF & TECHNICAL SERVICE	290	630	3,000	17,630
241	TELEPHONE & POSTAGE	4,262	4,400	4,400	4,600
248	ELECTRICITY & NAT GAS	183,409	230,000	160,000	200,000
264	DUES & MEMBERSHIPS	1,793	4,100	3,500	3,958
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	400	1,000	400	0
		<b>\$193,448</b>	<b>\$245,760</b>	<b>\$175,800</b>	<b>\$231,818</b>
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	137,913	123,500	123,500	115,300
312	MACHINERY & EQUIPMENT	12,460	116,853	116,853	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		<b>\$150,373</b>	<b>\$240,353</b>	<b>\$240,353</b>	<b>\$115,300</b>
	DIVISION TOTALS	<b>\$2,117,320</b>	<b>\$2,352,598</b>	<b>\$2,412,668</b>	<b>\$2,341,299</b>

# PUBLIC WORKS

**DIVISION: EQUIPMENT MAINTENANCE**

**ACTIVITY NO. 79**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADDITIONAL		
		08/09	09/10	10/11
EQUIPMT MAINT SUPT	MG07	1	0	0
EQUIPMT MAINT SUPT	NU07	0	1	1
EQUIP MAINT FLR SUPV.	GE08	2	0	0
EQUIP MAINT FLR SUPV.	NU04	0	2	2
SERVICE TECH	GE05	1	1	1
AUTO MECHANIC	GE07	8	8	8
WELDER FABRICATOR	GE07	1	1	1
AUTO SERVICE WKR II	GE06	1	1	1
AUTO SERVICE WKR I	GE02	1	0	0
AUTO SERVICE WKR I	GE04	0	1	1
AUTO PARTS SPECIALIST	GE02	1	0	0
AUTO PARTS SPECIALIST	GE04	0	1	1
<b>TOTAL</b>		<u>16</u>	<u>16</u>	<u>16</u>
<i>REGULAR PART-TIME</i>	RP03	0	1	1
CLERICAL ASST (24 HR)				

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	MODIS ELITE DIAGNOSTIC COMPUTER	A	1	<u>6,100</u>
<b>TOTAL</b>				<u>6,100</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 10/11	GENERAL
PERSONNEL SERVICES	757,886	757,886
MATERIALS & SUPPLIES	2,431,400	2,431,400
OTHER SERVICES & CHARGES	30,040	30,040
CAPITAL OUTLAY	<u>6,100</u>	<u>6,100</u>
<b>TOTAL DOLLARS</b>	<u>3,225,426</u>	<u>3,225,426</u>

## SUMMARY OF EXPENDITURES

 DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

ACTIVITY NO.: 79

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	496,645	533,868	502,125	538,977
102	DIFFERENTIAL/LEADMAN PAY	4,485	5,000	5,000	4,000
103	SICK LEAVE-PAY IN LIEU	0	5,700	0	5,700
104	CONTRACT LABOR	4,637	6,000	6,000	6,000
106	PART-TIME	9,975	13,729	14,000	14,500
108	OVERTIME	4,012	4,650	6,000	6,000
110	UNEMPLOYMENT CONTRIBUTION	624	649	0	681
111	F.I.C.A.	36,567	40,454	37,673	40,274
112	WORKERS COMPENSATION	2,377	7,500	12,500	7,875
113	GROUP LIFE & HOSP	52,393	51,349	48,554	66,444
114	CITY RETIREMENT PLAN	40,199	46,396	46,233	55,077
118	LONGEVITY	11,121	12,289	11,571	12,358
		\$663,035	\$727,584	\$689,656	\$757,886
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,050	11,000	13,000	12,000
204	PETROLEUM PRODUCTS	1,294,718	1,170,000	1,270,000	1,600,000
205	CHEMICALS	4,517	7,000	3,000	6,500
211	REPAIR AND MAINTENANCE	3,067	13,000	10,000	11,000
214	MAINT MATERL-MOTIVE EQUIP	638,539	800,000	800,000	800,000
216	UNIFORM AND CLOTHING	1,243	1,800	1,800	1,900
		\$1,953,134	\$2,002,800	\$2,097,800	\$2,431,400
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,156	4,500	3,500	3,500
231	PROF & TECHNICAL SERVICE	150	3,100	3,100	3,400
241	TELEPHONE & POSTAGE	2,311	3,000	2,800	3,000
248	ELECTRICITY & NAT GAS	21,978	28,000	15,000	20,000
264	DUES & MEMBERSHIPS	1,700	135	140	140
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	225-	0	0	0
		\$29,070	\$38,735	\$24,540	\$30,040
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	48,078	1,000	1,000	6,100
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$48,078	\$1,000	\$1,000	\$6,100
DIVISION TOTALS		\$2,693,317	\$2,770,119	\$2,812,996	\$3,225,426

## PUBLIC WORKS

**DIVISION: SOLID WASTE-REFUSE COLLECTION**

**ACTIVITY NO. 82**

### FUNCTION

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

### COMMENTS

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

### PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
SANITATION SUPT	MG07	1	0	0
SANITATION SUPT	NU07	0	1	1
FIELD SUPERVISOR	GE08	3	0	0
FIELD SUPERVISOR	NU04	0	3	3
SANITATION OPERATOR	GE06	22	24	25
CONTNR MAINT WKR II	GE06	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
SANITATION WORKER	GE03	21	14	13
CONTNR MAINT WKR I	GE02	1	1	1
CLERICAL ASSISTANT	GE03	1	1	1
<b>TOTAL</b>		<u>51</u>	<u>46</u>	<u>46</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	24CY AUTOMATED SIDE LOAD REFUSE TRUCKS	R	3	<u>691,500</u>
<b>TOTAL</b>				<u>691,500</u>
<b>TOTAL</b>	*ROLLING STOCK			

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	2,329,834	2,329,834	
MATERIALS & SUPPLIES	369,200	369,200	
OTHER SERVICES & CHARGES	9,350	9,350	
CAPITAL OUTLAY	<u>691,500</u>	<u>0</u>	<u>691,500</u>
<b>TOTAL DOLLARS</b>	<u>3,399,884</u>	<u>2,708,384</u>	<u>691,500</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	1,311,574	1,365,625	1,310,619	1,419,256
102	DIFFERENTIAL/LEADMAN PAY	2,711	7,000	4,000	5,000
103	SICK LEAVE-PAY IN LIEU	1,193	6,500	150	6,500
104	CONTRACT LABOR	202,973	165,000	200,000	200,000
108	OVERTIME	48,198	27,900	100,000	50,000
110	UNEMPLOYMENT CONTRIBUTION	1,871	2,336	0	2,455
111	F.I.C.A.	95,908	102,148	102,705	105,939
112	WORKERS COMPENSATION	121,261	70,000	143,000	100,000
113	GROUP LIFE & HOSP	195,712	226,936	193,032	244,091
114	CITY RETIREMENT PLAN	106,305	119,675	122,479	146,215
118	LONGEVITY	48,320	47,914	50,255	50,378
119	HOLIDAY PAY	97	0	0	0
		\$2,136,123	\$2,141,034	\$2,226,240	\$2,329,834
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	414,844	414,090	414,000	347,000
205	CHEMICALS	278	600	550	600
211	REPAIR AND MAINTENANCE	7,679	8,820	12,000	13,000
212	CONTRACTUAL MAINTENANCE	0	2,000	1,600	1,600
216	UNIFORM AND CLOTHING	5,232	6,500	5,900	7,000
		\$428,033	\$432,010	\$434,050	\$369,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,634	1,940	1,000	1,600
231	PROF & TECHNICAL SERVICE	180	250	250	250
241	TELEPHONE & POSTAGE	1,389	1,500	1,500	1,500
248	ELECTRICITY & NAT GAS	4,796	8,000	4,000	3,000
264	DUES & MEMBERSHIPS	188	1,200	500	1,000
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	903	500	500	2,000
		\$9,090	\$13,390	\$7,750	\$9,350
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	421,642	685,039	685,039	691,500
312	MACHINERY & EQUIPMENT	21,381	0	0	0
		\$443,023	\$685,039	\$685,039	\$691,500
	DIVISION TOTALS	\$3,016,269	\$3,271,473	\$3,353,079	\$3,399,884

## PUBLIC WORKS

**DIVISION: SOLID WASTE-REFUSE DISPOSAL**

**ACTIVITY NO. 83**

### FUNCTION

### COMMENTS

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

### PERSONNEL

### CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
LANDFILL SUPT	MG07	1	0	0
LANDFILL SUPT	NU07	0	1	1
ASST LANDFILL SUPT	MG04	1	0	0
FIELD SUPERVISOR	GE08	0	0	0
FIELD SUPERVISOR	NU04	0	1	1
PRINCIPAL EQUIP OPER	GE07	7	7	7
LANDFILL SCALE ATTNT	GE04	1	1	1
CLERICAL ASSOCIATE	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
LANDFILL ATDT (20 HR)	RP04	<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	TRASH COMPACTOR (PMT 2 OF 3)			124,000
*310	D8 CLASS DOZER (PMT 1 OF 3)	R	1	192,000
*310	GRADER (PMT 1 OF 3)	R	1	<u>70,000</u>
<b>TOTAL</b>				<u>386,000</u>
*ROLLING STOCK				

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	650,433	650,433	
MATERIALS & SUPPLIES	399,200	399,200	
OTHER SERVICES & CHARGES	49,300	49,300	
CAPITAL OUTLAY	<u>386,000</u>	<u>0</u>	<u>386,000</u>
<b>TOTAL DOLLARS</b>	<u>1,484,933</u>	<u>1,098,933</u>	<u>386,000</u>





## PUBLIC WORKS

**DIVISION: SOUTHEAST WATER TREATMENT PLANT      ACTIVITY NO. 84**

### FUNCTION

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

### COMMENTS

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

### PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
WATER PLANTLINE SUPV	MG05	1	0	0
WATER PLANTLINE SUPV	NU06	0	1	1
WTR PLANT OPERATOR	GE07	6	6	6
MAINTENANCE TECH	GE07	1	1	1
LAB TECHNICIAN	GE07	1	1	1
INSTRUMENTATION	GE10	1	1	1
TECH				
SR CLERICAL ASST	GE04	1	1	1
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>11</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	LASER ALIGHMENT SYS	A	1	21,000
*312	½ TON REGULAR CAB TRUCK 2WD	R	1	<u>18,000</u>
<b>TOTAL</b>				<u>39,000</u>
*ROLLING STOCK				

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	559,621	559,621	
MATERIALS & SUPPLIES	854,000	854,000	
OTHER SERVICES & CHARGES	373,650	373,650	
CAPITAL OUTLAY	<u>39,000</u>	<u>0</u>	<u>39,000</u>
<b>TOTAL DOLLARS</b>	<u>1,826,271</u>	<u>1,787,271</u>	<u>39,000</u>



# PUBLIC WORKS

**DIVISION: DRAINAGE MAINTENANCE**

**ACTIVITY NO. 85**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
FIELD SUPERVISOR	GE08	1	0	0
FIELD SUPERVISOR	NU04	0	1	1
CEMENT FINISHER	GE06	1	1	1
PRINCIPAL EQUIP OPER	GE07	0	1	1
SR EQUIP OPERATOR	GE06	3	2	2
EQUIPMENT OPERATOR	GE05	2	2	2
SR CLERICAL ASST	GE04	1	1	1
VECTOR CONTROL TECHNICIAN II	GE07	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
*312	SELF PROPELLED MOWER	R	1	6,200
*311	10 WHEEL DUMP TRUCK	R	1	91,500
*312	PORTABLE WELDER/ GENERATOR	R	1	3,000
*312	PLASMA CUTTER	R	1	<u>2,500</u>
<b>TOTAL</b>				<u>103,200</u>
*DRAINAGE FUND				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	DRAINAGE
PERSONNEL SERVICES	523,565	523,565
MATERIALS & SUPPLIES	152,700	152,700
OTHER SERVICES & CHARGES	9,140	9,140
CAPITAL OUTLAY	<u>103,200</u>	<u>103,200</u>
<b>TOTAL DOLLARS</b>	<u>788,605</u>	<u>788,605</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACTIVITY NO.: 85

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	275,111	281,952	288,849	291,684
102	DIFFERENTIAL/LEADMAN PAY	1,936	1,600	1,000	2,000
103	SICK LEAVE-PAY IN LIEU	0	2,000	0	2,000
104	CONTRACT LABOR	38,359	61,800	60,000	71,000
108	OVERTIME	12,476	13,950	15,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	330	346	0	363
111	F.I.C.A.	20,251	21,758	24,179	24,638
112	WORKERS COMPENSATION	27,743	35,000	19,124	36,750
113	GROUP LIFE & HOSP	35,454	36,582	36,582	38,621
114	CITY RETIREMENT PLAN	22,521	25,046	30,007	30,124
118	LONGEVITY	9,714	11,055	11,222	11,385
		\$443,895	\$491,089	\$485,963	\$523,565
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	10,398	10,000	10,000	10,500
204	PETROLEUM PRODUCTS	21,718	25,000	22,000	30,000
205	CHEMICALS	4,510	41,000	40,000	41,000
211	REPAIR AND MAINTENANCE	39,565	46,000	40,000	50,000
214	MAINT MATERL-MOTIVE EQUIP	42,045	20,000	35,000	20,000
216	UNIFORM AND CLOTHING	765	1,300	1,200	1,200
		\$119,001	\$143,300	\$148,200	\$152,700
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,093	6,000	5,500	6,000
231	PROF & TECHNICAL SERVICE	0	670	0	0
241	TELEPHONE & POSTAGE	615	1,000	1,000	1,500
248	ELECTRICITY & NAT GAS	1,810	4,000	3,500	0
264	DUES & MEMBERSHIPS	257	500	500	500
265	TRAINING AND TRAVEL	0	800	800	1,140
		\$5,775	\$12,970	\$11,300	\$9,140
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	79,324	0	0	0
311	MOTIVE EQUIPMENT	11,508	0	0	91,500
312	MACHINERY & EQUIPMENT	2,587	43,818	43,818	11,700
		\$93,419	\$43,818	\$43,818	\$103,200
	DIVISION TOTALS	\$662,090	\$691,177	\$689,281	\$788,605

# PUBLIC WORKS

**DIVISION: WASTEWATER MAINTENANCE**

**ACTIVITY NO. 86**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		08/09	09/10	10/11
FIELD SUPERVISOR	GE08	1	0	0
FIELD SUPERVISOR	NU04	0	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	4	4	4
SENIOR CLERICAL ASST.	GE04	1	1	1
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>11</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
	TOTAL 10/11			
PERSONNEL SERVICES	555,277	497,927	57,350	
MATERIALS & SUPPLIES	102,700	45,350	57,350	
OTHER SERVICES & CHARGES	8,750	5,450	3,300	
CAPITAL OUTLAY	0	0	0	
<b>TOTAL DOLLARS</b>	<u>666,727</u>	<u>548,727</u>	<u>118,000</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS                      ACTIVITY NO.: 86  
 DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	334,140	383,985	356,833	360,672
102	DIFFERENTIAL/LEADMAN PAY	844	1,000	2,000	1,000
103	SICK LEAVE-PAY IN LIEU	3,075	1,375	0	1,375
104	CONTRACT LABOR	12,121	14,000	14,000	14,500
108	OVERTIME	5,558	5,766	9,000	6,000
110	UNEMPLOYMENT CONTRIBUTION	440	475	0	500
111	F.I.C.A.	24,461	28,446	29,034	29,394
112	WORKERS COMPENSATION	34,692	4,000	40,000	35,000
113	GROUP LIFE & HOSP	37,602	43,251	48,467	57,448
114	CITY RETIREMENT PLAN	27,466	33,787	36,853	37,204
118	LONGEVITY	11,417	12,300	11,692	12,184
		\$491,816	\$528,385	\$547,879	\$555,277
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	11,725	14,029	14,500	21,500
205	CHEMICALS	15,909	16,000	16,000	16,000
211	REPAIR AND MAINTENANCE	60,389	70,000	78,000	62,500
216	UNIFORM AND CLOTHING	1,667	2,703	2,700	2,700
		\$89,690	\$102,732	\$111,200	\$102,700
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	2,613	16,700	25,000	8,000
231	PROF & TECHNICAL SERVICE	0	0	800	0
241	TELEPHONE & POSTAGE	1	0	0	0
264	DUES & MEMBERSHIPS	604	832	850	750
265	TRAINING AND TRAVEL	0	0	0	0
		\$3,218	\$17,532	\$26,650	\$8,750
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	93,547	0	0	0
312	MACHINERY & EQUIPMENT	65,274	135,000	135,000	0
		\$158,821	\$135,000	\$135,000	\$0
	DIVISION TOTALS	\$743,545	\$783,649	\$820,729	\$666,727

# PUBLIC WORKS

**DIVISION: ANIMAL WELFARE**

**ACTIVITY NO. 89**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		08/09	09/10	10/11
ANIMAL WELFARE SUPT	MG06	1	0	0
ANIMAL WELFARE SUPT	NU07	0	1	1
FIELD SUPERVISOR	GE08	0	1	0
FIELD SUPERVISOR	NU04	0	0	1
ANIMAL WELFARE OFCR	GE06	7	6	6
PUBLIC WORKS	GE06	0	1	1
SCHEDULER				
CLERICAL ASSOCIATE	GE04	2	1	1
KENNEL ASST.	GE03	1	1	1
PUBLIC WORKS	GE03	0	0	1
DISPATCHER				
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>12</u>
<i>PART-TIME</i>				
STAFF VETERINARIAN		1	0	0
CLERICAL ASST (20 HR)	RP03	0	1	0

