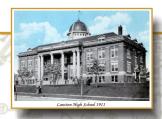


# City Of Lawton



Lawton High School 2011 - "New City Hall"







## ANNUAL BUDGET

Fiscal Year 2011-2012

#### TABLE OF CONTENTS FY 2011-2012

GENERAL INF	ORMATION		
	WARD BOUNDA	CIL INFORMATIONRY MAPN ORGANIZATIONAL CHART	
BUDGET SUM	IMARY		
	OVERALL BUIDO	ET SUMMARY	Λ4
		ING SUMMARY	
	REVENUE & EXP	PENDITURE COMPARISON	04
	SUMMARY OF R	EVENUE	05
		ARY BY DIVISION	
		ARY BY EXPENDITUREMMARY	
DEPARTMENT	TAL REQUEST	S AND FUNDING	
	NEW PERSONN	EL-BUDGET REQUESTS	13
		Y REQUESTS.	
	ACTIVITY BUDG FORMATIONAL P		
	MANAGERIAL		
	01	MAYOR AND COUNCIL	19
	02	CITY CLERK	21
	ADMINISTRATIV	E	
	03	CITY MANAGER	
	09	HOTEL/MOTEL TAX	
	04 07	HUMAN RESOURCES	
	51	AUDITINGLIBRARY	
	LEGAL		
	08	CITY ATTORNEY	33
	MUNICIPAL COU	RT	
	11	MUNICIPAL COURT	35
	FINANCE		
	13	FINANCE ADMINISTRATION	37
	14	REVENUE SERVICES	
	15	FINANCIAL SERVICES	
	16	INFORMATION TECHNOLOGYGEOGRAPHICAL INFORMATION SYSTEMS	
	18 41	CITY AT LARGE	
	55	WAURIKA FUND	
	COMMUNITY SE	RVICES	
	19	MASS TRANSIT	51
	21	PLANNING	53
	22	COMMUNITY DEVELOPMENT ADMINISTRATION	
	26	HOUSING ASSISTANCE DIVISION	
	28	C.D. PROGRAM/NON-OPERATIONAL	
	29 23	HOME	63 21
	30	LICENSE & PERMIT CENTER	35

	81	NEIGHBORHOOD SERVICES	67
	PARKS AND REC	PEATION	
	42	PARKS AND RECREATION ADMINISTRATION	ea Da
	27	RETIRED SENIOR VOLUNTEER PROGRAM	
	33	ARTS AND HUMANITIES	
	43	SPORTS AND AQUATICS	
		RECREATION & LEISURE SERVICES	
	44		
	45	MUSEUM	
	46	MCMAHON AUDITORIUM	
	47	LAKES	
	52	PARK MAINTENANCE	
	53	CEMETERY	87
	54	ATHLETIC & LANDSCAPE MAINTENANCE	
	80	BUILDING MAINTENANCE	91
	PUBLIC WORKS		
	25	PUBLIC WORKS ADMINISTRATION	
	24	ENGINEERING	95
	37	SEWER SYSTEM TECHNICAL	97
	38	SEWER SYSTEM CONSTRUCTION	99
	61	STORMWATER MITIGATION	101
	72	STREETS	
	73	TRAFFIC CONTROL	
	73 74	WASTEWATER COLLECTION	
	74 75	WATER TREATMENT PLANT	
		WASTEWATER TREATMENT PLANT	
	76	· · · · · · · · · · · · · · · · · · ·	
	77	ELECTRONIC MAINTENANCE	
	78	WATER DISTRIBUTION	
	79	EQUIPMENT MAINTENANCE	
	82	SOLID WASTE-REFUSE COLLECTION	
	83	SOLID WASTE-REFUSE DISPOSAL	
	84	SE WATER TREATMENT PLANT	123
	85	DRAINAGE MAINTENANCE	125
	86	WASTEWATER MAINTENANCE	127
	89	ANIMAL WELFARE	129
	,		
	POLICE		
	65	POLICE HEADQUARTERS	131
	66	POLICE UNIFORM	
	67	POLICE CRIMINAL INVESTIGATION DIVISION	
	68	POLICE TECHNICAL SERVICE	
		POLICE TRAINING	
	69		
	70	POLICE SERVICE CONTRACTS	
	05	EMERGENCY MANAGEMENT	
	06	EMERGENCY COMMUNICATIONS	145
	FIDE		
	FIRE	FIDE DREVENTION	4.47
	93	FIRE PREVENTION	
	94	FIRE TRAINING	******
	95	FIRE OPERATIONS	151
CAPITAL IMPR	ROVEMENT PR	OGRAM	
	CAPITAL IMPRO	VEMENT PROGRAM SUMMARY	153
SINKING FUNI	D SCHEDULES	AND SINKING FUND ESTIMATE OF NEEDS	
	0 0011200220	7(1.5 GH 1411 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G 1 G	
	DALANCE CHEC	T AND ESTIMATE OF	
		T AND ESTIMATE OF G FUND NEEDS (EXHIBIT SF-1)	161
		CASH ACCOUNTS (EXHIBIT SF-2)	
		SCHEDULES-NEW SCHEDULES (EXHIBIT SF-3)	
		BTEDNESS	168
	CERTIFICATE OF	THE EXCISE BOARD AND	
	APPROPRIATION	OF INCOME & REVENUES (EXHIBIT SF-7)	199
		CHEDULES	
APPENDIX			
ALL LINDIA			
		ACCOUNTS	
	SCHEDULE OF L	EASE PURCHASES	228

#### CITY OF LAWTON, OKLAHOMA

#### RESOLUTION NO. 11-41

#### A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2011-2012 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2012 (FY 2011-2012) 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 2011-2012 Budget on the 14<sup>th</sup> day of June 2011, with total resources available in the amount of \$ 150,374,505 and total fund/department appropriations in the amount of \$ 147,387,473. Legal appropriations (spending/encumbering limits) are hereby established as follows:

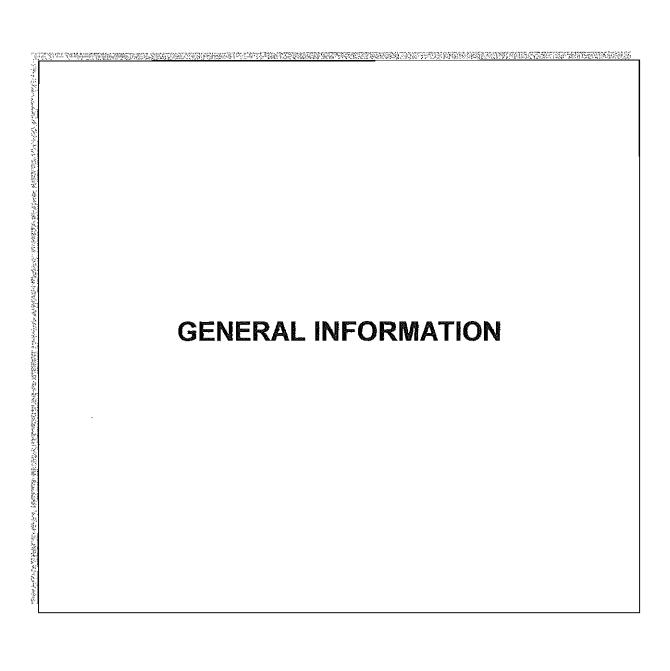
FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	\$ 56,318,801	\$ 17,640,885
CDBG	786,728	
Home	483,320	
Enterprise	18,774,498	(17,640,885)
Operating Grants	87,758	
Cemetery Fund	21,300	
Waurika Fund	2,815,000	
Animal Welfare License Fund	32,300	
Animal Welfare Neuter Fund	15,700	
Emergency Communications	866,102	
Cell Phone Service Fee	350,400	
Drainage Maintenance	852,269	
Wastewater Maintenance	118,000	
Hotel/Motel	706,009	
Chamber of Commerce	917,647	
Rolling Stock	2,397,216	
Sewer System Rehab	5,034,403	
Sinking Fund/Debt Service/CIP/GO Bond	56,342,973	
Stormwater Mitigation	341,149	
Lakes	32,000	
Police & Fire Training Fund	93,900	
Total	\$ 147,387,473	

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2011-2012 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 2011.	Council of Lawton this 14 <sup>th</sup> day of June
(SEAL)	RED L. FITCH, MAYOR
ATTEST:	
Man J. Lushberk TRACI HUSHBECK, CITY CLERK	
APPROVED as to form and legality this 13	day of June 2011
FRANK V. JENSEN, CITY ATTORNEY	

	,	



#### Neighborhood Services License & Permits Inspection Service Home Community Services Department Department Department Departmen Resources Program/Non Community Development Auditing Human Mass Transit -Operational Housing Assistance Library Planning Municipal Judge Municipal Court Advisory Boards & Commissions Parks & Recreation Building Maintenance Athletic & Landscape Recreation & Leisure Sports and Aquatics Parks & Recreation Arts & Humanities Park Maintenance Senior Services Administration Department Maintenance Auditorium Cemetery Museum Services Lakes RSVP Assistant City Manager Cellular Fund Fee Communications Fire Operations Police Uniform Department Fire Prevention Department Investigation Fire Training Emergency Police HO Services Criminal **Technical** Training Service Police Fire Mayor & Council Citizens City Manager Southeast Water Treatment Plant Animal Welfare Maintenance Maintenance Maintenance Solid Waste Maintenance Distribution Solid Waste Wastewater Public Works Administration Equipment Collection Drainage Electronic Disposal Water Public Works Department City Clerk Storm Water Management Traffic Control Medicine Park Sewer System Sewer System Construction Engineering Wastewater Wastewater Collection Treatment Treatment Technical Streets Water Legal Services Administration Department Waurika Fund Department City At Large City Attorney Information Technology Geographic Information Finance Services Systems Revenue Financial Services Finance

ORGANIZATIONAL CHART CIty of Lawton FY 2011-2012

#### Lawton City Council Membership List

Ward One

Bill Shoemate

1726 NW 31st Street - 73505

580-248-2042

580-354-2202

shoematebill@yahoo.com

Term: 03/2010 - 3/2013

Ward Two

Michael Tenis

1710 NW Cherry Ave - 73501

Cell: 704-7502

mtenis@sbcglobal.net

Term: 3/2010 – 3/2013

Ward Three

Rosemary Bellino-Hall

4202 SW Lee Blvd

Bld A, Suite 100 – 73505

580-591-1130

rbellino-hall@cityof.lawton.ok.us

Term: 3/2011 - 3/2014

**Ward Four** 

Jay Burk

1415 NE Independence-73507

580-284-7578

jburk@cityof.lawton.ok.us

Term: 3/2011 - 3/2014

Ward Five

**Rex Givens** 

1215 NW Lake Ave - 73507

580-280-0555

rexgivens@gmail.com

Term: 3/2011 - 3/2014

Ward Six

Richard Zarle

207 SW Crystal Hill Dr-73505

580-536-1497

rzarle@cityof.lawton.ok.us

Term: 3/2009 - 3/2012

Ward Seven

Stanley Haywood

3320 SW Salinas Drive - 73501

580-355-6587

shaywood@cityof.lawton.ok.us

Term 3/2009 - 3/2012

Ward Eight

Doug Wells

1603 NW Horton Blvd-73505

Ph. 580-647-2653

Fax 580-595-9742

mailto:ccward8@msn.com

Term: 3/2010 - 3/2013

Mayor

Fred L. Fitch

580-581-3279

ffitch@cityof.lawton.ok.us

Term: 3/2010 - 3/2013

City Manager

Larry Mitchell

580-581-3301

City Attorney

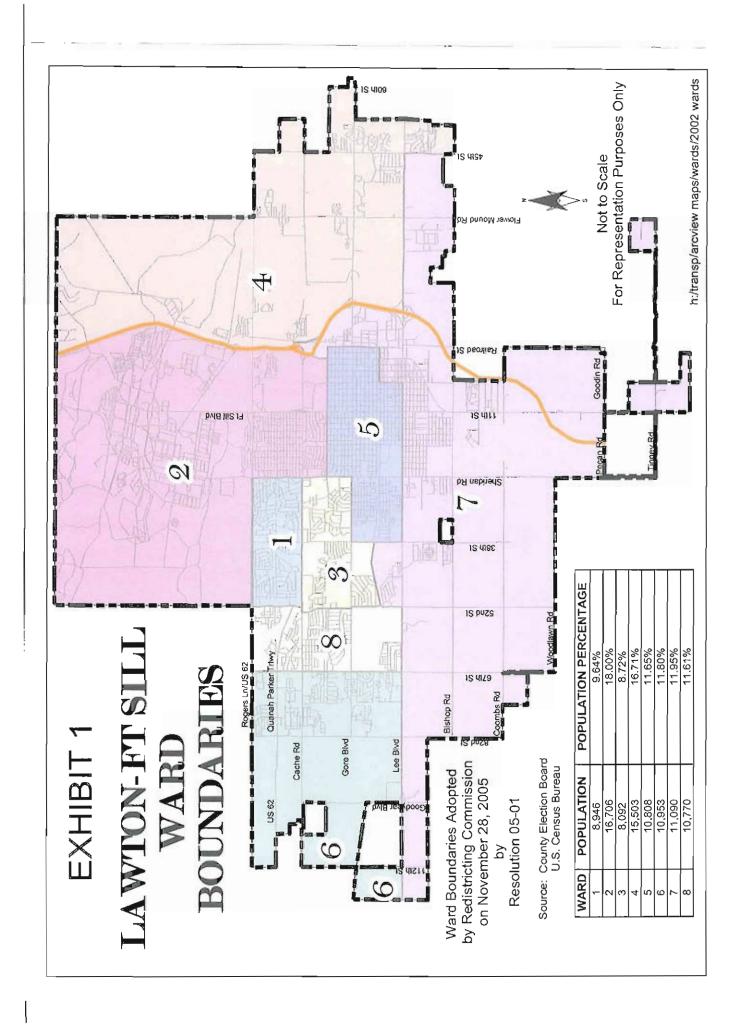
Frank Jensen

580-581-3320

City Clerk

Traci L. Hushbeck

580-581-3305





## **Global Credit Portal**

RatingsDirect

June 1, 2011

Summary:

Lawton Water Authority, Oklahoma; Water/Sewer

Primary Credit Analyst:

Scott Sagen, New York (212) 438-5126; scott\_sagen@standardandpoors.com

Secondary Contact:

Theodore Chapman, Dallas (1) 214-871-1401; theodore\_chapman@standardandpoors.com

Table Of Contents

Rationale

Outlook

The Sanitary Sewer Consent Order

Related Criteria And Research

#### Summary:

### Lawton Water Authority, Oklahoma; Water/Sewer

#### **Credit Profile**

#### Lawton Wtr Auth sales tax & util sys rev ser 2004 dtd 12/15/2004 due 01/01/2006-2012

Unenhanced Rating A+(SPUR)/Stable Affirmed

Many issues are enhanced by bond insurance.

#### Rationale

Standard & Poor's Ratings Services affirmed its 'A+' underlying rating (SPUR), with a stable outlook, on Lawton Water Authority, Okla.'s sales tax and utility system revenue debt.

The rating reflects our opinion of the system's:

- Stable regional trade and service-based economy, anchored by Fort Sill military base;
- Utility system revenues, which provide, what we consider, a strong 8.6x debt service coverage (DSC) in 2012 and a good 1.27x maximum annual debt service (MADS) coverage on all system-related debt without pledged sales tax revenues;
- Rapid debt amortization on the series 2004 bonds, maturing Jan. 1, 2012; and
- Good liquidity position, despite recent declines, that totaled 60 unrestricted days' cash on hand at fiscal year-end 2009.

We believe these strengths are offset, in part, by the system's:

- Capital needs related to Oklahoma Department of Environmental Quality's consent order that mandates
  improvements to the authority's sanitary sewer collection system, which the authority is in compliance with and is
  actively addressing with a three-phase capital project; and
- Adequate, yet below-average, income levels.

A primary lien on net system revenues of the combined water, sewer, and refuse system and a dedicated 1.25% sales tax, which the electorate approved on Aug. 24, 2004, to be put into effect from Jan. 1, 2005, through Dec. 31, 2011, in conjunction with the series 2004 bond maturity schedule, secure the bonds outstanding.

The city of Lawton, with a population estimate of 89,125, serves as southwestern Oklahoma's regional trade and service center. Fort Sill, north of Lawton, is a large military base with 18,200 military personnel and about 5,980 civilian employees. The base suffered no ill effects from the most recent base realignment and closure announcement; estimates have the base adding 8,000 to 10,000 soldiers and employees since 2007. We consider income levels adequate, but median household effective buying income is what we consider a below-average 82% of the national average. Per capita retail sales were, in our opinion, an above-average 110% of the national average in 2010. Despite below-average income levels, the city's good sales tax revenue activity reflects Lawton's position as a regional retail and service center. City unemployment was below the national rate at 6.2% in 2010 and was 5.4% in

#### March 2011.

The authority provides water, sewer, and sanitation services to about 28,000 customers. Three city-owned lakes supply water; the lakes have a total treatment capacity of 35 million gallons per day (mgd), which is more than sufficient to meet average daily demand of 18.8 mgd. In addition, the authority's 18-mgd wastewater treatment facilities provide, what we view as, more-than-sufficient capacity for its 8.8-mgd average daily sewer flow. Authority officials annually increase water and sewer rates based on Consumer Price Index. Rates remain competitive at an average of \$47.72 per 7,500 gallons consumed, up by 26% from \$37.61 in fiscal 2007.

Not including pledged sales tax revenues, DSC is, in our view, strong: \$14 million in fiscal 2009 pledged net utility revenues provide 8.6x senior-lien DSC in fiscal 2012 and, in our opinion, an adequate 1.27x MADS on all of the system's primary and subordinate-lien debt outstanding. After including roughly \$13.5 million in pledged fiscal 2009 sales tax collections, annual DSC for the series 2004 bonds remains, what we consider, very strong at roughly 17x in fiscal 2012. City officials believe sales tax revenues have increased by 27% since fiscal 2005, and they are projecting roughly 2% annual increases in sale tax revenues. Utility system liquidity has declined recently, but it remains at what we consider good levels. The authority's unrestricted cash and investments declined to, in our opinion, a still-good 60 days' cash on hand in fiscal 2009 from, what we regard as, a strong 188 days' in fiscal 2007.

Bond provisions feature a rate covenant that requires net revenues, including the pledged sales tax, to provide 1.25x annual DSC and an additional bonds test equal to 1.25x annual DSC. In addition, a debt service reserve fund equal to MADS provides additional liquidity.

We consider the authority's debt burden moderate with total debt equal to 45% of the plant's net value. Debt amortization is, what we view as, rapid with the entire principal for the series 2004 bonds maturing on Jan. 1, 2012, one day after the sales tax authorization expires. Based on system treatment capacity, authority officials do not plan to issue parity senior-lien system revenue debt this year; they, however, might issue debt over the next couple of years given the \$40 million of additional upgrades to the sewer system.

#### Outlook

The stable outlook reflects Standard & Poor's opinion of the stable local economy and its expectation that the pledged revenue stream will likely continue to remain viable as management continues to demonstrate a willingness to raise utility rates, as necessary, providing, what Standard & Poor's considers, strong DSC. The stable outlook also reflects our expectation that the authority's capital needs will likely lead to the substantial dilution of coverage as management continues to meet the growth associated with Fort Sill and address its required sewer system upgrades.

#### The Sanitary Sewer Consent Order

Lawton Water Authority is currently under a consent order, issued by Oklahoma Department of Environmental Quality in September 1997, that mandated the authority complete the first phase of improvements to its sanitary collection system by 2005; the consent order also mandates the completion of the second and third phases by December 2013 and 2021, respectively. To comply, the authority has implemented a three-phase capital program. Currently, officials expect the completion of construction on phase two, which is 78% complete, by December

2013. Authority officials estimate system upgrades will cost \$40 million for phase three. Management plans to finance these projects with a combination of cash on hand, additional senior-lien debt, or subordinate-lien debt in the form of Oklahoma Water Resource Board loans.

#### Related Criteria And Research

USPF Criteria: Standard & Poor's Revises Criteria For Rating Water, Sewer, And Drainage Utility Revenue Bonds, Sept. 15, 2008

Complete ratings information is available to subscribers of RatingsDirect on the Global Credit Portal at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.



500 North Akard Street Lincoln Plaza, Suite 3200 Dallas, TX 75201 tel (214) 871-1400 reference no.: 40156406

May 27, 2011

Lawton Water Authority 103 S.W. 4th Street Lawton, OK 73501

Attention: Mr. Rick Endicott, Finance Director

Re: Lawton Water Authority, Oklahoma, Outstanding Sales Tax and Utility System Revenue Bonds, Series 2004

Dear Mr. Endicott:

Standard & Poor's has reviewed the rating on the above-referenced obligations. After such review, we have affirmed the "A+" rating and stable outlook. A copy of the rationale supporting the rating and outlook is enclosed.

The rating is not investment, financial, or other advice and you should not and cannot rely upon the rating as such. The rating is based on information supplied to us by you or by your agents but does not represent an audit. We undertake no duty of due diligence or independent verification of any information. The assignment of a rating does not create a fiduciary relationship between us and you or between us and other recipients of the rating. We have not consented to and will not consent to being named an "expert" under the applicable securities laws, including without limitation, Section 7 of the Securities Act of 1933. The rating is not a "market rating" nor is it a recommendation to buy, hold, or sell the obligations.

This letter constitutes Standard & Poor's permission to you to disseminate the above-assigned rating to interested parties. Standard & Poor's reserves the right to inform its own clients, subscribers, and the public of the rating.

Standard & Poor's relies on the issuer/obligor and its counsel, accountants, and other experts for the accuracy and completeness of the information submitted in connection with the rating. To maintain the rating, Standard & Poor's must receive all relevant financial information as soon as such information is available. Placing us on a distribution list for this information would facilitate the process. You must promptly notify us of all material changes in the financial information and the documents. Standard & Poor's may change, suspend, withdraw, or place on CreditWatch the rating as a result of changes in, or unavailability of, such information. Standard & Poor's reserves the right to request additional information if necessary to maintain the rating.

Mr. Rick Endicott Page 2 May 27, 2011

Please send all information to:

Standard & Poor's Ratings Services Public Finance Department 55 Water Street New York, NY 10041-0003

If you have any questions, or if we can be of help in any other way, please feel free to call or contact us at <u>nypublic finance a standard and poors.com</u>. For more information on Standard & Poor's, please visit our website at <u>www.standardandpoors.com</u>. We appreciate the opportunity to work with you and we look forward to working with you again.

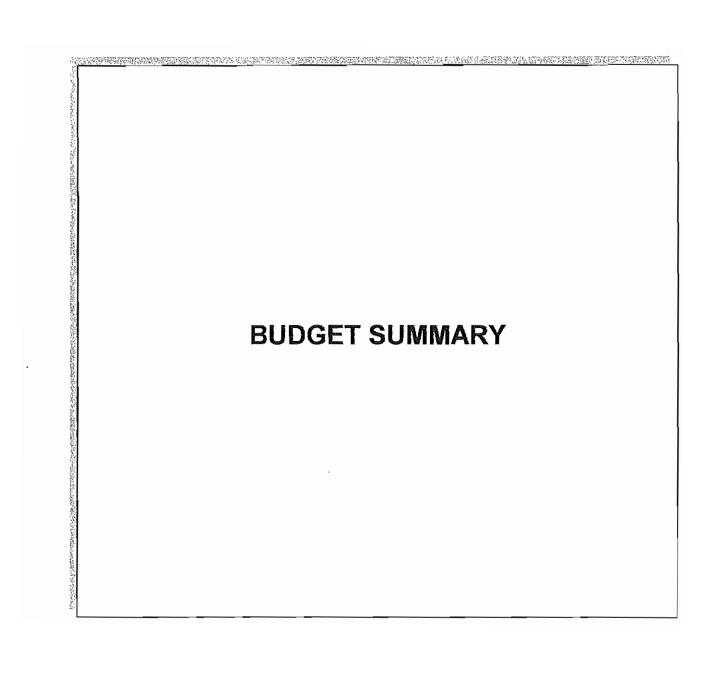
Sincerely yours,

Standard & Poor's Ratings Services

a Standard & Poor's Financial Services LLC business.

Genelard & Poor:s-

th enclosure



#### CITY OF LAWTON BUDGET SUMMARY FISCAL YEAR 2011-2012

FUND	PROJECTEO CARRY OVER 7/1/2011	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUOGET		CIP TOTAL  EXPENDITURES EXPENDITUR	PROJECTED TRANSFER CARRYOVER E !N/DUT[-) 6/30/2012
GENERAL FUND	\$ 3,450,685	\$ 35,411,633	\$ 38,862,318	\$ 56,318,801	\$ -	\$ - 56,318,80	1 \$ 17,640,885 \$ 184,402
C.D.B.G. HOME NEIGHBORHOOO STABILIZATION C.D.B.G. RECOVERY FUNDING		786,926 483,319		786,728 483,320		786,72 483,32 - -	
ENTERPRISE FUND WATER SEWER REFUSE WAURIKA SURCHARGE STORM WATER MITIGATION	227,872	17,791,000 8,300,869 10,323,514 2,914,097 337,764	17,791,000 8,300,869 10,323,514 2,914,097 565,636	9,802,251 4,586,980 4,285,267 2,815,000 341,149		9,902,25 4,586,98 4,285,26 2,815,00 341,14	0 (3,713,889) 7 (8,038,247) 0 99,097
LAKES		32,000	32,000	32,000		32,00	0
OPERATING GRANTS OKLA DEPT OF LIBRARIES R.S.V.P.		41,000 54,121	41,000 54,121	41,000 44,854		41,00 44,85	
CEMETERY FUND	84,484	17,547	102,031	21,300		21,30	0 80,731
ANIMAL WELFARE LICENSE FUND	305,788	88,025	373,813	32,300		32,30	0 341,513
ANIMAL WELFARE NEUTER FUND	201,859	51,847	253,506	15,700		15,70	0 237,806
ANIMAL DONATION FUND	12,271	2,000	14,271	1,900		1,90	0
EMERGENCY COMMUNICATIONS	-	866,102	866,102	866,102		866,10	2 -
DRAINAGE MAINTENANCE	545,863	900,837	1,446,500	852,269		852,26	9 594,231
WASTEWATER MAINTENANCE		118,000	118,000	118,000		118,00	0 -
HOTEL MOTEL TAX/CHAMBER	312,733	1,310,923	1,623,656	1,623,656		1,623,65	6 -
ROLLING STOCK	275,198	2,721,851	2,997,049	2,397,218		2,397,21	6 599,833
SEWER SYSTEM REHAB	3,186,211	1,848,192	5,034,403	5,034,403		5,034,40	3 -
CELLULAR PHONE SERVICE	545,244	507,139	1,052,383	350,400		350,40	0 701,983
POLICE & FIRE TRAINING FUND	210,000	110,802	320,802	93,900		93,90	0 228,902
OEA GRANT		-	-	-			
SINKING FUNDS: DEBT SERVICE - PRIOR 1972 PARK DEVELOPMENT FUND CAPITAL IMPR PROJECTS SALES TAX CAPITAL IMPR - 2005 GO BOND IMPROVEMENT-2005 SALES TAX CAPITAL IMPR - 2008	104,731 389,142 17,301,842 1,504,772 17,055,309	646,142 - 13,648,026 1,500,000 4,094,407	645,142 104,731 389,142 30,949,888 3,004,772 21,149,716			744,748 744,74 104,731 104,73 389,142 389,14 30,949,888 30,949,88 3,004,772 3,004,77 21,149,718 21,149,71	1 2 8 2
TOTAL	\$ 45,713,804	<b>\$</b> 104,887,885	\$ 150,600,890	<u>\$ 91,044,496</u>	\$	\$ 56,342,977 <b>S</b> 147,387,47	3 <u>\$ - \$ 3,300,652</u>

#### CITY OF LAWTON BUDGET ACTIVITY FUNDING SUMMARY FISCAL YEAR 2011-2012

	ACT	GENERAL				ENT	ERPRISE FUND	,			ROLLING	ADOPTED
	NO	FUND	C.D.B.G.		WATER		SEWER		REFUSE	OTHER	STOCK	TOTAL
MANAGERIAL:												
MAYOR & COUNCIL	1 \$	125,635 \$	-	\$	-	s	-	s	-		\$	125,835
CITY CLERK	2	305,366										305,366
ADMIN. SERVICES												
CITY MANAGER	3	453,552										453,552
HUMAN RESOURCES	4	591,047										591,047
INTERNAL AUDITING	7	122,842										122,842
LIBRARY	51	1,167,560								41,000		1,228,560
HOTEL/MOTEL TAX	9									1,623,656		1,623,656
HOTELMOTELTAX	9									1,020,000		1,020,000
LEGAL SERVICES:												
CITY ATTORNEY	8	1,140,683										1,140,683
MUNICIPAL COURT	11	648,534										848,534
monion ye oodin	•••	- 10,00										
FINANCE:												
FINANCE ADMINISTRATION	13	191,784										191,764
REVENUE COLLECTION	14				562,539		273,085		241,211		19,300	1,096,135
FINANCIAL SERVICES	15	960,442	6,720	)								967,162
INFORMATION SERVICES	16	585,682			292,841		292,841		292,841			1,484,205
GEOGRAPHIC INFO SYS SERVICES	18	150,396			75,198		75,198		75,198			375,989
CITY AT LARGE	41	1,282,000										1,262,000
WAURIKA FUND	55									2,815,000		2,815,000
												****
PLANNING	21	689,615										689,615
MASS TRANSIT	19	885,000										865,000
COMMUNITY DEVELOPMENT ADMIN	22		198,796	i								196,796
INSPECTION SERVICES	23	409,626										409,626
HOUSING ASSISTANCE	26		354,174									354,174
C.D. PROGRAM NON-OPER.	28		275,372									275,372 434,988
HOME PROGRAM	29	240.004	434,988	•								434,900 340,994
LICENSE AND PERMIT CENTER	30	340,994										538,573
NEIGHBORHOOD SERVICES	81	530,573										530,573
PARKS AND RECREATION:												
PARKS AND REC. ADMIN.	42	279,658										279,858
SPORTS & AQUATICS	43	373,289										373,269
RECREATION & LEISURE SERVICES	44	756,654										756,654
R.S.V.P.	27	77,967								44,854		122,821
ARTS & HUMANITIES	33	263,365									2,000	265,365
MCMAHON AUDITORIUM	46	172,458										172,458
MUSEUM	45	550,000										558,000
CEMETERY	53	271,945								21,300		293,245
PARKS MAINTENANCE	52	989,940									128,100	1,118,040
ATHLETIC LANDSCAPE MAINTENANC		483,231									87,400	570,831
BUILDING MAINTENANCE	80	901,409								****	12,000	913,409
LAKES	47	524,336								32,000	54,400	610,736

#### CITY OF LAWTON BUDGET ACTIVITY FUNDING SUMMARY FISCAL YEAR 2011-2012

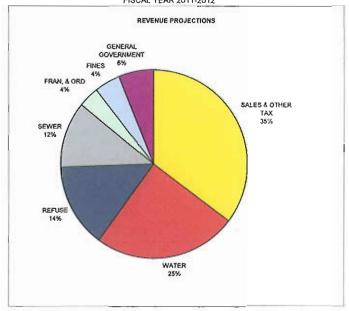
				E	NTERPRISE FUN	0			
	ACT <u>NO</u>	GENERAL FUND	C.D.B.G.	WATER	SEWER	REFUSE	<u>OTHER</u>	ROLLING STOCK	ADOPTED TOTAL
	<u>wo</u>	FUND	<u>c.o.b.g.</u>	YYATER	SEWEN	KEFUSE	OTHER	STOCK	TOTAL
PUBLIC WORKS:									
P. W./ ENGINEERING ADMIN	25	733,242							733,242
ENGINEERING	24	1,266,013						19,300	1,285,313
STREET	72	3,349,865							3,349,865
WASTEWATER COLLECTION	74	-			1,103,602				1,103,602
WATER DISTRIBUTION	78	-		2,287,360				66,300	2,353,660
WATER TREATMENT PLANT	75			3,537,027					3,537,027
WASTEWATER TREATMENT PL	76				2,842,254			38,600	2,880,854
SE WATER TREATMENT PLANT	64			1,914,524					1,914,524
DRAINAGE MAINTENANCE	85						852,269	19,300	871,569
WASTEWATER MAINTENANCE	86	567,878					118,000		685,678
EQUIPMENT MAINTENANCE	79	3,466,294							3,466,294
ELECTRONIC MAINTENANCE	77	505,572					-		505,572
SOLID WASTE-REFUSE COLL	82					2,533,365		749,650	3,283,015
SOLID WASTE-REFUSE DISP.	83					1,142,852		383,145	1,525,797
ANIMAL WELFARE	89	777,480					49,900	72,000	899,380
SEWER SYS REHAB	37						1,289,255		1,289,255
SEWER SYS CONSTR. DIV	38						3,745,148		3,745,148
TRAFFIC CONTROL	73	636,183						19,300	655,483
STORMWATER MITIGATION	61						341,149		341,149
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,588,978							1,586,976
EMERGENCY COMMUNICATIONS	06	1,076,457					1,216,502		2,292,959
POLICE UNIFORM	68	9,921,092						579,195	19,500,287
POLICE CID	67	1,951,626						79,228	2,030,854
POLICE TECH SERVICES	68	1,750,747							1,750,747
POLICE TRAINING	69	433,686					43,300		476,986
POLICE SERVICE CONTRACTS	70	181,000					,		181,000
EMERGENCY MANAGEMENT	05	98,000							98,000
CELLULAR PHONE SERVICE	91	-							•
FIRE SERVICES:									
FIRE PREVENTION	93	546,305					8,200	29,000	583,505
FIRE TRAINING	94	299,334					14,400	30,500	344,234
FIRE OPERATIONS	95	10,919,266	-	*	<del> </del>	-	28,000	8,500	10,955,768
TOTA	L	\$ 56,318,801	\$ 1,270,950	\$ 8,669,486	\$ 4,586,980	\$ 4,285,287	\$ 12,283,933	\$ 2,397,216	\$ 89,811,735
OUT ON THE POY AND MED HETER BU	-			4 000 763					1 222 763
CHEVRON ENERGY AND WTR METER PM JUDGMENTS, BOND INTEREST,	1			1,232,763					1,232,763
AND REDEMPTION:									
DEBT SERVICE TO 1972							744,748		744,746
CAPITAL IMPROVEMENTS		-			<u>-</u>		55,596,229		55,598,229
TOTAL		\$ 56,316,801	\$ 1,270,050	\$ 9,902,251	\$ 4,586,980	\$ 4,285,287	\$ 68,626,908	\$ 2,397,218	\$ 147,387,473

#### 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.

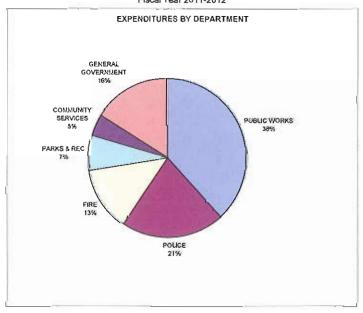
FISCAL YEAR 2011-2012



#### TOTAL EXPENDITURES

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

Fiscal Year 2011-2012



#### CITY OF LAWTON

#### SUMMARY OF GENERAL FUND REVENUES

	2009-2010 ACTUAL REVENUES	2010-2011 ADOPTED REVENUES	2010-2011 PROJECTED REVENUES	2011-2012 ADOPTED REVENUES
CITY SALES TAX	\$ 21,508,787	\$21,394,001	\$21,412,841	\$22,055,226
TIF REVENUE		-		
FRANCHISE & ORD. TAX	2,331,027	2,268,644	2,550,766	2,627,289
ALCOHOLIC BEVERAGE TAX	235,379	231,762	248,187	253,150
USE TAX	1,987,181	1,915,263	2,451,618	2,574,199
TOBACCO TAX	563,837	539,493	671,752	650,000
ANIMAL CONTROL REVENUE	48,149	42,828	41,954	42,793
CEMETERY REVENUE	60,078	55,396	66,057	67,378
LIBRARY REVENUE	27,386	27,580	23,571	24,042
SWIMMING/TENNIS REVENUES	-	-		
RECREATION REVENUE	60,381	48,496	128,435	131,004
MISCELLANEOUS REVENUES	537,233	556,629	572,170	583,613
POLICE FINES AND BONDS	2,971,658	2,979,457	3,035,461	3,126,525
CRIME STOPPERS				
BUILDING & SAFETY REV.	489,163	561,121	444,077	452,959
ALCOHOLIC BEVERAGE LIC.	91,867	86,863	82,430	84,079
OTHER BUSINESS LICENSE	122,385	127,280	125,156	127,659
BOAT & SKI PERMITS	130,952	131,357	130,398	133,006
ZONING/ PLAT/REVOKABLE PERMITS	73,185	94,352	145,940	148,859
CAMPING FEES	158,087	157,164	157,370	160,517
LEASES & RENTALS	6,535	45,516	20,408	20,816
AUDITORIUM	27,160	38,562	23,974	24,453
COPY SALES	19,921	20,931	19,555	19,946
SALE - PROPERTY	25,439	25,443	58,214	59,378
INTEREST EARNINGS	118,409	91,653	125,675	128,189
TRANSFER - OTHER FUNDS	12,775	11,786	182,435	186,084
GASOLINE TAX	172,751	172,751	172,751	176,206
VEHICLE LICENSE	661,916	661,916	588,185	599,949
OTHER GRANTS	120,243	92,638	105,169	951,272
TOWN HALL RECEIPTS	-			
GARAGE SALE PERMITS	5,940	4,620	2,983	3,043
	\$ 32,567,824	\$ 32,383,502	\$ 33,587,532	\$ 35,411,633
CAPITAL IMP. SALES TAX - 2008	4,032,898	3,971,658	3,975,152	4,094,407
CAPITAL IMP. SALES TAX - 2005	13,442,992	13,238,863	13,250,511	13,648,026
GRAND TOTAL	\$ 50,043,714	\$ 49,594,023	\$ 50,813,196	\$ 53,154,067

#### CITY OF LAWTON

#### SUMMARY OF REVENUES FOR ENTERPRISE FUND

	2009-2010 ACTUAL REVENUE	2010-2011 ADOPTED REVENUE	2010-2011 PROJECTED REVENUE	2011-2012 ADOPTED REVENUE
WATER REVENUE: WATER TRANSFER FROM TRUST WATER TAPS OTHER WATER REVENUE	\$14,757,334 91,672 507,426	\$16,147,672 125,460 400,496	\$16,320,570 54,398 542,092	\$17,236,000 55,000 500,000
TOTAL WATER REVENUE	\$ 15,356,432	\$16,673,628	\$16,917,060	\$17,791,000
SEWER REVENUE: SEWER SERVICE WASTEWATER EFFLUENT TOTAL SEWER REVENUE	7,564,193 95,813 \$ 7,660,006	8,428,813 95,813 \$ 8,524,626	7,946,931 95,813 \$ 8,042,744	8,205,869 95,000 \$ 8,300,869
REFUSE REVENUES: REFUSE DISPOSAL LANDFILL FEES	7,769,927 2,553,787	8,147,919 2,305,375	8,145,566 1,877,488	8,408,477 1,915,037
TOTAL REFUSE REVENUES	\$ 10,323,714	\$10,453,294	\$10,023,054	\$10,323,514
TOTAL ENTERPRISE REVENUE	\$ 33,340,152	\$35,651,548	\$34,982,858	\$36,415,383

#### CITY OF LAWTON

## SUMMARY OF REVENUES FOR GRANTS AND OTHER SOURCES

	2009-2010 ACTUAL REVENUES	2010-2011 ADOPTED REVENUES	2010-2011 PROJECTED REVENUES	2011-2012 ADOPTED REVENUES
C.D.B.G. HOME PROGRAM CDBG NEIGHBORHOOD STABILIZATION CDBG RECOVERY FUNDING	\$ 1,276,354 435,075 - -	\$ 932,540 564,634 1,072,800 230,751	\$ 849,666 502,031 1,072,800 230,751	\$786,928 483,319 - -
HOTEL MOTEL TAX HUNTING AND FISHING CEMETERY ANIMAL WELFARE LICENSE ANIMAL WELFARE NEUTER ANIMAL DONATION FUND EMERGENCY COMMUNICATIONS DRAINAGE MAINTENANCE PROGRAM STORM WATER MITIGATION WASTEWATER MAINTENANCE PROG WAURIKA SURCHARGE ROLLING STOCK SEWER SYSTEM REHAB CELLULAR SERVICE FEE TRAINING FUND REVENUE	1,303,036 43,381 19,450 67,695 50,160 3,321 327,571 901,876 338,424 87,715 1,817,821 2,727,137 2,014,481 504,792 130,160	1,274,981 32,000 17,547 68,025 51,847 2,000 840,058 900,637 337,764 118,000 2,914,097 2,721,851 4,382,132 507,139 110,802	1,181,172 28,000 19,672 67,087 41,670 3,400 975,817 889,194 334,170 118,000 2,788,548 2,693,171 1,848,192 523,387 144,888	1,274,981 32,000 17,547 68,025 51,847 2,000 866,102 900,637 337,764 118,000 2,914,097 2,721,851 1,848,192 507,139 110,802
MUNICIPAL COURT LETA FUND  OTHER GRANTS R.S.V.P. OKLA. DEPT OF LIBRARIES OEA GRANT	3,435 56,169 57,927	34,522 54,121 41,000 -	65,260 54,121 70,760	54,121 41,000
TOTALS	\$ 12,165,979	\$ 17,209,248	\$ 14,501,757	\$ 13,170,873
REVENUE SUMMARY				
TOTAL ENTERPRISE REVENUE	\$ 33,340,152	\$ 35,651,548	\$ 34,982,858	\$ 36,415,383
TOTAL GENERAL FUND REVENUE	\$ 32,567,824	\$ 32,383,502	\$ 33,587,532	\$ 35,411,633
TOTAL GRANT AND OTHER REVENUE	\$ 12,165,979	\$ 17,209,248	\$ 14,501,757	\$ 13,170,873
JUDGMENTS	\$ 547,220	\$ 583,545	\$ 531,122	\$ 626,140
CAPITAL IMPROVEMENTS	\$ 17,475,890	\$ 17,210,521	\$ 17,225,664	\$ 17,742,434
TOTAL ALL REVENUE	\$ 96,097,065	\$ 103,038,364	\$ 100,828,933	\$ 103,366,464

#### BUDGET SUMMARY BY DIVISION

	2009-2010	2010-2011	2010-2011	2011-2012
	ACTUAL	ADOPTED	ACTUAL	ADOPTED
	EXPENDITURES	BUDGET	<b>EXPENDITURES</b>	BUOGET
MAYOR & COUNCIL	96,590	107,857	88,355	125,835
CITY CLERK	224,305	247,524	242,764	305,366
CITY MANAGER	420,863	485,055	461,855	453,552
HOTEL MOTEL TAX	0	1,514,981	1,514,981	1,623,656
HUMAN RESOURCES	516,307	621,266	572,581	591,047
AUDITING	88,869	129,043	128,043	122,842
LIBRARY-OPERATION	1,123,830	1,202,148	1,186,984	1,228,560
CITY ATTORNEY	963,103	1,166,639	1,096,591	1,140,683
MUNICIPAL COURT	553,654	630,673	628,073	648,534
FINANCE ADMINISTRATION	227,790	181,858	179,904	191,784
REVENUE SERVICES	997,092	1,036,136	1,026,551	1,096,135
FINANCIAL SERVICES	668,015	864,593	732,420	964,488
INFORMATION TECHNOLOGY	1,134,661	1,328,505	1,260,943	1,464,205
GEOGRAPHICAL INFO SYSTEM	145,074	295,638	312,318	375,989
CITY-AT-LARGE	786,273	2,125,000	1,751,000	1,282,000
WAURIKA PAYMENTS	1,641,727	1,675,000	2,330,000	2,815,000
PLANNING	630,096	804,986	796,166	689,615
MASS TRANSIT	555,000	885,000	885,000	885,000
INSPECTION SERVICES	350,306	442,230	442,230	409,626
LICENSE & PERMIT CENTER	291,649	328,354	324,984	340,994
COM DEVELOP ADMIN	180,389	1,272,336	274,542	198,796
HOUSING ASSISTANCE DIV	167,879	667,204	274,997	354,174
C D PROGRAM/NON-OPERATION	0	288,051	181,853	275,372
HOME PROGRAM	68,555	564,634	125,000	434,988
NEIGHBORHOOD SERVICES	532,375	607,072	606,602	536,573
PARKS & RECREATION ADMIN	244,291	278,145	272,415	279,858
R.S.V.P.	117,515	122,318	122,318	125,495
ARTS & HUMANITIES	217,676	255,801	237,576	265,365
SPORTS AND AQUATICS	391,645	391,337	373,296	373,289
RECREATION SERVICES	696,938	770,811	756,791	756,654
MUSEUM	455,815	591,112	591,112	550,000
MCMAHON AUDITORIUM	146,729	174,704	164,054	172,458
LAKES	570,504	593,334	594,834	610,736
PARK MAINTENANCE	901,112	999,507	995,007	1,118,040
CEMETERY	233,683	273,564	278,065	293,245
LANDSCAPE MAINTENANCE	464,476	520,566	475,811	570,631

#### BUDGET SUMMARY BY DIVISION

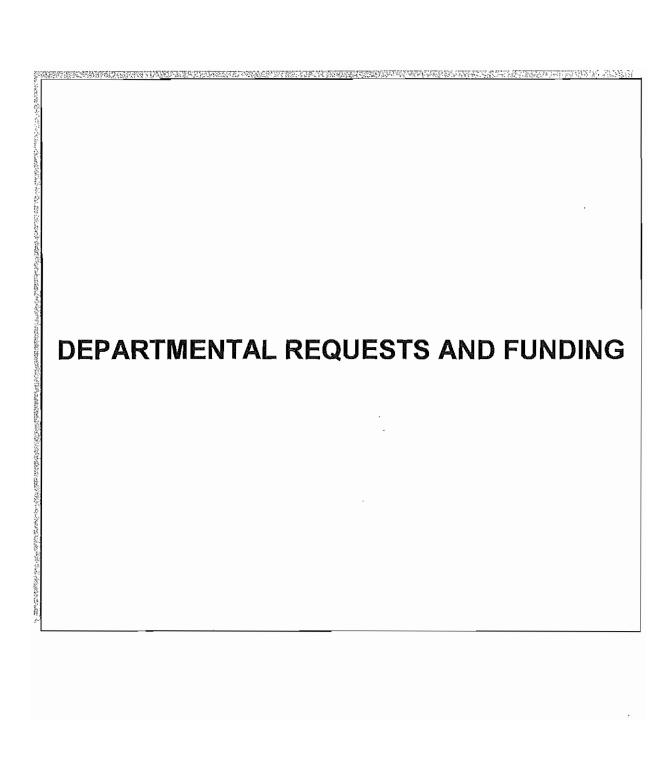
	2009-2010 ACTUAL Expenditures	2010-2011 ADOPTED BUDGET	2010-2011 ACTUAL EXPENDITURES	2011-2012 ADOPTED BUDGET
BUILDING MAINTENANCE	684,235	884,178	888,240	913,409
PUBLIC WORKS ADMIN	617,570	679,190	678,735	733,242
ENGINEERING	1,018,543	1,077,319	1,087,570	1,285,313
SEWER SYSTEM TECH DIV	443,467	552,320	549,000	1,289,255
SEWER SYS CONSTRUCTION DIV	3,033,135	3,829,812	3,369,703	3,745,148
STORMWATER MANAGEMENT	284,352	255,379	244,310	341,149
STREETS	3,296,531	3,466,962	3,453,752	3,349,865
TRAFFIC CONTROL	488,505	622,470	620,655	655,483
WASTEWATER COLLECTION	979,286	1,034,221	1,026,871	1,103,602
MEDICINE PARK WTP	2,341,389	3,747,745	3,468,166	3,537,027
WASTEWATER TREATMENT PLNT	2,422,931	3,072,347	2,791,447	2,880,854
ELECTRONIC MAINTENANCE	417,130	470,937	482,700	505,572
WATER DISTRIBUTION	2,313,382	2,341,299	2,575,897	2,353,660
EQUIPMENT MAINTENANCE	2,606,751	3,225,426	3,374,259	3,466,294
SOLID WASTE-REFUSE COLLEC	3,205,498	3,399,884	3,328,384	3,283,015
SOLID WASTE-REFUSE DISPSL	1,943,962	1,484,933	1,457,998	1,525,797
SE WATER TREATMENT PLANT	1,246,204	1,826,271	1,685,057	1,914,524
DRAINAGE MAINTENANCE	777,351	788,605	766,318	871,569
WASTEWATER MAINTENANCE	851,230	666,727	666,177	685,678
ANIMAL WELFARE	627,615	1,191,643	1,406,528	899,380
POLICE HEADQUARTERS	1,379,282	1,490,729	1,425,630	1,586,976
EMERGENCY OPERATION CNTR	80,000	98,000	98,000	98,000
EMERGENCY COMMUNICATIONS	2,291,094	2,545,009	2,427,940	2,292,959
POLICE UNIFORM	8,967,011	9,599,282	10,215,670	10,500,287
POLICE CID	1,772,597	1,917,041	1,886,891	2,030,854
POLICE TECH SERVICES	1,472,383	1,688,512	1,658,827	1,750,747
POLICE TRAINING	444,589	485,324	447,796	476,986
POLICE CONTRACT SERVICES	141,676	165,000	170,320	181,000
FIRE PREVENTION	420,029	451,213	525,792	583,505
FIRE TRAINING	290,161	388,814	297,505	344,234
FIRE OPERATIONS	10,512,877	10,953,671	11,061,549	10,955,766
TOTAL	\$74,175,552	\$88,843,245	\$86,423,703	\$89,811,735

		BUDGET SUMMARY BY	EXPENDITURE AC	COUNT	
		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 ESTIMATED	2011-2012 ADOPTED
		<b>EXPENDITURES</b>	BUDGET	EXPENDITURES	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	34,651,201	37,855,268	37,285,645	39,475,526
102	DIFFERENTIAL/LEADMAN PAY	435,876	473,337	498,479	488,630
103	SICK LEAVE-PAY IN LIEU	478,888	576,558	533,334	595,375
104	CONTRACT LABOR	, 788,942	970,250	959,021	1,029,750
106	PART-TIME	498,880	538,693	516,930	566,136
108	OVERTIME	1,637,790	1,414,020	1,432,762	1,467,266
110	UNEMPLOYMENT CONTRIBUTION	69,758	39,056	40,738	54,225
111	F.I.C.A.	1,727,887	1,960,154	1,915,303	1,977,024
112	WORKERS COMPENSATION	2,341,559	1,327,562	2,078,814	1,517,481
113	GROUP LIFE & HOSP	3,701,616	4,288,825	4,381,210	4,831,639
114	CITY RETIREMENT PLAN	1,714,792	2,236,835	2,169,102	2,344,664
116	POLICE PENSION PLAN	1,104,950	1,189,088	1,125,547	1,211,406
117	FIREFIGHTER'S PENSION	947,663	1,014,556	1,001,993	1,043,502
118	LONGEVITY	1,011,573	1,073,817	1,024,212	982,425
119	HOLIDAY PAY	340,665	343,151	339,522	358,695
121	UNIFORM MAINTENANCE	83,221	79,714	87,461	88,427
	TOTAL	\$51,535,261	\$55,380,884	\$55,390,073	\$58,032,171
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	1,411,251	1,694,001	1,718,101	1,544,659
204	PETROLEUM PRODUCTS	1,299,410	1,727,350	1,820,780	1,889,460
205	CHEMICALS	1,541,770	2,969,350	2,818,243	2,745,900
211	REPAIR AND MAINTENANCE	4,347,467	5,500,425	5,315,855	5,225,250
212	CONTRACTUAL MAINTENANCE	358,585	682,546	629,715	861,835
214	MAINT MATERL-MOTIVE EQUIP	763,347	867,500	908,930	951,000
216	UNIFORM AND CLOTHING	428,794	448,910	319,590	453,570
	TOTAL	\$10,150,624	\$13,890,082	\$13,531,214	\$13,671,674