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	ANIMAL WELFARE BLDG	R	1	125,000
#321	ANIMAL WELFARE BLDG			75,000
@321	ANIMAL WELFARE BLDG			200,000
*311	¼ TON EXTENDED CAB 4X4 WITHOUT BED	R	1	23,820
312	LIGHT PKG FOR TRUCK	A	1	4,450
312	ALUMINUM ANIMAL TRANSPORT BED/COMPARTMENT	A	1	11,200
312	LAPTOP	A	1	1,900
<b>TOTAL</b>				<u>441,370</u>
	#ANIMAL NEUTER FUND			
	@ ANIMAL LICENSE FD			
	* ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FD 23	ROLLING STOCK
PERSONNEL SERVICES	613,923	613,923				
MATERIALS & SUPPLIES	83,000	57,000	14,500	10,000	1,500	
OTHER SERVICES & CHARGES	53,350	34,450	17,800	700	400	
CAPITAL OUTLAY	<u>441,370</u>	<u>142,550</u>	<u>200,000</u>	<u>75,000</u>	<u>0</u>	<u>23,820</u>
<b>TOTAL DOLLARS</b>	<u>1,191,643</u>	<u>847,923</u>	<u>232,300</u>	<u>85,700</u>	<u>1,900</u>	<u>23,820</u>

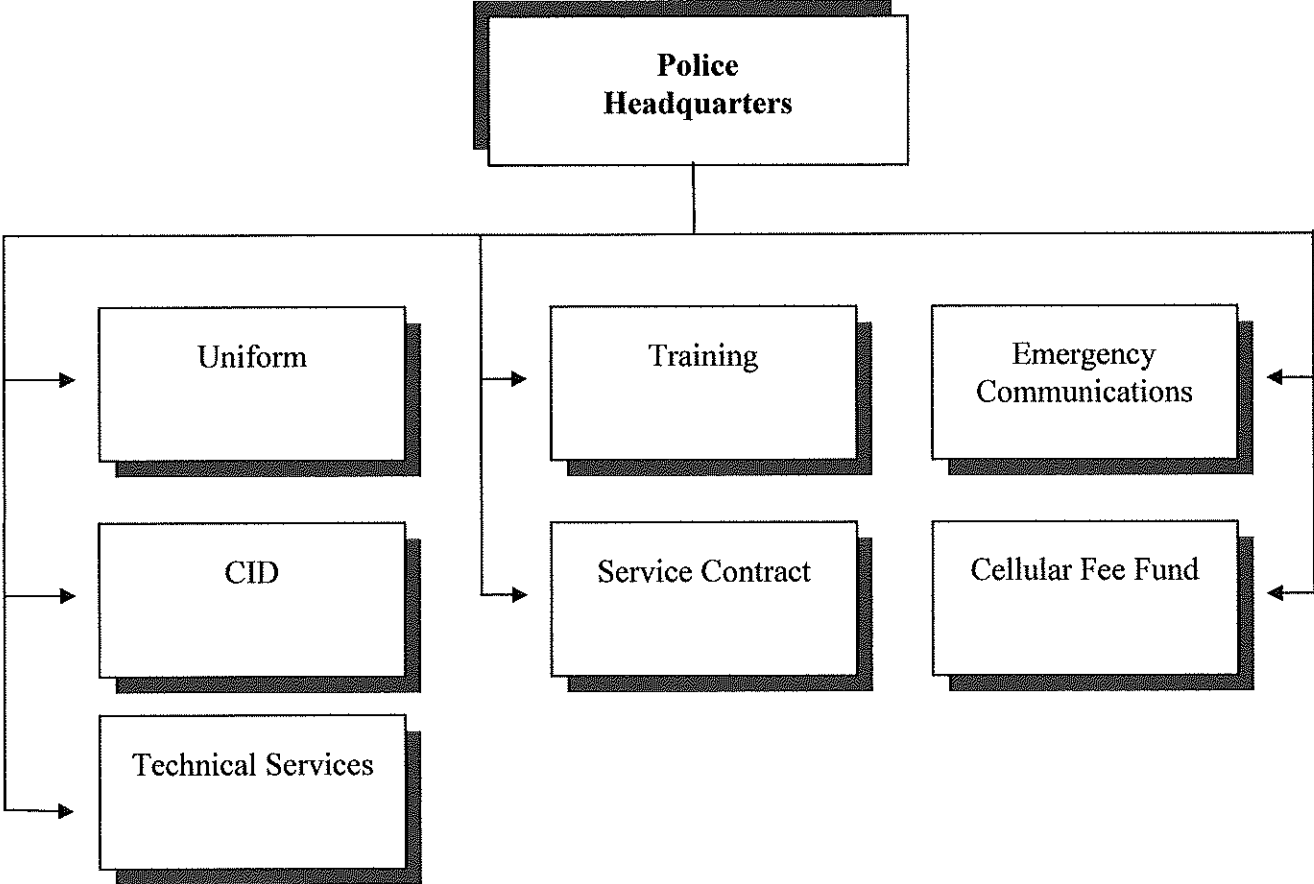




# Organizational Chart

## Police Department

FY 2010-2011



# POLICE SERVICES

**DIVISION: POLICE HEADQUARTERS**

**ACTIVITY NO. 65**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
POLICE CHIEF	MG12	1	0	0
POLICE CHIEF	E3	0	1	1
ASSISTANT CHIEF OF POLICE	NU11	0	1	1
POLICE DEPUTY CHIEF	PD30	2	2	2
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFC./SERGEANT	PD12-PD15	9	9	9
ADMINISTRATIVE SEC	NU03	0	1	1
SENIOR SECRETARY	GE06	1	0	0
<b>TOTAL</b>		<u>15</u>	<u>16</u>	<u>16</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP	R	2	4,500
312	HEATING UNIT FOR MOBILE COMMAND TRL	A	1	<u>2,495</u>
<b>TOTAL</b>				<u>6,995</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	1,440,742	1,440,742
MATERIALS & SUPPLIES	23,050	23,050
OTHER SERVICES & CHARGES	19,942	19,942
CAPITAL OUTLAY	<u>6,995</u>	<u>6,995</u>
<b>TOTAL DOLLARS</b>	<u>1,490,729</u>	<u>1,490,729</u>



# POLICE SERVICES

**DIVISION: POLICE UNIFORM**

**ACTIVITY NO. 66**

## FUNCTION

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

## COMMENTS

THREE POLICE OFFICERS WERE ADDED IN FISCAL YEAR 2009-2010 AND FUNDED FOR HALF OF THE YEAR. FY 2010-2011 TWO POLICES OFFICERS WERE FUNDED.

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
CAPTAIN	PD23-PD26	6	6	6
LIEUTENANT	PD18-PD21	14	14	14
POLICE OFFICER/SGT	PD06-PD15	<u>107</u>	<u>110</u>	<u>112</u>
TOTAL		<u>127</u>	<u>130</u>	<u>132</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER (20 HR)	T10H	<u>10</u>	<u>10</u>	<u>10</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	FULL SIZE SEDANS	R	10	385,810
312	LAPTOP COMPUTERS	R	2	<u>3,000</u>
TOTAL				<u>388,810</u>
*ROLLING STOCK				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	9,065,037	9,065,037	
MATERIALS & SUPPLIES	137,900	137,900	
OTHER SERVICES & CHARGES	7,535	7,535	
CAPITAL OUTLAY	<u>388,810</u>	<u>3,000</u>	<u>385,810</u>
TOTAL DOLLARS	<u>9,599,282</u>	<u>9,213,472</u>	<u>385,810</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: POLICE UNIFORM

ACTIVITY NO.: 66

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	5,391,479	5,682,311	5,592,120	6,156,558
102	DIFFERENTIAL/LEADMAN PAY	162,292	155,000	155,000	162,750
103	SICK LEAVE-PAY IN LIEU	54,480	71,620	67,170	75,201
106	PART-TIME	94,867	101,520	90,000	85,000
108	OVERTIME	569,145	381,300	500,000	400,000
110	UNEMPLOYMENT CONTRIBUTION	5,025	5,105	0	5,360
111	F.I.C.A.	81,319	100,413	85,416	92,946
112	WORKERS COMPENSATION	266,749	175,000	343,195	250,000
113	GROUP LIFE & HOSP	588,028	608,410	565,303	568,136
116	POLICE PENSION PLAN	770,420	866,946	800,168	877,532
118	LONGEVITY	152,278	167,396	163,088	167,301
119	HOLIDAY PAY	215,355	213,574	213,574	224,253
		\$8,351,437	\$8,528,595	\$8,575,034	\$9,065,037
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,055	20,000	18,000	24,200
205	CHEMICALS	0	0	0	200
211	REPAIR AND MAINTENANCE	7,602	8,000	8,000	8,500
216	UNIFORM AND CLOTHING	68,048	100,000	114,000	105,000
		\$87,705	\$128,000	\$140,000	\$137,900
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	672	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	235	2,000	1,000	1,200
241	TELEPHONE & POSTAGE	1,633	2,500	2,000	1,800
248	ELECTRICITY & NAT GAS	2,178	2,700	2,000	2,300
251	INSURANCE	433	5,000	270	180
264	DUES & MEMBERSHIPS	705	1,310	1,100	1,055
279	OTHER EXPENSES	401	800	0	0
		\$6,257	\$15,310	\$7,370	\$7,535
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	739,373	436,681	436,681	385,810
312	MACHINERY & EQUIPMENT	11,666	2,000	2,000	3,000
		\$751,039	\$438,681	\$438,681	\$388,810
DIVISION TOTALS		\$9,196,438	\$9,110,586	\$9,161,085	\$9,599,282

# POLICE SERVICES

**DIVISION: POLICE CID**

**ACTIVITY NO. 67**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD18-PD21	2	2	2
POLICE OFFICER/SGT	PD12-PD15	17	17	17
PRINCIPAL SECRETARY	GE05	1	1	1
PAWN CLERK	GE04	1	1	1
TOTAL		<u>22</u>	<u>22</u>	<u>22</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LAPTOP COMPUTER	R	2	3,800
312	DESKTOP COMPUTER	R	2	2,400
312	PAPER SHREDDER	R	1	<u>1,300</u>
TOTAL				<u>7,500</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES	1,868,741	1,868,741
MATERIALS & SUPPLIES	29,750	29,750
OTHER SERVICES & CHARGES	11,050	11,050
CAPITAL OUTLAY	<u>7,500</u>	<u>7,500</u>
TOTAL DOLLARS	<u>1,917,041</u>	<u>1,917,041</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: POLICE CID

ACTIVITY NO.: 67

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	1,163,966	1,241,212	1,193,598	1,247,465
102	DIFFERENTIAL/LEADMAN PAY	20,272	20,000	18,000	20,000
103	SICK LEAVE-PAY IN LIEU	25,260	37,800	26,177	37,800
108	OVERTIME	131,447	75,330	120,000	130,000
110	UNEMPLOYMENT CONTRIBUTION	807	865	865	908
111	F.I.C.A.	20,366	21,792	19,239	28,216
112	WORKERS COMPENSATION	14,217	20,000	11,308	20,000
113	GROUP LIFE & HOSP	110,311	113,146	111,517	121,104
114	CITY RETIREMENT PLAN	5,271	5,688	5,756	6,400
116	POLICE PENSION PLAN	153,634	180,440	147,419	168,084
118	LONGEVITY	51,348	56,936	53,357	55,108
119	HOLIDAY PAY	33,177	32,053	32,053	33,656
		\$1,730,076	\$1,805,262	\$1,739,289	\$1,868,741
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,886	9,675	9,600	11,600
205	CHEMICALS	499	750	650	700
211	REPAIR AND MAINTENANCE	364	750	1,250	2,250
216	UNIFORM AND CLOTHING	13,287	14,000	13,600	15,200
		\$23,036	\$25,175	\$25,100	\$29,750
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	7,143	6,000	6,000	8,000
231	PROF & TECHNICAL SERVICE	281	3,000	300	1,000
241	TELEPHONE & POSTAGE	94	1,000	300	500
251	INSURANCE	30	150	150	150
264	DUES & MEMBERSHIPS	550	1,100	1,050	1,100
279	OTHER EXPENSES	183	300	0	300
		\$8,281	\$11,550	\$7,800	\$11,050
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	20,023	0	0	0
312	MACHINERY & EQUIPMENT	4,526	9,425	9,425	7,500
		\$24,549	\$9,425	\$9,425	\$7,500
	DIVISION TOTALS	\$1,785,942	\$1,851,412	\$1,781,614	\$1,917,041



# POLICE SERVICES

**DIVISION: POLICE TECHNICAL SERVICES**

**ACTIVITY NO. 68**

## FUNCTION

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

## COMMENTS

ACCOUNT 201, SUPPLIES, INCLUDES FUNDING FOR PRISONER'S MEALS. ADD ONE POLICE CLERK FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
POLICE CIVILIAN SUPV	MG07	1	0	0
POLICE CIVILIAN SUPV	NU07	0	1	1
RECORDS MANAGER	GE08	1	1	1
JAIL SHIFT SUPERVISOR	GE06	3	3	3
PRIN CLERICAL ASSOC.	GE06	2	2	2
JAILER	GE05	9	9	9
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	<u>10</u>	<u>10</u>	<u>11</u>
<b>TOTAL</b>		<u>27</u>	<u>27</u>	<u>28</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
321	HEAT & AIR UNIT	R	1	28,900
312	DESKTOP COMPUTERS	R	2	<u>2,400</u>
<b>TOTAL</b>				<u>31,300</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL
	TOTAL 10/11	
PERSONNEL SERVICES	1,266,577	1,266,577
MATERIALS & SUPPLIES	261,300	261,300
OTHER SERVICES & CHARGES	129,355	129,355
CAPITAL OUTLAY	<u>31,300</u>	<u>31,300</u>
<b>TOTAL DOLLARS</b>	<u>1,688,512</u>	<u>1,688,512</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE    ACTIVITY NO.: 68  
 DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
<b>PERSONEL SERVICES</b>					
101	SALARIES AND WAGES	798,258	869,373	817,433	872,671
102	DIFFERENTIAL/LEADMAN PAY	15,437	15,000	13,000	15,000
103	SICK LEAVE-PAY IN LIEU	6,508	2,875	2,000	2,875
108	OVERTIME	28,708	41,850	63,053	40,000
110	UNEMPLOYMENT CONTRIBUTION	990	1,200	200	1,260
111	F.I.C.A.	60,755	66,101	65,490	67,424
112	WORKERS COMPENSATION	3,215	12,000	1,500	12,000
113	GROUP LIFE & HOSP	97,275	98,674	96,847	122,368
114	CITY RETIREMENT PLAN	65,423	76,570	76,947	91,085
118	LONGEVITY	30,041	31,448	26,536	30,202
119	HOLIDAY PAY	10,739	11,407	11,000	11,692
		<b>\$1,117,349</b>	<b>\$1,226,498</b>	<b>\$1,174,006</b>	<b>\$1,266,577</b>
<b>MATERIALS AND SUPPLIES</b>					
201	SUPPLIES, TOOLS, EQUIP	188,669	215,000	219,000	222,000
211	REPAIR AND MAINTENANCE	3,978	6,500	7,250	7,500
212	CONTRACTUAL MAINTENANCE	19,186	26,000	25,000	25,700
216	UNIFORM AND CLOTHING	979	6,000	0	6,100
		<b>\$212,812</b>	<b>\$253,500</b>	<b>\$251,250</b>	<b>\$261,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
221	RENTAL, PUBL, PRINTING	13,559	27,000	24,000	25,000
231	PROF & TECHNICAL SERVICE	300	0	225	300
241	TELEPHONE & POSTAGE	31,162	30,000	34,000	34,000
248	ELECTRICITY & NAT GAS	63,012	80,000	62,000	70,000
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	35
		<b>\$108,063</b>	<b>\$137,000</b>	<b>\$120,225</b>	<b>\$129,335</b>
<b>CAPITAL OUTLAY</b>					
312	MACHINERY & EQUIPMENT	2,737	3,800	2,800	2,400
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	28,900
		<b>\$2,737</b>	<b>\$3,800</b>	<b>\$2,800</b>	<b>\$31,300</b>
<b>DIVISION TOTALS</b>		<b>\$1,440,961</b>	<b>\$1,620,798</b>	<b>\$1,548,281</b>	<b>\$1,688,512</b>

# POLICE SERVICES

**DIVISION: TRAINING**

**ACTIVITY NO. 69**

## FUNCTION

## COMMENTS

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.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
LIEUTENANT	PD18	1	1	1
POLICE OFFICER/SGT	PD12-15	<u>3</u>	<u>3</u>	<u>3</u>
<b>TOTAL</b>		<u>4</u>	<u>4</u>	<u>4</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	60 HP ZERO TURN RIDING MOWER	R	1	9,000
312	COMPUTER	R	1	<u>1,200</u>
<b>TOTAL</b>				<u>10,200</u>
	* ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	306,859	306,859		
MATERIALS & SUPPLIES	111,700	111,700		
OTHER SERVICES & CHARGES	56,565	13,165	43,400	
CAPITAL OUTLAY	<u>10,200</u>	<u>1,200</u>	0	<u>9,000</u>
<b>TOTAL DOLLARS</b>	<u>485,324</u>	<u>432,924</u>	<u>43,400</u>	<u>9,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: POLICE TRAINING

ACTIVITY NO.: 69

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	194,185	214,555	205,207	230,767
102	DIFFERENTIAL/LEADMAN PAY	233	500	500	500
103	SICK LEAVE-PAY IN LIEU	4,891	2,625	4,891	4,891
108	OVERTIME	12,898	7,440	9,000	10,000
110	UNEMPLOYMENT CONTRIBUTION	147	130	130	154
111	F.I.C.A.	3,239	3,596	3,189	3,614
112	WORKERS COMPENSATION	385	400	400	425
113	GROUP LIFE & HOSP	10,085	16,140	14,944	11,029
116	POLICE PENSION PLAN	27,822	31,026	27,311	32,401
118	LONGEVITY	8,566	8,730	8,314	8,022
119	HOLIDAY PAY	6,395	4,815	4,815	5,056
		\$268,846	\$289,957	\$278,701	\$306,859
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	75,763	72,563	72,563	77,000
205	CHEMICALS	90	100	100	100
211	REPAIR AND MAINTENANCE	5,126	7,700	7,700	7,700
212	CONTRACTUAL MAINTENANCE	0	22,033	22,033	15,000
216	UNIFORM AND CLOTHING	10,396	11,500	11,500	11,900
		\$91,375	\$113,896	\$113,896	\$111,700
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,364	5,000	4,000	4,000
231	PROF & TECHNICAL SERVICE	8,903	7,305	7,400	6,230
241	TELEPHONE & POSTAGE	38	500	200	350
248	ELECTRICITY & NAT GAS	871	1,300	1,300	1,300
264	DUES & MEMBERSHIPS	850	1,260	1,260	1,385
265	TRAINING AND TRAVEL	25,047	40,000	40,000	43,300
279	OTHER EXPENSES	334	350	0	0
		\$39,407	\$55,715	\$54,160	\$56,565
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	1,372	0	0	0
312	MACHINERY & EQUIPMENT	39,034	14,200	13,074	10,200
		\$40,406	\$14,200	\$13,074	\$10,200
	DIVISION TOTALS	\$440,034	\$473,768	\$459,831	\$485,324

# POLICE SERVICES

**DIVISION: SERVICE CONTRACTS**

**ACTIVITY NO. 70**

## FUNCTION

PROVIDES FUNDING FOR CONTRACT SERVICES PROVIDED BY OTHER AGENCIES.