		BUDGET SUMMARY BY	Y EXPENDITURE AC	COUNT	
		2009-2010	2010-2011	2010-2011	2011-2012
		ACTUAL	AOOPTED	ESTIMATED	ADOPTED
		EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	296,405	481,747	399,168	427,950
230	CONTINGENCY	11,420	302,170	256,853	154,000
231	PROF & TECHNICAL SERVICE	3,566,784	8,022,252	6,439,261	8,486,208
241	TELEPHONE & POSTAGE	485,142	796,187	811,390	816,480
248	ELECTRICITY & NAT GAS	1,760,372	3,078,100	2,566,225	2,614,129
251	INSURANCE	266,134	306,205	227,092	306,963
264	DUES & MEMBERSHIPS	176,740	198,245	193,804	0
265	TRAINING AND TRAVEL	231,481	390,440	250,548	561,184
272	ELECTION EXPENSE	18,665	25,000	15,000	72,000
279	OTHER EXPENSES	688,718	1,693,267	1,669,289	934,641
	TOTAL	\$7,501,861	\$15,293,613	\$12,828,630	\$14,373,555
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	1,153,782	886,000	886,000	383,145
311	MOTIVE EQUIPMENT	1,351,081	1,670,030	1,794,320	0
312	MACHINERY & EQUIPMENT	2,367,292	1,061,214	1,349,944	3,098,935
314	LIBRARY BOOKS	101,325	82,000	82,000	85,000
321	CONSTRC, IMPRVMNT, ADDTN	14,326	579,422	561,522	167,255
	TOTAL	\$4,987,806	\$4,278,666	\$4,673,786	\$3,734,335
	GRAND TOTAL	\$74,175,552	\$88,843,245	\$86,423,703	\$89,811,735

#### PERSONNEL SUMMARY FY 2011-2012

	2008-2009 ADOPTED BUDGET	2009-2010 ADOPTED <u>BUDGET</u>	2010-2011 ADOPTED BUDGET	2011-2012 ADOPTED BUDGET	
MAYOR AND COUNCIL	0	0			
CITY CLERK	3	0 3	0 3	0 3	
CITY MANAGER	3	3	4	3	
HUMAN RESOURCES	7	7	7	7	
EMERGENCY MGMT OPERATIONS	Ó	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	18	18	18	
FINANCIAL SERVICES	12	13	13	13	
INFORMATION TECHNOLOGY	11	12	12	12	
GEOGRAPHICAL INFO SYSTEM	1	2	3	3	
PLANNING	12	12	11	10	
INSPECTION SERVICES	8	8	9	9	
LICENSE AND PERMIT CENTER	6	6	6	6	
COMMUNITY DEV ADMIN	3	4	4	4	
HOME PROGRAM	0	0	0	0	
HOUSING ASSISTANCE	3	3	3	3	
NEIGHBORHOOD SERVICES	9	9	9	9	
PARKS AND REC. ADMIN.	3	3	3	3	
ARTS & HUMANITIES	3	3	3	3	
R.S.V.P.	2	2	2	2	
SPORTS & AQUATICS	3	3	2	2	
RECREATION & LEISURE SERVICES	9	9	9	9	
MCMAHON AUDITORIUM	2	2	2	2	
LAKES	5	5	5	5	
CEMETERY	5	5	5	5	
PARK MAINTENANCE	10	10	10	11	
ATHLETIC LANDSCAPE MAINTENANCE	8	8	9	9	
BUILDING MAINTENANCE	11	11	14	14	
PUBLIC WORKS ADMIN	6	6	6	6	
ENGINEERING	15	15	15	16	
STORMWATER MITIGATION	4	4	3	4	
STREETS	40	40	40	42	
TRAFFIC CONTROL	10	۱0 ۱	10	10	
WASTEWATER COLLECTION	19	19	19	19	
WATER DISTRIBUTION	28	28	28	28	
WATER TREATMENT PLANT	14	14	14	14	
SE WATER TREATMENT PLANT	11	11	11	11	
WASTEWATER TREATMENT PL.	19	24	27	27	
DRAINAGE MAINTENANCE	9	9	9	9	
WASTEWATER MAINTENANCE	11	11	11	11	
ELECTRONIC MAINTENANCE	4	4	4	4	
EQUIPMENT MAINTENANCE	16	16	16	16	
SOLID WASTE-REFUSE COLL.	51	46	46	44	
SOLID WASTE-REFUSE DISP.	11	11	11	11	
ANIMAL WELFARE	11	11	12	12	
SEWER SYSTEM TECHNICAL	7	7	8	8	
SEWER SYSTEM CONSTRUCTION	29	29	29	29	
POLICE HEADQUARTERS	15	16	16	16	
EMERGENCY COMMUNICATIONS	33	34	34	34	A OFFICERO CORO CRAVE TV - CALL
POLICE UNIFORM	127	130	132	139	8 OFFICERS -COPS GRANT FY 2010-2011
POLICE CID	22	22	22	22	
POLICE TECH SERVICES	27	27	28	28	
POLICE TRAINING	4	4	4	4	
FIRE PREVENTION	5	5	6	6	
FIRE TRAINING FIRE OPERATIONS	2	2 135	2	2	
TINE OF ERMITONS	<u>121</u>	<u>135</u>	<u>134</u>	<u>134</u>	
	869	869	901	909	
	~ <del>~ ~ ~</del>	~ * * *	<u>= 4 1</u>	288	



#### CITY OF LAWTON NEW PERSONNEL - BUDGET REQUESTS FY 2011-2012

ACT DIVISION	ACCT#	REQUEST	FUNE	<u>DED</u>	REC	QUESTED
21 Planning		Active Living Project Manager (50,000 funded by grant) Civil Engineer (reclass of Engineering Tech.)	\$ \$	10,000 22,500	\$ \$	77,123 27,714
23 Inspection Services	101	move Construction Inspector to Engineering (GE07)	\$	÷		
51 Library	101	Clerical Assistant ( From PT to FT )	\$	-	\$	14,239
8 Attorney	101	Legal assistent III ( Reclass from Legal Assistant II )	\$	2,192	\$	2,192
52 Park Maintenance	101	Litter Controll Officer & Trustee meals	\$	45,000	\$	36,550
83 Solid Waste-Refuse Disposal	101	Principal Equipment Operator	\$	-	\$	41,138
82 Solid Waste - Collection	104	Reduce Contract Labor	\$	(22,500)		
61 Storm Water Mitigation		Reclass - Engineer to Assistant Director of Environmental Services Add Environmental Specialist (NU08) (NO Cost to General Fund)	\$ \$	7,500 66,500	\$	81,322
43 Sports and Aquatics	101	Activity Coordinator ( 2 Reclassed from 2 Sports Coordinators )	\$	v.	\$	11,257
94 Fire Training		Assistant Training Officer Clerical Assistant	\$ \$		\$ \$	53,251 32,561
95 Fire Operations	101	Clerical Assistant ( Reclass from PT to FT )	\$	-	\$	12,762
65 Drainage Maintanance	101	Senior Equipment Operator Equipment Operator PW Scheduler ( Reclass Clerical Assistant )	\$ \$ \$	-	\$ \$ \$	38,752 38,550 1,174
66 Police Uniform		Lieutenant ( Reclass from Police Seargent ) Delete 1 Patrol Officer	\$ \$	6,546 (50,000)	\$	6,546
69 Police Tech Services	101	Police Statistician ( Reclass from Police Civilian Supervisor ) Delete - Police Civilian Supervisor Captain ( Reclass from Police Lleutenant )	\$ \$ \$	- (65,000) 6,179	\$	38,752 6,179
37 Sewer System Tech Division	101	Utility Coordinator	\$	•	\$	38,752
72 Streets	101	Cement Finishers - (Add 2) ( Deleting 2 Sanitation Workers )	\$	12,382	\$	12,382
78 Watar Distribution	101	Ultity Worker/Laborer (2)	\$	-	\$	86,964
89 Animal Welfare	101	Animal Welfere Officers (2) - change name to Kennel Technician	\$	*	\$	-
3 City Manager	101	Director of Administrative Services / PIO			\$	75,000
-		Total Requests	\$	41,299	\$	713,160

Footnote: Need to reclass the following positions:

#### CITY OF LAWTON BUDGET FY 2011-2012 CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE

			Activities with self	ITEMS Rolling	FUNDED General & Enterprise	ITEMS REC	UESTED General & Enterprise
<u>#</u>	<u>Activity</u>	Description	funding	Stock	Funds	Stock	<u>Funds</u>
2	City Clerk	Regular Desktop PC			\$1,200		\$1,200
3	City Manager	Regular Desktop PC			\$1,200		\$1,200
4	HR	Construction of Walls for Storage Space 2 Regular Desktop PC's			\$1,500 \$2,400		\$1,500 \$2,400
51	Library	Books, Periodicals, Newspapers, Audio, DVD (CITY FUNDED) Books, Periodicals, Newspapers, Audio, DVD (GRANT FUNDED) 6 Regular Desktop PC's Microfilm Reader/Printer High End Laser Jet - HP Laser Jet 9050 dn	\$45,000		\$40,000 \$7,200 \$10,000 \$3,900		\$85,000 \$7,200 \$10,000 \$3,900
8	City Attorney	High End Desktop PC High End Laptop Carpel for Prosecutor's Office			\$1,700 \$1,900 \$1,255		\$1,700 \$1,900 \$1,255
11	Municipal Court	Regular Desktop PC's Regular Desktop PC's Mid Range HP Laser Jet Printers (Monochrome)			\$1,200 \$4,800 \$3,200		\$1,200 \$4,800 \$3,200
14	Revenue Services	3 Regular Desktop PC's 2 Regular Laptops Furniture for move 1/2 Ton Pick-up, Regular Cab 2wd		\$19,300	\$3,600 \$3,000 \$4,500	\$19,300	\$3,600 \$3,000 \$4,500
15	Financial Services	3 Regular Desktop PC's			\$3,600		\$3,600
16	Information Technology	Backup Exchange (BEX) and Front-end Exchange (FEX) Servers and I Domain Controller Servers (Active Directory AO1 and Server9) Dell 3335dn Laser Printer/550 Sheet Paper Tray and 3 Year Warranty 3 Regular Desktop PC's Server11 LenDesk Manegement (server Virtualization) Regular Laptop - Training	Licensing		\$64,200 \$14,000 \$1,265 \$3,600 \$1,500		\$64,200 \$14,000 \$1,260 \$3,600 \$14,580
18	Geographic Information Systems	HP Design Jet T2300ps 44" Large-Format Color Inkjet Printer/Scanner/Copter			\$8,850		\$8,85
41	City at Large	Landscape & Sidewalks at new City Hail			\$35,000		\$35,000
21	Planning	2 Regular Desktop PC's			\$2,400		\$2,400
28	Housing Assistance	XRF Handheld LBP Machine					\$17,000
23	Inspection Services	Regular Desktop PC			\$1,200		\$1,20
30	License and Permits	High End Desktop PC Regular Desktop PC			\$1,700 \$1,200		\$1,700 \$1,200
81	Neighborhood Services	Regular Desktop PC Mid Range Lasar Jet Printer - HP Laserjet P4015DN			\$1,200 \$1,400		\$1,200 \$1,400

			Activities	ITEMS !	FUNDED General &	ITEMS REQU	JESTED General &
<u>#</u>	Activity	<u>Description</u>	with self funding	Rolling Stock	Enterprise Funds	Rolling <u>Stock</u>	Enterprise Funds
33	Arts & Humanities	John Deere 1905hp 42-inch Deck Riding Lawnmower		\$2,000		\$2,000	
46	McMahon Auditorium	Stage Floor Telephone System Metal Doors for Basement Entry Genie Lift		_	\$4,184 \$2,500		\$48,000 \$4,184 \$2,500 \$15,000
47	Lakes	Regular Desktop PC Portable Welder with Generator Water Tap Including Pipes and Fittings 72" Zero Turn Mower Gas Powered Hydraulic Post Hole Digger ( Trailer Mount) Improvements to Bathrooms and Boatramps 84" Grappler Rake 1 Pick Up 3/4 Ton Reg Cab 2wd with Towing Package 1 Pick Up 3/4 Ton Reg Cab 2wd with Towing Package		\$9,600 \$22,300 \$22,300		\$9,800 \$22,300 \$22,300	\$1,200 \$5,000 \$5,000 \$5,000 \$50,000 \$5,000
52	Park Maintenance	Play Unit for EastsIde Park  10" Water Line and 3 Fire Hydrants in Elmer Thomas Park 60-75 HP Tractor with 3 Pt PTO 3/4 Ton Pickup Reg Cab 2wd with Towing Pkg 72" Zero Turn Mower 27-31 HP Grapple Attachment for Skid Loader Medium Duty Truss Roof-Top for the City's Professional Stage Cover Asphalt Paving Gravel Parking Call and Additional Electrical in Elmer Thomas Park Play Unit for Francis Curb Park 12" Auger Attachment 40 ft Storage Container Enclose the Pavilion at Bridge Park Compact Litter Sweeper		\$21,000 \$22,300 \$9,800 \$75,000	\$3,200	\$21,000 \$22,300 \$9,800	\$140,000 \$55,000 \$3,200 \$36,000 \$42,000 \$20,000 \$3,200 \$3,500 \$75,000
53	Cemetery	Gator Dump Bed Lift Kit  1 Z-Track Riding Mower with 60" Mowing Dack  1 Z-Track Riding Mower with 60" Mowing Deck Cemetery Directory Electric & Flag Light for the Veteran's Area/ Fleg Pole Materials & Supplies for Sprinkler System/Upgrading of Landscape 4 Decorativa Chapel Benches	\$1,000 \$11,000 \$11,000 \$6,000 \$1,200 \$2,500 \$4,000				
54	Athletic and Landscape Maintenance	UTV "Gator" 72" Z-Track Mower Tri-Plax Reel Mower 27-31 HP 84" Cutting Width Haavy Duty 7000 lb Axle Trailer Ballfield Finishar, Pull Behind 1 Pick Up 3/4 Ton Reg Cab 2wd with Towing Package 1 Pick Up 3/4 Ton Reg Cab 2wd with Towing Package Regular Dasktop PC		\$8,000 \$9,800 \$21,000 \$4,000 \$22,300	\$3,000	\$8,000 \$9,600 \$21,000 \$4,000 \$22,300 \$22,300	\$3,000 \$1,200
80	Building Maintenance	Encapsulation of Asbestos Fittings on Boiler Pipes in City Builidings Regular Dasktop PC 2 Burnisher Floor Machines, 20" 2000 rpm 2 Buffer Floor Machines, 20" Two Speed 12 Vott ProPress Crimping Tool for Copper Pipe 3 ea 30" X 60" and 6 ea 15" X 25" US Flags 41" Personnel Lift Aesthetic Lighting for New City Hall East Side and Dome Roof Replacement for Wayne Gilly City Hall Annex		\$12,000	\$1,200 \$3,800 \$3,200	\$12,000	\$35,000 \$1,200 \$3,800 \$3,200 \$3,500 \$8,000 \$16,500 \$400,000
25	Public Works Administration	Traffic Countars Digital Archiving			\$7,500		\$7,50 \$40,00
24	Engineering	2 Computer Workstations 1/2 ton Pickup, Regular Cab 2wd		\$19,300	\$3,400	\$19,300	\$3,400

#	<u> Activity</u>	<u>Description</u>	Activities with self <u>funding</u>	ITEMS FUNDED General & Rolling Enterprise Stock Funds	ITEMS REQU Rolling Stock	ESTED General & Enterprise Funds
37	Sawer System Technical	Aries TV Camera Aries TV Camera Van Computer High End Desktop PC 1/2 Ton Pickup, Extended Cab, 2wd Utility Line Locator High End Laptop Midsize Pickup, Extended Cab 2wd Utility Line Locator High End Laptop	\$20,000 \$8,000 \$1,700 \$21,200 \$7,415 \$1,900 \$18,000 \$7,415 \$1,900			
38	Sewer System Construction	750 CFM Air Compressor 1/2 Ton Pick Up, Extended Cab, 2 wd Skid Steer Loader 10 Wheel Dump Truck 2 Generators 7000 Watts Each High End Desktop PC , Fusion Processor	\$83,000 \$21,200 \$52,000 \$100,000 \$4,000 \$1,700 \$5,000			
61	Stormwater Mitigation	HP DesignJet T1200 Larga Format Plotter	\$6,400			
72	Streets	Backhoe 5 yard Dumptruck 1/2 ton Pick up, High End Desktop PC Regular Desktop PC 12 Yard Dump Truck Wheel Loader Front Metal Work and Doors, Building #2 2 Snow Plow Blades		\$1,700 \$1,200		\$1,700 \$1,200 \$60,000 \$30,000
73	Traffic Control	5 gal. paint shaker. Palletized Airless Paint Striper High End Desktop PC 2 Perm-A-Line Erasers. 1/2 ton Pick Up		\$6,000 \$1,700 \$19,300		\$8,000 \$42,200 \$1,700 \$14,000
74	Wastewatar Collection	2 Regular Desktop PC's 2 Rod Motors Flush Truck With T.V. Capability		\$2,400	\$220,000	\$2,400 \$4,000
75	—————————————————————————————————————	Hach DR 5000 Spectrophotometer Air Comprassor 2 Gas Powered Pump, 4 Inch 2 Pulsafeeder Chemical Pumps 5 Regular Desktop PC's Breaker for plant Generator 2 CLT10 Reagentlass Chlorine Analyzers Forklift (4000 to 5000 lb Capacity) Plant Recycle Pump Station		\$9,200 \$5,250 \$7,400 \$12,000 \$6,000 \$26,500 \$12,400		\$9,200 \$5,250 \$7,400 \$12,000 \$6,000 \$26,500 \$12,400
76	Wastewaler Treatment Plant	6 Regular Desktop PC's 1/2 Ton Pick Up Reg. Cab 2 WD Regular Laptop 1/2 Ton Pick Up Reg. Cab 2 WD Load Lugger Truck Reever Truck Vacuum Pump Plasma Cuttar Portable Actuator		\$7,200 \$19,300 \$19,300 \$4,500 \$2,000 \$7,500	\$19,300 \$19,300 \$150,000 \$160,000	\$7,200 \$1,500 \$4,500 \$2,000 \$7,500
77	Electronic Maintenance	4 Communications Repeaters 40' Storage/Shipping container. Underground Utility Locator		\$3,000 \$4,000		\$8,000 \$3,000 \$4,000

Ħ	Activity	Description	Activities with self funding	ITEMS F Rolling Stock	UNDED General & Enterprise Funds	ITEMS REQU Rolling Stock	ESTED General & Enterprise Funds
78	Water Distribution	1 Ton Dump Truck With Dump Bed 3/4 Ton Pick Up With 4wd 52,000 GVW With 12 Yard Dump Bed Backhoe Loader Regular Desktop PC Trav-L Cutter 6: to 72* Pipe Cutter With a Power Unit Light Tower Backhoe Loader		\$42,500 \$23,800	\$1,200 \$30,000 \$11,500	\$42,500 \$23,800 \$91,500 \$88,172	\$1,200 \$30,000 \$11,500
79	Equipment Maintenance	Computer Server, MS SQL, and Symantec Backup Exec Fleet Maintenance Management System Software High End Desktop PC 2 Regular Desktop PC Fuel Island Terminal Unleaded Fuel Dispenser Diesel Fuel Dispenser Car/Truck Wash			\$11,000 \$38,000 \$1,700 \$2,400 \$11,200		\$11,000 \$36,000 \$1,700 \$2,400 \$51,000 \$11,200 \$9,200 \$375,000
82	Solid Waste Refuse Collection	2 Automated Sideload Refuse Trucks Hook Hoist Grapple Loader Truck Poly Cart Wash System w/Hot Water Presure Washer 20 Dumpsters 6 and 8 Cubic Yard 4 Open Top Containers 20 and 30 Cubic Yard 1/2 Ton Regular Cab Pickup 2wd 1/2 Ton Regular Cab Pickup 2wd		\$486,050 \$221,000 \$21,300 \$21,300		\$466,050 \$221,000 \$21,300 \$21,300	\$8,000 \$30,000 \$18,000
83	Solid Waste Refuse Disposal	Compactor - Payment 2 of 3 Dozer Payment 2 of 3 Motor Grader Payment 2 of 3 Conex Storage Containers		\$124,000 \$193,600 \$65,545		\$124,000 \$193,600 \$65,545	\$7,600
84	SE Water Treatment Plant	Heating System for Buildings Wind Braak for Ozone Destructs 4 Inch Pump Large Air Compressor Regular Desktop PC 1/2 Ton Pickup Truck Reg. Cab 2wd 2 Pulsafeeder Chemical Pump Reagentless Chlorine analyzer		\$19,300	\$15,000 \$19,000 \$3,400 \$4,500 \$1,200 \$11,000 \$4,200	\$19,300	\$15,000 \$19,000 \$3,400 \$4,500 \$1,200 \$11,000 \$4,200
85	Drainage Maintenance	15000 GVW Cab and Chassis, Crew Cab, 4WD Vac-Tron Trailer	\$48,965 \$46,390				
86	Wastewater Maintenance	Small Service Line Camera Trailar Mounted Flush Unit			\$10,000		\$10,000 \$52,000
89	Animal Walfare	3 F-250 3/4 ton Extended Cab 4wd With No Bad 3 Overhead Light Bar/Light Package/Speaker/Siren Kit/Directional Bar 3 Aluminum Animal Transport Unit for Pick up Truck Double Unit Animal Holding Pen Regular Desktop PC Shipping Container Construction of New Shelter Office and Vetaninenan Surgical Area		\$72,000	\$7,980 \$30,000 \$3,350 \$1,200 \$5,000	\$72,000	\$7,980 \$30,000 \$3,350 \$1,200 \$5,000 \$250,000
65	Police Headquarters	2 Regular Laptop 2 Regular Desktop PC			\$3,000 \$2,400		\$3,000 \$2,400
66	Police Uniform	10 Full-Size Sedans (Marked Police Packaga) 5 Full-Size Sedans (Marked Police Package) 6 Regular Desktop PC		\$386,130 \$193,065	\$7,200	\$386,130 \$193,065	\$7,200
67	Police Criminal Investigation	2 Full-Size Sedans (Marked Police Package) High End Laptop High End Dasktop PC 3 Regular Desktop PC's		\$79,226	\$1,900 \$1,700 \$3,600	\$79,226	\$1,900 \$1,700 \$3,600

<u>#</u>	Activity	<u>Description</u>	Activities with self funding	ITEMS F Rolling Stock	UNDED General & Enterprise Funds	ITEMS REQU Rolling <u>Stock</u>	JESTED General & Enterprise <u>Funds</u>
68	Police Technical Services	High Speed Production Scanner 3 Regular Desktop PC's Front Doors For Police Facility High End Laptop			\$4,800 \$3,600 \$7,500 \$1,900		\$4,800 \$3,600 \$7,500 \$1,900
69	Police Training	6 Glock Semi-Autometic Pistol			\$3,600		\$3,600
06	Emergency Communications	6 Chairs ( 24/7) Sound Mitigation Phone system upgrade (voica mail) Parking Lot (Phase 2)	\$9,000 \$20,000 \$2,000 \$15,000				
93	Fire Prevention	Mid Size 4dr / 4wd Pickup Truck (with locking bed cover) Regular Desktop PC Zero Turn Radius Riding Mower		\$26,000 \$3,000	\$1,200	\$26,000 \$3,000	\$1,200
94	Fire Training	Video Conferencing System Midsize Pick Up Crew Ceb 4wd With Emergency Package Conex Shipping/Storage Containers SCBA Airpecks and Spare Cylinders High Pressure Cascade System		\$30,500	\$25,000 \$5,500	\$30,500	\$80,000 \$10,500 \$33,460 \$5,500
95	Fire Operations	2 Fully Equipped - Haavy Duty Brush Pumper Apperatus Fully Equipped 1500 GPM 4 Door Cab-Over Pumper Truck/Engine Company 2 Regular Desktop PC's Regular Laptop Genesis Extrication Tools to Include: Power Unit, Cutters, Spreaders, and 30' of Hose Various Exercise/Physical Fitness Equipment Complete Phone System for Stetion 1 w/voice Mail and Messaging Capabities 5 Thermal Imaging Cameras w/Truck Charger, Extra Battery, Digital Temp, & Carrying Strep Quartarmaster Software Program 18 Wail Lockers for Station #4 Commercial Lawn Mower 2 Refrigerator for Fire Station #2 and #4 Stainless Steel Stove and Oven (36" Six Bumer Range w/26" Oven) Station Upgrada (Remodel) Firafighter PPE Extraction and Drying System Inflatabla Rescue Boat with Accessories (paddies, cargon net, pump, etc) Digital Archiving Cub Cadat Riding Mower Model RTZ50 22hp		\$5,500 \$3,000	\$2,400 \$1,500 \$19,000 \$9,000 \$2,750 \$5,400 \$3,400 \$1,550 \$15,000	\$430,000 \$475,000 \$5,500 \$3,000	\$2,400 \$1,500 \$19,000 \$17,500 \$9,000 \$47,500 \$2,750 \$5,400 \$1,550 \$40,000 \$40,000
_	Totals		\$583 885	\$2,397,216	\$753,234	\$4,494,885	\$3,159,474

Total capital outlay funded

\$3,734,335

NOTE: Computer Prices

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

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### Mayor and City Council

FY 2011-2012

Mayor and City Council

#### **MANAGERIAL**

**DIVISION: MAYOR & COUNCIL** 

#### **ACTIVITY NO: 01**

#### **FUNCTION**

THE CITY COUNCIL, WITH THE MAYOR SERVING AS ITS CHAIRMAN, IS THE POLICY-MAKING LEGISLATIVE BODY OF THE CITY OF LAWTON AND IS RESPONSIBLE TO THE PEOPLE OF THE COMMUNITY FOR PROGRAMS AND SERVICES PROVIDED BY THE CITY. THE COUNCIL APPROVES ALL ORDINANCES, RESOLUTIONS AND CONTRACTS, INCLUDING BUT NOT LIMITED TO PROPERTY SALES, ACQUISITIONS AND LEASES AS WELL AS MAJOR PURCHASES OF MATERIALS, EQUIPMENT AND SERVICES REQUIRED BY THE CITY. WITH THE ADVICE AND ASSISTANCE OF THE CITY MANAGER, THE COUNCIL REVIEWS PROPOSALS FOR COMMUNITY NEEDS, INITIATES ACTION FOR NEW PROGRAMS AND DETERMINES THE ABILITY OF THE CITY TO PROVIDE FINANCING FOR CITY ACTIVITIES. THE COUNCIL IS RESPONSIBLE FOR APPROVAL OF THE ANNUAL OPERATING BUDGET.