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	165,000	165,000
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>165,000</b>	<b>165,000</b>



# POLICE SERVICES

**DIVISION: EMERGENCY MANAGEMENT**

**ACTIVITY NO. 05**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	08/09	9/10	10/11

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>98,000</u>	<u>98,000</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>98,000</b>	<b>98,000</b>





# POLICE

**DIVISION: EMERGENCY COMMUNICATIONS**

**ACTIVITY NO: 06**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	08/09	09/10	10/11
COMM SUPERVISOR	MG10	1	0	0
COMM SUPERVISOR	NU08	0	1	1
COMM SHIFT SUPERVSR	MG04	3	0	0
COMM SHIFT SUPERVSR	NU05	0	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR	GE07	<u>29</u>	<u>29</u>	<u>29</u>
<b>TOTAL</b>		<u>34</u>	<u>34</u>	<u>34</u>
<i>REGULAR PART-TIME</i>				
TELECOMMUNICATOR (30 HR)	RP07	<u>2</u>	<u>2</u>	<u>2</u>
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	COMPUTER AIDED	R	5	18,480
	DISPATCH COMPUTER			
#312	COMPUTER AIDED	R		4,620
	DISPATCH COMPUTER			
#312	UNINTERRUPTED POWER SUPPLY	A	1	80,000
#312	RADIO EQUIPMENT	R	5	39,700
#312	EXPAND GPTC PARKING LOT	A		3,000
312	EXPAND GPTC PARKING LOT	A		12,000
#312	SECURITY CAMERA	A	1	42,000
#312	HIGH END COMPUTERS	R	1	1,700
*312	HIGH END COMPUTERS	R	4	6,800
#321	FLOOR COVERING	A		1,000
321	FLOOR COVERING	A		4,000
312	APPLIANCES FOR BREAK ROOM & KITCHEN	A		4,000
#312	APPLIANCES FOR BREAK ROOM & KITCHEN	A		1,000
312	SECURITY GATE	A		4,000
#312	SECURITY GATE	A		<u>1,000</u>
<b>TOTAL</b>				<u>223,300</u>
	* CELLULAR FEE FUND			
	# E-911 FUND			

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 10/11	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FD
PERSONNEL SERVICES	1,756,495	1,181,296	351,299	223,900	
MATERIALS & SUPPLIES	107,000		14,400	8,840	83,760
OTHER SERVICES & CHARGES	458,214	19,162	98,643	47,900	292,509
CAPITAL OUTLAY	<u>223,300</u>	<u>24,000</u>	<u>44,660</u>	<u>129,360</u>	<u>25,280</u>
<b>TOTAL DOLLARS</b>	<u>2,545,009</u>	<u>1,224,458</u>	<u>509,002</u>	<u>410,000</u>	<u>401,549</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

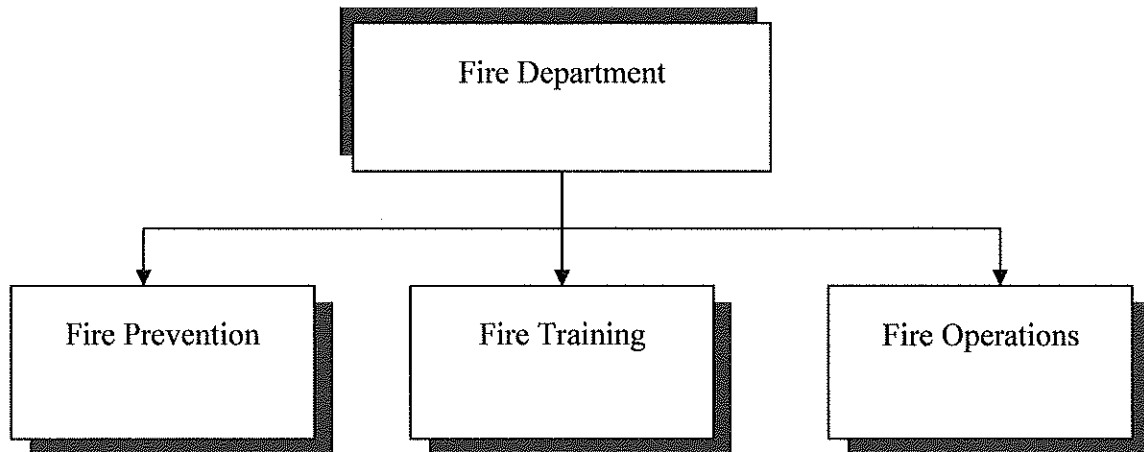
ACTIVITY NO.: 6

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	1,114,266	1,174,103	1,158,128	1,219,298
102	DIFFERENTIAL/LEADMAN PAY	32,393	30,000	28,000	35,000
103	SICK LEAVE-PAY IN LIEU	172	3,500	23,265	7,000
106	PART-TIME	37,572	41,644	41,644	43,037
108	OVERTIME	44,690	37,200	50,000	45,000
110	UNEMPLOYMENT CONTRIBUTION	1,320	952	952	1,386
111	F.I.C.A.	87,153	92,098	93,602	98,044
112	WORKERS COMPENSATION	5,454	15,000	21,690	15,000
113	GROUP LIFE & HOSP	136,672	151,255	134,335	137,436
114	CITY RETIREMENT PLAN	89,193	102,569	95,212	98,357
118	LONGEVITY	29,753	32,584	30,534	31,686
119	HOLIDAY PAY	23,401	24,635	25,000	25,251
		\$1,602,039	\$1,705,540	\$1,702,362	\$1,756,495
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,682	9,300	9,300	10,300
211	REPAIR AND MAINTENANCE	5,053	8,000	10,000	9,000
212	CONTRACTUAL MAINTENANCE	37,011	0	65,600	87,700
		\$50,746	\$17,300	\$84,900	\$107,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,278	57,000	57,000	50,000
231	PROF & TECHNICAL SERVICE	46,875	46,875	46,875	77,000
241	TELEPHONE & POSTAGE	157,363	289,300	320,000	300,000
248	ELECTRICITY & NAT GAS	0	0	12,000	13,000
264	DUES & MEMBERSHIPS	2,781	3,060	3,060	4,214
265	TRAINING AND TRAVEL	7,871	11,500	11,500	14,000
279	OTHER EXPENSES	3,809	100,000	0	0
		\$224,977	\$507,735	\$450,435	\$458,214
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	213,550	213,550	193,300
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	30,000
		\$0	\$213,550	\$213,550	\$223,300
DIVISION TOTALS		\$1,877,762	\$2,444,125	\$2,451,247	\$2,545,009

# Organizational Chart

## Fire Department

FY 2010-2011



# FIRE SERVICES

**DIVISION: FIRE PREVENTION**

**ACTIVITY NO. 93**

## FUNCTION

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

## COMMENTS

RECLASSIFY ONE FIRE FIGHTER AS A DEPUTY FIRE MARSHAL AND RECLASSIFY ONE ASSISTANT FIRE MARSHAL AS A FIRE PREVENTION INSPECTOR FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
FIRE MARSHAL	FD39	1	1	1
ASST FIRE MARSHAL	FD31	3	3	2
DEPUTY FIRE MARSHAL/CAPT	FD34	0	0	1
FIRE INSPECTOR/ INVESTIGATOR	FD29	0	0	1
SR. CLERICAL ASST.	GE04	1	1	1
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>6</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*311	MID SIZE 2WD 4DR TRUCK W/ LOCKING RADIO COVER	R	1	22,590
312	COMPUTER	R	1	<u>1,700</u>
<b>TOTAL</b>				<u>24,290</u>

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL	TRAINING FUND	ROLLING
	TOTAL 10/11			STOCK
PERSONNEL SERVICES	386,323	386,323		
MATERIALS & SUPPLIES	19,500	19,500		
OTHER SERVICES & CHARGES	21,100	11,500	9,600	
CAPITAL OUTLAY	<u>24,290</u>	<u>1,700</u>	<u>0</u>	<u>22,590</u>
<b>TOTAL DOLLARS</b>	<u>451,213</u>	<u>419,023</u>	<u>9,600</u>	<u>22,590</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
<b>PERSONEL SERVICES</b>					
101	SALARIES AND WAGES	263,221	279,146	250,821	262,996
102	DIFFERENTIAL/LEADMAN PAY	7,501	10,125	8,000	10,500
103	SICK LEAVE-PAY IN LIEU	10,037	9,607	12,000	12,000
108	OVERTIME	4,935	4,650	5,000	5,500
110	UNEMPLOYMENT CONTRIBUTION	183	216	216	227
111	F.I.C.A.	3,834	4,748	3,989	7,565
112	WORKERS COMPENSATION	713	10,000	1,250	10,000
113	GROUP LIFE & HOSP	19,998	19,996	18,510	25,081
114	CITY RETIREMENT PLAN	2,375	2,210	2,210	2,508
117	FIREFIGHTER'S PENSION	33,967	42,564	32,846	37,843
118	LONGEVITY	11,280	12,015	10,006	8,889
121	UNIFORM MAINTENANCE	3,074	3,214	3,214	3,214
		<b>\$361,118</b>	<b>\$398,491</b>	<b>\$348,062</b>	<b>\$386,323</b>
<b>MATERIALS AND SUPPLIES</b>					
201	SUPPLIES, TOOLS, EQUIP	5,977	6,773	6,700	11,300
205	CHEMICALS	0	200	200	200
211	REPAIR AND MAINTENANCE	1,137	3,500	3,000	3,500
216	UNIFORM AND CLOTHING	972	2,800	2,800	4,500
		<b>\$8,086</b>	<b>\$13,273</b>	<b>\$12,700</b>	<b>\$19,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
221	RENTAL, PUBL, PRINTING	226	500	500	500
231	PROF & TECHNICAL SERVICE	180	370	0	0
241	TELEPHONE & POSTAGE	3,596	4,500	4,500	5,000
248	ELECTRICITY & NAT GAS	3,304	3,800	2,800	3,500
264	DUES & MEMBERSHIPS	922	1,150	1,150	2,500
265	TRAINING AND TRAVEL	916	5,046	0	9,600
		<b>\$9,144</b>	<b>\$15,366</b>	<b>\$8,950</b>	<b>\$21,100</b>
<b>CAPITAL OUTLAY</b>					
311	MOTIVE EQUIPMENT	0	0	0	22,590
312	MACHINERY & EQUIPMENT	0	4,000	4,000	1,700
321	CONSTRC, IMPRVMT, ADDTN	5,044	0	0	0
		<b>\$5,044</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$24,290</b>
	<b>DIVISION TOTALS</b>	<b>\$383,392</b>	<b>\$431,130</b>	<b>\$373,712</b>	<b>\$451,213</b>

# FIRE SERVICES

**DIVISION: FIRE TRAINING**

**ACTIVITY NO. 94**

## FUNCTION

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

## COMMENTS

RECLASSIFY THE ASSISTANT TRAINING OFFICER AS DEPUTY TRAINING OFFICER FY 10-11.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	08/09	09/10	10/11
TRAINING OFFICER	FD39	1	1	1
DEPUTY TRAINING OFFICER/CPT	FD34	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	FLAT BED TRAILER	A	1	2,000
312	ACCOUNTABILITY SYS	A	1	6,500
312	SCBA AIRPACKS & BOTTLES	R	4	33,460
312	ARU UPGRADES	A	1	<u>4,000</u>
<b>TOTAL</b>				<u>45,960</u>
*ROLLING STOCK				

## FUNDING SOURCE

CLASSIFICATION	ADOPTED		GENERAL	TRAINING FUND	ROLLING STOCK
	TOTAL	10/11			
PERSONNEL SERVICES	234,608		234,608		
MATERIALS & SUPPLIES	23,800		23,800		
OTHER SERVICES & CHARGES	84,446		46,800	37,646	
CAPITAL OUTLAY	<u>45,960</u>		<u>43,960</u>	<u>0</u>	<u>2,000</u>
<b>TOTAL DOLLARS</b>	<u>388,814</u>		<u>349,168</u>	<u>37,646</u>	<u>2,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES  
 DIVISION OR ACTIVITY: FIRE TRAINING

ACTIVITY NO.: 94

ACCT. NO.	ACCOUNT TITLE	2008-2009 ACTUAL EXPENDITURES	2009-2010 ADOPTED BUDGET	2009-2010 EXPENDITURES ESTIMATE	2010-2011 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	123,908	131,825	106,900	173,265
102	DIFFERENTIAL/LEADMAN PAY	1,908	1,300	1,100	1,300
103	SICK LEAVE-PAY IN LIEU	5,661	5,500	8,000	8,000
108	OVERTIME	1,387	1,395	1,200	1,400
110	UNEMPLOYMENT CONTRIBUTION	73	100	500	500
111	F.I.C.A.	1,890	2,210	998	2,766
112	WORKERS COMPENSATION	192	1,250	1,500	2,000
113	GROUP LIFE & HOSP	12,697	12,670	10,752	13,790
117	FIREFIGHTER'S PENSION	17,526	18,774	14,623	24,798
118	LONGEVITY	4,337	4,858	4,755	5,182
121	UNIFORM MAINTENANCE	1,537	1,607	1,607	1,607
		\$171,116	\$181,489	\$151,935	\$234,608
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,605	17,415	15,000	16,000
205	CHEMICALS	1,992	2,500	2,500	2,800
211	REPAIR AND MAINTENANCE	11,000	13,000	12,500	4,000
216	UNIFORM AND CLOTHING	755	1,800	3,500	1,000
		\$27,352	\$34,715	\$33,500	\$23,800
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,001	5,000	4,500	6,000
231	PROF & TECHNICAL SERVICE	14,839	15,584	15,000	35,500
241	TELEPHONE & POSTAGE	1,256	1,400	1,200	1,200
264	DUES & MEMBERSHIPS	2,035	3,600	4,125	4,100
265	TRAINING AND TRAVEL	29,655	32,000	30,000	37,646
		\$49,786	\$57,584	\$54,825	\$84,446
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,076	41,400	41,400	45,960
		\$2,076	\$41,400	\$41,400	\$45,960
DIVISION TOTALS		\$250,330	\$315,188	\$281,660	\$388,814

# FIRE SERVICES

**DIVISION: FIRE OPERATIONS**

**ACTIVITY NO. 95**

**FUNCTION**

**COMMENTS**

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

TWO FIREFIGHTERS WERE ADDED THE SECOND HALF OF THE FISCAL YEAR 2009-2010. RECLASSIFY ONE FIREFIGHTER AS A DEPUTY FIRE MARSHALL FY 10-11.

**PERSONNEL**

CLASSIFICATION	SALARY	08/09	09/10	10/11
	BI-WKLY			
FIRE CHIEF	MG12	1	0	0
FIRE CHIEF	E3	0	1	1
ASSISTANT FIRE CHIEF	MG10	1	0	0
DEPUTY FIRE CHIEF	NU11	0	1	1
DEPUTY FIRE CHIEF	0025	3	0	0
ASSISTANT FIRE CHIEF	FD27	0	3	3
FIRE CAPTAIN	FD20	9	9	12
FIRE LIEUTENANT	FD16	24	24	24
APPARATUS DRIVER	FD13	36	36	36
FIREFIGHTER	FD08-FD10	46	48	56
SENIOR SECRETARY	GE06	1	0	0
ADMINISTRATIVE ASST	NU03	0	1	1
<b>TOTAL</b>		<u>121</u>	<u>123</u>	<u>134</u>
REGULAR PART-TIME CLERICAL ASST (20 HR)	RP03	1	1	1

**CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	LADDER TRUCK (PMT2 OF 2)	R	1	500,000
*311	FULL SIZE POLICE PKG SEDAN W/ LIGHTS, SIREN, RADIO	A	1	24,910
312	KNOX BOX KEY SECURE W/ STROBE LIGHT	A	1	5,520
312	HIGH END COMPUTERS W/ CAD SYSTEM	A	8	13,600
312	5"LG DIAMETER HOSE W/ COUPLINGS	R		25,330
312	BENCH MODEL HOSE COUPLER	R	1	<u>6,500</u>
<b>TOTAL</b>				<u>575,860</u>
	*ROLLING STOCK			

**FUNDING SOURCE**

CLASSIFICATION	ADOPTED	GENERAL	TRAINING FUND	ROLLING
	TOTAL 10/11			STOCK
PERSONNEL SERVICES	9,932,908	9,932,908		
MATERIALS & SUPPLIES	294,520	294,520		
OTHER SERVICES & CHARGES	150,383	119,125	31,258	
CAPITAL OUTLAY	<u>575,860</u>	<u>50,950</u>	<u>0</u>	<u>524,910</u>
<b>TOTAL DOLLARS</b>	<u>10,953,671</u>	<u>10,397,503</u>	<u>31,258</u>	<u>524,910</u>



SUMMARY OF EXPENDITURES

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

ACCT.		2008-2009	2009-2010	2009-2010	2010-2011
NO.	ACCOUNT TITLE	ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
		EXPENDITURES	BUDGET	ESTIMATE	BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	6,107,467	6,428,763	6,582,699	6,947,289
102	DIFFERENTIAL/LEADMAN PAY	47,943	60,344	60,000	60,000
103	SICK LEAVE-PAY IN LIEU	247,196	203,198	268,287	281,701
106	PART-TIME	9,893	12,000	12,000	12,000
108	OVERTIME	208,274	134,850	95,000	90,000
110	UNEMPLOYMENT CONTRIBUTION	4,475	5,192	5,192	5,452
111	F.I.C.A.	83,632	103,809	86,269	114,066
112	WORKERS COMPENSATION	268,711	185,000	345,000	350,000
113	GROUP LIFE & HOSP	636,996	684,550	694,081	810,801
114	CITY RETIREMENT PLAN	2,419	2,950	2,591	3,379
117	FIREFIGHTER'S PENSION	831,261	930,706	874,536	951,915
118	LONGEVITY	187,909	194,205	208,317	221,213
119	HOLIDAY PAY	7,737	9,251	9,714	10,199
121	UNIFORM MAINTENANCE	67,896	73,671	74,893	74,893
		\$8,711,809	\$9,028,489	\$9,318,579	\$9,932,908
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	45,068	51,278	48,000	140,520
205	CHEMICALS	3,457	4,500	4,500	4,500
211	REPAIR AND MAINTENANCE	27,399	20,000	20,000	30,000
212	CONTRACTUAL MAINTENANCE	9,260	12,500	11,500	11,500
216	UNIFORM AND CLOTHING	40,415	75,000	75,000	108,000
		\$125,599	\$163,278	\$159,000	\$294,520
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	11,401	12,500	12,000	12,000
231	PROF & TECHNICAL SERVICE	5,326	34,090	26,000	26,000
241	TELEPHONE & POSTAGE	13,209	15,000	17,000	17,500
248	ELECTRICITY & NAT GAS	57,560	62,000	47,000	55,000
251	INSURANCE	0	3,200	0	3,500
264	DUES & MEMBERSHIPS	2,420	4,050	3,500	5,125
265	TRAINING AND TRAVEL	4,615	8,265	8,265	31,258
		\$94,531	\$139,105	\$113,765	\$150,383
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	259,816	760,000	750,000	500,000
311	MOTIVE EQUIPMENT	0	500,000	500,000	24,910
312	MACHINERY & EQUIPMENT	56,875	3,000	3,000	50,950
321	CONSTRC, IMPRVMT, ADDTN	0	10,000	10,000	0
		\$316,691	\$1,273,000	\$1,263,000	\$575,860
	DIVISION TOTALS	\$9,248,630 172	\$10,603,872	\$10,854,344	\$10,953,671

# **CAPITAL IMPROVEMENT PROGRAM**

CAPITAL IMPROVEMENT PROJECTS

FY 2010-2011

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 2010-2011.

PARK DEVELOPMENT FUND	104,731
CAPITAL IMPROVEMENTS PROJECTS FUND	416,563
2005 SALES TAX IMPROVEMENT FUND	18,239,663
2005 AD VALOREM	9,500,000
2008 SALES TAX IMPROVEMENT FUND	<u>19,238,760</u>
TOTAL	\$ 47,499,717

CITY OF LAWTON  
CAPITAL IMPROVEMENT PROGRAM

PARK DEVELOPMENT FUND

RESERVE FOR SPECIFIC PARK DEVELOPMENT                    \$ 104,731

\$ 104,731

CAPITAL IMPROVEMENT PROJECTS

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

	<u>APPROPRIATION</u>	<u>EXPENDED/ ENCUMBERED 30-Jun-10</u>	<u>PROJECT BALANCE</u>
GPTC RADIO TOWER	\$ 7,000	2,800	\$ 4,200
CITY ID SYSTEM	8,500.00		8,500
WALMART DONATION/ MACH & EQUIP	4,311.00	175	4,136
CARWASH BAY FACILITY	65,092.40		65,092
DOWNTOWN PRESERVATION PROJ	139,046.26	93,811	45,235
BICYCLE TRAIL	99,999.12	-	99,999
ELMER THOMAS PARK AMPHITHEATER	4,329.56	-	4,330
FEMA INFRASTRUCTURE REPAIRS	207,740.27	24,493	183,247
REIMBURSABLE SIGNS	1,823.32	-	1,823
	<u>\$ 537,842</u>	<u>121,279</u>	<u>\$ 416,563</u>

City of Lawton  
2005 Capital Improvements Program

THE 2005 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A ONE AND A QUARTER CENT SALES TAX WHICH BEGAN JANUARY 1, 2005, AND WILL END DECEMBER 31, 2011, PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS AS OF JUNE 30, 2010 ARE \$ 62,545,967, PLUS INTEREST EARNED OF \$ 1,343,306.

SALES TAX FUNDED	ORIGINAL PROGRAM	EXPENDED June 30, 2010	ENCUMBERED TOTALS	PROJECT BALANCE
<b>MACHINERY &amp; EQUIPMENT</b>				
HARDWARE & SOFTWARE PKG	3,000,000	2,219,040	74,415	
WTR METER REPLACEMENT	6,000,000	-	-	
TOTAL	9,000,000	2,219,040	74,415	706,545
<b>LANDFILL PROJECTS</b>				
TINNEY ROAD RELOCATION		48,613	-	
LANDFILL SUBTITLE "D"	8,000,000	5,788,890	3,518	2,157,592
<b>CONSTRUCTION-LAKES</b>				
LAKE DAM IMPROVEMENTS	2,000,000	84,100	-	(84,100)
<b>ENGINEERING</b>				
WWTP ENG STUDY REPORT 2008-11		660,507	365,350	
INSPECTION/QUALITY CONTROL	-	120,125	-	177,143
<b>CONSTRUCTION STREETS</b>				
GORE BLVD PROJECT	4,000,000			
SW 52 GORE TO 60TH	11,200	11,200		
DOUGLAS AVE(7TH-11TH)		31,428		
RAILROAD ST(LEE-BISHOP)		120,000	-	
ENGINEER SALARIES		60,063		
E GORE/FT SILL BLVD BRIDGE		80,501	217	
ARTERIAL STREETS 2005-3		643,394	-	
NW 38TH ST(CACHE-GORE)	4,000,000	33,537	-	
NW 67TH ST(ROGER LANE-CACHE)	1,800,000	1,793,711	-	
NW 67TH STREET RECONSTRUCTION	139	139	-	
OIL/CHIP STREETS 2005-10		122,825	-	
NWASHLEY/NW FERRIS 2005		314,039	35,961	
NW HUNTER AVE 2005-16		574,891	11,393	
BISHOP/6TH ST		29,952		
BISHOP/12TH-6TH		54,867		
NE 45TH ST /CACHE 1/2 MILE N.		31,623		
NUMU CREEK BRIDGE REPL PROJ 08-15		1,011,846	49,916	
11TH TO PECAN RD				
33RD TO 35TH				
35TH ARLINGTON TO FERRIS				
LINDY / 4017 TO 4216				
MISSION BLVD/GREENMEADOW				
40TH /CACHE TO 40TH				
48TH TO ROGERS LANE		42,020	-	
82ND/LEE TO BISHOP				
SUMMIT/ 7TH TO 8TH				
SE 45TH ST(GORE-LEE)	2,200,000	80,389	79,000	
SANTA FE BRIDGE	650,000	143,298	116,720	
TOTAL	12,661,339	5,179,723	293,207	6,458,409
<b>CONSTRUCTION SEWER</b>				
PHASE II-SEWER REHAB PROG	8,500,000	2,863	-	7,297,137
<b>WATER DIST &amp; STORAGE</b>				
LANDFILL MAINT BLDG	4,600,000			
LANDFILL EXPANSION PROJ	64,055	64,055	-	
LANDFILL MAINT 2001-3	84,325	84,325	-	
LANDFILL MAINT 2001-3	50,155	50,155	-	
CITYWIDE WTRLN REPLACE-1		842,243	-	
ATTORNEY SALARIES		120,000	-	
CITYWIDE WTRLN REPLACE-2			-	
SE WATER TREATMENT PLANT	24,000,000	30,000,547	-	
WTR STORAGE MAINTENANCE		1,220,614	-	
SCADA DISTRIBUTION & COLL		254,219	-	
SCADA WTR & WWTP PLANTS				
WATER INFRASTRUCTURE PH2-TOWER		1,403,093	-	
WATER INFRASTRUCTURE PH1-LINES		2,358,381	-	
WATER INFRASTRUCTURE PH1-LINES 1A		8,000	-	
WATER STORAGE TANK FLOOR PROJ 07-9		399,742	-	
NW 67TH ST CACHE-ROGERS WTRLN		808,297	-	
MEDICINE PARK CLEARWELL		188,855	-	
ELLSWORTH PUMP PROJ		250,732	-	
LAKE ELLSWORTH BYPASS		6,493	-	
EAST CACHE CREEK W/L		223,531	-	
CACHE RD 24" WTRLN-PHII		777,437	-	
TOTAL	28,798,535	39,058,919	-	1,099,491
<b>CONSTRUCTION-DRAINAGE</b>				
SQUAW CREEK DRAINAGE	2,000,000	572,554	-	427,446
<b>W.W.T.P. PROGRAM</b>				
WWTP ULTRAVIOLET SYSTEM	1,750,000	-	-	-
TOTAL 2005 CIP SALES TAX	72,709,674	53,028,214	371,140	18,239,663

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

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

	ORIGINAL PROGRAM	EXPENDED OR ENCUM 30-Jun-10	EXPENDED CATEGORY TOTALS	PROJECT BALANCE
<b>CONSTRUCTION GENERAL</b>				
DOWNTOWN PRESERVATION	3,000,000		3,000,000	-
NW 38TH STREET	79,242	79,242		-
<b>CONSTRUCTION SEWER</b>				
PHASE II SEWER REHABILITATION	10,500,000	1,000,000	1,000,000	9,500,000
DEMOLITION ABANDONDED WWTP	75,649	75,649		-
<b>CONSTRUCTION MISC</b>				
CAMERON UNIVERSITY (CETES)	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>-</u>
 TOTAL ADVALOREM	 <u>15,154,891</u>	 <u>2,654,891</u>	 <u>5,500,000</u>	 <u>9,500,000</u>

**City of Lawton  
2008 Capital Improvements Program**

THE 2008 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A 3/8TH CENT SALES TAX WHICH BEGAN JANUARY 1, 2008, AND WILL END JUNE 30, 2015 PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS AS OF JUNE 30, 2010 ARE 7,500,726 AND INTEREST OF 10,967.

	ORIGINAL PROGRAM WITH TRANSFERS	EXPENDED OR ENCUM June 30, 2010	EXPENDED CATEGORY TOTALS	PROJECT BALANCE
<b>STREETS</b>				
WARD ONE	786,216	7,723	563,428	215,065
WARD TWO	786,216	91,613		694,603
WARD THREE	786,216	262,068	349,545	174,603
WARD FOUR	786,216	59,744		726,472
WARD FIVE	786,216	140,981		645,235
WARD SIX	786,216	80,029		706,187
WARD SEVEN	786,216	77,276		708,940
WARD EIGHT	786,216	101,039		685,177
BRAC & EXISTING CIP PROJECTS	920,000			920,000
RESIDENTIAL STREET DEISGNS	250,000	191,346	12,119	46,535
67TH STREET	350,000	349,047	-	953
NW 2ND STREET ENHANCEMENT	680,000	1,057,510	187,793	-
ASPHALT PAVING MACHINE	210,270	210,270		-
ROGERS LN (I-44 TO FLOWER MD)	1,500,000	329,160	286,215	319,322
<b>WATERLINE IMPROVEMENTS</b>				
ENTERPRISE CAR RENTAL FH	5,000	4,910	90	-
LOW FLOW HYDRANT PROJ1	1,245,000	569,228	675,772	-
LOW FLOW HYDRANT PROJ2	1,250,000	3,746	1,572,490	-
LOW FLOW HYDRANT PROJ3	1,250,000	3,121	1,200,000	46,879
LOW FLOW HYDRANT PROJ4	1,050,000	99,749	65,161	558,854
<b>SEWERLINE IMPROVEMENTS</b>				
NINE MILE CREEK SEWER LN PROJ	3,000,000	134,592	75,473	2,789,935
<b>SEWER REHAB PROGRAM</b>				
PH II SEWER REHAB PROJECTS	10,000,000			10000000
	<u>27,999,998</u>	<u>3,773,152</u>	<u>4,988,086</u>	<u>19,238,760</u>



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

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

IN THE \_\_\_\_\_ COURT OF COMANCHE COUNTY, OKLAHOMA

Case No.                      Budget                      STATE OF OKLAHOMA, COUNTY OF COMANCHE

I, James E Cottingham, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper for 1 consecutive days (or weeks), the first publication being on 5/20/2010 ; and the last day of publication being on 5/20/2010

1st Insertion. . . . . 5/20/2010  
 2nd Insertion. . . . . \_\_\_/\_\_\_/20\_\_\_  
 3rd Insertion. . . . . \_\_\_/\_\_\_/20\_\_\_  
 4th Insertion. . . . . \_\_\_/\_\_\_/20\_\_\_  
 Final Insertion. . . . . 5/20/2010

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

\_\_\_\_\_  
 Signature

SUBSCRIBED and sworn to before me this day of  
 May 24, 2010

*John Robinson*  
 \_\_\_\_\_  
 Notary Public              Comm#: 02004515

My commission expires April 27, 2014

<p>Total Trihalomethanes N 5.64ug/l          Total Hal' 9/10/8          (pr'')</p> <p>The rec</p> <p>The rec</p> <p>es l</p> <p>7/4 e          uo]t          1 pe</p> <p>W N          OI11</p>	<p>446780                      580-581-3328</p>
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## LEGAL NOTICE

Published in The Lawton Constitution  
May 20, 2010

The City of Lawton will hold a public hearing at 6:00 p.m. May 25, 2010, in the city council chambers, City Hall, 103 South 4th Street, Lawton, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for FY 2010-2011 as summarized below:

### CITY OF LAWTON BUDGET ACTIVITY FUNDING SUMMARY FISCAL YEAR 2010-2011

The City of Lawton will hold a public hearing at 6:00 p.m. May 25, 2010, in the city council chambers, City Hall, 103 South 4th Street, Lawton, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for FY 2010-2011 as summarized below:

	ACT NO	GENERAL FUND	ENTERPRISE FUND				OTHER	CAPITAL OUTLAY	TOTAL
			C.D.B.G.	WATER	SEWER	REFUSE			
MAYOR & COUNCIL	1	\$97,163	\$-	\$-	\$-	\$-		\$97,163	
CITY CLERK	2	247,52						247,524	
CITY MANAGER	3	495,749						495,749	
HUMAN RESOURCES	4	621,266						621,266	
INTERNAL AUDITING	7	129,043						129,043	
LIBRARY	51	1,161,148					41,000	1,202,148	
HOTEL/MOTEL TAX	9					1,514,981		1,514,981	
CITY ATTORNEY	8	1,163,289						1,163,289	
MUNICIPAL COURT	11	596,151					34,522	630,673	
FINANCE ADMINISTRATION	13	181,858						181,858	
REVENUE COLLECTION	14			574,711	278,994	246,430		1,100,136	
FINANCIAL SERVICES	15	856,582	8,000					864,582	
INFORMATION SERVICES	16	531,402		265,701	265,701	265,701		1,328,505	
GEOGRAPHIC INFO SYS SERVICES	18	118,254		59,128	59,128	59,128		295,638	
CITY AT LARGE	41	2,125,000						2,125,000	
WAURIKA FUND	55						1,675,000	1,675,000	
PLANNING	21	867,678						867,678	
MASS TRANSIT	19	825,000						825,000	
COMMUNITY DEVELOPMENT ADMIN	22		199,536					199,536	
INSPECTION SERVICES	23	442,230						442,230	
HOUSING ASSISTANCE	26		436,953					436,953	
C.D. PROGRAM NON-OPER.	28		288,051					288,051	
HOME PROGRAM	29		564,634					564,634	
LICENSE AND PERMIT CENTER	30	328,354						328,354	
NEIGHBORHOOD SERVICES	81	607,072						607,072	
PARKS AND REC. ADMIN.	42	278,145						278,145	
SPORTS & AQUATICS	43	436,792						436,792	
RECREATION & LEISURE SERVICES	44	770,811						770,811	
R.S.V.P.	27	68,197					54,121	122,318	
ARTS & HUMANITIES	33	254,601						254,601	
MCMAHON AUDITORIUM	46	174,704						174,704	
MUSEUM	45	591,112						591,112	
CEMETERY	53	252,264					21,300	273,564	
PARKS MAINTENANCE	52	954,707					44,800	999,507	
ATHLETIC LANDSCAPE MAINTENANCE	54	490,066					30,500	520,566	
BUILDING MAINTENANCE	80	817,890					27,000	844,890	
LAKES	47	535,134					32,000	593,334	
P. W./ ENGINEERING ADMIN	25	679,190						679,190	
ENGINEERING	24	1,077,319						1,077,319	
STREET	72	3,371,462						3,462,962	
WASTEWATER COLLECTION	74	-			1,034,221		91,500	1,034,221	
WATER DISTRIBUTION	78	-		2,225,999			115,300	2,341,299	
WATER TREATMENT PLANT	75	-		3,725,745			22,000	3,747,745	
WASTEWATER TREATMENT PL.	76	-			3,072,347			3,072,347	
SE WATER TREATMENT PLANT	84	-		1,787,271			39,000	1,826,271	
DRAINAGE MAINTENANCE	85	-						788,605	
WASTEWATER MAINTENANCE	86	548,727				788,605		666,727	
EQUIPMENT MAINTENANCE	79	3,228,426				118,000		3,228,426	
ELECTRONIC MAINTENANCE	77	470,937						470,937	
SOLID WASTE-REFUSE COLL.	82	-				2,702,584	691,500	3,394,084	
SOLID WASTE-REFUSE DISP.	83	-				1,098,933	386,000	1,484,933	
ANIMAL WELFARE	89	847,923					23,820	1,191,643	
SEWER SYS REHAB	37	-					319,900	513,032	
SEWER SYS CONSTR. DIV	38	-					3,829,812	3,829,812	
TRAFFIC CONTROL	73	622,470						622,470	
STORMWATER MITIGATION	61	-					255,378	255,378	
POLICE HEADQUARTERS	65	1,490,729						1,490,729	
EMERGENCY COMMUNICATIONS	06	1,224,458					1,320,551	2,545,009	
POLICE UNIFORM	66	9,213,472						9,599,282	
POLICE CID	67	1,917,041						1,917,041	
POLICE TECH SERVICES	68	1,688,512						1,688,512	
POLICE TRAINING	69	433,069					43,255	485,324	
POLICE SERVICE CONTRACTS	70	155,970					9,000	155,970	
EMERGENCY MANAGEMENT	05	99,000						99,000	
CELLULAR PHONE SERVICE	91	-							
FIRE PREVENTION	93	419,023					9,600	451,213	
FIRE TRAINING	94	349,350					37,464	388,814	
FIRE OPERATIONS	95	10,397,503					31,258	10,953,671	
<b>TOTAL</b>		<b>\$55,253,768</b>	<b>\$1,497,174</b>	<b>\$8,638,555</b>	<b>\$4,710,391</b>	<b>\$4,372,776</b>	<b>\$10,639,779</b>	<b>\$2,441,930</b>	<b>\$87,554,373</b>
CHEVRON ENERGY AND WTR METER PMT				1,159,759					1,159,759
JUDGMENTS, BOND INTEREST, AND REDEMPTION:									
DEBT SERVICE TO 1972							583,545		583,545
CAPITAL IMPROVEMENTS							34,745,254		34,745,254
<b>TOTAL</b>		<b>\$55,253,768</b>	<b>\$1,497,174</b>	<b>\$9,798,313</b>	<b>\$4,710,391</b>	<b>\$4,372,776</b>	<b>\$45,968,578</b>	<b>\$2,441,930</b>	<b>\$124,042,931</b>

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

EXHIBIT SF-1

CITY OF LAWTON  
SINKING FUND  
6/30/2010

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$ 1,397,989.63	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 1,397,989.63
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 1,067,715.00	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	-	
14.			
15.			
16.	TOTAL LIABILITIES		\$ 1,067,715.00
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ 330,274.63
ESTIMATE OF SINKING FUND NEEDS FOR FY 2010-2011			
18.	INTEREST REQUIRED ON BONDS	\$ 863,674.75	
19.	ACCRUAL ON BONDS	2,622,907.09	
20.	ACCRUAL ON JUDGMENTS	487,943.28	
21.	INTEREST ACCRUAL ON JUDGMENTS	66,827.12	
22.	COMMISSIONS - FISCAL AGENTS	3,600.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 4,044,952.24	

CITY OF LAWTON  
SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDED JUNE 30, 2010

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 571,541.71	
PRIOR PERIOD ADJUSTMENT	-	
<hr/>		
1. CASH BALANCE - JULY 1, 2009	\$ 571,541.71	
INVESTMENTS	\$ -	
		<u>\$ 571,541.71</u>
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	\$ 5,280,589.91	
4. PRIOR YEAR'S AD VALOREM TAX		
5. RESALE PROPERTY DISTRIBUTION		
6. MATURED INVESTMENT		
7. INTEREST EARNED		
8. TRANSFER FROM CONST. FUND		
9. TOTAL RECEIPTS AND APPORTIONMENTS		<u>\$5,280,589.91</u>
		<u>\$5,852,131.62</u>
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	\$ 1,228,010.00	
12. BONDS PAID	2,630,000.00	
13. COMMISSION PAID FISCAL AGENT	3,600.00	
14. JUDGMENT PAID	503,057.07	
15. INTEREST PAID ON JUDGMENTS	89,474.92	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		<u>\$4,454,141.99</u>
21. CASH BALANCE - JUNE 30, 2010		<u><u>\$1,397,989.63</u></u>

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2010, and Accruals Thereon

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

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2010, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Accrual Liability To Date (14)
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	
1	5,000,000			5	-	9	5,000,000
2							
3							
4	15,850,000			10	1,132,143	7	9,057,144
5							
6							
7	4,000,000			5	400,000	7	3,200,000
8							
9							
10	1,050,000			5	131,250	7	918,750
11							
12							
13	1,500,000			13	115,384	3	461,536
14							
15							
16	2,500,000			13	192,308	3	769,232
17							
18							
19	8,000,000			19	421,053	1	421,053
20							
21							
22	3,000,000			13	230,769	0	0
23							
24							
25							
26							
	40,900,000				2,622,907		19,827,715

To SF-1  
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2010, and Accruals thereon  
 Basis of Accruals Contemplated on Net Collections  
 or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2009 (15)	Bonds Paid during 2009-2010 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	4,440,000	560,000	-	-		-
2						
3						
4	7,660,000	1,170,000		227,144		7,020,000
5						
6						
7	2,670,000	445,000		85,000		885,000
8						
9						
10	750,000	150,000		18,750		150,000
11						
12						
13	230,000	115,000		116,536		1,155,000
14						
15						
16	380,000	190,000		199,232		1,930,000
17						
18						
19	0	0		421,053		8,000,000
20						
21						
22	0	0		-		3,000,000
23						
24						
25						
26	16,130,000.00	2,630,000.00		1,067,715.00		22,140,000.00
		To SF-2 Line 12		To SF-1 Line 8		



II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2010,  
and Accruals Thereon

<u>Coupon Computation</u>									
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 2009-2010 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)	
1	4.9980						-	-	
2								-	
3									
4	4.6600						366,210	366,210	
5									
6								-	
7	3.9230						52,644	52,644	
8									
9									
10	2.5758						8,625	8,625	
11									
12									
13	5.0000						69,250	69,250	
14									
15									
16	3.5900						82,335	82,335	
17									
18									
19	2.0500						157,111	157,111	
20									
21									
22	4.2500						127,500	127,500	
23									
24									
25									
26									
							863,675	863,675	

To SF-1  
Line 9

To SF-1  
Line 18

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2010,  
and Accruals Thereon

INTEREST COUPON ACCOUNT

	Interest Earned but Unpaid 6-30-2010		Interest Earnings Through 2009-2010	Coupons Paid Through 2009-2010	Interest Earned But Unpaid 6-30-2010	
	Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
1		-		27,440		
2						
3						
4				366,210		
5						
6						
7				52,644		
8						
9						
10				8,625		
11						
12						
13				63,500		
14						
15						
16				72,835		
17						
18						
19				415,097		
20						
21						
22				221,659		
23						
24						
25						
26						
	0		-	1,228,010		0
				To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

	V.MORALES	S.KNIGHT	A.ROSA	W.ALLEN	C.WEBB	C.REED	L.ASHENFELTER	CENTENARY METHODIST CHURCH	W.HARKLESS
1. IN FAVOR OF	V.MORALES	S.KNIGHT	A.ROSA	W.ALLEN	C.WEBB	C.REED	L.ASHENFELTER	CENTENARY METHODIST CHURCH	W.HARKLESS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS06-451	CJ06-563	CS06-598	CS06-553	CS06-652	CS06-744	CS06-743	CS06-830	CS06-880
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-8-06	6-3-06	7-18-06	8-3-06	8-3-06	8-30-06	8-30-06	9-2-06	9-20-06
7. PRINCIPAL AMOUNT	1,092.88	25,080.00	7,257.78	500.00	2,046.45	1,293.73	505.13	620.76	1,500.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-09	728.59	16720.00	4835.52	333.33	1364.30	865.82	336.75	413.84	1000.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	364.29	8360.00	2419.26	166.67	682.15	432.91	168.38	206.92	500.00
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 2011 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	364.29 33.70 397.99	8,360.00 773.30 9,133.30	2,419.26 223.78 2,643.04	166.67 15.42 182.08	682.15 63.10 745.25	432.91 40.04 472.95	168.38 15.57 183.95	206.92 19.14 226.06	500.00 46.25 546.25
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	364.29 33.70 397.99	8,360.00 773.30 9,133.30	2,419.26 223.78 2,643.04	166.67 15.42 182.08	682.15 63.10 745.25	432.91 40.04 472.95	168.38 15.57 183.95	206.92 19.14 226.06	500.00 46.25 546.25
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

1. IN FAVOR OF	M.HALL	F.DRAPEAU	R.BURTON	A.RODRIGUEZ	K.JORDAN	J.MACIAS	K.BLAKE	W.LOVE	P.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	DMG CLAIM	DMG CLAIM	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS06-882	CS06-881	CS05-825	CS06-987	CS06-988	CS06-967	CJ06-905	CJ06-925	CS06-1022
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-20-06	9-20-06	9-18-07	10-20-06	10-20-06	10-12-06	10-27-06	11-3-06	11-3-06
7. PRINCIPAL AMOUNT	500.00	924.73	6,750.00	1,652.25	750.00	640.61	85,000.00	25,000.00	625.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	333.33	616.49	4500.00	1101.50	500.00	427.07	56666.67	16666.67	416.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	166.67	308.24	2250.00	550.75	250.00	213.54	28333.33	8333.33	208.33
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 2011									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33	208.33
B. INTEREST	15.42	28.51	208.13	50.94	23.13	19.75	2,620.83	770.83	19.27
TOTAL	182.08	336.76	2,458.13	601.69	273.13	233.29	30,954.17	9,104.17	227.60
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	166.67	308.24	2,250.00	550.75	250.00	213.54	28,333.33	8,333.33	208.33
B. INTEREST	15.42	28.51	208.13	50.94	23.13	19.75	2,620.83	770.83	19.27
TOTAL	182.08	336.76	2,458.13	601.69	273.13	233.29	30,954.17	9,104.17	227.60
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

1. IN FAVOR OF	T.SUNDAY	SW BELL	M.GREEN	F.DOLING	M.CARO	K.JAMES	L.PULLIN	P.MARSHALL	R.SNYDER
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	DMG CLAIM	WRK COMP
4. CASE NUMBER	CS06-1093	CS06-1092	CS06-1094	CS06-1124	CS06-1125	CS06-1139	CJ06-1064	CS06-1178	CS07-37
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-8-06	12-8-06	12-8-06	12-14-06	12-14-06	12-15-06	12-21-06	12-29-06	1-16-07
7. PRINCIPAL AMOUNT	446.20	742.93	7,201.52	1,500.00	880.10	5,981.00	40,000.00	2,441.00	6,534.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	297.47	495.29	4,801.01	1,000.00	586.73	3,987.33	26,666.67	1,627.33	4,356.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33	813.67	2,178.00
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 2011									
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	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33	813.67	2,178.00
B. INTEREST	13.76	22.91	222.05	46.25	27.14	184.41	1,233.33	75.26	223.25
TOTAL	162.49	270.55	2,622.55	546.25	320.50	2,178.08	14,566.67	888.93	2,401.25
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	148.73	247.64	2,400.51	500.00	293.37	1,993.67	13,333.33	813.67	2,178.00
B. INTEREST	13.76	22.91	222.05	46.25	27.14	184.41	1,233.33	75.26	223.25
TOTAL	162.49	270.55	2,622.55	546.25	320.50	2,178.08	14,566.67	888.93	2,401.25
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

1. IN FAVOR OF	SW BELL	A.CHIRAPPA	C.LYMAN	J.HOFFMAN	J.HITCHCOCK	SW BELL	SW BELL	R.HELKELMANN	J.BOLDS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WRK COMP	WRK COMP	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS07-076	CJ07-37	CJ07-150	CS07-213	CJ07-134	CS07-294	CS07-277	CS07-278	CS07-256
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-31-07	1-12-07	2-16-07	2-12-07	2-12-07	3-28-07	3-28-07	3-21-07	3-12-07
7. PRINCIPAL AMOUNT	1,518.93	14,150.00	14,305.50	6,825.00	29,040.00	887.11	1,086.35	754.00	4,289.15
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	1,012.62	9,433.33	9,537.00	4,550.00	19,360.00	591.41	724.23	502.67	2,859.43
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12	251.33	1,429.72
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
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	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12	251.33	1,429.72
B. INTEREST	51.90	483.46	488.77	233.19	992.20	30.31	37.12	25.76	146.55
TOTAL	558.21	5,200.13	5,257.27	2,508.19	10,672.20	326.01	399.23	277.10	1,576.26
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	506.31	4,716.67	4,768.50	2,275.00	9,680.00	295.70	362.12	251.33	1,429.72
B. INTEREST	51.90	483.46	488.77	233.19	992.20	30.31	37.12	25.76	146.55
TOTAL	558.21	5,200.13	5,257.27	2,508.19	10,672.20	326.01	399.23	277.10	1,576.26
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

1. IN FAVOR OF	J. D'AMICO	P. CALDWELL	J. TAYLOR	E. STRANGE	D. BUTLER	L. HOBBS	A. AGUILERA	S. HOLST	D. KERR
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WRK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	LPD SETTLEMENT	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS07-253	CJ07-223	CS07-234	CS07-214	CS07-339	CS07-375	CJ07-420	CS07-451	CS07-417
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-12-07	3-9-07	3-8-07	3-6-07	4-10-07	4-18-07	5-29-07	5-14-07	5-1-07
7. PRINCIPAL AMOUNT	4,256.91	16,184.00	1,920.00	11,714.10	754.51	987.46	38,924.84	7,153.71	4,216.99
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	2,837.94	10,789.33	1,280.00	7,809.40	503.01	653.31	25,949.89	4,769.14	2,811.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15	12,974.95	2,384.57	1,405.66
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 2011									
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	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15	12,974.95	2,384.57	1,405.66
B. INTEREST	145.44	552.95	65.60	400.23	25.78	33.74	1,329.93	244.42	144.08
TOTAL	1,564.41	5,947.62	705.60	4,304.93	277.28	362.89	14,304.88	2,628.99	1,549.74
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,418.97	5,394.67	640.00	3,904.70	251.50	329.15	12,974.95	2,384.57	1,405.66
B. INTEREST	145.44	552.95	65.60	400.23	25.78	33.74	1,329.93	244.42	144.08
TOTAL	1,564.41	5,947.62	705.60	4,304.93	277.28	362.89	14,304.88	2,628.99	1,549.74
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

	W.STILICK	PHHARVAL LEASING CO	M.NEWTON	E.CHRISTAL	J.FATTRUSSO	R.BOWEN	R.KEITH	L.BURNISON	N.MORGAN
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WRK COMP	WRK COMP
4. CASE NUMBER	CS07-416	CS07-0027	CS07-541	CS07-494	CS07-469	CS07-632	CS07-633	CJ07-561	CJ07-562
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	05/01/07	06/01/07	06/01/07	05/21/07	05/17/07	06/15/07	06/15/07	06/20/07	6-20-07
7. PRINCIPAL AMOUNT	7,501.51	548.72	2,025.00	924.01	598.00	8,092.68	1,900.64	15,506.58	18,454.85
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	5,001.01	365.81	1,350.00	616.01	398.67	5,395.12	1,267.09	10,337.72	12,303.23
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	2,500.50	182.91	675.00	308.00	199.33	2,697.56	633.55	5,168.86	6,151.62
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 2011									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,500.50	182.91	675.00	308.00	199.33	2,697.56	633.55	5,168.86	6,151.62
B. INTEREST	256.30	18.75	69.19	31.57	20.43	276.50	64.94	529.81	630.54
TOTAL	2,756.80	201.65	744.19	339.57	219.77	2,974.06	698.49	5,698.67	6,782.16
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,500.50	182.91	675.00	308.00	199.33	2,697.56	633.55	5,168.86	6,151.62
B. INTEREST	256.30	18.75	69.19	31.57	20.43	276.50	64.94	529.81	630.54
TOTAL	2,756.80	201.65	744.19	339.57	219.77	2,974.06	698.49	5,698.67	6,782.16
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									



CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

	P. CULVER	S. MCGINNITY	S. MCDOUGLE	D. MCGEE	M. PACK	R. CARDONA	S. SHUBERT	A. ZINN	J. MCNEAL
1. IN FAVOR OF	P. CULVER	S. MCGINNITY	S. MCDOUGLE	D. MCGEE	M. PACK	R. CARDONA	S. SHUBERT	A. ZINN	J. MCNEAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WRK COMP	WRK COMP	WRK COMP	DMG CLAIM	WORK COMP	CIVIL LIT.	DMG CLAIM
4. CASE NUMBER	CS07-737	CS07-738	CJ07-562	CJ07-626	CJ07-608	CS07-696	CJ07-766	CJ05-1108	CS07-915
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-16-07	7-16-07	7-19-07	7-10-07	7-3-07	7-2-07	8-24-07	8-8-07	8-20-07
7. PRINCIPAL AMOUNT	1,280.30	1,548.73	16,733.10	13,510.75	50,000.00	1,837.18	48,172.00	32,500.00	2,952.34
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	426.77	516.24	5,577.70	4,503.58	16,666.67	612.39	16,057.33	10,833.33	984.11
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	426.77	516.24	5,577.70	4,503.58	16,666.67	612.39	16,057.33	10,833.33	984.11
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	426.77	516.24	5,577.70	4,503.58	16,666.67	612.39	16,057.33	10,833.33	984.11
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	426.77	516.24	5,577.70	4,503.58	16,666.67	612.39	16,057.33	10,833.33	984.11
B. INTEREST	43.74	52.91	571.71	461.62	1,708.33	62.77	1,645.88	1,110.42	100.87
TOTAL	470.51	569.16	6,149.41	4,965.20	18,375.00	675.16	17,703.21	11,943.75	1,084.98
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	426.77	516.24	5,577.70	4,503.58	16,666.67	612.39	16,057.33	10,833.33	984.11
B. INTEREST	87.49	105.83	1,143.43	923.23	3,416.67	125.54	3,291.75	2,220.83	201.74
TOTAL	514.25	622.07	6,721.13	5,426.82	20,083.33	737.93	19,349.09	13,054.17	1,185.86
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	426.77	516.24	5,577.70	4,503.58	16,666.67	612.39	16,057.33	10,833.33	984.11
B. INTEREST	87.49	105.83	1,143.43	923.23	3,416.67	125.54	3,291.75	2,220.83	201.74
TOTAL	514.25	622.07	6,721.13	5,426.82	20,083.33	737.93	19,349.09	13,054.17	1,185.86
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	S.								
1. IN FAVOR OF	P. LOPEZ	G. NICHOLS	DEAUGUSTINE	M. PURDY	AEP-PSO	C. HOWELL	R. WALKER	B. RYANS	A. 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	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS07-918	CS07-1054	CS07-1093	CS07-1092	CS07-964	CS07-1037	CJ07-900	CS07-1091	CS07-1090
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-20-07	10-2-07	10-2-07	10-2-07	8-29-07	9-18-07	9-26-07	10-2-07	10-2-07
7. PRINCIPAL AMOUNT	8,600.00	3,041.30	9,470.98	2,276.50	1,593.00	1,771.56	16,011.76	2,304.00	458.04
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	2,833.33	1,013.77	3,156.99	758.83	531.00	590.52	5,337.25	768.00	152.68
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	2,833.33	1,013.77	3,156.99	758.83	531.00	590.52	5,337.25	768.00	152.68
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,833.33	1,013.77	3,156.99	758.83	531.00	590.52	5,337.25	768.00	152.68
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	2,833.33	1,013.77	3,156.99	758.83	531.00	590.52	5,337.25	768.00	152.68
B. INTEREST	290.42	103.91	323.59	77.78	54.43	60.53	547.07	78.72	15.65
TOTAL	3,123.75	1,117.68	3,480.59	836.61	585.43	651.05	5,884.32	846.72	168.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,833.33	1,013.77	3,156.99	758.83	531.00	590.52	5,337.25	768.00	152.68
B. INTEREST	580.83	207.82	647.18	155.56	108.86	121.06	1,094.14	157.44	31.30
TOTAL	3,414.17	1,221.59	3,804.18	914.39	639.86	711.58	6,431.39	925.44	183.98
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,833.33	1,013.77	3,156.99	758.83	531.00	590.52	5,337.25	768.00	152.68
B. INTEREST	580.83	207.82	647.18	155.56	108.86	121.06	1,094.14	157.44	31.30
TOTAL	3,414.17	1,221.59	3,804.18	914.39	639.86	711.58	6,431.39	925.44	183.98
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	J. CUNNINGHAM	H. BINDSEIL	J. INGLE- RHODES	R. MARTIN	H. JACKSON	D. SOUTHERLAND	J. MORGAN	T. THORPE	BRANDING IRON BBQ
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	FOREIGN JUDG.	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS07-1089	CS07-1164	CS07-1163	CJ07-978	CS07-992	CJ07-1047	CS07-1282	CS07-1283	CS07-1284
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-2-07	10-15-07	10-15-07	10-23-07	10-25-07	11-9-07	11-9-07	11-9-07	11-9-07
7. PRINCIPAL AMOUNT	4,343.66	1,035.00	510.71	13,872.00	10,000.00	20,085.50	1,360.74	5,000.00	495.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-09	1,447.89	345.00	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	1,447.89	345.00	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,447.89	345.00	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	1,447.89	345.00	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00
B. INTEREST	148.41	35.36	17.45	473.96	341.67	686.25	46.49	170.83	18.91
TOTAL	1,596.30	380.36	187.69	5,097.96	3,675.00	7,381.42	500.07	1,837.50	181.91
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,447.89	345.00	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00
B. INTEREST	296.82	70.73	34.90	947.92	683.33	1,372.51	92.98	341.67	33.83
TOTAL	1,744.70	415.73	205.14	5,571.92	4,016.67	8,067.68	546.56	2,008.33	198.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,447.89	345.00	170.24	4,624.00	3,333.33	6,695.17	453.58	1,666.67	165.00
B. INTEREST	296.82	70.73	34.90	947.92	683.33	1,372.51	92.98	341.67	33.83
TOTAL	1,744.70	415.73	205.14	5,571.92	4,016.67	8,067.68	546.56	2,008.33	198.83
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

	B. SMART	E. DAVIS	T. MADIA	B. BILLEY	J. ELLIOTT	D. CASAS	M. PRUDENCIO	L. BOSTICK	R. PARKS
1. IN FAVOR OF	B. SMART	E. DAVIS	T. MADIA	B. BILLEY	J. ELLIOTT	D. CASAS	M. PRUDENCIO	L. BOSTICK	R. PARKS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	LIABILITY	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS07-1285	CS07-1306	CS07-1307	CJ07-1085	CS07-1333	CS07-1374	CS07-1372	CS07-1373	CJ07-1141
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-9-07	11-14-07	11-14-07	11-26-07	11-28-07	12-4-07	12-4-07	12-4-07	12-7-07
7. PRINCIPAL AMOUNT	25,000.00	10,263.47	574.00	17,500.00	3,440.31	2,057.00	4,143.79	1,181.28	22,500.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	8,333.33	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	8,333.33	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,333.33	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	8,333.33	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
B. INTEREST	854.17	350.67	19.61	597.92	117.54	70.28	141.58	40.36	768.75
TOTAL	9,187.50	3,771.83	210.95	6,431.25	1,264.31	755.95	1,522.84	434.12	8,268.75
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,333.33	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
B. INTEREST	1,708.33	701.34	39.22	1,195.83	235.09	140.56	283.16	80.72	1,537.50
TOTAL	10,041.67	4,122.49	230.56	7,029.17	1,381.86	826.23	1,664.42	474.48	9,037.50
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,333.33	3,421.16	191.33	5,833.33	1,146.77	685.67	1,381.26	393.76	7,500.00
B. INTEREST	1,708.33	701.34	39.22	1,195.83	235.09	140.56	283.16	80.72	1,537.50
TOTAL	10,041.67	4,122.49	230.56	7,029.17	1,381.86	826.23	1,664.42	474.48	9,037.50
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	B. COLEMAN	E. PAULK	D. ROWE	G. BLOOMFIELD	V. HESKETT	L. BALL	S. DENNIS	SW BELL	G. FOUNTAIN
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	LIAB CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CJ06-939	CS07-1409	CS07-1408	CS07-1410	CS08-57	CS08-58	CS08-111	CS08-144	CJ08-143
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-19-07	12-20-07	12-20-07	12-20-07	1-15-08	1-14-08	1-23-08	1-31-08	1-31-08
7. PRINCIPAL AMOUNT	12,500.00	1,730.00	6,113.26	21,009.83	5,800.00	780.33	430.08	594.15	11,467.60
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
B. INTEREST	427.08	59.11	208.87	717.84	178.83	24.06	13.26	18.32	353.58
TOTAL	4,593.75	635.78	2,246.62	7,721.11	2,112.17	284.17	156.62	216.37	4,176.12
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
B. INTEREST	854.17	118.22	417.74	1,435.67	357.67	48.12	26.52	36.64	707.17
TOTAL	5,020.83	694.88	2,455.49	8,438.95	2,291.00	308.23	169.88	234.69	4,529.70
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,166.67	576.67	2,037.75	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
B. INTEREST	854.17	118.22	417.74	1,435.67	357.67	48.12	26.52	36.64	707.17
TOTAL	5,020.83	694.88	2,455.49	8,438.95	2,291.00	308.23	169.88	234.69	4,529.70
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	R. ANDERSON	D. SHEPARD	LAWSON AUTOPLEX	B PIPPIN/L GIBSON	J. GRAYSON	E. MOORE	SWB	W. HARRELL	R. NULL
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	CIVIL LIT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS08-233	CJ08-225	CS08-270	CJ08-281	CS08-288	CS08-287	CS08-314	CS08-367	CS08-368
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-19-08	2-19-08	2-27-08	3-3-08	3-4-08	3-4-08	3-6-08	3-19-08	3-19-08
7. PRINCIPAL AMOUNT	1,200.00	25,000.00	414.59	8,000.00	2,231.44	3,212.62	5,699.49	4,216.75	3,145.79
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58	1,048.60
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58	1,048.60
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58	1,048.60
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58	1,048.60
TOTAL	37.00	770.83	12.78	246.67	68.80	99.06	175.73	130.02	97.00
TOTAL	437.00	9,104.17	150.98	2,913.33	812.62	1,169.93	2,075.56	1,535.60	1,145.59
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58	1,048.60
B. INTEREST	74.00	1,541.67	25.57	493.33	137.61	198.11	351.47	260.03	193.99
TOTAL	474.00	9,875.00	163.76	3,160.00	881.42	1,268.98	2,251.30	1,665.62	1,242.59
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899.83	1,405.58	1,048.60
B. INTEREST	74.00	1,541.67	25.57	493.33	137.61	198.11	351.47	260.03	193.99
TOTAL	474.00	9,875.00	163.76	3,160.00	881.42	1,268.98	2,251.30	1,665.62	1,242.59
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	V. BLOOMFIELD	ANDRE SACHS	D HALL	F ALGER	D CATES	S LOPEZ	V REASOR	S FOX	R BRITTON
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	PROPERTY	PROPERTY	PROPERTY	PROPERTY	WORK COMP	PROPERTY	WORK COMP	WORK COMP
4. CASE NUMBER	CS08-369	CS08-501	CS08-493	CS08-470	CS08-415	CJ08-533	CS08-588	CJ08-600	CJ08-601
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-19-08	4-16-08	4-14-08	4-14-08	4-1-08	5-6-08	5-12-08	5-16-08	5-16-08
7. PRINCIPAL AMOUNT	1,456.90	1,119.68	4,531.89	1,561.50	5,635.06	18,741.65	4,263.45	40,920.00	28,322.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15	13,640.00	9,440.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15	13,640.00	9,440.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15	13,640.00	9,440.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15	13,640.00	9,440.67
B. INTEREST	44.92	34.52	139.73	48.15	173.75	577.87	131.46	1,261.70	873.26
TOTAL	530.55	407.75	1,650.36	568.65	2,052.10	6,825.08	1,552.61	14,901.70	10,313.93
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15	13,640.00	9,440.67
B. INTEREST	89.84	69.05	279.47	96.29	347.50	1,155.74	262.91	2,523.40	1,746.52
TOTAL	575.48	442.27	1,790.10	616.79	2,225.85	7,402.95	1,684.06	16,163.40	11,187.19
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	485.63	373.23	1,510.63	520.50	1,878.35	6,247.22	1,421.15	13,640.00	9,440.67
B. INTEREST	89.84	69.05	279.47	96.29	347.50	1,155.74	262.91	2,523.40	1,746.52
TOTAL	575.48	442.27	1,790.10	616.79	2,225.85	7,402.95	1,684.06	16,163.40	11,187.19
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	L. DEBOSE	M. SPENCER	L. PAGAN	B. BIVENS	R. STANFIELD	D. TURNER	W. LOPEZ	N. HAYCOCK	R. NELSON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	WORK COMP	WORK COMP	PROP DMG	PERSONAL INJURY
4. CASE NUMBER	CS08-1076	CS08-1075	CS08-1103	CS08-1104	CS08-1098	CJ08-104	CJ08-1184	CS08-1226	CJ07-446
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-17-08	9-17-08	9-29-08	9-29-08	9-29-08	9-30-08	10-30-08	11-4-08	11-13-08
7. PRINCIPAL AMOUNT	528.20	1,051.48	752.55	16,677.22	525.00	27,058.18	43,379.66	638.44	4,000.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	176.07	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	352.13	700.99	501.70	11,118.15	350.00	18,038.79	28,919.77	425.63	2,666.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	176.07	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33
B. INTEREST	32.57	64.84	46.41	1,028.43	32.38	1,668.69	2,675.08	39.37	246.67
TOTAL	208.64	415.33	297.26	6,587.50	207.38	10,687.98	17,134.97	252.18	1,580.00
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	176.07	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33
B. INTEREST	48.86	97.26	69.61	1,542.64	48.56	2,502.88	4,012.62	59.06	370.00
TOTAL	224.93	447.76	320.46	7,101.72	223.56	11,522.27	18,472.51	271.87	1,703.33
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	176.07	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33
B. INTEREST	48.86	97.26	69.61	1,542.64	48.56	2,502.88	4,012.62	59.06	370.00
TOTAL	224.93	447.76	320.46	7,101.72	223.56	11,522.27	18,472.51	271.87	1,703.33
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									



CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	MICHAEL CLARK & J.L FRANKS	SW BELL	AT&T	SW BELL	R. PACK	B BURGESS	S COLLINS	AT&T	AT&T
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	PROP DMG	PROP DMG	PROP DMG	WORK COMP	PROP DMG	PROP DMG	PROP DMG	PROP DMG
4. CASE NUMBER	CJ08-899	CS08-987	CS08-985	CS08-986	CJ08-972	CS08-1014	CS08-1001	CS08-1042	CS08-1041
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-7-08	8-22-08	8-22-08	8-22-08	8-26-08	9-2-08	9-2-08	9-9-08	9-9-08
7. PRINCIPAL AMOUNT	10,296.00	1,020.38	468.70	1,978.87	12,716.00	2,042.90	716.14	550.36	1,664.37
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	3,432.00	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45	554.79
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	6,864.00	680.25	312.47	1,319.25	8,477.33	1,361.93	477.43	366.91	1,109.58
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	3,432.00	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45	554.79
B. INTEREST	634.92	62.92	28.90	122.03	784.15	125.98	44.16	33.94	102.64
TOTAL	4,066.92	403.05	185.14	781.65	5,022.82	806.95	282.88	217.39	657.43
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,432.00	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45	554.79
B. INTEREST	952.38	94.39	43.35	183.05	1,176.23	188.97	66.24	50.91	153.95
TOTAL	4,384.38	434.51	199.59	842.67	5,414.90	869.93	304.96	234.36	708.74
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,432.00	340.13	156.23	659.62	4,238.67	680.97	238.71	183.45	554.79
B. INTEREST	952.38	94.39	43.35	183.05	1,176.23	188.97	66.24	50.91	153.95
TOTAL	4,384.38	434.51	199.59	842.67	5,414.90	869.93	304.96	234.36	708.74
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	R. BELL	JOSE CEPEDA	J HILL	D AQUON	J.P. RICHARD	NW BAPTIST	BILL & JANET NASSE	MICHAEL WASHINGTON	J AYALA
1. IN FAVOR OF	R. BELL	JOSE CEPEDA	J HILL	D AQUON	J.P. RICHARD	NW BAPTIST	BILL & JANET NASSE	MICHAEL WASHINGTON	J AYALA
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	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG	PROP DMG
4. CASE NUMBER	CJ08-752	CS08-818	CS08-819	CS08-854	CS08-853	CS08-858	CS08-860	CS08-899	CS08-903
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-25-08	7-3-08	7-10-08	7-16-08	7-16-08	7-28-08	7-17-08	8-1-08	8-7-08
7. PRINCIPAL AMOUNT	25,721.00	4,283.63	540.91	431.72	521.54	4,045.40	1,600.00	2,480.00	603.03
8. TAX LEVIES MADE	2	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	8,573.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	8,573.67	1,427.88	180.30	143.91	173.85	1,348.47	533.33	826.67	201.01
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,573.67	2,855.75	360.61	287.81	347.69	2,696.93	1,066.67	1,653.33	402.02
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	8,573.67	1,427.88	180.30	143.91	173.85	1,348.47	533.33	826.67	201.01
B. INTEREST	793.06	264.16	33.36	26.62	32.16	249.47	98.67	152.93	37.19
TOTAL	9,366.73	1,692.03	213.66	170.53	206.01	1,597.93	632.00	979.60	238.20
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,573.67	1,427.88	180.30	143.91	173.85	1,348.47	533.33	826.67	201.01
B. INTEREST	1,586.13	396.24	50.03	39.93	48.24	374.20	148.00	229.40	55.78
TOTAL	10,159.80	1,824.11	230.34	183.84	222.09	1,722.67	681.33	1,056.07	256.79
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,573.67	1,427.88	180.30	143.91	173.85	1,348.47	533.33	826.67	201.01
B. INTEREST	1,586.13	396.24	50.03	39.93	48.24	374.20	148.00	229.40	55.78
TOTAL	10,159.80	1,824.11	230.34	183.84	222.09	1,722.67	681.33	1,056.07	256.79
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	T MATTHEWS	J TERRY	J. SHIVELY	J. SHIVELY	AEP	AEP	A. MOORER	EMMANUAL LUTHERAN CHURCH	R. BELL
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	PROPERTY	PROPERTY	WORK COMP	WORK COMP	PROPERTY	PROPERTY	PROPERTY	PROPERTY	WORK COMP
3. PURPOSE OF JUDGMENT	CS08-656	CS08-660	CJ08-686	CJ08-687	CS08-726	CS08-727	CS08-729	CS08-755	CJ08-735
4. CASE NUMBER	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
5. NAME OF COURT	5-20-08	5-30-08	6-6-08	6-6-08	6-11-08	6-11-08	6-11-08	6-17-08	6-19-08
6. DATE OF JUDGMENT	2,448.85	2,672.02	10,115.00	15,840.00	2,164.00	624.00	880.19	883.15	28,177.50
7. PRINCIPAL AMOUNT	2	2	2	2	2	2	2	2	2
8. TAX LEVIES MADE	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40	294.38	9,392.50
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40	294.38	9,392.50
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40	294.38	9,392.50
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40	294.38	9,392.50
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40	294.38	9,392.50
B. INTEREST	75.51	82.39	311.88	488.40	86.72	19.24	27.14	27.23	868.81
TOTAL	891.79	973.06	3,683.55	5,768.40	788.06	227.24	320.54	321.61	10,261.31
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40	294.38	9,392.50
B. INTEREST	151.01	164.77	623.76	976.80	133.45	38.48	54.28	54.46	1,737.61
TOTAL	967.30	1,055.45	3,995.43	6,256.80	854.78	246.48	347.68	348.84	11,130.11
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	816.28	890.67	3,371.67	5,280.00	721.33	208.00	293.40	294.38	9,392.50
B. INTEREST	151.01	164.77	623.76	976.80	133.45	38.48	54.28	54.46	1,737.61
TOTAL	967.30	1,055.45	3,995.43	6,256.80	854.78	246.48	347.68	348.84	11,130.11
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	T. TURNER & A. MATA	ED PENLAND	A. PUENTE	S. NAHRWOLD	AT&T	VORTEX INC.	P. ROGERS	J. STEPHENS	R WALKER & W WOODSON
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CJ08-1244	CJ08-1258	CS08-1330	CS08-1343	CS08-1354	CS08-1365	CS08-1396	CS08-1397	CS08-1387
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-17-08	11-20-08	12-1-08	12-4-08	12-8-08	12-22-08	12-23-08	12-23-08	12-24-08
7. PRINCIPAL AMOUNT	15,000.00	21,875.00	2,125.79	3,092.88	1,006.02	11,587.32	1,937.55	745.45	23,842.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	5,000.00	7,225.00	708.60	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	10,000.00	14,450.00	1,417.19	2,061.92	670.68	7,724.88	1,291.70	496.97	15,895.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	5,000.00	7,225.00	708.60	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50
B. INTEREST	925.00	1,336.63	131.09	190.73	62.04	714.55	119.48	45.97	1,470.29
TOTAL	5,925.00	8,561.63	839.69	1,221.69	397.38	4,576.99	765.33	294.45	9,417.79
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,000.00	7,225.00	708.60	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50
B. INTEREST	1,387.50	2,004.94	196.64	286.09	93.06	1,071.83	179.22	68.95	2,205.43
TOTAL	6,387.50	9,229.94	905.23	1,317.05	428.40	4,934.27	825.07	317.44	10,152.93
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,000.00	7,225.00	708.60	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50
B. INTEREST	1,387.50	2,004.94	196.64	286.09	93.06	1,071.83	179.22	68.95	2,205.43
TOTAL	6,387.50	9,229.94	905.23	1,317.05	428.40	4,934.27	825.07	317.44	10,152.93
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	C. BLOOMFIELD	S. RICH	A. STOVER	R. MCMURRY	K. STRANGA	K. STANGA	J. RIOS	L. TURNER	J. POWERS
1. IN FAVOR OF	C. BLOOMFIELD	S. RICH	A. STOVER	R. MCMURRY	K. STRANGA	K. STANGA	J. RIOS	L. TURNER	J. POWERS
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	TORT CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS08-1428	CS08-26	CS09-58	CS09-59	CJ09-129	CJ09-130	CS09-125	CJ09-143	CS09-129
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-2-09	1-13-09	1-21-09	1-21-09	2-9-09	2-9-09	2-5-09	2-10-09	2-11-09
7. PRINCIPAL AMOUNT	452.87	1,750.00	2,560.00	4,811.00	1,500.00	1,500.00	5,643.48	24,868.75	4,128.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 09	150.96	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	301.91	1,166.67	1,706.67	3,207.33	1,000.00	1,000.00	3,762.32	16,579.17	2,752.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2010									
A. 1/3 PRINCIPAL	150.96	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17
B. INTEREST	15.85	61.25	89.60	168.39	52.50	52.50	197.52	870.41	144.50
TOTAL	166.81	644.58	942.93	1,772.05	552.50	552.50	2,078.68	9,159.99	1,520.66
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	150.96	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17
B. INTEREST	23.78	91.88	134.40	252.58	78.75	78.75	296.28	1,305.61	216.75
TOTAL	174.73	675.21	987.73	1,856.24	578.75	578.75	2,177.44	9,595.19	1,592.91
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	150.96	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17
B. INTEREST	23.78	91.88	134.40	252.58	78.75	78.75	296.28	1,305.61	216.75
TOTAL	174.73	675.21	987.73	1,856.24	578.75	578.75	2,177.44	9,595.19	1,592.91
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	B. SPENCER	A. HURSEY	J. MACIAS	M. STEVENSON	D. PENDERGRASS	AT&T	M. ODOM	R. AHLBORN	S. AGTE
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CJ09-224	CJ09-166	CJ09-211	DC08-115	CA09-254	DC08-113	CJ09-345	CJ09-348	DC09-001
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-27-09	2-13-09	2-23-09	3-4-09	3-16-09	3-27-09	3-30-09	3-31-09	4-2-09
7. PRINCIPAL AMOUNT	14,450.00	20,808.00	50,000.00	741.22	5,268.12	1,026.46	30,000.00	9,537.00	2,001.66
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	4,816.67	6,936.00	16,666.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	9,633.33	13,872.00	33,333.33	494.15	3,512.08	684.31	20,000.00	6,358.00	1,334.44
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	4,816.67	6,936.00	16,666.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22
B. INTEREST	505.75	728.28	1,750.00	25.94	184.38	35.93	1,050.00	333.80	70.06
TOTAL	5,322.42	7,664.28	18,416.67	273.02	1,940.42	378.08	11,050.00	3,512.80	737.28
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,816.67	6,936.00	16,666.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22
B. INTEREST	758.63	1,092.42	2,625.00	38.91	276.58	53.89	1,575.00	500.69	105.09
TOTAL	5,575.29	8,028.42	19,291.67	285.99	2,032.62	396.04	11,575.00	3,679.69	772.31
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,816.67	6,936.00	16,666.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22
B. INTEREST	758.63	1,092.42	2,625.00	38.91	276.58	53.89	1,575.00	500.69	105.09
TOTAL	5,575.29	8,028.42	19,291.67	285.99	2,032.62	396.04	11,575.00	3,679.69	772.31
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	J.								
1. IN FAVOR OF	J. JENKINS	CUNNINGHAM	D. PINKNEY	H. BYRD	B. STEWART	AT&T	B.WATERS	B. PIERCE	R. PIERCE
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	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC09-012	DC09-006	CS09-371	CS09-376	CS09-372	CS09-409	CS09-470	CS09-420	CS09-488
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-2-09	4-2-09	4-20-09	4-20-09	4-21-09	4-28-09	5-14-09	5-1-09	5-19-09
7. PRINCIPAL AMOUNT	425.00	610.00	1,721.73	1,168.00	1,172.50	900.89	772.01	4,810.00	1,120.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	141.67	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	283.33	406.67	1,147.82	778.67	781.67	600.59	514.67	3,206.67	746.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	141.67	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33
B. INTEREST	14.88	21.35	60.26	40.88	41.04	31.53	27.02	168.35	39.20
TOTAL	156.54	224.68	634.17	430.21	431.87	331.83	284.36	1,771.68	412.53
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	141.67	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33
B. INTEREST	22.31	32.03	90.39	61.32	61.56	47.30	40.53	252.53	58.80
TOTAL	163.98	235.36	664.30	450.65	452.39	347.59	297.87	1,855.86	432.13
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	141.67	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33
B. INTEREST	22.31	32.03	90.39	61.32	61.56	47.30	40.53	252.53	58.80
TOTAL	163.98	235.36	664.30	450.65	452.39	347.59	297.87	1,855.86	432.13
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	A. MOHAMMED	J. LIPFORD	K. JAMES	C. TILLMAN	D. GARNER	H. SABINE	S. GIBSON	B. HARRISON	E. TIENTER
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	CIVIL	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	LAWSUIT	WORK COMP
4. CASE NUMBER	CS09-513	CIV08-490HE	CJ09-639	CS09-596	CS09-597	CS09-598	CS09-599	CJ07-258	CJ09-764
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-3-09	6-10-09	6-22-09	6-30-09	6-30-09	6-30-09	6-30-09	7-20-09	7-27-09
7. PRINCIPAL AMOUNT	835.41	15,000.00	20,663.50	1,050.00	599.50	500.00	1,317.30	2,500.00	15,895.00
8. TAX LEVIES MADE	1	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	278.47	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	556.94	10,000.00	13,775.67	700.00	399.67	333.33	878.20	1,666.67	10,596.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	278.47	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33
B. INTEREST	29.24	525.00	723.22	36.75	20.98	17.50	46.11	87.50	556.33
TOTAL	307.71	5,525.00	7,611.06	386.75	220.82	184.17	485.21	920.83	5,854.66
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	278.47								
B. INTEREST	43.86								
TOTAL	322.33								
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	278.47								
B. INTEREST	43.86								
TOTAL	322.33								
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									



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	M. MCLAUGHLIN	L. KASSANAVOID	D ADAMS	K ADAMS	L HERRINGTON	D. THOMAS	R. LAMONICA	K JAMES	C RAY
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CS09-677	CS09-678	CS09-697	CS09-698	CS09-699	CS09-728	CS09-749	CJ09-639	CJ09-934
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-27-09	7-27-09	7-31-09	7-31-09	7-31-09	8-12-09	8-21-09	9-3-09	9-14-09
7. PRINCIPAL AMOUNT	1,822.34	500.00	500.00	4,189.00	3,325.00	800.00	655.00	16,658.23	28,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	607.45	166.67	300.00	1,396.33	1,108.33	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,214.89	333.33	600.00	2,792.67	2,216.67	800.00	655.00	16,658.23	28,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	607.45	166.67	300.00	1,396.33	1,108.33	266.67	285.00	5,552.74	9,333.33
B. INTEREST	63.78	17.50	31.50	146.62	116.38	42.00	44.89	874.56	1,470.00
TOTAL	671.23	184.17	331.50	1,542.95	1,224.71	308.67	329.89	6,427.30	10,803.33
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									

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	C HOUSTON	N STEWARD	D. STAMPER	A. NEASE	M. PEACOCK	R. EDMONSON	W. LOONEY	A. FANNING	S. WENTZ
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS09-848	CS09-862	CJ09-1002	CJ09-1030	CS09-958	CJ09-1080	CJ09-1120	CS09-1001	CS09-1000
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-17-09	9-24-09	9-28-09	10-5-09	10-21-09	10-21-09	10-28-09	11-3-09	11-5-09
7. PRINCIPAL AMOUNT	5,000.00	910.52	16,762.00	14,107.50	2,086.77	18,207.00	58,740.00	1,000.00	1,446.28
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,000.00	910.52	16,762.00	14,107.50	2,086.77	18,207.00	58,740.00	1,000.00	1,446.28
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	1,666.67	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09
B. INTEREST	262.50	47.80	880.01	740.64	109.56	955.87	3,083.85	52.50	75.93
TOTAL	1,929.17	351.31	6,467.34	5,443.14	805.15	7,024.87	22,663.85	385.83	558.02
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  
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1. IN FAVOR OF	B. SANCHEZ	R. DELGADO	J. CRABTREE	J. JOHNSON	J. CARGILL	H. WILLIAMS	K. GLOVER	MOORE & VERNIER	W. LOONEY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	JDGMNT OF DISMISSED	WORK COMP
4. CASE NUMBER	CS09-1011	CS09-1201	CJ09-1200	CS09-1046	CS09-1051	CS09-1049	CS09-1050	CJ08-635	CJ09-1273
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-5-09	11-16-09	11-16-09	11-20-09	11-23-09	11-23-09	11-24-09	12-7-09	12-8-09
7. PRINCIPAL AMOUNT	802.44	11,628.00	21,386.00	6,000.00	970.61	1,508.55	1,600.00	6,682.80	56,260.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	802.44	11,628.00	21,386.00	6,000.00	970.61	1,508.55	1,600.00	6,682.80	56,260.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	267.48	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33
B. INTEREST	42.13	610.47	1,122.77	315.00	50.96	79.20	84.00	350.85	2,953.65
TOTAL	309.61	4,486.47	8,251.43	2,315.00	374.49	582.05	617.33	2,578.45	21,706.98
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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 FISCAL YEAR 2010-2011

	R. PUCCINO	R. BAY	J. ROBERTS	D. SCHUCKER	J. FOX	S. FOX	J. MAYES	T. KENNARD	R. BAKER
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	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	SETTLEMENT AGREEMENT	SETTLEMENT AGREEMENT	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ09-1282	CJ09-1283	CJ09-1311	CJ09-1345	CV200-16	CIV08-515B	CIV08-515B	CS2010-93	CS2010-97
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-9-09	12-9-09	12-15-09	12-22-09	1-14-10	1-27-10	1-27-10	2-1-10	2-2-10
7. PRINCIPAL AMOUNT	18,134.75	11,271.00	17,100.00	21,929.33	16,473.00	2,400.00	1,600.00	4,102.00	9,169.69
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	18,134.75	11,271.00	17,100.00	21,929.33	16,473.00	2,400.00	1,600.00	4,102.00	9,169.69
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	6,044.92	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56
B. INTEREST	952.07	591.73	897.75	1,161.29	864.83	126.00	84.00	215.36	481.41
TOTAL	6,996.99	4,348.73	6,597.75	8,461.07	6,355.83	926.00	617.33	1,582.69	3,537.97
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 2010-2011

	L. COCHRAN	G. MYERS	S. MCWILLIAMS	C. JESSIE	J. SADLER	D. APAUTY	P. CALDWELL	C. BRIDGES	E. DZIALO
1. IN FAVOR OF	L. COCHRAN	G. MYERS	S. MCWILLIAMS	C. JESSIE	J. SADLER	D. APAUTY	P. CALDWELL	C. BRIDGES	E. DZIALO
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2010-3	CS2010-36	CS2010-37	CS2010-41	CS2010-63	CS2010-116	CV2010-17	CS2010-158	CJ2010-162
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-8-10	1-19-10	1-19-10	1-19-10	1-25-10	2-10-10	2-8-10	2-24-10	2-26-10
7. PRINCIPAL AMOUNT	19,152.00	1,381.81	2,516.83	500.00	3,100.00	2,400.00	19,175.15	592.07	13,500.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	19,152.00	1,381.81	2,516.83	500.00	3,100.00	2,400.00	19,175.15	592.07	13,500.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	6,384.00	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00
B. INTEREST	1,005.48	72.55	132.13	26.25	162.75	126.00	1,006.70	31.08	708.75
TOTAL	7,389.48	533.15	971.08	192.92	1,196.08	926.00	7,398.41	228.44	5,208.75
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

	R. PRINCE	B. TOMAH	C. CARSON	T. LOVE	K. MONTGOMERY	J. BUSSE	T. RUSH	G&M WRECKER	T&M AUTO SALES
1. IN FAVOR OF	R. PRINCE	B. TOMAH	C. CARSON	T. LOVE	K. MONTGOMERY	J. BUSSE	T. RUSH	G&M WRECKER	T&M AUTO SALES
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2010-33	CV2010-32	CS2010-170	CS2010-171	CS2010-190	CS2010-213	CS2010-261	CS2010-261	CS2010-261
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-8-10	3-8-10	3-4-10	3-4-10	3-4-10	3-15-10	3-26-10	3-26-10	3-26-10
7. PRINCIPAL AMOUNT	20,634.60	16,091.10	1,868.84	523.30	2,269.83	912.82	1,633.50	238.98	1,540.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	20,634.60	16,091.10	1,868.84	523.30	2,269.83	912.82	1,633.50	238.98	1,540.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	6,878.20	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33
B. INTEREST	1,083.32	844.78	98.11	27.47	119.17	47.92	85.76	12.55	80.85
TOTAL	7,961.52	6,208.48	721.06	201.91	875.78	352.20	630.26	92.21	594.18
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