#### **COMMENTS**

ACCOUNT 231, PROVIDES FUNDING FOR ECONOMIC DEVELOPMENT. ACCOUNT 279, OTHER EXPENSES, FUNDING FOR THE HUMAN RIGHTS AND RELATIONS COMMISSION, ENVIRONMENTAL COMMITTEE, STATUS OF WOMEN, AND OTHER ACTIVITIES.

#### **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
MAYOR	0000	1	I	1
CITY COUNCIL	0000	8	8	8
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>
REGULAR PART-TIME				
SECRETARY I	RP01	0	1	0
SECRETARY I	NU01	0	0	1

#### CAPITAL OUTLAY

ITEM	A/R	QTY	BUDGET AMOUNT
	ITEM	ITEM A/R	ITEM A/R QTY

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	90,980 1,900 32,955 0	90,980 1,900 32,955 0	
TOTAL DOLLARS	125,835	125,835	

DEPARTMENT: MANAGERIAL ACTIVITY NO.: 1

DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED BUOGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	55,000	55,000	55,000	55,010
106	PART-TIME	6,665	6,665	6,70D	19,405
111	F.I.C.A.	4,207	4,718	4,700	5,123
113	GROUP LIFE & HOSP	3,519	3,519	3,500	4,000
114	CITY RETIREMENT PLAN	0	0	0	7,442
		\$69,391	\$69,902	\$69,900	\$90,980
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	1,032	2,500	2,500	1,800
211	REPAIR AND MAINTENANCE	0	100	100	100
		\$1,032	\$2,600	\$2,600	\$1,900
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	423	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	8,000	4,000	8,000
241	TELEPHONE & POSTAGE	3,631	2,300	2,300	3,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	302	855	855	0
265	TRAINING AND TRAVEL	14,318	15,500	0	16,355
279	OTHER EXPENSES	2,926	4,100	4,100	4,100
		\$21,600	\$31,755	\$12,255	\$32,955
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	4,567	3,600	3,600	0
		\$4,567	\$3,600	\$3,600	\$0
	DIVISION TOTALS	\$96,590	\$107,857	\$88,355	\$125,835

City Clerk

FY 2011-2012

City Clerk

#### **MANAGERIAL**

DIVISION: CITY CLERK

**ACTIVITY NO: 02** 

#### **FUNCTION**

THE CITY CHARTER ESTABLISHES THE CITY CLERK AS CLERICAL OFFICER FOR THE CITY COUNCIL AND CUSTODIAN OF OFFICIAL DOCUMENTS. DEPARTMENT RESPONSIBILITIES INCLUDE: ADMINISTRATOR OPEN MEETING ACT; ARCHIVE AND CERTIFY OFFICIAL DOCUMENTS; PREPARE COUNCIL AGENDAS AND MINUTES; STAMP AND DISTRIBUTE ALL WARRANTS (CHECKS); RECEIVE BIDS, APPEALS, TORT CLAIMS, LAWSUITS; 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	09/10	10/11	11/12
CITY CLERK	0000	1	i	l
SR DEPUTY CITY CLERK	NU04	1	1	ı
DEPUTY CITY CLERK	NU03	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		3	<u>3</u>	<u>3</u>

#### CAPITAL OUTLAY

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

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	192,956 3,500 107,710 <u>1,200</u>	192,956 3,500 107,710 <u>1,200</u>	
TOTAL DOLLARS	<u>305,366</u>	305,366	

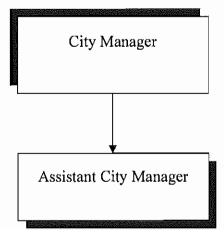
DEPARTMENT: MANAGERIAL ACTIVITY NO.: 2

DIVISION OR ACTIVITY: CITY CLERK

		2000-2040	2040-2044	2040-2044	2011. 2012
ACCT.		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011	2011-2012 ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BODGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	133,603	138,526	138,526	146,066
102	DIFFERENTIAL/LEADMAN PAY	508	600	600	600
103	SICK LEAVE-PAY IN LIEU	13	375	375	375
104	CONTRACT LABOR	0	250	250	250
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	228	137	137	230
111	F.I.C.A.	9,371	9,822	9,822	10,370
112	WORKERS COMPENSATION	391	331	331	400
113	GROUP LIFE & HOSP	13,250	14,924	14,924	16,230
114	CITY RETIREMENT PLAN	11,495	14,157	14,157	14,954
118	LONGEVITY	2,685	3,042	3,042	3,481
		\$171,544	\$182,164	\$182,164	\$192,956
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	3,387	3,350	3,400	3,400
211	REPAIR AND MAINTENANCE	13	100	100	100
		\$3,400	\$3,450	\$3,500	\$3,500
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	7,344	12,200	16,900	12,200
231	PROF & TECHNICAL SERVICE	5,448	6,500	6,500	6,500
241	TELEPHONE & POSTAGE	12,309	11,500	11,500	11,500
264	DUES & MEMBERSHIPS	306	310	0	0
265	TRAINING AND TRAVEL	3,500	3,000	3,500	3,710
272	ELECTION EXPENSE	18,665	25,000	15,000	72,000
279		1,789	1,500	1,800	1,800
		\$49,361	\$60,010	\$55,200	\$107,710
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,900	1,900	1,200
		\$0	\$1,900	\$1,900	\$1,200
	DIVISION TOTALS	\$224,305	\$247,524	\$242,764	\$305,366

### City Manager

FY 2011-2012



#### 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	09/10	10/11	11/12
CITY MANAGER	0000	1	ı	ı
ASST CITY MANAGER	E4	1	1	I
ADMIN. ASSISTANT	NU03	l	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

#### **CAPITAL OUTLAY**

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

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	366,552	366,552	
MATERIALS & SUPPLIES	1,900	1,900	
OTHER SERVICES & CHARGES	83,900	83,900	
CAPITAL OUTLAY	1,200	1,200	
TOTAL DOLLARS	453,552	453,552	

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 3

DIVISION OR ACTIVITY: CITY MANAGER

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPEND I TURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BU0 GE T
	PERSONEL SERVICES				
101	SALARIES AND WAGES	261,687	300,341	300,341	281,098
102	DIFFERENTIAL/LEADMAN PAY	381	400	400	1,000
104	CONTRACT LABOR	0	0	0	15,000
106	PART-TIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	228	116	116	150
111	F.I.C.A.	16,864	20,996	20,996	19,550
112	WORKERS COMPENSATION	391	332	332	400
113	GROUP LIFE & HOSP	13,649	21,962	21,962	19,331
114	CITY RETIREMENT PLAN	21,756	30,187	30,187	28,284
118	LONGEVITY	1,170	1,521	1,521	1,739
		\$316,126	\$375,855	\$375,855	\$366,552
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	2,984	1,700	1,700	1,700
211	REPAIR AND MAINTENANCE	90	200	200	200
		\$3,074	\$1,900	\$1,900	\$1,900
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	875	1,500	1,500	1,500
231	PROF & TECHNICAL SERVICE	15,008	25,000	2,800	2,800
241	TELEPHONE & POSTAGE	3,279	3,600	3,600	3,600
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	71,831	69,000	68,000	0
265	TRAINING AND TRAVEL	10,670	7,000	7,000	76,000
		\$101,663	\$106,100	\$82,900	\$83,900
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,200	1,200	1,200
		\$0	\$1,200	\$1,200	\$1,200
	DIVISION TOTALS	\$420,863	\$485,055	\$461,855	\$453,552

#### **ADMINISTRATIVE SERVICES**

**DIVISION: HOTEL MOTEL TAX** 

**ACTIVITY NO: 09** 

#### **FUNCTION**

#### **COMMENTS**

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

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

ESTIMATED FY 10-11 CARRYOVER
CHAMBER OF COMMERCE \$101,486
ECONOMIC DEVELOPMENT \$211,247

		FY 11-12 Estimated Collections	FY 10-11 Estimated Carry over	FY 11-12 Total Budget
CHAMBER OF COMMERCE	70%	\$917,647		\$ 917,647
ECONOMIC DEVELOPMENT	11%	144,201	312,733	456,934
TOURISM	14%	183,529		183,529
LAWTON ENHANCEMENT TRUST	5%	65,546		65,546
		\$1,310,923	312,733	\$1,623,656

CLASSIFICATION	ADOPTED TOTAL 11/12	HOTEL MOTEL
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	<u>1,623,656</u>	<u>1,623,656</u>
TOTAL DOLLARS	1,623,656	1,623,656

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 9

DIVISION OR ACTIVITY: HOTEL MOTEL TAX

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED BUDGET
	OTHER SERVICES & CHA	ARGES			
231	PROF & TECHNICAL SERVICE	0	1,514,981	1,514,981	1,623,656
		\$0	\$1,514,981	\$1,514,981	\$1,623,656
	DIVISION TOTALS	\$0	\$1.514.981	\$1.514.981	\$1.623.656

# Human Resources Department

FY 2011-2012

Human Resources
Department



#### **ADMINISTRATIVE SERVICES**

#### **DIVISION: HUMAN RESOURCES**

#### **ACTIVITY: 04**

#### **FUNCTION**

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

#### **COMMENTS**

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

#### PERSONNEL

CLASSIFICATION	SALARY	00/10	10/11	11/12
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
H R DIRECTOR	E3	1	1	1
ASST HR DIRECTOR	NU07	1	1	1
SAFETY & RISK OFFICER	NU06	1	1	1
PERSONNEL TECHNICIAN	NU05	I	1	1
EMPLOYMENT SVC OFCR	NU04	1	1	1
ADMIN. ASSISTANT	NU03	1	1	1
SECRETARY 1	NU01	1	1	1
TOTAL		<u>1</u>	<u>I</u>	<u>2</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312 321	REGULAR DESKTOP PC CONSTRUCTION OF WALLS FOR STORAGE SPACE	R A	2	2,400 1,500
TOTAL				<u>3,900</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	471,527 24,920 90,700 3,900	471,527 24,920 90,700 <u>3,900</u>	
TOTAL DOLLARS	591,047	591,047	

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 4

DIVISION OR ACTIVITY: HUMAN RESOURCES

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	326,778	353,952	353,952	373,330
102	DIFFERENTIAL/LEADMAN PAY	891	500	500	500
103	SICK LEAVE-PAY IN LIEU	7,533	7,500	7,500	7,500
108	OVERTIME	0	100	100	100
110	UNEMPLOYMENT CONTRIBUTION	532	270	270	300
111	F.I.C.A.	24,301	33,578	33,578	27,016
112	WORKERS COMPENSATION	911	707	707	800
113	GROUP LIFE & HOSP	11,063	11,925	11,925	12,968
114	CITY RETIREMENT PLAN	26,311	36,409	36,409	38,395
118	LONGEVITY	10,836	10,140	10,140	10,618
		\$409,156	\$455,081	\$455,081	\$471,527
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	9,180	22,050	13,000	16,000
211	REPAIR AND MAINTENANCE	679	600	500	900
212	CONTRACTUAL MAINTENANCE	0	5,520	5,500	8,020
		\$9,859	\$28,170	\$19,000	\$24,920
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	16,890	8,600	8,600	8,600
231	PROF & TECHNICAL SERVICE	16,218	43,500	15,000	22,500
241	TELEPHONE & POSTAGE	4,867	5,380	5,300	5,400
264	DUES & MEMBERSHIPS	1,800	3,240	3,200	0
265	TRAINING AND TRAVEL	25,876	19,695	19,000	23,200
279	OTHER EXPENSES	29,650	43,200	33,000	31,000
		\$95,301	\$123,615	\$84,100	\$90,700
	CAPITAL CUTLAY				
312	MACHINERY & EQUIPMENT	1,991	14,400	14,400	2,400
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	1,500
		\$1,991	\$14,400	\$14,400	\$3,900
	DIVISION TOTALS	\$516,307	\$621,266	\$572,581	\$591,047

Auditing

FY 2011-2012

Auditing

#### **ADMINISTRATIVE SERVICES**

**DIVISION: AUDITING** 

**ACTIVITY NO: 07** 

#### **FUNCTION**

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

#### **COMMENTS**

#### **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
INTERNAL AUDITOR	NU07	1	1	1
AUDITING TECH	GE08	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

#### CAPITAL OUTLAY

ACCT NO.	item	A/D	QTY	BUDGET AMOUNT
110.	TIENI	A/K	_UII	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES	113,567 4,850 4,425	113,567 4,850 4,425	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	122,842	<u>122,842</u>	

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 7

DIVISION OR ACTIVITY: AUDITING

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	67,795	85,821	85,821	89,292
108	OVERTIME	0	175	175	175
110	UNEMPLOYMENT CONTRIBUTION	152	95	95	160
111	F.I.C.A.	4,776	6,026	6,026	6,161
112	WORKERS COMPENSATION	260	137	137	273
113	GROUP LIFE & HOSP .	4,893	10,981	10,981	8,576
114	CITY RETIREMENT PLAN	5,434	7,218	7,218	8,930
		\$83,310	\$110,453	\$110,453	\$113,567
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	913	2,150	4,650	3,150
211	REPAIR AND MAINTENANCE	180	200	200	200
212	CONTRACTUAL MAINTENANCE	0	2,500	0	1,500
		\$1,093	\$4,850	\$4,850	\$4,850
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	102	200	200	200
231	PROF & TECHNICAL SERVICE	0	5,000	4,000	0
241	TELEPHONE & POSTAGE	530	800	800	800
264	DUES & MEMBERSHIPS	200	200	200	0
265	TRAINING AND TRAVEL	3,634	5,640	5,640	3,425
		\$4,466	\$11,840	\$10,840	\$4,425
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,900	1,900	0
		\$0	\$1,900	\$1,900	\$0
	DIVISION TOTALS	\$88,869	\$129,043	\$128,043	\$122,842

Library Department

FY 2011-2012

Library Operations

	,	

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

#### **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
LIBRARY DIRECTOR	E2	i	1	1
LIBRARIAN II	MG07	3	3	3
LIBRARIAN I	MG05	2	2	2
CIRCULATION CORD	NU04	l	1	1
ADMIN ASSISTANT	NU03	1	1	1
ACQUISITION TECH	GE09	I	1	1
SR LIBRARY ASSOC.	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	1
TOTAL		11	<u>11</u>	<u>11</u>
REGULAR PART-TIME				
LIBRARIAN I (40 HR)	RP12	1	1	1
LIBRARIAN I (20 HR)	RP12	1	1	1
CLERICAL ASST(40 HR)	RP03	8	8	8
CLERICAL ASST(52 HR)	RP03	1	1	1
LIBRARY AIDE(40 HR)	RP01	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL PART-TIME		<u>15</u>	<u>15</u>	<u>15</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP PC	R	6	7,200
312	MICROFILM/READER PRINTER	R	1	10,000
312	HIGH END HP LASER JET	Α	ı	3,900
314	BOOKS, PERIODICALS, NEWSPAPERS, ETC	Α		40,000
*314	BOOKS, PERIODICALS, NEWSPAPERS, ETC	Α		45,000
TOTAL				<u>106,100</u>
	* STATE GRANT			

CLASSIFICATION	ADOPTED TOTAL 1 <u>1</u> /12	GENER <u>A</u> L	LIBRARY GRANT	COMANCHE COUNTY
PERSONNEL SERVICES	959,710	959,710		
MATERIALS & SUPPLIES	32,000	32,000		
OTHER SERVICES & CHARGES	130,750	130,750		
CAPITAL OUTLAY	<u>106,100</u>	61,100	45,000	
TOTAL DOLLARS	1,228,560	1,183,560	45,000	45,000

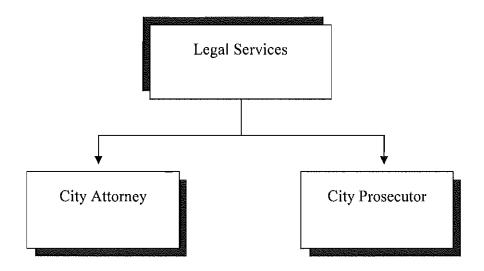
#### DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 51

DIVISION OR ACTIVITY: LIBRARY-OPERATION

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	525,465	527,558	527,558	554,625
103	SICK LEAVE-PAY IN LIEU	0	3,000	3,000	3,000
106	PART-TIME	174,577	178,809	178,809	187,285
110	UNEMPLOYMENT CONTRIBUTION	1,975	545	545	2,075
111	F.I.C.A.	50,395	51,853	51,853	54,430
112	WORKERS COMPENSATION	13,086	1,600	1,600	13,800
113	GROUP LIFE & HOSP	50,908	55,391	55,391	63,619
114	CITY RETIREMENT PLAN	44,948	55,111	55,111	57,776
118	LONGEVITY	20,999	23,556	23,556	23,100
		\$882,353	\$897,423	\$897,423	\$959,710
	MATERIALS AND SUPPLE	ES			
201	SUPPLIES, TOOLS, EQUIP	7,505	16,000	16,000	16,000
211	REPAIR AND MAINTENANCE	8,809	8,000	8,000	8,000
212	CONTRACTUAL MAINTENANCE	22,162	24,000	7,464	8,000
		\$38,476	\$48,000	\$31,464	\$32,000
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	168	750	750	750
231	PROF & TECHNICAL SERVICE	417	3,000	2,922	3,000
241	TELEPHONE & POSTAGE	11,678	11,000	11,500	11,000
248	ELECTRICITY & NAT GAS	65,446	95,000	95,000	95,000
264	DUES & MEMBERSHIPS	14,637	14,525	16,375	0
265	TRAINING AND TRAVEL	1,000	6,000	6,000	20,500
279	OTHER EXPENSES	447	500	500	500
		\$93,793	\$130,775	\$133,047	\$130,750
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	7,883	43,950	43,050	21,100
314	LIBRARY BOOKS	101,325	82,000	82,000	85,000
		\$109,208	\$125,950	\$125,050	\$106,100
	DIVISION TOTALS	\$1,123,830	\$1,202,148	\$1,186,984	\$1,228,560

### Legal Department

FY 2011-2012



#### 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	09/10	10/11	11/12
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	NU11	1	2	2
ASST CITY ATTORNEY	NU09	4	3	3
OFC ADMIN/LEGAL ASST	NU06	1	1	1
LEGAL ASST III	NU04	0	0	1
LEGAL ASST II	NU03	4	4	3
LEGAL ASST I	NU02	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

#### CAPITAL OUTLAY

ACCT			•	BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
312	HIGH END DESKTOP PC	R	1	1,700
312	HIGH END LAPTOP	R	1	1,900
321	CARPET FOR PROSECUTOR'S OFFICE	R		<u>1,255</u>
TOTAL				<u>4,855</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	954,428	954,428	
MATERIALS & SUPPLIES	13,800	13,800	
OTHER SERVICES & CHARGES	167,600	167,600	
CAPITAL OUTLAY	4,855	4,855	
TOTAL DOLLARS	1,140,683	1,140,683	

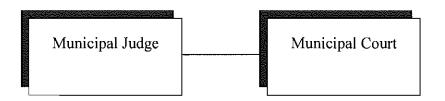
#### DEPARTMENT: LEGAL SERVICES ACTIVITY NO.: 8

DIVISION OR ACTIVITY: CITY ATTORNEY

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	2011-2012 Adopted Budget
	PERSONEL SERVICES				
101	SALARIES AND WAGES	632,799	753,860	690,959	738,488
102	DIFFERENTIAL/LEADMAN PAY	7,414	3,030	5,500	5,500
103	SICK LEAVE-PAY IN LIEU	0	8,500	8,500	8,500
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	912	593	593	600
111	F.I.C.A.	44,233	53,107	54,000	52,072
112	WORKERS COMPENSATION	1,562	1,211	1,211	1,200
113	GROUP LIFE & HOSP	50,135	65,481	65,481	68,285
114	CITY RETIREMENT PLAN	55,754	75,876	77,000	74,388
118	LONGEVITY	4,453	4,901	4,901	5,395
		\$797,262	\$966,559	\$908,145	\$954,428
	MATERIALS AND SUPPLIE	ΕS			
201	SUPPLIES, TOOLS, EQUIP	7,069	8,200	8,200	8,200
211	REPAIR AND MAINTENANCE	78	500	1,450	900
212	CONTRACTUAL MAINTENANCE	0	3,350	2,626	4,700
		\$7,147	\$12,050	\$12,276	\$13,800
	OTHER SERVICES & CHAI	RGES			
221	RENTAL, PUBL, PRINTING	5,714	11,200	5,000	7,200
231	PROF & TECHNICAL SERVICE	111,936	120,000	120,000	120,000
241	TELEPHONE & POSTAGE	5,114	5,600	5,600	6,400
264	DUES & MEMBERSHIPS	25,006	24,530	24,530	0
265	TRAINING AND TRAVEL	7,610	13,300	7,640	34,000
		\$155,380	\$174,630	\$162,770	\$167,600
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,314	3,400	3,400	3,600
321	CONSTRC, IMPRVMNT, ADDTN	0	10,000	10,000	1,255
		\$3,314	\$13,400	\$13,400	\$4,855
	DIVISION TOTALS	\$963,103	\$1,166,639	\$1,096,591	\$1,140,683

### Municipal Court

FY 2011-2012



,		

#### 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	09/10	10/11	11/12
MUNICIPAL JUDGE	0000	1	1	1
MUNI CRT DIRECTOR SR DEPUTY COURT CLK	E2 NU04	1 1	] 1	1 1
BAILIFF DEPUTY COURT CLERK	GE07 GE05	1 7	1 7	1 <u>7</u>
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
REGULAR PART-TIME				
ALT, MUNICIPAL JUDGE	0000	<u>1</u>	<u>1</u>	1
TOTAL PART-TIME		<u>1</u>	<u>I</u>	<u>1</u>

#### **CAPITAL OUTLAY**

GULAR DESKTOP PC D RANGE HP LASER I PRINTERS	A/R R R	5 2	6,000 3,200
D RANGE HP LASER		_	•
		-	3.200
ETA CAPITAL UTLAY FEES			9,200

	ADOPTED		LETA	
CLASSIFICATION	TOTAL 11/12	GENERAL_	CAPITAL OUTLAY	
PERSONNEL SERVICES	602,689	602,689		
MATERIALS & SUPPLIES	14,600	14,600		
OTHER SERVICES & CHARGES	22,045	22,045		
CAPITAL OUTLAY	<u>9,200</u>	<u>9,200</u>		
TOTAL DOLLARS	<u>648,534</u>	<u>648.534</u>		

DEPARTMENT: MUNICIPAL COURT ACTIVITY NO.: 11

DIVISION OR ACTIVITY: MUNICIPAL COURT

	DIFFICION ON MONTHIN				
		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	8U0 GET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101		400,461	424,345	430,000	445,548
102	DIFFERENTIAL/LEADMAN PAY	726	1,500	1,500	2,500
103	SICK LEAVE-PAY IN LIEU	12,479	1,700	1,700	1,700
104	CONTRACT LABOR	0	1,000	1,000	1,000
106	PART-TIME	10,430	15,700	15,700	18,500
	OVERTIME	5,298	2,000	2,000	2,000
110	UNEMPLOYMENT CONTRIBUTION	912	462	462	462
	F.I.C.A.	29,861	31,278	31,278	32,349
112	WORKERS COMPENSATION	1,562	1,575	1,575	1,575
	GROUP LIFE & HOSP	29,120	33,477	33,477	39,928
	CITY RETIREMENT PLAN	35,706	43,023	43,023	47,380
	LONGEVITY	10,358	6,591	6,591	9,747
		-	-	•	
		\$536,913	\$562,651	\$568,306	\$602,689
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	4,427	10,200	10,500	10,500
211	REPAIR AND MAINTENANCE	457	1,400	700	1,400
212	CONTRACTUAL MAINTENANCE	0	0	0	1,700
216	UNIFORM AND CLOTHING	0	650	650	1,000
		\$4,884	\$12,250	\$11,850	\$14,600
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	440	2,000	1,200	2,000
231	PROF & TECHNICAL SERVICE	1,400	6,650	4,250	6,900
241	TELEPHONE & POSTAGE	5,280	8,200	6,800	8,200
251	INSURANCE	105	125	125	125
264	DUES & MEMBERSHIPS	416	475	420	0
265	TRAINING AND TRAVEL	1,307	2,800	2,000	3,220
279	OTHER EXPENSES	85	1,000	1,600	1,600
		\$9,033	\$21,250	\$16,395	\$22,045
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,824	9,000	6,000	9,200
321	CONSTRC, IMPRVMNT, ADDIN	0	25,522	25,522	0
		\$2,824	\$34,522	\$31,522	\$9,200
	DIVISION TOTALS	\$553,654	\$630,673	\$628,073	\$648,534

# Organizational Chart

### Finance Department

FY 2011-2012

Finance Administration Revenue Geographic Services Information Division Systems Financial City at Large Services Division Information Waurika Technology Fund

#### **DIVISION: FINANCE ADMINISTRATION**

**ACTIVITY NO: 13** 

#### **FUNCTION**

THE FINANCE ADMINISTRATION DIVISION PERFORMS THE FUNCTION OF SUPERVISING ALL ELEMENTS OF THE FINANCE DEPARTMENT, INFORMATION TECHNOLOGY. 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 SUPERVISORY REVIEW OVER PURCHASING OPERATIONS, REVENUE COLLECTING OPERATIONS, AND ACCOUNTING OPERATIONS.