1. IN FAVOR OF	J. BLUM	W. DREWRY	J. CRAMER	R. PERRIN	H. SELF	J. TIMMS	E. ROBERSON	T CRIGER	S GRAHAM
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2010-276	CS2009-1338	CJ2010-299	CS2010-350	CS2010-349	CS2010-351	CV2010-49	CJ2008-79	CS208-1221
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-26-10	12-21-09	4-6-10	4-19-10	4-19-10	4-19-10	4-20-10	7-2-08	11-3-08
7. PRINCIPAL AMOUNT	12,425.15	15,180.89	16,500.00	1,200.00	500.00	1,822.96	19,363.00	19,868.75	2,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12,425.15	15,180.89	16,500.00	1,200.00	500.00	1,822.96	19,363.00	19,868.75	2,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011									
A. 1/3 PRINCIPAL	4,141.72	5,080.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67
B. INTEREST	652.32	797.00	866.25	63.00	26.25	95.71	1,016.56	1,837.86	185.00
TOTAL	4,794.04	5,857.29	6,366.25	463.00	192.92	703.36	7,470.89	8,460.78	851.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2010-2011

1. IN FAVOR OF	AT&T	J. WATINS	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	CS2008-1393	CS2009-114	
5. NAME OF COURT	C.E.R.S.	C.E.R.S.	
6. DATE OF JUDGMENT	12-19-08	1-30-09	
7. PRINCIPAL AMOUNT	1,065.60	2,082.14	2,166,997.61
8. TAX LEVIES MADE	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-09	0.00	0.00	516,977.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 10	0.00	0.00	531,122.27
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,065.60	2,082.14	1,062,720.20
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2011			
A. 1/3 PRINCIPAL	355.20	694.05	487,943.28
B. INTEREST	98.57	109.31	66,827.12
TOTAL	453.77	803.36	554,770.40
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  
2010-2011 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 4,044,952.24</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>330,274.63</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 3,714,677.61</u>
ADD 5% FOR DELINQUENT TAX	<u>185,733.88</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2010 AD VALOREM TAX	<u><u>\$ 3,900,411.49</u></u>

CITY OF LAWTON  
COUNTY OF COMANCHE

We certify that the total assessed valuation of the property, subject to Ad Valorem Taxes, excluding homestead exemptions approved, in the municipality as finally equalized and certified by the state Board of Equalization for the current year 2010-2011 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 2010, without regard to any protest that may be filed against any levies, as required by 68 O. S., 1991, Section 2481.4. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Date at \_\_\_\_\_ Day of \_\_\_\_\_ Oklahoma this \_\_\_\_\_ 2010

\_\_\_\_\_  
Member

\_\_\_\_\_  
Chairman of the Board

\_\_\_\_\_  
Member

\_\_\_\_\_  
Attest:  
Secretary of the County Excise Board

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2010-2011	100,429	5,472	105,900
2011-2012	100,429	4,963	105,391
2012-2013	100,429	4,466	104,895
2013-2014	100,429	3,945	104,373
2014-2015	100,429	3,435	103,864
2015-2016	100,429	2,926	103,355
2016-2017	100,429	2,424	102,853
2017-2018	100,429	1,908	102,337
2018-2019	100,429	1,399	101,828
2019-2020	100,429	890	101,318
2020-2021	100,429	382	100,811
	\$ 1,104,714	\$ 32,211	\$ 1,136,925

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2010-2011	93,304	5,793	99,097
2011-2012	93,304	5,320	98,624
2012-2013	93,304	4,861	98,165
2013-2014	93,304	4,374	97,678
2014-2015	93,304	3,901	97,205
2015-2016	93,304	3,428	96,732
2016-2017	93,304	2,964	96,268
2017-2018	93,304	2,482	95,786
2018-2019	93,304	2,009	95,313
2019-2020	93,304	1,536	94,840
2020-2021	93,304	1,067	94,371
2021-2022	93,304	590	93,894
2022-2033	46,652	117	46,769
	\$ 1,166,301	\$ 38,444	\$ 1,204,745

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2010-2011	52,308	3,248	55,556
2011-2012	52,308	2,983	55,290
2012-2013	52,308	2,725	55,033
2013-2014	52,308	2,452	54,760
2014-2015	52,308	2,187	54,495
2015-2016	52,308	1,922	54,230
2016-2017	52,308	1,661	53,969
2017-2018	52,308	1,392	53,699
2018-2019	52,308	1,126	53,434
2019-2020	52,308	861	53,169
2020-2021	52,308	598	52,906
2021-2022	52,308	331	52,639
2022-2023	26,154	66	26,219
	\$ 653,846	\$ 21,552	\$ 675,398

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Requirements</u>
2010-2011	95,000	122,130	217,130
2011-2012	100,000	118,354	218,354
2012-2013	100,000	114,284	214,284
2013-2014	105,000	109,956	214,956
2014-2015	110,000	105,257	215,257
2015-2016	115,000	100,198	215,198
2016-2017	120,000	94,798	214,798
2017-2018	125,000	89,045	214,045
2018-2019	130,000	82,736	212,736
2019-2020	140,000	75,790	215,790
2020-2021	145,000	68,458	213,458
2021-2022	150,000	60,869	210,869
2022-2023	160,000	52,895	212,895
2023-2024	170,000	44,320	214,320
2024-2025	175,000	35,273	210,273
2025-2026	185,000	25,832	210,832
2026-2027	195,000	15,866	210,866
2027-2028	205,000	5,376	210,376
	\$ 2,525,000	\$ 1,321,435	\$ 3,846,435

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Requirements</u>
2010-2011	55,000	68,909	123,909
2011-2012	55,000	66,780	121,780
2012-2013	55,000	64,542	119,542
2013-2014	60,000	62,114	122,114
2014-2015	60,000	59,492	119,492
2015-2016	65,000	56,681	121,681
2016-2017	70,000	53,578	123,578
2017-2018	70,000	50,292	120,292
2018-2019	75,000	46,701	121,701
2019-2020	80,000	42,714	122,714
2020-2021	80,000	38,598	118,598
2021-2022	85,000	34,353	119,353
2022-2023	90,000	29,852	119,852
2023-2024	95,000	25,045	120,045
2024-2025	100,000	19,931	119,931
2025-2026	105,000	14,555	119,555
2026-2027	110,000	8,917	118,917
2027-2028	115,000	3,016	118,016
	\$ 1,425,000	\$ 746,068	\$ 2,171,068

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Requirements</u>
2010-2011	70,000	80,854	150,854
2011-2012	70,000	78,635	148,635
2012-2013	70,000	76,241	146,241
2013-2014	75,000	73,614	148,614
2014-2015	75,000	70,787	145,787
2015-2016	80,000	67,747	147,747
2016-2017	85,000	64,387	149,387
2017-2018	85,000	60,822	145,822
2018-2019	90,000	57,062	147,062
2019-2020	95,000	52,877	147,877
2020-2021	100,000	48,299	148,299
2021-2022	105,000	43,487	148,487
2022-2023	105,000	38,557	143,557
2023-2024	110,000	33,510	143,510
2024-2025	115,000	28,171	143,171
2025-2026	125,000	22,417	147,417
2026-2027	130,000	16,303	146,303
2027-2028	135,000	9,950	144,950
2028-2029	140,000	3,357	143,357
	\$ 1,860,000	\$ 927,075	\$ 2,787,075

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



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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2010-2011	67,179	4,512	71,691
2011-2012	67,179	4,171	71,351
2012-2013	67,179	3,841	71,021
2013-2014	67,179	3,490	70,670
2014-2015	67,179	3,150	70,329
2015-2016	67,179	2,809	69,988
2016-2017	67,179	2,475	69,655
2017-2018	67,179	2,128	69,307
2018-2019	67,179	1,787	68,967
2019-2020	67,179	1,447	68,626
2020-2021	67,179	1,109	68,289
2021-2022	67,179	766	67,945
2022-2023	67,179	425	67,604
2023-2024	33,590	84	33,674
	\$ 906,923	\$ 32,194	\$ 939,117

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 REVENUE BONDS  
\$9,590,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2010-2011	1,475,000	151,000	200	1,626,200
2011-2012	1,545,000	77,250	200	1,622,450
	\$ 3,020,000	\$ 228,250	\$ 400	\$ 3,248,650

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

Financing is from 2005 CIP sales tax receipts.

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

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

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

CITY OF LAWTON  
DEBT SERVICE  
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE  
\$10,845,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2010-2011	617,000	318,201	935,201
2011-2012	632,000	303,631	935,631
2012-2013	648,000	287,633	935,633
2013-2014	664,000	270,565	934,565
2014-2015	683,000	252,514	935,514
2015-2016	701,000	233,399	934,399
2016-2017	721,000	213,206	934,206
2017-2018	743,000	191,899	934,899
2018-2019	766,000	169,367	935,367
2019-2020	790,000	145,568	935,568
2020-2021	814,000	120,472	934,472
2021-2022	841,000	94,153	935,153
2022-2023	869,000	66,592	935,592
2023-2024	897,000	37,770	934,770
2024-2025	459,000	7,665	466,665
	<u>\$ 10,845,000</u>	<u>\$ 2,712,635</u>	<u>\$ 13,557,635</u>

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2010-2011	125,000	99,557	224,557
2011-2012	130,000	94,002	224,002
2012-2013	140,000	88,229	228,229
2013-2014	140,000	82,129	222,129
2014-2015	150,000	75,921	225,921
2015-2016	155,000	69,385	224,385
2016-2017	160,000	62,523	222,523
2017-2018	165,000	55,552	220,552
2018-2019	170,000	48,254	218,254
2019-2020	180,000	40,738	220,738
2020-2021	190,000	32,786	222,786
2021-2022	105,000	24,508	129,508
2022-2023	205,000	15,903	220,903
2023-2024	210,000	6,862	216,862
	\$ 2,225,000	\$ 796,351	\$ 3,021,351

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

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

The promissory note dated Sept 8, 2009, to the Oklahoma Water Resources Board, providing funding for water system improvements through the American Recovery and Reinvestment Act of 2009. Principal financing is through the 2008 Sales Tax. Average interest of 2.64% is being repaid by the State of Oklahoma Brac Program for the first five years. Payments are processed through the trustee bank, Bank of Oklahoma. Amortization schedules are not available until the completion of the project.

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

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

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

The promissory note, to the State of Oklahoma,  
providing funding for water and sewer system improvements through the Brac Program.

Principal financing is through the 2008 Sales Tax.

Interest is being repaid by the State of Oklahoma for the first five years.

Payments are processed through the trustee bank, Bank of Oklahoma.

Amortization schedules are not available until the completion of the project.

CITY OF LAWTON  
DEBT SERVICE  
SCHEDULE OF REQUIREMENTS FOR S2005 CLEAN WATER SRF PROMISSORY NOTE  
\$10,815,000

The promissory note dated September 21, 2005, to the Oklahoma Water Resources Board,  
providing funding for wastewater system improvements.

Principal and interest financing is through the 2005 Sales Tax.

Principal shall be \$ 270,375 together with interest and administrative fees due March and September 15th  
thereafter until the Amortization table is provided by OWRB.

Amortization schedules are not available until the completion of the project.



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

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Trustee Fees</u>	<u>Total Requirements</u>
2010-2011	225,000	68,002	750	293,752
2011-2012	230,000	64,822	750	295,572
2012-2013	230,000	60,579	750	291,329
2013-2014	235,000	55,472	750	291,222
2014-2015	245,000	49,354	750	295,104
2015-2016	250,000	42,247	750	292,997
2016-2017	255,000	34,302	750	290,052
2017-2018	265,000	25,470	750	291,220
2018-2019	275,000	15,828	750	291,578
2019-2020	285,000	5,408	750	291,158
	\$ 2,495,000	\$ 421,484	\$ 7,500	\$ 2,923,984

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2010-2011	89,268	58,000	149,268
2011-2012	87,334	60,000	151,334
2012-2013	85,080	64,000	152,080
2013-2014	82,517	67,000	154,517
2014-2015	79,687	72,000	154,687
2015-2016	76,573	75,000	156,573
2016-2017	73,157	80,000	157,157
2017-2018	69,450	84,000	158,450
2018-2019	65,479	89,000	159,479
2019-2020	61,134	94,000	160,134
2020-2021	56,390	99,000	161,390
2021-2022	51,283	105,000	161,283
2022-2023	45,810	110,000	162,810
2023-2024	39,953	117,000	163,953
2024-2025	33,662	124,000	163,662
2025-2026	26,962	130,000	164,962
2026-2027	19,832	138,000	165,832
2027-2028	12,220	146,000	165,220
2028-2029	4,146	153,000	157,146
	\$ 1,059,934	\$ 1,865,000	\$ 3,019,934

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2010-2011	1,170,000	366,210	200	1,536,410
2011-2012	1,170,000	317,948	200	1,488,148
2012-2013	1,170,000	268,223	200	1,438,423
2013-2014	1,170,000	217,035	200	1,387,235
2014-2015	1,170,000	164,385	200	1,334,585
2015-2016	1,170,000	110,565	200	1,280,765
2016-2017	<u>1,170,000</u>	<u>55,575</u>	<u>200</u>	<u>1,225,775</u>
	8,190,000	1,499,941	1,400	9,691,341

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

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

Average interest rate is 4.66

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2010-2011	150,000	6,563	150	156,713
2011-2012	<u>150,000</u>	<u>2,250</u>	<u>150</u>	<u>152,400</u>
	300,000	8,813	\$300	309,113

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

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

Average interest rate is 2.578648

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2010-2011	115,000	63,500	178,500
2011-2012	115,000	57,750	172,750
2012-2013	115,000	52,000	167,000
2013-2014	115,000	46,250	161,250
2014-2015	115,000	40,500	155,500
2015-2016	115,000	34,750	149,750
2016-2017	115,000	29,000	144,000
2017-2018	115,000	23,250	138,250
2018-2019	115,000	17,500	132,500
2019-2020	115,000	11,750	126,750
2020-2021	<u>120,000</u>	<u>6,000</u>	<u>126,000</u>
	1,270,000	382,250	1,652,250

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

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

Interest rate is is 5 %

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2010-2011	190,000	72,835	262,835
2011-2012	190,000	67,135	257,135
2012-2013	190,000	61,245	251,245
2013-2014	190,000	55,165	245,165
2014-2015	190,000	48,895	238,895
2015-2016	190,000	42,435	232,435
2016-2017	190,000	35,880	225,880
2017-2018	190,000	29,135	219,135
2018-2019	190,000	22,200	212,200
2019-2020	190,000	15,170	205,170
2020-2021	<u>220,000</u>	<u>8,140</u>	<u>228,140</u>
	2,120,000	458,235	2,578,235

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

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

Interest rate is variable and average interest rate is 3.59

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2010-2011	445,000	44,022	400	489,422
2011-2012	445,000	26,500	400	471,900
2012-2013	<u>440,000</u>	<u>8,800</u>	<u>400</u>	<u>449,200</u>
	1,330,000	79,322	800	1,410,522

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

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

Average interest rate is 3.923



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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2010-2011	230,000	126,663	356,663
2011-2012	230,000	116,888	346,888
2012-2013	230,000	107,400	337,400
2013-2014	230,000	97,913	327,913
2014-2015	230,000	88,425	318,425
2015-2016	230,000	78,938	308,938
2016-2017	230,000	69,163	299,163
2017-2018	230,000	59,388	289,388
2018-2019	230,000	49,325	279,325
2019-2020	230,000	40,125	270,125
2020-2021	230,000	30,638	260,638
2021-2022	230,000	20,863	250,863
2022-2023	<u>240,000</u>	<u>10,800</u>	<u>250,800</u>
	3,000,000	896,525	3,896,525

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

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

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2010-2011	420,000	474,396	894,396
2011-2012	420,000	228,588	648,588
2012-2013	420,000	219,096	639,096
2013-2014	420,000	209,058	629,058
2014-2015	420,000	198,516	618,516
2015-2016	420,000	187,512	607,512
2016-2017	420,000	176,130	596,130
2017-2018	420,000	164,370	584,370
2018-2019	420,000	152,232	572,232
2019-2020	420,000	139,716	559,716
2020-2021	420,000	126,822	546,822
2021-2022	420,000	113,550	533,550
2022-2023	420,000	100,026	520,026
2023-2024	420,000	86,292	506,292
2024-2025	420,000	72,390	492,390
2025-2026	420,000	58,362	478,362
2026-2027	420,000	44,166	464,166
2027-2028	420,000	29,802	449,802
2028-2029	440,000	15,312	455,312
	8,000,000	2,796,336	10,796,336

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%.

# 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 2005 sales tax capital improvement fund, .00375 for the 2008 CIP, and .0050 for Lawton Public Schools Sales Tax .

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**GLOSSARY OF ACCOUNTS  
EXPENDITURE ACCOUNTS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**114 CITY RETIREMENT PLAN:** The City contributes 10% of General Employee's base pay to the City Employee's Retirement System.

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

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

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

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

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

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

**204 PETROLEUM PRODUCTS:** Fuel to include gasoline and diesel.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF LAWTON  
 ACTUAL AND ANTICIPATED PURCHASES  
 SCHEDULE OF FUTURE COMMITMENTS  
 BUDGET FY 2010-2011

	<u>2010</u>	<u>2011</u>	<u>2012</u>
SOLID WASTE DISPOSAL			
COMPACTOR	124,000	124,000	
ACQUIRED FY 2010			
COST \$689,395			
TERM 2 YEARS			
 FIRE DEPARTMENT			
100' PLATFORM LADDER TRUCK	500,000	500,000	
ACQUIRE FY 2010			
COST \$1,000,000			
TERM 2 YEARS			
 SOLID WASTE DISPOSAL			
DOZER	192,000	192,000	192,000
ACQUIRED FY 2009			
COST \$576,000			
TERM 3 YEARS			
 SOLID WASTE DISPOSAL			
GRADER	70,000	70,000	70,000
ACQUIRED FY 2009			
COST \$210,000			
TERM 3 YEARS			
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	<u>886,000</u>	<u>886,000</u>	<u>262,000</u>