#### **COMMENTS**

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

#### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
FINANCE DIRECTOR ADMIN ASSISTANT	E3 NU03	1 <u>1</u>	1 1	1 1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

#### CAPITAL OUTLAY

ACCT NO.	гтем	A/R	QTY	BUDGET AMOUNT
110.	112/11	7,0,1	V.I	14110-0111
				ļ
				1
				I

	ADOPTED	_	
CLASSIFICATION	TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	181,469	181,469	
MATERIALS & SUPPLIES	3,150	3,150	
OTHER SERVICES & CHARGES	7,165	7,165	
CAPITALOUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	191,784	191,784	

#### DEPARTMENT: FINANCE ACTIVITY NO.: 13

DIVISION OR ACTIVITY: FINANCE ADMINISTRATION

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 Expenditures Estimate	2011-2012 ADOPTED BUOGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	126,134	135,805	135,805	144,429
102	DIFFERENTIAL/LEADMAN PAY	0	125	125	125
	SICK LEAVE-PAY IN LIEU	0	250	250	250
	UNEMPLOYMENT CONTRIBUTION	152	91	91	202
	F.I.C.A.	8,672	9,600	9,600	10,251
	WORKERS COMPENSATION	260	221	221	260
	GROUP LIFE & HOSP	6,335	6,919	6,919	7,680
	CITY RETIREMENT PLAN	10,955	13,902	13,902	14,791
	LONGEVITY	3,146	3,211	3,211	3,481
		\$155,654	\$170,124	\$170,124	\$181,469
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUTP	2,388	2,850	2,850	3,000
211	REPAIR AND MAINTENANCE	0	0	100	150
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		\$2,388	\$2,850	\$2,950	\$3,150
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	476	0	1,000	1,000
231	PROF & TECHNICAL SERVICE	62,000	0	0	0
241	TELEPHONE & POSTAGE	1,612	2,000	2,500	3,100
251	INSURANCE	1,707	30	30	30
264	DUES & MEMBERSHIPS	469	504	0	0
265	TRAINING AND TRAVEL	2,000	4,650	2,000	3,035
		\$68,264	\$7,184	\$5,530	\$7,165
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,484	1,700	1,300	0
		\$1,484	\$1,700	\$1,300	\$0
	DIVISION TOTALS	\$227,790	\$181,858	\$179,904	\$191,784

#### **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**

		_		
REVENUE SVC SUPV.	NU08	1	I	1
OFFICE SUPERVISOR	NU04	1	1	1
METER SVC. FIELD SUPV.	NU04	1	l	1
HEAD CASHIER	GE07	l	1	1
METER SERVICE WKR	GE05	3	5	5
FULL SERVICE REP	GE04	9	9	9
METER READER	GE04	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL		<u>18</u>	<u>18</u>	<u>18</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312 312 312 *312	REGULAR DESKTOP PC'S REGULAR LAPTOPS FURNITURE ½ TON PICK UP REGULAR CAB 2WD	R A R R	3 2 1	3,600 3,000 4,500 19,300
TOTAL	*ROLLING STOCK			<u>30,400</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ENTERPRISE	ROLLING STOCK	
PERSONNEL SERVICES	835,935		835,935		
MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	77,000 152,800		77,000 152,800	10.200	
TOTAL DOLLARS	30,400 1,096,135		11,100 1,076,835	<u>19,300</u> 19,300	

#### DEPARTMENT: FINANCE ACTIVITY NO.: 14

DIVISION OR ACTIVITY: REVENUE SERVICES

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 Adopteo Budget	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED
NU.	ACCOOM! ITTLE	EXPENDITURES	BODGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	541,328	559,413	559,413	587,402
102	DIFFERENTIAL/LEADMAN PAY	4,315	5,000	5,000	6,000
103	SICK LEAVE-PAY IN LIEU	50	2,500	2,500	2,500
108	OVERTIME	8,763	8,400	8,400	11,000
110	UNEMPLOYMENT CONTRIBUTION	1,368	956	956	1,400
111	F.I.C.A.	38,362	40,881	40,881	43,134
112	WORKERS COMPENSATION	17,076	10,000	10,000	18,000
113	GROUP LIFE & HOSP	79,289	92,110	92,110	88,591
114	CITY RETIREMENT PLAN	46,404	57,332	57,332	60,483
118	LONGEVITY	15,559	16,409	16,409	17,425
		\$752,514	\$793,001	\$793,001	\$835,935
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	57,194	68,000	68,000	60,000
211	REPAIR AND MAINTENANCE	27,577	6,000	2,000	4,000
212	CONTRACTUAL MAINTENANCE	818	3,500	0	12,000
216	UNIFORM AND CLOTHING	634	1,500	750	1,000
		\$86,223	\$79,000	\$70,750	\$77,000
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	690	1,200	1,200	1,200
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	147,470	143,000	143,000	145,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	476	1,035	900	0
265	TRAINING AND TRAVEL	0	5,600	4,400	6,100
279	OTHER EXPENSES	335	500	500	500
		\$148,971	\$151,335	\$150,000	\$152,800
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	8,000	8,000	0
312	MACHINERY & EQUIPMENT	9,384	4,800	4,800	30,400
		\$9,384	\$12,800	\$12,800	\$30,400
	DIVISION TOTALS	\$997,092	\$1,036,136	\$1,026,551	\$1,096,135

#### **DIVISION: FINANCIAL SERVICES**

#### **ACTIVITY NO: 15**

#### **FUNCTION**

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

#### **COMMENTS**

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

#### **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
FINANCIAL SERV. SUPV. SR. ACCOUNTANT ACCOUNTANT FISCAL SPECIALIST BUYER FISCAL TECHNICIAN FISCAL TECHNICIAN PRINTSHOP COORD. PRINCIPAL SECRETARY SR. CLERICAL ASST. PRINTSHOP HELPER/COURIER	NU10 NU07 NU06 MG04 MG03 GE08 NU05 GE07 GE05 GE04 GE03	1 1 *1 1 2 2 1 1 1 1	1 1 1 2 2 1 1 1 1	1 1 1 2 2 1 1 1 1
TOTAL * ADDED ½ YEAR		<u>13</u>	<u>13</u>	<u>13</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP PC	R	3	<u>3,600</u>
TOTAL				<u>3,600</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	HUD	
PERSONNEL SERVICES	753,458	746.738	6,720	
MATERIALS & SUPPLIES	13,000	13,000	0,720	
OTHER SERVICES & CHARGES	194,430	194,430		
CAPITAL OUTLAY	<u>3,600</u>	<u>3,600</u>		
TOTAL DOLLARS	<u>964,488</u>	957,768	6,720	

#### DEPARTMENT: FINANCE ACTIVITY NO.: 15

DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACCT.		2009-2010 ACTUAL	2010-2011 AOOPTE0	2010-2011 EXPENDITURES	2011-2012 ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
,,,,,	AGGGAN TITE				
	PERSONEL SERVICES				
101	SALARIES AND WAGES	448,002	522,643	439,055	569,086
102	DIFFERENTIAL/LEAOMAN PAY	1,253	767	1,677	1,700
103	SICK LEAVE-PAY IN LIEU	4,241	1,000	1,000	1,000
108	OVERTIME	711	500	400	500
110	UNEMPLOYMENT CONTRIBUTION	988	545	545	545
111	F.I.C.A.	32,020	37,255	30,476	39,482
112	WORKERS COMPENSATION	1,693	1,410	1,410	1,500
113	GROUP LIFE & HOSP	36,245	55,825	42,430	63,956
114	CITY RETIREMENT PLAN	38,854	53,839	40,280	58,859
118	LONGEVITY	15,804	15,943	15,697	16,830
		\$579,811	\$689,727	\$572,970	\$753,458
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	8,622	11,416	10,600	11,500
211	REPAIR AND MAINTENANCE	779	1,500	150	1,500
		\$9,401	\$12,916	\$10,750	\$13,000
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	10,923	16,500	14,600	16,500
231	PROF & TECHNICAL SERVICE	40,900	123,500	115,000	163,000
241	TELEPHONE & POSTAGE	10,149	10,800	10,700	10,800
251	INSURANCE	0	0	0	30
264	DUES & MEMBERSHIPS	534	620	600	0
265	TRAINING AND TRAVEL	3,611	3,430	1,400	4,100
		\$66,117	\$154,850	\$142,300	\$194,430
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	12,686	7,100	6,400	3,600
		\$12,686	\$7,100	\$6,400	\$3,600
	DIVISION TOTALS	\$668,015	\$864,593	\$732,420	\$964,488

#### 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	09/10	10/11	11/12
IT SUPERVISOR	NU09	1	I	1
NETWORK ADMIN.	NU08	1	1	1
SYSTEM ANALYST/ DB ADMIN.	NU07	1	1	1
PRGRMR/ANALYST II	MG07	5	5	5
NETWORK SUPPT TECH	MG06	1	I	1
MICRO COMPUTER SPEC.	MG05	1	1	1
MICRO-COMPUTER TECHNICIAN	MG03	1	1	1
COMPUTER OPERATOR	GE08	I	1	1
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>
REGULAR PART-TIME:				
OPER PRGRMR(30 HR)	RP08	<u>2</u>	<u>2</u>	<u>2</u>

#### **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
1101		1011	V	120112
312	BEX AND FEX SERVERS AND LICENSING	R	1	64,200
312	DOMAIN CONTROLLER SERVERS	R	2	14,000
312	LASER PRINTER/550 SHEET PAPER TRAY	R	1	1,265
312	REGULAR DESKTOP PC	R	3	3,600
312	REGULAR LAPTOP	R	1	1,500
TOTAL			,	<u>84,565</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ENTERPRISE	CAPITAL OUTLAY
PERSONNEL SERVICES	999,040	399,616	599,424	
MATERIALS & SUPPLIES	217,000	86,800	130,200	
OTHER SERVICES & CHARGES	163,600	65,440	98,160	
CAPITAL OUTLAY	<u>84,565</u>	<u>33,826</u>	50,739	
TOTAL DOLLARS	1,464,205	585,682	<u>878,523</u>	

#### DEPARTMENT: FINANCE ACTIVITY NO.: 16

DIVISION OR ACTIVITY: INFORMATION TECHNOLOGY

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	632,514	672,833	672,833	702,922
102	DIFFERENTIAL/LEADMAN PAY	5,925	6,000	6,000	7,000
103	SICK LEAVE-PAY IN LIEU	1	1,375	1,375	1,400
104	CONTRACT LABOR	8,086	0	0	4,000
106	PART-TIME	30,422	51,104	51,104	51,831
108	OVERTIME	9,439	11,000	11,000	11,000
110	UNEMPLOYMENT CONTRIBUTION	1,064	501	501	1,117
111	F.I.C.A.	47,568	53,181	53,181	54,655
112	WORKERS COMPENSATION	1,823	1,313	1,313	1,977
113	GROUP LIFE & HOSP	52,453	55,272	55,272	67,809
114	CITY RETIREMENT PLAN	54,415	69,251	69,251	72,569
118	LONGEVITY	22,545	22,113	22,113	22,760
		\$866,255	\$943,943	\$943,943	\$999,040
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	44,843	41,950	39,000	42,D00
211	REPAIR AND MAINTENANCE	48,716	19,000	16,300	17,000
212	CONTRACTUAL MAINTENANCE	54,101	146,000	142,000	158,000
		\$147,660	\$206,950	\$197,300	\$217,000
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	1,246	6,112	6,100	6,100
231	PROF & TECHNICAL SERVICE	57,904	102,000	47,000	102,000
241	TELEPHONE & POSTAGE	5,982	24,000	24,000	24,000
264	DUES & MEMBERSHIPS	7,402	8,500	8,300	0
265	TRAINING AND TRAVEL	9,166	17,000	15,000	31,500
		\$81,700	\$157,612	\$100,400	\$163,600
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	39,046	20,000	19,300	84,565
		\$39,046	\$20,000	\$19,300	\$84,565
	DIVISION TOTALS	\$1,134,661	\$1,328,505	\$1,260,943	\$1,464,205

**DIVISION: GEOGRAPHIC INFORMATION SYSTEMS** 

**ACTIVITY NO: 18** 

#### **FUNCTION**

THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) DIVISION IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR PROVIDING AN EFFICEINT AND EFFECTIVE GIS IN SUPPORT OF ALL DEPARTMENTS TO AID IN THE DECISION MAKING PROCESS OF CITY GOVERNMENT AND THE PROTECTION AND ASSISTANCE OF THE RESIDENTS OF LAWTON. THIS RESPONSIBLITY 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	09/10	10/11	11/12
GIS SUPERVISOR	NU09	1	1	1
GIS ANALYST	MG07	J	1	1
GIS TECHNICIAN	GE10	0	1	1
TOTAL		<u>2</u>	<u>3</u>	<u>3</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	LARGE-FORMAT COLOR INKJET PRINTER/ SCANNER/COPIER	A	1	8,850
TOTAL				<u>8,850</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ENTERPRISE	
PERSONNEL SERVICES	215,539	86,216	129,323	
MATERIALS & SUPPLIES	145,500	58,200	87,300	
OTHER SERVICES & CHARGES	6,100	2,440	3,660	
CAPITAL OUTLAY	8,850	<u>3,540</u>	<u>5,310</u>	
TOTAL DOLLARS	<u>375,989</u>	<u>150,396</u>	<u>225,593</u>	

#### DEPARTMENT: FINANCE ACTIVITY NO.: 18

DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACCT. NO.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 Expenditures Estimate	2011-2012 ADOPTED BUDGET
	PERSONEL SERVICES				
10 <b>1</b>	SALARIES AND WAGES	78,100	158,322	158,322	171,956
110	UNEMPLOYMENT CONTRIBUTION	152	200	200	160
111	F.I.C.A.	5,473	11,024	11,024	11,975
112	WORKERS COMPENSATION	260	300	300	273
113	GROUP LIFE & HOSP	2,415	13,857	13,857	11,812
114	CITY RETIREMENT PLAN	6,805	16,013	16,013	17,397
118	LONGEVITY	819	1,802	1,802	1,966
		\$94,024	\$201,518	\$201,518	\$215,539
	MATERIALS AND SUPPLIE	ES			
201	SUPPLIES, TOOLS, EQUIP	2,064	4,500	4,500	4,000
211	REPAIR AND MAINTENANCE	39	0	0	0
212	CONTRACTUAL MAINTENANCE	40,000	80,000	97,200	141,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	500
		\$42,103	\$84,500	\$101,700	\$145,500
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	12	0	0	300
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	802	2,720	2,700	2,300
264	DUES & MEMBERSHIPS	183	0	0	0
265	TRAINING AND TRAVEL	1,040	5,000	4,500	3,500
		\$2,037	\$7,720	\$7,200	\$6,100
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	6,910	1,900	1,900	8,850
		\$6,910	\$1,900	\$1,900	\$8,850
	DIVISION TOTALS	\$145,074	\$295,638	\$312,318	\$375,989

**DIVISION: CITY AT LARGE** 

**ACTIVITY NO: 41** 

#### **FUNCTION**

THE FUNCTION OF THIS BUDGET IS TO FUND CERTAIN CITY-WIDE EXPENSES NOT DIRECTLY BUDGETED WITHIN A PARTICULAR DEPARTMENT.

ACCT.201 \$12,000 TECHNOLOGY ENHANCEMENTS

ACCT. 211 \$150,000 HEAT AND AIR CONTRACT/ROOF REPAIRS

ACCT. 216 \$110,000 CINTAS CONTRACT

ACCT. 230 \$50,000 COUNCIL CONTINGENCY

ACCT, 231 \$50,000 GRANT MATCH

ACCT. 248 \$450,000 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

ACCT 279 \$60,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY, \$35,000 MOVING EXPENSES (VARIOUS DEPARTMENTS), \$30,000 FURNITURE FOR THE NEW CITY HALL. ACCT 321 CONSTRUCTION OF SIDEWALKS AND LANDSCAPING FOR NEW CITY HALL.

#### PERSONNEL

## CLASSIFICATION SALARY BI-WKLY 09/10 10/11 11/12

#### CAPITAL OUTLAY

ACCT	-		OTE!	BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES			
MATERIALS & SUPPLIES	272,000	272,000	
OTHER SERVICES & CHARGES	975,000	975,000	
CAPITAL OUTLAY	<u>35,000</u>	<u>35,000</u>	
TOTAL DOLLARS	1,282,000	1,282,000	

### DEPARTMENT: FINANCE ACTIVITY NO.: 41

DIVISION OR ACTIVITY: CITY-AT-LARGE

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 Adopted Budget	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED BUDGET
	PERSONEL SERVICES				
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
		\$0	\$0	\$0	\$0
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	0	0	0	12,000
211	REPAIR AND MAINTENANCE	36,384	215,000	215,000	150,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	113,509	110,000	0	110,000
		\$149,893	\$325,000	\$215,000	\$272,000
	OTHER SERVICES & CHA	RGES			
230	CONTINGENCY	11,420	50,000	50,000	50,000
231	PROF & TECHNICAL SERVICE	8,329	80,000	0	50,000
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	311,089	520,000	416,000	450,000
251	INSURANCE	261,678	300,000	220,000	300,000
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	43,864	850,000	850,000	125,000
		\$636,380	\$1,800,000	\$1,536,000	\$975,000
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	35,000
		\$0	\$0	\$0	\$35,000
	DIVISION TOTALS	\$786,273	\$2,125,000	\$1,751,000	\$1,282,000

**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 \$991,568 OPERATIONS & INTERST \$1,808,432 PUMPING FEES \$15,000 ESTIMATED BALANCE OWED AS OF MAY 2011 \$42,704,751 **ESTIMATED PAYOFF DATE 2035** PURCHASE OF REMAINING WATER RIGHTS ......

#### **PERSONNEL**

#### **CAPITAL OUTLAY**

	SALARY				ACCT				BUDGET
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12	NO	ITEM	A/R	QTY	AMOUNT
				_					

CLASSIFICATION	ADOPTED TOTAL 11/12	WAURIKA	
PERSONNEL SERVICES MATERIALS & SUPPLIES			
OTHER SERVICES & CHARGES CAPITAL OUTLAY	2,815,000	2,815,000	
TOTAL DOLLARS	2,815,000	2,815,000	

DEPARTMENT: FINANCE ACTIVITY NO.: 55

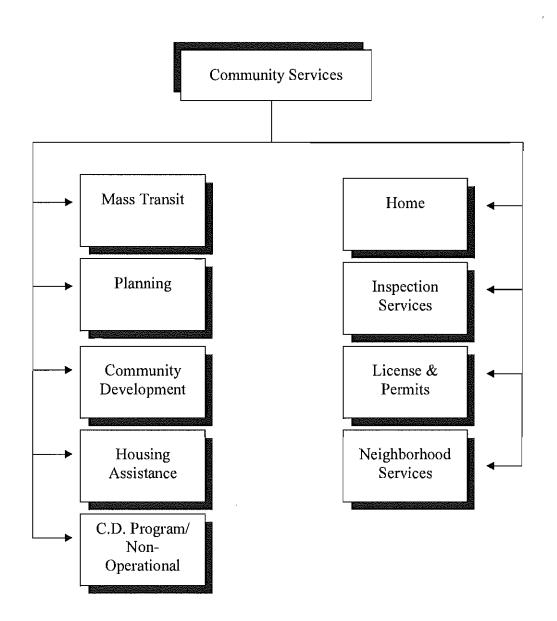
DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED BUDGET
	OTHER SERVICES & CHA	RGES			
231	PROF & TECHNICAL SERVICE	1,641,318	1,650,000	2,330,000	2,800,000
248	ELECTRICITY & WAT GAS	409	25,000	0	15,000
		\$1,641,727	\$1,675,000	\$2,330,000	\$2,815,000
	DIVISION TOTALS	\$1,641,727	\$1,675,000	\$2,330,000	\$2,815,000

# Organizational Chart

# Community Services Department

FY 2010-2011



**DIVISION: MASS TRANSIT** 

**ACTIVITY NO: 19** 

#### **FUNCTION**

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

#### **COMMENTS**

THE COSTS SHARING BETWEEN FTA AND THE TRUST IS FOR CAPITAL COSTS 83%-FTA AND 17%-TRUST (AND OKLAHOMA DEPARTMENT OF TRANSPORTATION) AND FOR OPERATING COSTS 50%-FTA AND 50%-TRUST (AND OKLAHOMA DEPARTMENT OF TRANSPORTATION).

#### **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
		1		

#### **CAPITAL OUTLAY**

ACCT			_	BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
}				
l .				

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	<u>885,000</u>	885,000	
TOTAL DOLLARS	885,000	<u>885,000</u>	

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 19

	DIVISION OR ACTIVITY	: MASS TRANSIT			
ACCT.		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 EXPENDITURES	2011-2012 ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	OTHER SERVICES & CHA	RGES			
231	PROF & TECHNICAL SERVICE	555,000	885,000	885,000	885,000
		\$555,000	\$885,000	\$885,000	\$885,000
	DIVISION TOTALS	\$555,000	\$885,000	\$885,000	\$885,000

**DIVISION: PLANNING** 

**ACTIVITY NO: 21** 

#### **FUNCTION**

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

#### **COMMENTS**

ENGINEERING TECH WAS MOVED TO ENGINEERING AND RECLASSED TO A CIVIL ENGINEER POSITION IN FY 11-12.

#### **PERSONNEL**

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

#### CAPITAL OUTLAY

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

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	647,765	647,765		
MATERIALS & SUPPLIES	9,950	9,950		
OTHER SERVICES & CHARGES	29,500	29,500		
CAPITAL OUTLAY	<u>2,400</u>	<u>2,400</u>		
TOTAL DOLLARS	689,615	<u>689,615</u>		

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 21

DIVISION OR ACTIVITY: PLANNING

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	435,449	580,312	580,312	500,858
102	DIFFERENTIAL/LEADMAN PAY	493	1,000	1,000	1,000
103	SICK LEAVE-PAY IN LIEU	43,440	1,125	1,125	1,125
104	CONTRACT LABOR	0	1,000	1,000	1,000
108	OVERTIME	0	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	912	394	394	400
111	F.I.C.A.	33,831	42,454	42,454	34,733
112	WORKERS COMPENSATION	1,562	945	945	1,000
113	GROUP LIFE & HOSP	39,604	49,845	49,845	51,896
114	CITY RETIREMENT PLAN	39,983	61,936	61,936	50,555
118	LONGEVITY	8,030	7,665	7,665	4,698
		\$603,304	\$747,176	\$747,176	\$647,765
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	7,850	7,300	7,300	7,300
211	REPAIR AND MAINTENANCE	659	1,525	565	350
212	CONTRACTUAL MAINTENANCE	1,226	0	925	2,300
		\$9,735	\$8,825	\$8,790	\$9,950
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	2,399	10,000	5,000	8,000
231	PROF & TECHNICAL SERVICE	1,105	5,000	3,000	5,000
241	TELEPHONE & POSTAGE	6,295	6,800	6,800	6,800
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	2,968	4,000	4,000	0
265	TRAINING AND TRAVEL	1,309	6,000	5,000	9,700
279	OTHER EXPENSES	0	0	0	0
		\$14,106	\$31,800	\$23,800	\$29,500
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,951	17,185	16,400	2,400
		\$2,951	\$17,185	\$16,400	\$2,400
	DIVISION TOTALS	\$630,096	\$804,986	\$796,166	\$689,615

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	09/10	10/11	11/12
ASST DIR-HOUSING/CD	NU09	2	1	1
NEIGHBORHOOD STABILIZATION PROGRAM COORDINATOR	MG04	0	1	1
FEDERAL GRANTS & HOUSING PROGRAMS COORDINATOR	NU08	1	1	1
SENIOR SECRETARY	GE06	1	1	1
TOTAL		4	<u>4</u>	<u>4</u>

#### CAPITAL OUTLAY

ACCT	_			BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	ADOPTED			
CLASSIFICATION	TOTAL 11/12	NSP	<u>CDB</u> G	НОМЕ
PERSONNEL SERVICES	198,796		150,465	48,331
MATERIALS & SUPPLIES	1,250		1,250	
OTHER SERVICES & CHARGES	15,347		15,347	
CAPITAL OUTLAY	$\underline{0}$		$\underline{0}$	0
TOTAL DOLLARS	<u> 198,796</u>		167,062	<u>48,331</u>

DEPARTMENT: CDMMUNITY SERVICES ACTIVITY NO.: 22

DIVISION OR ACTIVITY: COM DEVELOP ADMIN

ACCT.		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 EXPENDITURES	2011-2012 ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	125,359	201,398	201,398	152,996
102	DIFFERENTIAL/LEADMAN PAY	28	1,550	1,550	30
103	SICK LEAVE-PAY IN LIEU	5,255	1,125	1,125	1,125
108	OVERTIME	0	400	400	141
110	UNEMPLOYMENT CONTRIBUTION	380	200	200	200
111	F.I.C.A.	9,187	14,236	14,236	7,540
112	WORKERS COMPENSATION	260	500	500	500
113	GROUP LIFE & HOSP	9,004	17,240	17,240	7,732
114	CITY RETIREMENT PLAN	10,929	19,735	19,735	10,367
118	LONGEVITY	2,496	1,352	1,352	1,568
		\$162,898	\$257,736	\$257,736	\$182,199
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	824	1,000	572	1,000
204	PETROLEUM PRODUCTS	106	350	25	50
211	REPAIR AND MAINTENANCE	0	600	10	50
214	MAINT MATERL-MOTIVE EQUIP	23	150	80	150
		\$953	\$2,100	\$687	\$1,250
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	5,916	6,110	5,618	1,500
231	PROF & TECHNICAL SERVICE	5,101	997,340	5,617	5,500
241	TELEPHONE & POSTAGE	2,316	2,400	2,170	1,100
248	ELECTRICITY & NAT GAS	1,708	1,800	700	1,529
251	INSURANCE	0	0	1,007	0
264	DUES & MEMBERSHIPS	956	1,000	1,007	0
265	TRAINING AND TRAVEL	541	3,850	0	5,718
		\$16,538	\$1,012,500	\$16,119	\$15,347
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$180,389	\$1,272,336	\$274,542	\$198,796

**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

CL ACOURTCATION	SALARY	00/10	10/11	11/12
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
HSNG DEV SPEC.	GE09	I	1	1
HSNG REHAB/COMP SPEC	GE08	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
,		-	_	_
TOTAL		3	3	3
		_	_	,

#### **CAPITAL OUTLAY**

ACCT NO.	ITEM	<u>A/R</u>	QTY	BUDGET AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	CDBG	
PERSONNEL SERVICES	163,359		163,359	
MATERIALS & SUPPLIES	4,150		4,150	
OTHER SERVICES & CHARGES	186,665		186,665	
CAPITAL OUTLAY	<u>0</u>		<u>0</u>	
TOTAL DOLLARS	354,174		354,174	

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 26

DIVISION OR ACTIVITY: HOUSING ASSISTANCE DIV

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	99,881	135,861	135,861	120,432
102	DIFFERENTIAL/LEADMAN PAY	884	2,600	2,600	25
103	SICK LEAVE-PAY IN LIEU	1,777	400	400	400
108	OVERTIME	0	200	200	100
110	UNEMPLOYMENT CONTRIBUTION	0	200	200	200
111	F.I.C.A.	7,249	9,891	9,891	8,648
112	WORKERS COMPENSATION	10,731	500	500	500
113	GROUP LIFE & HOSP	12,055	17,137	17,137	15,966
114	CITY RETIREMENT PLAN	8,635	13,834	13,834	12,502
118	LONGEVITY	4,026	4,259	4,259	4,586
		\$145,238	\$184,882	\$184,882	\$163,359
	MATERIALS AND SUPPL	1ES			
201	SUPPLIES, TOOLS, EQUIP	3,175	3,980	1,469	2,400
204	PETROLEUM PRODUCTS	889	1,000	930	1,500
211	REPAIR AND MAINTENANCE	74	100	0	50
214	MAINT MATERL-MOTIVE EQUIP	469	50	50	50
216	UNIFORM AND CLOTHING	0	0	0	150
		\$4,607	\$5,130	\$2,449	\$4,150
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	6,729	7,620	5,300	7,800
231	PROF & TECHNICAL SERVICE	2,468	453,829	77,551	166,827
241	TELEPHONE & POSTAGE	2,328	2,400	2,008	2,600
248	ELECTRICITY & NAT GAS	2,039	2,400	325	2,800
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	95	220	120	0
265	TRAINING AND TRAVEL	2,729	8,798	1,000	6,438
279	OTHER EXPENSES	649	725	162	200
		\$17,037	\$475,992	\$86,466	\$186,665
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	997	1,200	1,200	0
		\$997	\$1,200	\$1,200	\$0
	DIVISION TOTALS	\$167,879	\$667,204	\$274,997	\$354,174

**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

# SALARY CLASSIFICATION BI-WKLY 09/10 10/11 11/12

#### **CAPITAL OUTLAY**

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	CDBG	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	<u>275,372</u>	<u>275,372</u>	
TOTAL DOLLARS	<u>275,372</u>	275,372	

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 28

DIVISION OR ACTIVITY: C D PROGRAM/NON-OPERATION

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	OTHER SERVICES & CH	ARGES			
230	CONTINGENCY	0	148,170	181,853	0
231	PROF & TECHNICAL SERVICE	0	139,881	0	275,372
		\$0	\$288,051	\$181,853	\$275,372
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMNT, ADDIN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$0	\$288.051	\$181.853	\$275.372

**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 BI-WKLY 09/10 10/11 11/12 TOTAL

#### **CAPITAL OUTLAY**

ACCT				BUDGET
NO.	I <u>TEM</u>	A/R	QTY	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11 <u>/</u> 12	GENERAL	HUD	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	386,675 <u>0</u>		386,675 <u>0</u>	
TOTAL DOLLARS	386,675		386,675	

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 29

DIVISION OR ACTIVITY: HOME PROGRAM

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	56,674	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	1,124	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	76	0	0	0
111	F.I.C.A.	4,163	0	0	0
112	WORKERS COMPENSATION	130	0	0	0
113	GROUP LIFE & HOSP	36	0	0	0
114	CITY RETIREMENT PLAN	4,898	0	0	0
118	LONGEVITY	1,124	0	0	0
		\$68,225	\$0	\$0	\$0
	OTHER SERVICES & CH	ARGES			
231	PROF & TECHNICAL SERVICE	330	559,694	125,000	434,003
265	TRAINING AND TRAVEL	0	4,940	0	985
		\$330	\$564,634	\$125,000	\$434,988
	DIVISION TOTALS	\$68,555	\$564,634	\$125,000	\$434,988

**DIVISION: INSPECTION SERVICES** 

**ACTIVITY NO: 23** 

#### **FUNCTION**

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

#### **COMMENTS**

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

#### **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
CHIEF NICHECTOR	NII 105		,	
CHIEF INSPECTOR	NU05	1	1	1
CONSTRUCTION INSPECT	GE08	0	1	0
BLDG INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	1	l	l
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECT.	GE07	2	2	2
CONSTRUCTION INSPECT	GE07	<u>0</u>	<u>1</u>	1
TOTAL		<u>8</u>	<u>10</u>	<u>9</u>

#### **CAPITAL OUTLAY**

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

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	_
PERSONNEL SERVICES	388,976	388,976	
MATERIALS & SUPPLIES	8,050	8,050	
OTHER SERVICES & CHARGES	11,400	11,400	
CAPITAL OUTLAY	<u>1,200</u>	1,200	
TOTAL DOLLARS	409,626	409,626	

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 23

DIVISION OR ACTIVITY: INSPECTION SERVICES

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPEND I TURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	261,728	314,513	314,513	286,474
102	DIFFERENTIAL/LEADMAN PAY	310	500	500	500
103	SICK LEAVE-PAY IN LIEU	1,897	1,000	1,000	1,000
108	OVERTIME	74	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	456	394	394	400
111	F.I.C.A.	18,427	22,526	22,526	20,666
112	WORKERS COMPENSATION	1,079	8,925	8,925	9,000
113	GROUP LIFE & HOSP	24,628	33,353	33,353	36,060
114	CITY RETIREMENT PLAN	22,329	32,035	32,035	29,451
118	LONGEVITY	3,864	7,454	7,454	4,925
		\$334,792	\$421,200	\$421,200	\$388,976
	MATERIALS AND SUPPL	IFS			
201	SUPPLIES, TOOLS, EQUIP	4,643	6,300	6,300	7,000
211	REPAIR AND MAINTENANCE	83	150	150	150
216		336	880	880	900
		\$5,062	\$7,330	\$7,330	\$8,050
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	414	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,605	5,000	5,000	5,000
264	DUES & MEMBERSHIPS	1,024	1,100	1,100	0
265	TRAINING AND TRAVEL	1,758	5,300	5,300	5,300
279	OTHER EXPENSES	0	100	100	100
		\$7,801	\$12,500	\$12,500	\$11,400
	CAPITAL OUTLAY				•
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,651	1,200	1,200	1,200
		\$2,651	\$1,200	\$1,200	\$1,200
	DIVISION TOTALS	\$350,306	\$442,230	\$442,230	\$409,626

**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-W <u>K</u> LY	09/10	10/11	11/12
CODE PLANS SUPV.	NU07	1		1
PLANS EXAMINER	GE08	2	2	2
SENIOR SECRETARY	GE06	1	1	ĩ
SR. CLERICAL ASSOC.	GE05	î	î	î
SERVICE REP	GE04	1	î	î
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>

#### **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	HIGH END DESKTOP PC	R	1	1,700
312	REGULAR DESKTOP PC	R	1	1,200
TOTAL				<u>2,900</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	291,169 9,875 37,050 <u>2,900</u>	291,169 9,875 37,050 <u>2,900</u>	
TOTAL DOLLARS	340,994	340,994	

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 30

DIVISION OR ACTIVITY: LICENSE & PERMIT CENTER

ACCT.		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 EXPENDITURES	2011-2012 ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	186,294	207,804	207,804	219,475
102	DIFFERENTIAL/LEADMAN PAY	624	300	300	300
103	SICK LEAVE-PAY IN LIEU	11	0	0	0
104	CONTRACT LABOR	0	1,000	1,000	1,000
106	PART-TIME	0	500	500	500
108	OVERTIME	5	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	608	367	367	638
111	F.I.C.A.	12,801	14,680	14,680	15,545
112	WORKERS COMPENSATION	1,042	995	995	1,094
113	GROUP LIFE & HOSP	23,680	24,694	24,694	24,832
114	CITY RETIREMENT PLAN	15,801	21,176	21,176	22,433
118	LONGEVITY	3,304	3,978	3,978	4,852
		\$244,170	\$275,994	\$275,994	\$291,169
	MATERIALS AND SUPPLE	(E\$			
201	SUPPLIES, TOOLS, EQUIP	9,674	9,000	8,000	9,000
211	REPAIR AND MAINTENANCE	141	200	30	200
212	CONTRACTUAL MAINTENANCE	0	0	0	565
216	UNIFORM AND CLOTHING	0	110	110	110
		\$9,815	\$9,310	\$8,140	\$9,875
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	2,827	5,000	3,500	4,500
231	PROF & TECHNICAL SERVICE	16,406	20,000	20,000	20,000
241	TELEPHONE & POSTAGE	3,708	3,600	3,600	3,600
251	INSURANCE	0	50	50	50
264	DUES & MEMBERSHIPS	1,554	2,100	1,500	0
265	TRAINING AND TRAVEL	5,325	8,000	8,000	8,200
279	OTHER EXPENSES	49	100	0	700
		\$29,869	\$38,850	\$36,650	\$37,050
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	7,795	4,200	4,200	2,900
		\$7,795	\$4,200	\$4,200	\$2,900
	DIVISION TOTALS	\$291,649	\$328,354	\$324,984	\$340,994

#### **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	09/10	10/11	11/12
NBHD SRVS SUPERVISOR	NU08	1		1
CODE ENF. OFFICER	GE05	6	6	6
		•	*	
SR. CLERICAL ASSOC.	GE05	2	<u>2</u>	2
TOTAL		<u>9</u>	<u>2</u>	2

#### **CAPITAL OUTLAY**

ACCT NO.	ITE <u>M</u>	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP PC	R	1	1,200
312	MID RANGE LASER JET PRINTER	Α	i	1,400
TOTAL				2,600

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	415,273	415,273	
MATERIALS & SUPPLIES	18,500	18,500	
OTHER SERVICES & CHARGES	100,200	100,200	
CAPITAL OUTLAY	<u>2,600</u>	<u>2,600</u>	
TOTAL DOLLARS	536,573	<u>536,573</u>	

# DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 81

DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

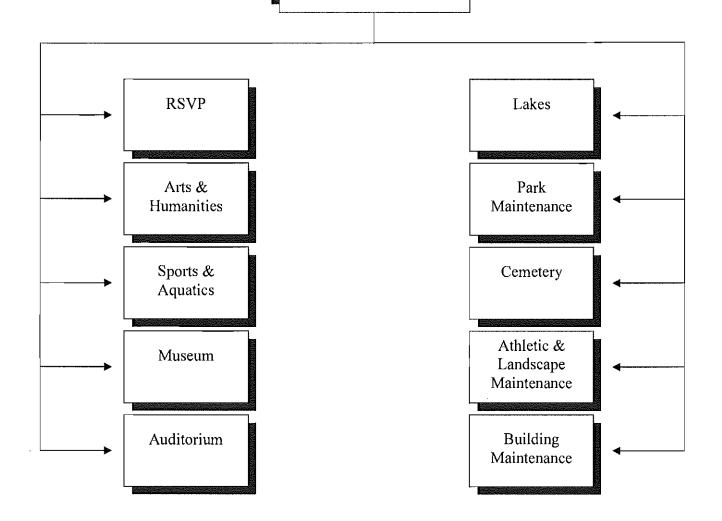
		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUOGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	288,113	297,135	297,135	317,358
102	DIFFERENTIAL/LEADMAN PAY	229	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	750	750	750
108	OVERTIME	0	300	300	300
110	UNEMPLOYMENT CONTRIBUTION	684	320	320	720
111	F.I.C.A.	20,323	21,001	21,001	22,584
112	WORKERS COMPENSATION	1,172	105	105	1,235
113	GROUP LIFE & HOSP	25,788	29,677	29,677	32,625
114	CITY RETIREMENT PLAN	24,879	30,346	30,346	32,521
.118	LONGEVITY	5,815	6,388	6,388	6,880
		\$367,003	\$386,322	\$386,322	\$415,273
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	11,959	15,500	15,000	15,500
211	REPAIR AND MAINTENANCE	691	1,500	1,500	1,500
216	UNIFORM AND CLOTHING	1,032	1,470	1,500	1,500
		\$13,682	\$18,470	\$18,000	\$18,500
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	394	2,000	2,000	2,200
231	PROF & TECHNICAL SERVICE	136,578	180,000	180,000	80,000
241	TELEPHONE & POSTAGE	11,770	14,500	14,500	14,500
264	DUES & MEMBERSHIPS	610	480	480	0
265	TRAINING AND TRAVEL	2,338	3,600	3,600	3,500
		\$151,690	\$200,580	\$200,580	\$100,200
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	Ó	1,700	1,700	2,600
		\$0	\$1,700	\$1,700	\$2,600
	DIVISION TOTALS	\$532,375	\$607,072	\$606,602	\$536,573

# **Organizational Chart**

# Parks & Recreation Department

FY 2011-2012

Parks & Recreation Administration



# **DIVISION: PARKS & RECREATION ADMIN**

**ACTIVITY NO. 42** 

# **FUNCTION**

THIS DEPARTMENT IS RESPONSIBLE FOR SUPERVISING, PLANNING, BUDGETING AND STAFFING OF PARKS AND RECREATION ACTIVITIES INCLUDING LEISURE SERVICES, SPORTS, RECREATION, RSVP, ARTS AND HUMANITIES, THE TWO LAKES, BUILDING AND GROUNDS, INCLUDING THE CEMETERY AND PARKS.

# **COMMENTS**

ACCOUNT 221, RENTAL, PUBLICATIONS AND PRINTING INCLUDES FUNDING FOR PROMOTION OF CITY PROGRAMS THROUGH DISTRIBUTION OF BROCHURES, BANNERS, VIDEO PRODUCTION AND NEWSPAPER ADVERTISEMENTS.

# **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
PARKS/REC DIRECTOR YOU'TH SERVICE CORD	E3 MG05	1	1	1 1
ADMIN . ASSISTANT	NU03	1	ı	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

# **CAPITAL OUTLAY**

АССТ				BUDGET
NO	<u>ITEM</u>	A/R_	QTY	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	249,458	249,458	
MATERIALS & SUPPLIES	9,000	9,000	
OTHER SERVICES & CHARGES	21,400	21,400	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	279,858	279,858	

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 42

DIVISION OR ACTIVITY: PARKS & RECREATION ADMIN

ACCT.		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 EXPENDITURES	2011-2012 AOOPTEO
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	169,659	182,451	182,451	190,483
102	DIFFERENTIAL/LEAOMAN PAY	0	500	500	500
103	SICK LEAVE-PAY IN LIEU	0	375	375	375
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	2,212	1,800	1,800	1,800
110	UNEMPLOYMENT CONTRIBUTION	228	137	137	239
111	F.I.C.A.	12,176	13,093	13,093	13,440
112	WORKERS COMPENSATION	2,654	1,500	1,500	2,000
113	GROUP LIFE & HOSP	13,649	17,048	17,048	16,230
114	CITY RETIREMENT PLAN	14,732	18,704	18,704	19,170
118	LONGEVITY	4,459	4,732	4,732	5,221
		\$219,769	\$240,340	\$240,340	\$249,458
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	5,593	8,400	8,000	8,000
211	REPAIR AND MAINTENANCE	506	1,000	1,000	1,000
		\$6,099	\$9,400	\$9,000	\$9,000
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	5,141	7,000	7,000	6,800
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,973	6,000	6,000	6,000
264	DUES & MEMBERSHIPS	236	605	575	0
265	TRAINING AND TRAVEL	1,023	8,800	3,500	8,600
279	OTHER EXPENSES	5,079	6,000	6,000	0
		\$16,452	\$28,405	\$23,075	\$21,400
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,971	0	0	0
		\$1,971	\$0	\$0	\$0
	DIVISION TOTALS	\$244,291	\$278,145	\$272,415	\$279,858

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 BI-WKLY	09/10	10/11	11/12
RSVP ADMINISTRATOR SR CLERICAL ASSIST.	MG03 GE04	1 1	1 1	1 1
	5201	<u>+</u>	•	•
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM	_A/R	QTY	BUDGET AMOUNT

	ADOPTED		DHS	ACTION	
CLASSIFICATION	TOTAL 11/12	GENERAL	GRANT	GRANT	
PERSONNEL SERVICES	106,669	80,642	15,045	10,982	
MATERIALS & SUPPLIES	509	0	109	400	
OTHER SERVICES & CHARGES	18,317	0	12,857	5,460	
CAPITAL OUTLAY	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	125,495	80,642	28,011	16,842	

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 27

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

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 Expenditures Estimate	2011-2012 ADOPTED BUDGET
	·				
	PERSONEL SERVICES		•		
101	SALARIES AND WAGES	76,420	77,185	77,185	82,623
102	DIFFERENTIAL/LEADMAN PAY	430	200	200	400
108	OVERTIME	297	300	300	300
110	UNEMPLOYMENT CONTRIBUTION	152	100	100	160
111	F.I.C.A.	5,776	5,654	5,654	6,013
112	WORKERS COMPENSATION	260	250	250	273
113	GROUP LIFE & HOSP	3,649	3,967	3,967	4,314
	CITY RETIREMENT PLAN	6,707	7,714	7,714	8,655
118	LONGEVITY	<b>3,</b> 578	3,931	3,931	3,931
		\$97,269	\$99,301	\$99,301	\$106,669
	MATERIALS AND SUPPLI	ES .			
201	SUPPLIES, TOOLS, EQUIP	469	800	800	509
		\$469	\$800	\$800	\$509
	OTHER SERVICES & CHAI	RGES			
241	TELEPHONE & POSTAGE	1,694	2,022	2,022	1,080
251	INSURANCE	1,088	1,105	1,105	933
264	DUES & MEMBERSHIPS	141	142	142	0
265	TRAINING AND TRAVEL	2,368	3,218	3,218	1,088
279	OTHER EXPENSES	14,486	14,530	14,530	15,216
		\$19,777	\$21,017	\$21,017	\$18,317
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,200	1,200	0
		\$0	\$1,200	\$1,200	\$0
	DIVISION TOTALS	\$117,515	\$122,318	\$122,318	\$125,495

# **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	09/10	10/11	11/12
A & H ADMIN	NU07	1	1	1
ARTS COORDINATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

# CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QŢY	BUDGET AMOUNT
*312	JOHN DEER 42 INCH DECK RIDING LAWNMOWER	R	1	2,000
TOTAL	*ROLLING STOCK			<u>2,000</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND	ROLLING STOCK
PERSONNEL SERVICES	165,115	165,115		
MATERIALS & SUPPLIES	13,200	13,200		
OTHER SERVICES & CHARGES	85,050	85,050		
CAPITAL OUTLAY	2,000	<u>0</u>		2,000
TOTAL DOLLARS	<u> 265,365</u>	263,365		2,000

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 33

DIVISION OR ACTIVITY: ARTS & HUMANITIES

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	118,033	121,357	121,357	129,051
102	DIFFERENTIAL/LEADMAN PAY	0	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	375	375	<b>37</b> 5
108	OVERTIME	1,666	4,000	2,300	4,000
110	UNEMPLOYMENT CONTRIBUTION	228	130	130	240
111	F.I.C.A.	8,245	8,388	8,388	9,242
112	WORKERS COMPENSATION	391	1,398	1,398	400
113	GROUP LIFE & HOSP	7,263	7,910	7,910	8,602
114	CITY RETIREMENT PLAN	9,996	12,118	12,118	12,905
		\$145,822	\$155,976	\$154,276	\$165,115
	MATERIALS AND SUPPLIE	ES			
201	SUPPLIES, TOOLS, EQUIP	6,028	8,500	8,000	8,700
211	REPAIR AND MAINTENANCE	373	5,000	3,000	4,500
		\$6,401	\$13,500	\$11,000	\$13,200
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	17,164	25,000	22,000	25,000
231	PROF & TECHNICAL SERVICE	40,126	50,000	40,000	48,800
241	TELEPHONE & POSTAGE	5,490	6,000	5,500	7,000
264	DUES & MEMBERSHIPS	2,445	3,300	3,000	0
265	TRAINING AND TRAVEL	228	825	700	4,250
		\$65,453	\$85,125	\$71,200	\$85,050
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	1,200	1,100	2,000
		\$0	\$1,200	\$1,100	\$2,000
	DIVISION TOTALS	\$217,676	\$255,801	\$237,576	\$265,365

**DIVISION: SPORTS AND AQUATICS** 

**ACTIVITY NO. 43** 

# **FUNCTION**

THE SPORTS AND AQUATICS ACTIVITY IS RESPONSIBLE FOR THE SUPER VISION 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 SUPER VISION 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	09/10	10/11	11/12
REC SUPERVISOR	NU04	1	0	0
SPORTS COORDINATOR	GE05	2	2	<u>2</u>
TOTAL		<u>3</u>	<u>2</u>	<u>2</u>

# **CAPITAL OUTLAY**

ACCT		_		BUDGET
NO.	ITEM	A/R_	QTY	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL
CLASSIFICATION	TOTAL II/12	GENERAL
PERSONNEL SERVICES	296,389	296,389
MATERIALS & SUPPLIES	26,000	26,000
OTHER SERVICES & CHARGES	50,900	50,900
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	373,289	373,289

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 43

DIVISION OR ACTIVITY: SPORTS AND AQUATICS

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	108,639	73,589	63,544	65,409
102	DIFFERENTIAL/LEADMAN PAY	274	450	450	450
103	SICK LEAVE-PAY IN LIEU	206	375	375	375
104	CONTRACT LABOR	188,946	200,000	193,896	200,000
108	OVERTIME	8,447	8,000	8,000	8,000
110	UNEMPLOYMENT CONTRIBUTION	228	137	137	240
111	F.I.C.A.	8,297	5,796	5,796	5,303
112	WORKERS COMPENSATION	391	9,135	9,135	410
113	GROUP LIFE & HOSP	10,065	7,192	7,192	7,680
114	CITY RETIREMENT PLAN	9,409	7,958	7,958	6,721
118	LONGEVITY	3,224	1,305	1,305	1,801
		-	•	·	•
		\$338,126	\$313,937	\$297,788	\$296,389
		•	•	•	,
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	13,182	14,000	14,000	14,000
205	CHEMICALS	4,075	6,000	6,943	6,000
211	REPAIR AND MAINTENANCE	5,213	6,000	6,000	6,000
		·	-	•	-
		\$22,470	\$26,000	\$26,943	\$26,000
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	1,978	2,600	2,600	2,600
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,321	5,000	5,500	5,500
248	ELECTRICITY & NAT GAS	21,990	36,000	33,000	33,000
251	INSURANCE	315	315	315	315
264	DUES & MEMBERSHIPS	1,685	1,735	1,500	0
265	TRAINING AND TRAVEL	760	750	750	2,485
279	OTHER EXPENSES	0	5,000	4,900	7,000
			•	•	•
		\$31,049	\$51,400	\$48,565	\$50,900
		·	•	•	•
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$391,645	\$391,337	\$373,296	\$373,289

# **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**

SALARY RLWKLY	09/10	10/11	11/12
DI TTREET	07/10	10/11	*****
NU08	1	1	1
GE10	3	3	3
GE10	2	2	2
GE05	i	1	1
GE02	<u>2</u>	<u>2</u>	<u>2</u>
	<u>9</u>	<u>9</u>	<u>9</u>
RP10 RP02	! <u>2</u>	! <u>2</u>	1 <u>2</u>
	<u>3</u>	<u>3</u>	<u>3</u>
	NU08 GE10 GE10 GE05 GE02	BI-WKLY         09/10           NU08         1           GE10         3           GE10         2           GE05         1           GE02         2           9           RP10         1           RP02         2	BI-WKLY         09/10         10/11           NU08         1         1           GE10         3         3           GE10         2         2           GE05         1         1           GE02         2         2           9         9           RP10         1         1           RP02         2         2

# CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
IIO.	1112/41	AIN	VII	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	572,534	572,534	
MATERIALS & SUPPLIES	35,500	35,500	
OTHER SERVICES & CHARGES	148,620	148,620	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>756,654</u>	<u>756,654</u>	

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 44

DIVISION OR ACTIVITY: RECREATION SERVICES

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
NO.	ACCOOM! IIILE	EXPENDITORES	BUDGET	ESTIMATE	BODGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	345,345	369,952	358,232	367,893
102	DIFFERENTIAL/LEADMAN PAY	8,242	8,000	8,000	8,000
103	SICK LEAVE-PAY IN LIEU	4,527	1,500	1,500	0
104	CONTRACT LABOR	13,426	13,500	13,500	13,500
106	PART-TIME	24,202	47,534	47,534	40,914
108	OVERTIME	13,104	13,000	13,000	13,000
110	UNEMPLOYMENT CONTRIBUTION	912	455	455	455
111	F.1.C.A.	28,271	31,678	31,678	30,833
112	WORKERS COMPENSATION	1,562	2,600	2,600	2,600
113	GROUP LIFE & HOSP	44,320	49,320	49,320	46,298
114	CITY RETIREMENT PLAN	30,538	38,182	38,182	37,903
118	LONGEVITY	11,359	12,285	12,285	11,138
		\$525,808	\$588,006	\$576,286	\$572,534
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	20,336	24,000	21,000	24,500
211	REPAIR AND MAINTENANCE	7,112	10,500	10,000	11,000
		\$27,448	\$34,500	\$31,000	\$35,500
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	3,290	5,300	5,800	5,300
231	PROF & TECHNICAL SERVICE	70,741	73,000	73,800	73,300
241	TELEPHONE & POSTAGE	6,052	5,500	5,500	5,500
248	ELECTRICITY & NAT GAS	59,524	62,000	62,000	62,000
264	DUES & MEMBERSHIPS	333	405	405	0
265	TRAINING AND TRAVEL	1,474	1,600	1,600	2,020
279	OTHER EXPENSES	275	500	400	500
		\$141,689	\$148,305	\$149,505	\$148,620
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	1,993	0	0	0
		\$1,993	\$0	\$0	\$0
	DIVISION TOTALS	\$696,938	\$770,811	\$756,791	\$756,654

**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 1TS 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	09/10	10/11	11/12

# CAPITAL OUTLAY

ACCT		·		BUDGET
NO	ITEM	A/R	QTY	AMOUNT

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	<u>550,000</u>	550,000	
TOTAL DOLLARS	550,000	550,000	

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 45

DIVISION OR ACTIVITY: MUSEUM

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED BUDGET
	MATERIALS AND SUPPLIE	ES			
201	SUPPLIES, TOOLS, EQUIP	874	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	321	0	0	0
		\$1,195	\$0	\$0	\$0
	OTHER SERVICES & CHAP	RGES			
221	RENTAL, PUBL, PRINTING	329	0	0	0
231	PROF & TECHNICAL SERVICE	203	0	0	0
241	TELEPHONE & POSTAGE	4,088	0	0	0
279	OTHER EXPENSES	450,000	591,112	591,112	550,000
		\$454,620	\$591,112	\$591,112	\$550,000
	DIVISION TOTALS	\$455,815	\$591,112	\$591,112	\$550,000

# **DIVISION: MCMAHON AUDITORIUM**

**ACTIVITY NO. 46** 

# **FUNCTION**

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

# **COMMENTS**

# **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
AUDITORIUM COORD. MAINTENANCE WKR I	GE10 GE02	1 <u>1</u>	1 <u>1</u>	1 <u>1</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>
REGULAR PART- TIME  HOUSE MANAGER (30HR) MNTANCE WKR I. (4HR)	RP02 RP02	1 <u>1</u>	1 <u>1</u>	1 <u>1</u>
TOTAL PART-TIME		<u>2</u>	<u>2</u>	<u>2</u>

# **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312 321	TELEPHONE SYSTEM METAL DOORS FOR	R R		4,184 2,500
321	BASEMENT ENTRY	K		2,500
TOTAL				<u>6,684</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	99,574 20,100 46,100 <u>6,684</u>	99,574 20,100 46,100 <u>6,684</u>	
TOTAL DOLLARS	172.458	172,458	

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 46

DIVISION OR ACTIVITY: MCMAHON AUDITORIUM

ACCT.		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 EXPENDITURES	2011-2012 ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	60,031	61,496	61,496	66,034
102	DIFFERENTIAL/LEADMAN PAY	107	300	300	150
103	SICK LEAVE-PAY IN LIEU	0	500	500	0
106	PART-TIME	4,494	10,104	10,104	10,555
108	OVERTIME	4,176	4,000	4,000	3,500
110	UNEMPLOYMENT CONTRIBUTION	304	105	105	320
111	F.I.C.A.	4,885	5,477	5,477	5,746
112	WORKERS COMPENSATION	521	450	450	550
113	GROUP LIFE & HOSP	3,706	3,967	3,967	4,314
114	CITY RETIREMENT PLAN	5,176	6,281	6,281	6,767
118	LONGEVITY	1,355	1,474	1,474	1,638
		\$84,755	\$94,154	\$94,154	\$99,574
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	4,984	5,500	5,000	5,500
211	REPAIR AND MAINTENANCE	9,524	14,500	13,000	14,500
214	MAINT MATERL-MOTIVE EQUIP	28	0	0	0
216	UNIFORM AND CLOTHING	0	100	100	100
		\$14,536	\$20,100	\$18,100	\$20,100
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	1,569	2,600	2,000	2,600
231	PROF & TECHNICAL SERVICE	135	1,000	500	1,000
241	TELEPHONE & POSTAGE	707	800	800	1,100
248	ELECTRICITY & NAT GAS	44,478	50,000	43,000	40,000
264	DUES & MEMBERSHIPS	549	850	800	0
265	TRAINING AND TRAVEL	0	500	500	1,400
279	OTHER EXPENSES	0	500	0	0
		\$47,438	\$56,250	\$47,600	\$46,100
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	4,200	4,200	4,184
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	2,500
		\$0	\$4,200	\$4,200	\$6,684
	DIVISION TOTALS	\$146,729	\$174,704	\$164,054	\$172,458

# PARKS AND RECREATION

**DIVISION: LAKES** 

**ACTIVITY NO. 47** 

# **FUNCTION**

THIS DIVISION IS RESPONSIBLE FOR PROVIDING RECREATION, CONSERVATION AND MAINTENANCE SERVICES IN THE AREAS OF FISHING, HUNTING AND BOATING AT LAKE LAWTONKA AND LAKE ELLSWORTH. THE ACTIVITIES INCLUDE THE COORDINATION OF CONCESSION, AGRICULTURE AND GRAZING LEASE AGREEMENTS; PUBLIC FACILITY AND STRUCTURE MAINTENANCE; THE SALE OF PERMITS AND INFORMATIONAL SERVICES.

# COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, PROVIDES REPAIR MATERIALS AND SUPPLIES FOR BUILDINGS AND ROADS. ACCOUNT 221, RENTAL, PROVIDES FOR RENTALS OF PORTABLE TOILETS. ACCOUNT 279, OTHER PURCHASED SERVICES, PROVIDES RURAL WATER SERVICE TO HEADQUARTERS, RESTROOMS, PAVILIONS AND SOME CAMPING AREAS.

#### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
LAKES SUPERVISOR	NU04	1	1	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	I	1	1
SR. CLERICAL ASST,	GE04	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
REGULAR PART-TIME				
FEE COLLECTOR (30 HR)	RP01	<u>1</u>	<u>1</u>	1

# CAPITAL OUTLAY

ACCT NO.	тем	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP PC	R	1	1,200
312	PORTABLE WELDER	R	1	5,000
•	WITH GENERATOR			
321	WATER TAP INCLUDING	Α	1	5,000
	PIPE AND FITTINGS			
*312	72" ZERO TURN MOWER	R	1	9,800
*312	34 TON REGULAR CAB	R	1	22,300
ļ	PICK UP 2WD WITH			
	TOWING PACKAGE			
*312	1/4 TON REGULAR CAB	R	1	22,300
	PICK UP 2WD WITH			
	TOWING PACKAGE			
TOTAL				<u>65,600</u>
	*ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	FEES	ROLLING STOCK
0.0000110011	7 0 1112	Ozn (DZCZZ		210011
PERSONNEL SERVICES	350,386	350,386		
MATERIALS & SUPPLIES	53,700	53,700		
OTHER SERVICES & CHARGES	141,050	141,050		
CAPITAL OUTLAY	<u>65,600</u>	11,200		54,400
TOTAL DOLLARS	610,736	556,336		54,400

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 47

DIVISION OR ACTIVITY: LAKES

		2000 2010	2040 2044	2040 2044	2044 2042
ACCT		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.	ACCOUNT TITLE	ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	163,745	169,076	169,076	169,401
102	DIFFERENTIAL/LEADMAN PAY	3,781	3,700	3,700	3,700
103	SICK LEAVE-PAY IN LIEU	3,459	750	. 750	785
104	CONTRACT LABOR	48,627	72,000	72,000	72,000
106	PART-TIME	14,854	13,244	13,244	15,050
108	OVERTIME	7,168	7,0D0	7,000	7,300
110	UNEMPLOYMENT CONTRIBUTION	456	230	230	480
111	F.I.C.A.	13,223	14,181	14,181	13,963
112	WORKERS COMPENSATION	33,706	15,750	15,750	20,000
113	GROUP LIFE & HOSP	21,641	21,767	21,767	28,058
114	CITY RETIREMENT PLAN	14,580	17,685	17,685	17,192
118	LONGEVITY	8,343	9,281	9,281	2,457
		\$333,583	\$344,664	\$344,664	\$350,386
	MATERIALS AND SUPPL	TEC			
201	SUPPLIES, TOOLS, EQUIP	12,840	14,500	14,500	16,000
205	CHEMICALS	1,518	2,000	2,000	2,000
211	REPAIR AND MAINTENANCE	31,689	35,000	36,000	35,000
216	UNIFORM AND CLOTHING	509	600	600	700
LIU	ONT ONE AND CEOTIFIE	307	500	500	,,,,
		\$46,556	\$52,100	\$53,100	\$53,700
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	5,130	11,500	11,500	11,500
231	PROF & TECHNICAL SERVICE	550	820	820	2,000
241	TELEPHONE & POSTAGE	5,842	6,500	7,000	7,000
248	ELECTRICITY & NAT GAS	68,320	85,000	85,000	85,000
264	DUES & MEMBERSHIPS	262	450	450	0
265	TRAINING AND TRAVEL	0	100	100	550
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	31,131	35,000	35,000	35,000
		\$111,235	\$139,370	\$139,870	\$141,050
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	17,000	17,000	0
312	MACHINERY & EQUIPMENT	79,130	12,200	12,200	60,600
321	CONSTRC, IMPRVMNT, ADDTN	0	28,000	28,000	5,000
		\$79,130	\$57,200	\$57,200	\$65,600
	DIVISION TOTALS	\$570,504	\$593,334	\$594,834	\$610,736
		84			

**DIVISION: PARK MAINTENANCE** 

**ACTIVITY NO. 52** 

# **FUNCTION**

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

# **COMMENTS**

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES, INCLUDES CONTRACT MOWING OF MEDIANS, LOTS, RIGHT-OF-WAYS AND PARKS. INCREASE IN ACCOUNT 211, REPAIR AND MAINTENANCE IS DUE TO THE ADDITIONAL MAINTENANCE OF KID ZONE PARK ADDED A LITTER CONTROL OFFICER TO SUPERVISE TRUSTEES PICKING UP TRASH.

# **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
PARKS/GROUNDS SUPT	NU08	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
MAINTENANCE TECH IV	GE07	1	1	Ţ
PARK SPECIALIST II	GE05	6	6	6
PARK EQPMT INSPECTR	GE04	1	ı	1
LITTER CONTROL OFFICER	GE05	<u>0</u>	0	1
TOTAL		<u>10</u>	<u>10</u>	<u>11</u>

# CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
312	GRAPPLE ATTACHMENT	Α	1	3,200
	FOR SKID LOADER			
*312	60-75 HP TRACTOR WITH	R	1	21,000
1	3 PT PTO	ъ.		22 200
*312	% TON PICK UP	R	1	22,300
	REGULAR CAB 2WD			
40.0	WITH TOWING PACKAGE	ъ.		0.000
*312	72" ZERO TURN MOWER	R	1	9,800
*312	COMPACT LITTER SWEEPER	Α	1	<u>75,000</u>
TOTAL				<u>131.300</u>
	*ROLLING STOCK	,		

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ROLLING STOCK	_
PERSONNEL SERVICES	614,710	614,710		
MATERIALS & SUPPLIES	78,570	78,570		
OTHER SERVICES & CHARGES	293,460	293,460		
CAPITAL OUTLAY	131,300	3,200	<u>128,100</u>	
TOTAL DOLLARS	<u>1,118,040</u>	<u>989,940</u>	<u>128,100</u>	

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 52

DIVISION OR ACTIVITY: PARK MAINTENANCE

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
NO.	ACCOUNT TITLE	EXPENDITORES	DODGET	LUTTINIL	BODGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	344,250	386,956	386,956	403,342
102	DIFFERENTIAL/LEADMAN PAY	778	800	800	800
103	SICK LEAVE-PAY IN LIEU	9,319	1,250	1,250	1,250
104	CONTRACT LABOR	32,375	36,000	36,000	36,000
108	OVERTIME	14,086	15,000	15,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	760	455	455	800
111	F.I.C.A.	26,786	29,048	29,048	30,183
112	WORKERS COMPENSATION	30,958	7,900	7,900	32,510
113	GROUP LIFE & HOSP	27,747	33,401	33,401	40,279
114	CITY RETIREMENT PLAN	30,676	39,967	39,967	41,646
118	LONGEVITY	14,347	15,670	15,670	12,900
		\$532,082	\$566,447	\$566,447	\$614,710
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	10,062	11,500	11,000	20,950
205	CHEMICALS	2,910	2,300	2,300	2,300
211	REPAIR AND MAINTENANCE	45,510	54,000	54,000	54,000
216	UNIFORM AND CLOTHING	803	1,100	1,100	1,320
		<b>450 305</b>	¢49 000	¢49 /00	\$78,570
		\$59,285	\$68,900	\$68,400	\$10,510
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	5,868	6,400	6,400	6,400
231	PROF & TECHNICAL SERVICE	230,696	240,000	240,000	245,000
241	TELEPHONE & POSTAGE	3,480	3,200	3,200	3,200
248	ELECTRICITY & NAT GAS	33,310	37,000	33,000	38,000
264	DUES & MEMBERSHIPS	16	60	60	0
265	TRAINING AND TRAVEL	0	200	200	160
279	OTHER EXPENSES	25	700	700	700
		\$273,395	\$287,560	\$283,560	\$293,460
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	19,800	19,800	0
312	MACHINERY & EQUIPMENT	36,350	34,800	34,800	131,300
321	CONSTRC, IMPRVMNT, ADDIN	0	22,000	22,000	0
		\$36,350	\$76,600	\$76,600	\$131,300
	DIVISION TOTALS	\$901,112	\$999,507	\$995,007	\$1,118,040

**DIVISION: CEMETERY** 

**ACTIVITY NO. 53** 

# **FUNCTION**

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

# **COMMENTS**

# PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
CEMETERY SEXTON	NU04	0	1	1
CARETAKER II CARETAKER I	GE03 GE02	1 <u>3</u>	<u>3</u>	<u>3</u>
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>

# CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
*312	GATOR DUMP BED LIFT KIT	Α	1	1,000
*312	Z-TRACK RIDING	R	2	22,000
	MOWER WITH 60" MOWING DECK			
*312	CEMETERY DIRECTORY	R	l	6,000
*312	ELECTRIC & FLAG	Α		1,200
	LIGHT/VETERANS AREA/FLAG POLE			
*321	MATERIALS & SUPPLIES FOR THE SPRINKLER SYSTEM/UPGRADING OF LANDSCAPE	Α		2,500
*321	DECORATIVE CHAPEL	R	4	4,000
	BENCHES			
TOTAL				<u>36,700</u>
	*CEMETERY CARE FUND			

	ADOPTED		CEMETERY	
CLASSIFICATION	TOTAL 11/12	GENERAL	FUND	
PERSONNEL SERVICES	230,895	230,895		
MATERIALS & SUPPLIES	17,050	17,050		
OTHER SERVICES & CHARGES	8,600	8,600		
CAPITAL OUTLAY	<u>36,700</u>	<u>0</u>	<u>36,700</u>	
TOTAL DOLLARS	202.245	05/ 545	27.700	
TOTAL DOLLARS	<u>293,245</u>	<u>256,545</u>	36,700	

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 53

DIVISION OR ACTIVITY: CEMETERY

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	. EXPENDITURES	ADOPTED
ND.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	137,526	140,781	145,282	149,845
102	DIFFERENTIAL/LEADMAN PAY	175	300	300	300
103	SICK LEAVE-PAY IN LIEU	0	625	625	625
104	CONTRACT LABOR	9,704	10,000	10,000	11,000
108	OVERTIME	6,882	6,500	<b>6,</b> 500	6,500
110	UNEMPLOYMENT CONTRIBUTION	380	250	250	400
111	F.I.C.A.	9,412	10,696	10,696	11,265
112	WORKERS COMPENSATION	884	10,000	10,000	5,000
113	GROUP LIFE & HOSP	25,401	28,514	28,514	23,762
114	CITY RETIREMENT PLAN	12,102	14,724	14,724	15,594
118	LONGEVITY	6,126	6,334	6,334	6,604
		\$208,592	\$228,724	\$233,225	\$230,895
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	3,511	3,750	3,750	3,750
205	CHEMICALS	430	700	700	700
211	REPAIR AND MAINTENANCE	7,624	10,000	10,000	12,000
216	UNIFORM AND CLOTHING	498	500	500	600
		\$12,063	\$14,950	\$14,950	\$17,050
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	0	300	300	300
231	PROF & TECHNICAL SERVICE	565	690	690	700
241	TELEPHONE & POSTAGE	2,229	2,300	2,300	2,300
248	ELECTRICITY & NAT GAS	4,630	4,700	4,700	4,700
265	TRAINING AND TRAVEL	0	100	100	100
279	OTHER EXPENSES	0	500	500	500
		\$7,424	\$8,590	\$8,590	\$8,600
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	5,604	16,300	16,300	30,200
321	CONSTRC, IMPRVMNT, ADDIN	0	5,000	5,000	6,500
	,,				,
		\$5,604	\$21,300	\$21,300	\$36,700
	DIVISION TOTALS	\$233,683	\$273,564	\$278,065	\$293,245

DIVISION: ATHLETIC & LANDSCAPE MAINTENANCE ACTIVITY NO. 54

# **FUNCTION**

# **COMMENTS**

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

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

# **PERSONNEL**

#### SALARY CLASSIFICATION BI-WKLY 09/10 10/11 11/12 LANDSCAPE SUPV NU04 ATHLETIC FIELD SUPV NU04 1 0 0 GE06 LANDSCAPE TECH Į 1 Ţ LANDSCAPE TECH II GE06 3 3 3 SENIOR CLERICAL ASST GE04 0 1 1 LABORER GE01 3 3 TOTAL 9 8 2

# **CAPITAL OUTLAY**

				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
312	BALLFIELD FINISHER	Α	1	3,000
	PULL BEHIND			
312	REGULAR DESKTOP PC	R	1	1,200
*312	UTV GATOR	R	1	8,000
*312	72" Z-TRACK MOWER	R	1	9,800
*312	TRI-PLEX REEL MOWER	Α	1	21,000
	84" CUTTING WIDTH			
*312	HEAVY DUTY 7000 LB	R	I	4,000
	AXLE TRAILER			
*312	¾ TON PICK UP	R	2	<u>44,600</u>
	REGULAR CAB 2WD			
	WITH TOWING PACKAGE			
mon. I				01.600
TOTAL				<u>91,600</u>
	*ROLLING STOCK			
	ROLLING STOCK			

	ADOPTED		ROLLING	
CLASSIFICATION	TOTAL 11/12	GENERAL	STOCK	
PERSONNEL SERVICES	432,531	432,531		
MATERIALS & SUPPLIES	41,100	41,100		
OTHER SERVICES & CHARGES	5,400	5,400		
CAPITAL OUTLAY	<u>91,600</u>	4,200	<u>87,400</u>	
TOTAL DOLLARS	<u>570,631</u>	<u>583,231</u>	<u>87,400</u>	

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 54

DIVISION OR ACTIVITY: LANDSCAPE MAINTENANCE

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	236,153	284,456	240,051	261,976
102	DIFFERENTIAL/LEADMAN PAY	0	20D	200	200
103	SICK LEAVE-PAY IN LIEU	7,335	1,000	1,000	1,000
104	CONTRACT LABOR	43,675	57,000	57,000	57,000
108	OVERTIME	4,645	4,650	4,650	6,650
110	UNEMPLOYMENT CONTRIBUTION	608	364	364	650
111	F.I.C.A.	17,509	20,766	20,766	19,257
112	WORKERS COMPENSATION	47,278	6,900	6,900	6,900
113	GROUP LIFE & HOSP	30,416	32,629	32,629	44,316
114	CITY RETIREMENT PLAN	21,161	29,350	29,350	26,982
118	LONGEVITY	10,035	10,501	10,501	7,600
		\$418,815	\$447,816	\$403,411	\$432,531
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	4,398	6,250	6,250	6,600
205	CHEMICALS	4,916	5,500	5,500	7,500
211	REPAIR AND MAINTENANCE	20,346	25,000	25,000	26,000
216	UNIFORM AND CLOTHING	737	800	800	1,000
		\$30,397	\$37,550	\$37,550	\$41,100
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	870	1,300	1,300	2,000
241	TELEPHONE & POSTAGE	2,259	2,500	2,500	2,500
265	TRAINING AND TRAVEL	0	400	400	400
279	OTHER EXPENSES	0	500	500	500
		\$3,129	\$4,700	\$4,700	\$5,400
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	19,800	19,800	0
312	MACHINERY & EQUIPMENT	8,231	10,700	10,350	91,600
321	CONSTRC, IMPRVMNT, ADDTN	3,904	0	0	0
		\$12,135	\$30,500	\$30,150	\$91,600
	DIVISION TOTALS	\$464,476	\$520,566	\$475,811	\$570,631

**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. FY 10-11 ADDED A SENIOR CUSTODIAN POSITION AND BUILDING CONSTRUCTION SPECIALIST.

# **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
BLDG. MAINT SUPV BLDG. CONSTR SPEC CUSTODIAN I CUSTODIAN II SENIOR CUSTODIAN	NU04 GE06 GE01 GE02 GE07	1 3 5 2 <u>0</u>	1 4 6 2 1	1 4 6 2 1
TOTAL		<u>11</u>	<u>14</u>	<u>14</u>
REGULAR PART-TIME BLDG MT WKR III(50HR) (ELECT)	RP05	1	1	Ĭ

# **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REGULAR DESKTOP PC	R	1	1,200
312	BURNISHER FLOOR	Ā	2	3,800
312	MACHINES, 20" 200 RPM		_	5,000
312	BUFFER FLOOR	Α	2	3,200
312		Λ	2	5,200
ľ	MACHINES, 20" TWO			
4	SPEED			12.000
*312	41' PERSONNEL LIFT	Α	1	12,000
TOTAL				20,200
	*ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ROLLING STOCK	
PERSONNEL SERVICES	553,574	553,574		
MATERIALS & SUPPLIES	315,300	315,300		
OTHER SERVICES & CHARGES	24,335	24,335		
CAPITAL OUTLAY	20,200	8,200	<u>12,000</u>	
TOTAL DOLLARS	913,409	901,409	12,000	

# DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 80

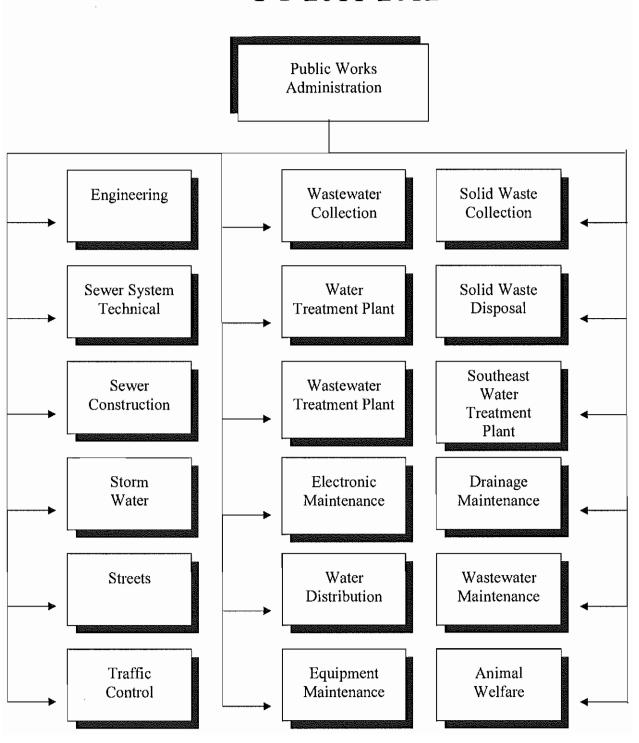
DIVISION OR ACTIVITY: BUILDING MAINTENANCE

		2000-2010	2010-2011	2010-2011	2011-2012
ACCT		2009-2010	2010-2011	2010-2011	
ACCT.	ACCOUNT TITLE	ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	280,231	349,667	349,667	362,899
102	DIFFERENTIAL/LEADMAN PAY	3,335	5,500	5,500	7,000
103	SICK LEAVE-PAY IN LIEU	4,881	625	625	625
104	CONTRACT LABOR	5,691	10,000	10,000	10,000
106	PART-TIME	15,048	17,513	17,513	18,500
108	OVERTIME	23,692	10,000	16,000	17,000
110	UNEMPLOYMENT CONTRIBUTION	912	200	200	960
111	F.I.C.A.	23,386	27,363	27,363	29,063
112	WORKERS COMPENSATION	41,057	8,000	8,000	10,000
113	GROUP LIFE & HOSP	31,082	53,548	53,548	55,178
114	CITY RETIREMENT PLAN	22,377	34,262	34,262	36,892
118	LONGEVITY	9,033	8,627	8,627	5,457
		\$460,725	\$525,305	\$531,305	\$553,574
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	29,567	43,000	43,000	45,500
205	CHEMICALS	135	200	200	200
211	REPAIR AND MAINTENANCE	16,215	28,000	28,000	28,000
212	CONTRACTUAL MAINTENANCE	152,994	194,376	194,000	240,000
216	UNIFORM AND CLOTHING	958	1,400	1,400	1,600
		\$199,869	\$266,976	\$266,600	\$315,300
	OTHER SERVICES & CHA	Drec			
221	RENTAL, PUBL, PRINTING	481	1,600	1,600	1,600
231	PROF & TECHNICAL SERVICE	3,277	14,062	14,000	14,000
241	TELEPHONE & POSTAGE	2,094	2,700	2,700	2,700
	ELECTRICITY & NAT GAS	4,471	6,000	6,000	6,000
264	DUES & MEMBERSHIPS	16	35	35	0,000
265	TRAINING AND TRAVEL	0	0	0	35
		\$10,339	\$24,397	\$24,335	\$24,335
	CAPITAL OUTLAY				
311		0	27,000	27,000	0
312	MACHINERY & EQUIPMENT	13,302	10,500	9,000	20,200
321	CONSTRC, IMPRVMNT, ADDIN	0	30,000	30,000	0
		-		,	_
		\$13,302	\$67,500	\$66,000	\$20,200
	DIVISION TOTALS	\$684,235	\$884,178	\$888,240	\$913,409

# **Organizational Chart**

# Public Works Department

FY 2011-2012



# **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	09/10	10/11	11/12
P W DIRECTOR	E4	1	1	1
DEPUTY DIRECTOR	NU11	1	1	1
ASST. DIRECTOR - WATER/WASTEWATER	NUI0	1	1	1
CIVIL / TRAFFIC ENGINEER	NU09	1	1	I
PW PERSONNEL ASST	NU05	1	1	1
SR CLERICAL ASSISTANT	GE04	1	1	<u>1</u>
TOTAL		<u>6</u>	6	<u>6</u>

# **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	TRAFFIC COUNTERS	Α	2	<u>7,500</u>
TOTAL				<u>7,500</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	614,442	614,442	
MATERIALS & SUPPLIES	11,600	11,600	
OTHER SERVICES & CHARGES	99,700	99,700	
CAPITAL OUTLAY	7,500	7,500	
TOTAL DOLLARS	733,242	733,242	

# DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 25

DIVISION OR ACTIVITY: PUBLIC WORKS ADMIN

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPEND I TURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	420,145	444,383	444,383	480,763
102	DIFFERENTIAL/LEADMAN PAY	219	300	300	300
103	SICK LEAVE-PAY IN LIEU	100	1,915	1,915	1,915
104	CONTRACT LABOR	9,139	14,500	14,500	500
110	UNEMPLOYMENT CONTRIBUTION	456	260	260	479
111	F.I.C.A.	29,473	31,401	31,401	33,979
112	WORKERS COMPENSATION	2,239	631	631	2,351
113	GROUP LIFE & HOSP	28,572	32,457	32,457	35,514
114	CITY RETIREMENT PLAN	36,076	45,361	45,361	49,037
118	LONGEVITY	9,146	9,227	9,227	9,604
		\$535,565	\$580,435	\$580,435	\$614,442
	MATERIALS AND SUPPL	IEC.			
201		5,681	7,200	7,200	8,000
211		465	500	500	1,000
	CONTRACTUAL MAINTENANCE	0	600	600	2,600
212	CONTRACTORE PIATRIENANCE	Ü	000	500	2,000
		\$6,146	\$8,300	\$8,300	\$11,600
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	1,224	2,500	1,500	2,000
231	PROF & TECHNICAL SERVICE	2,730	2,800	0	0
241	TELEPHONE & POSTAGE	7,903	5,000	7,500	7,700
248	ELECTRICITY & NAT GAS	9,414	9,600	10,000	11,000
264	DUES & MEMBERSHIPS	3,715	2,255	3,000	0
265	TRAINING AND TRAVEL	43,718	68,300	68,000	79,000
		\$68,704	\$90,455	\$90,000	\$99,700
	CAPITAL OUTLAY				
311		0	0	0	0
312	MACHINERY & EQUIPMENT	7,155	0	0	7,500
		\$7,155	\$0	\$0	\$7,500
	DIVISION TOTALS	\$617,570	\$679,190	\$678,735	\$733,242

# **PUBLIC WORKS**

# **DIVISION: ENGINEERING**

# **ACTIVITY NO. 24**

# **FUNCTION**

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

# **PERSONNEL**

CIVIL EX LAND SI SURVEY SR CAD	R ENGINEERING NGINEER URVEYOR YPARTY CHIEF	NU11 MG10 NU08 GE10	1 4 1	1 4	1 5
CIVIL EX LAND SI SURVEY SR CAD	NGINEER URVEYOR	MG10 NU08	1 4 1	4	5
LAND S SURVEY SR CAD	URVEYOR	NU08	4 1	4	5
SURVEY SR CAD			1		
SR CAD	PARTY CHIEF	CEIA			1
		GEIU	1	1	1
RIGHT	TECH	GE09	1	1	1
MOIT (	OF WAY AGENT	GE09	1	1	1
CONSTR	RUCTION INSP.	GE08	4	4	5
CAD TE	CH	GE07	- 1	1	1
SENIOR	SECRETARY	GE06	1	1	<u>1</u>
TOTAL			<u>15</u>	<u>15</u>	<u>17</u>

#### **COMMENTS**

# CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
414		1.4.4.	<u> </u>	741114 61112
312	COMPUTER WORKSTATION	R	2	3,400
*312	½ TON PICKUP REGULAR CAB 2WD	R	1	<u>19,300</u>
TOTAL				
1				<u>22,700</u>
	*ROLLING STOCK			

	ADOPTED		ROLLING	
CLASSIFICATION	TOTAL 11/12	GENERAL	STOCK	
PERSONNEL SERVICES	1,213,433	1,213,433		
MATERIALS & SUPPLIES	32,850	32,850		
OTHER SERVICES & CHARGES	16,330	16,330		
CAPITAL OUTLAY	22,700	<u>3,400</u>	<u>19,300</u>	
TOTAL DOLLARS	1,285,313	1,266,013	19,300	

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 24

DIVISION OR ACTIVITY: ENGINEERING

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	727,834	766,865	766,865	921,724
102	DIFFERENTIAL/LEADMAN PAY	550	500	500	1,000
103	SICK LEAVE-PAY IN LIEU	1,571	1,750	1,750	1,750
106	PART-TIME	22,261	0	0	0
108	OVERTIME	125	1,465	1,465	1,500
110	UNEMPLOYMENT CONTRIBUTION	1,140	636	700	700
111	F.I.C.A.	53,430	54,277	55,000	65,475
112	WORKERS COMPENSATION	2,155	2,100	2,100	2,100
113	GROUP LIFE & HOSP	66,650	87,243	90,000	105,641
114	CITY RETIREMENT PLAN	63,225	78,491	80,000	94,306
118	LONGEVITY	19,037	18,712	20,000	19,237
		\$957,978	\$1,012,039	\$1,018,380	\$1,213,433
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	9,869	12,760	12,760	13,500
211	REPAIR AND MAINTENANCE	1,548	1,800	2,700	2,800
212	CONTRACTUAL MAINTENANCE	10,806	8,100	10,200	15,250
216	UNIFORM AND CLOTHING	1,002	1,300	1,300	1,300
		\$23,225	\$23,960	\$26,960	\$32,850
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	1,124	1,200	1,200	1,200
231	PROF & TECHNICAL SERVICE	5,515	25,000	25,000	3,600
241	TELEPHONE & POSTAGE	4,163	6,700	6,300	6,700
251	INSURANCE	0	0	30	30
264	DUES & MEMBERSHIPS	2,125	3,220	4,500	0
265	TRAINING AND TRAVEL	0	0	0	4,800
		\$12,927	\$36,120	\$37,030	\$16,330
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	Ó	0	0
312	MACHINERY & EQUIPMENT	24,413	5,200	5,200	22,700
			•	•	•
		\$24,413	\$5,200	\$5,200	\$22,700
		•	•	•	,
	DIVISION TOTALS	\$1,018,543	\$1,077,319	\$1,087,570	\$1,285,313
		, , , , , ,	, ,	.,,	,

# **PUBLIC WORKS**

**DIVISION: SEWER SYSTEM TECHNICAL** 

**ACTIVITY NO. 37** 

# **FUNCTION**

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

# **COMMENTS**

THIS DIVISION IS FUNDED FROM THE 1995 CAPITAL IMPROVEMENTS PROGRAM AND OKLAHOMA WATER RESOURCES BOARD LOAN FOR PHASE I OF THE SEWER REHABILITATION PROGRAM. THIS LOAN WILL BE REPAID BY A \$2,35 PER MONTH SEWER CHARGE OVER A PERIOD OF 20 YEARS. PHASE II OF THE SEWER REHABILITATION PROGRAM IS PARTIALY FUNDED BY THE 2005 AND 2008 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A \$1.96 MILLION EPA GRANT.

# **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
CLASSIFICATION	DI-WKL I	03/10	10/11	11/12
l				
CIVIL ENGINEER	NU09	2	1	1
ASSOCIATE CIVIL	MG06	0	1	1
ENGINEER				
CONSTRUCTION INSP.	GE08	2	2	2
SURVEY TECHNICIAN	GE08	1	1	1
CAD TECHNICIAN	GE07	1	1	1
UTILITY COORDINATOR	GE06	0	1	i
GREASE TRAP INSP.	GE05	1	<u>1</u>	<u>1</u>
TOTAL		<u>1</u>	<u>8</u>	<u>8</u>

# CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
1101	* * *21.**	1.00.44	× · ·	1111100111
312*	TV CAMERA	R	ı	20,000
312*	TV CAMERA VAN	R	1	8,000
	COMPUTER			-,
312*	HIGH END COMPUTER	R	I	1,700
312*	1/2 TON EXTENDED CAB	Α	1	21,200
	TRUCK, 2WD			
312*	UTILITY LINE LOCATOR	Α	2	14,830
312*	HIGH END LAPTOP	Α	2	3,800
312*	MIDSIZE TRUCK,	Α	ı	18,000
	EXTENDED CAP 2WD			
TOTAL				87,530
IOIAL				بردريه
	* SEWER REHAB			
	OF A EK KEHAD			

	ADOPTED		
CLASSIFICATION	TOTAL 11/12	SEWER REHAB FD	
PERSONNEL SERVICES	477,825	477,825	
MATERIALS & SUPPLIES	74,400	74,400	
OTHER SERVICES & CHARGES	649,500	649,500	
CAPITAL OUTLAY	<u>87,530</u>	<u>87,530</u>	
TOTAL DOLLARS	1,289,255	1,289,255	

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 37

DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUOGET
	•				
	PERSONEL SERVICES				
101	SALARIES AND WAGES	293,247	323,453	340,000	361,917
102	DIFFERENTIAL/LEADMAN PAY	531	315	0	300
103	SICK LEAVE-PAY IN LIEU	0	300	0	300
108	OVERTIME	1,516	930	0	1,000
110	UNEMPLOYMENT CONTRIBUTION	532	289	300	558
111	F.I.C.A.	20,942	22,964	24,000	25,717
	WORKERS COMPENSATION	12,551	3,675	4,000	13,200
	GROUP LIFE & HOSP	25,682	39,519	40,000	27,830
114	CITY RETIREMENT PLAN	24,853	33,171	35,000	37,175
118	LONGEVITY	7,566	8,354	8,500	9,828
		\$387,420	\$432,970	\$451,800	\$477,825
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	9,046	9,100	10,500	11,500
204	-	7,106	8,500	7,500	11,400
211	REPAIR AND MAINTENANCE	7,203	9,000	11,500	12,000
212	CONTRACTUAL MAINTENANCE	7,390	36,000	9,000	36,000
214		1,253	1,500	1,500	2,500
216	UNIFORM AND CLOTHING	494	1,000	1,000	1,000
		\$32,492	\$65,100	\$41,000	\$74,400
	OTHER SERVICES & CHAP	D.C.E.S.			
221		350	1,800	3,500	3,500
231	PROF & TECHNICAL SERVICE	9,650	8,000	8,000	627,500
241	TELEPHONE & POSTAGE	4,298	4,500	5,800	6,000
251	INSURANCE	708	750	700	800
264	DUES & MEMBERSHIPS	923	2,200	1,800	0
265	TRAINING AND TRAVEL	3,718	9,600	9,000	11,300
279	OTHER EXPENSES	0	400	400	400
LII	OTHER EXPENSES	· ·	400	400	400
		\$19,647	\$27,250	\$29,200	\$649,500
		7.7 <b>,</b> 5.1.	42.,250	4277200	4047/300
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	3,908	27,000	27,000	87,530
		7	,,	,,	1
		\$3,908	\$27,000	\$27,000	\$87,530
		,,,,,	,	, ***	,
	DIVISION TOTALS	\$443,467	\$552,320	\$549,000	\$1,289,255
		,			7.7207,207

# **PUBLIC WORKS**

# **DIVISION: SEWER SYSTEM CONSTRUCTION**

**ACTIVITY NO. 38** 

# **FUNCTION**

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

# COMMENTS

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

# PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11_	11/12
ASST DIR SEWER REHAB.	NU10	1	1	1
CONSTRUCTION LN SUPERINTENDANT	NU07	l	1	I
FLD CONSTR SUPERVSR	NU04	1	ļ	l
AUTO MECHANIC	GE07	1	1	ı
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	l
SR EQUIP OPERATOR	GE06	14	14	14
CONSTR WKR/LABORER	GE04	<u>6</u>	<u>6</u>	<u>6</u>
TOTAL		<u>29</u>	<u>29</u>	<u>29</u>
REGULAR PART-TIME				
CLERICAL ASST(30 HR)	RP04	1	<u>1</u>	1
TOTAL PART-TIME		1	<u>1</u>	<u>1</u>

# **CAPITAL OUTLAY**

ACCT NO.	ITEM		A/R	QTY	BUDGET AMOUNT
312*		AIR	R	1	83,000
312*	COMPRESSOR 1/2TON EXTENDED CA	ND.	R	1	21.200
312*	TRUCK, 2WD	4D	K	1	21,200
312*	SKID STEER LOADER		R	i	52,000
312*	10 WHEEL DUMP TRUCK		R	ì	100,000
312*	GENERATOR 7000 WA	TT	R	2	4,000
312*	HIGH END DESKTOP		R	1	1,700
	COMPUTER		_		
312*	FUSION PROCESSOR		R	1	5,000
rot i					266.000
TOTAL					<u>266,900</u>
	* SEWER REHAB				

	ADOPTED		_
CLASSIFICATION	TOTAL 11/12	SEWER REHAB FD	
PERSONNEL SERVICES	1,681,498	1,681,498	
MATERIALS & SUPPLIES	1,545,000	1,545,000	
OTHER SERVICES & CHARGES	251,750	251,750	
CAPITAL OUTLAY	<u>266,900</u>	<u>266,900</u>	
TOTAL DOLLARS	3,745,148	3,745,148	

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 38

DIVISION OR ACTIVITY: SEWER SYS CONSTRUCTION DIV

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	<b>EXPENDITURES</b>	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	871,237	1,045,130	887,969	984,228
102	DIFFERENTIAL/LEADMAN PAY	849	2,000	422	1,000
103	SICK LEAVE-PAY IN LIEU	3,459	4,000	1,000	1,000
104	CONTRACT LABOR	106,825	95,000	115,777	120,000
104		16,116	20,000	13,955	18,276
108	PART-TIME OVERTIME	66,517	110,000	72,261	95,000
110			-	1,150	1,200
	UNEMPLOYMENT CONTRIBUTION	2,279	1,150		
111	F.I.C.A.	65,051	85,344	64,687	77,730
112	WORKERS COMPENSATION	368,013	86,500	82,465	88,000
113	GROUP LIFE & HOSP	136,680	149,574	148,583	177,082
114	CITY RETIREMENT PLAN	72,942	105,619	78,712	100,201
118	LONGEVITY	16,001	20,595	15,622	17,781
		\$1,725,969	\$1,724,912	\$1,482,603	\$1,681,498
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	50,059	50,000	68,000	80,000
204	PETROLEUM PRODUCTS	83,552	85,000	78,000	115,000
205	CHEMICALS	208	500	1,000	1,000
211	REPAIR AND MAINTENANCE	792,730	1,300,000	1,150,000	1,300,000
214	MAINT MATERL-MOTIVE EQUIP	33,210	45,000	41,500	42,000
216	UNIFORM AND CLOTHING	6,220	6,500	7,000	7,000
		\$965,979	\$1,487,000	\$1,345,500	\$1,545,000
		•		. ,	
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	82,187	110,000	90,000	110,000
230	CONTINGENCY	0	100,000	25,000	100,000
231	PROF & TECHNICAL SERVICE	0	100	100	100
241	TELEPHONE & POSTAGE	3,342	5,000	8,500	8,500
248	ELECTRICITY & NAT GAS	9,662	9,500	10,000	10,000
264	DUES & MEMBERSHIPS	2,434	1,800	6,500	0
265	TRAINING AND TRAVEL	2,505	0	8,000	21,150
279	OTHER EXPENSES	250	0	2,000	2,000
		\$100,380	\$226,400	\$150,100	\$251,750
	•				
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	91,500	91,500	0
312	MACHINERY & EQUIPMENT	240,807	300,000	300,000	266,900
		\$240,807	\$391,500	\$391,500	\$266,900
	DIVISION TOTALS	\$3,033,135	\$3,829,812	\$3,369,703	\$3,745,148

## **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	09/10	10/11	11/12
ENGINEER	NU09	1	1	0
ASST DIRECTOR OF ENVIRONMENTAL SVC	NU10	0	0	I
ENVIRONMENTAL SPECIALIST	NU08	0	0	1
ENGINEERING ASSOCIATE	MG06	1	I	I
CONSTRUCTION INSPECTOR	GE08	2	1	<u>I</u>
TOTAL		<u>4</u>	<u>3</u>	<u>4</u>

## **CAPITAL OUTLAY**

ACCT NO.	<u> </u>	M	A/R	QTY	BUDGET AMOUNT
312*	LARGE PLOTTER	FORMAT	Α	l	<u>6,400</u>
TOTAL					
	* STORMWAT MANAGEMEN				<u>6,400</u>
	_				

CLASSIFICATION	ADOPTED TOTAL 11/12	STORM WATER MANAGEMENT	
PERSONNEL SERVICES	289,749	289,749	,
MATERIALS & SUPPLIES	16,500	16,500	
OTHER SERVICES & CHARGES	28,500	28,500	j
CAPITAL OUTLAY	<u>6,400</u>	6,400	
TOTAL DOLLARS	341,149	341,149	

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 61

DIVISION OR ACTIVITY: STORMWATER MANAGEMENT

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	196,375	158,667	160,000	224,034
102	DIFFERENTIAL/LEADMAN PAY	0	50	50	50
103	SICK LEAVE-PAY IN LIEU	0	100	100	100
108	OVERTIME	34	500	500	500
110	UNEMPLOYMENT CONTRIBUTION	304	1 <b>3</b> 5	135	135
111	F.I.C.A.	13,729	11,096	11,000	16,432
112	WORKERS COMPENSATION	521	200	200	200
113	GROUP LIFE & HOSP	19,854	14,924	15,000	19,440
114	CITY RETIREMENT PLAN	17,292	15,398	15,400	23,146
118	LONGEVITY	7,880	5,309	5,300	5,712
		\$255,989	\$206,379	\$207,685	\$289,749
	MATERIALS AND SUPPL	ĮES			
201	SUPPLIES, TOOLS, EQUIP	1,978	3,500	3,500	6,300
204	PETROLEUM PRODUCTS	3,267	2,500	4,325	7,000
211	REPAIR AND MAINTENANCE	1,311	200	200	200
212	CONTRACTUAL MAINTENANCE	0	0	1,200	1,600
214	MAINT MATERL-MOTIVE EQUIP	3,084	800	800	800
216	UNIFORM AND CLOTHING	396	600	600	600
		\$10,036	\$7,600	\$10,625	\$16,500
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	3,929	5,500	5,500	7,000
231	PROF & TECHNICAL SERVICE	3,051	16,500	7,500	12,000
241	TELEPHONE & POSTAGE	1,663	2,250	1,200	2,300
264	DUES & MEMBERSHIPS	1,177	2,400	800	0
265	TRAINING AND TRAVEL	8,507	8,000	4,500	7,200
		\$18,327	\$34,650	\$19,500	\$28,500
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	6,750	6,500	6,400
		\$0	\$6,750	\$6,500	\$6,400
	DIVISION TOTALS	\$284,352	\$255,379	\$244,310	\$341,149

**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	09/10	10/11	11/12
STREET SUPT	NU08	1	1	1
STREET FIELD SUPV	NU04	2	2	2
PRINCIPAL EQUIP OPER.	GE07	2	2	2
PW SCHEDULER	GE06	ĩ	1	ĩ
SR EQUIP OPERATOR	GE06	12	12	12
CEMENT FINISHER	GE06	9	9	11
EQUIP OPERATOR	GE05	12	12	12
LEAD LABORER	GE04	1	1	1
TOTAL		<u>40</u>	<u>40</u>	<u>42</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	HIGHEND DESKTOP COMPUTER	R	1	1,700
312	DESKTOP COMPUTER	R	1	<u>1,200</u>
TOTAL				<u>2,900</u>
IOIAL	*DOLLING STOCK			<u>2,500</u>
	*ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ROLLING STOCK
PERSONNEL SERVICES MATERIALS & SUPPLIES	2,048,265 1,254,900	2,048,265 1,254,900	
OTHER SERVICES & CHARGES CAPITAL OUTLAY	43,800 2,900	43,800 2,900	
TOTAL DOLLARS	3,349,865	3,349,8 <u>65</u>	

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

	DIVISION OR ACTIVITY	: SIREEIS			
		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTEO
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
ш.	ACCOUNT TITLE	EXPENDITORES	BODGET	COTTRATE	BODGET
	PERSONEL SERVICES				
10 <b>1</b>	SALARIES AND WAGES	1,173,910	1,254,273	1,254,273	1,373,108
102	DIFFERENTIAL/LEADMAN PAY	5,687	9,000	9,000	9,000
103	SICK LEAVE-PAY IN LIEU	19,967	5,700	5,700	5,700
104	CONTRACT LABOR	4,844	10,000	10,000	16,000
108	OVERTIME	133,458	65,000	65,000	75,000
110	UNEMPLOYMENT CONTRIBUTION	3,039	2,045	2,045	2,100
111	F.I.C.A.	95,175	95 <b>,</b> 007	95,007	104,137
	WORKERS COMPENSATION	171,303	100,000	100,000	100,000
113	GROUP LIFE & HOSP	129,270	156,598	156,598	181,812
114	CITY RETIREMENT PLAN	99,768	128,134	128,134	141,319
118	LONGEVITY	35,599	36,085	36,085	40,089
		•	•	·	
		\$1,872,020	\$1,861,842	\$1,861,842	\$2,048,265
	MATERIALS AND SUPPLI				
201	SUPPLIES, TOOLS, EQUIP	34,696	39,000	39,000	40,000
205	CHEMICALS	910	11,400	11,400	7,400
211	REPAIR AND MAINTENANCE	912,484	1,400,000	1,400,000	1,200,000
216	UNIFORM AND CLOTHING	5,054	5,900	7,500	7,500
		\$953,144	\$1,456,300	\$1,457,900	\$1,254,900
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	10,119	4,000	3,500	5,000
231	PROF & TECHNICAL SERVICE	386	1,000	1,200	3,000
241	TELEPHONE & POSTAGE	2,530	3,000	2,700	3,000
248	ELECTRICITY & NAT GAS	18,522	42,000	30,000	32,000
264	DUES & MEMBERSHIPS	224	320	110	0
265	TRAINING AND TRAVEL	0	0	0	800
279	OTHER EXPENSES	272	2,000	0	0
_,,	OTHER EXPERSES	2,2	2,000	· ·	Ū
		\$32,053	\$52,320	\$37,510	\$43,800
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	175,924	91,500	91,500	0
312	MACHINERY & EQUIPMENT	263,390	5,000	5,000	2,900
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$439,314	\$96,500	\$96,500	\$2,900
	DIVISION TOTALS	\$3,296,531	\$3,466,962	\$3,453,752	\$3,349,865

## **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**

SALARY BI-WKLY	09/10	10/11	11/12
MUM	1	,	
	2	2	2
	_	_	3
	í	í	í
GE04	3	3	3
	<u>10</u>	<u>10</u>	<u>10</u>
	NU04 GE06 GE05 GE05	NU04 1 GE06 2 GE05 3 GE05 1 GE04 3	NU04         1         1           GE06         2         2           GE05         3         3           GE05         1         1           GE04         2         3

## **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	5 GAL PAINT SHAKER	R	ı	6,000
312	HIGH END DESKTOP COMPUTER	R	i	1,700
312*	1/4 TON TRUCK	R	- 1	<u>19,300</u>
TOTAL	* ROLLINGSTOCK			<u>27,000</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	412,233	412,233	
MATERIALS & SUPPLIES	215,350	215,350	
OTHER SERVICES & CHARGES	900	900	
CAPITAL OUTLAY	<u>27,000</u>	7,700	<u>19,300</u>
TOTAL DOLLARS	655,483	636,183	19,300

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 73

DIVISION OR ACTIVITY: TRAFFIC CONTROL

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	241,191	275,728	275,728	281,011
102	DIFFERENTIAL/LEADMAN PAY	1,791	1,200	1,200	2,000
103	SICK LEAVE-PAY IN LIEU	218	2,000	2,000	2,000
108	OVERTIME	28,770	15,000	15,000	20,000
110	UNEMPLOYMENT CONTRIBUTION	760	525	525	575
111	F.1.C.A.	19,153	20,645	20,645	21,436
112	WORKERS COMPENSATION	4,388	11,500	11,500	12,000
113	GROUP LIFE & HOSP	32,136	38,363	38,363	41,088
114	CITY RETIREMENT PLAN	20,327	28,069	28,069	28,467
118	LONGEVITY	4,597	4,961	4,961	3,656
		\$353,331	\$397,991	\$397,991	\$412,233
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	4,660	17,300	17,000	17,800
205	CHEMICALS	0	1,500	1,200	1,700
211	REPAIR AND MAINTENANCE	84,046	190,000	190,000	190,000
212	CONTRACTUAL MAINTENANCE	0	0	600	3,200
216	UNIFORM AND CLOTHING	1,339	2,300	2,200	2,650
		\$90,045	\$211,100	\$211,000	\$215,350
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	90	525	100	500
231	PROF & TECHNICAL SERVICE	0	705	0	0
241	TELEPHONE & POSTAGE	326	315	340	350
264	DUES & MEMBERSHIPS	0	110	0	0
265	TRAINING AND TRAVEL	0	0	0	50
279	OTHER EXPENSES	0	500	0	0
		\$416	\$2,155	\$440	\$900
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	34,783	0	0	0
312	MACHINERY & EQUIPMENT	9,930	11,224	11,224	27,000
		\$44,713	\$11,224	\$11,224	\$27,000
	DIVISION TOTALS	\$488,505	\$622,470	\$620,655	\$655,483

## 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	09/10	10/11	11/12
WW COLL. SUPT. FIELD SUPERVISOR	NU07 NU04	1 1	1 1	1 
CONSTRUCTION INSPECTOR	GE08	1	1	1
PRIN EQUIP OPERATOR	GE07	2	2	2
SEWER LIFT STATION MECHANIC	GE07	I	1	1
SR EQUIP OPERATOR UTILITY WKR/LABORER	GE06 GE04	9 <u>4</u>	9 <u>4</u>	9 <u>4</u>
TOTAL		<u>19</u>	<u>19</u>	<u>19</u>

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

CLASSIFICATION	ADOPTED TOTAL 11/12	ENTERPRISE	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	950,102 117,100 34,000 2,400	950,102 117,100 34,000 2,400	
TOTAL DOLLARS	1,103,602	1,103,602	

OEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 74

DIVISION OR ACTIVITY: WASTEWATER COLLECTION

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	563,614	603,577	603,577	618,540
102	DIFFERENTIAL/LEADMAN PAY	14,650	16,000	16,000	16,500
103	SICK LEAVE-PAY IN LIEU	2,551	2,400	2,400	2,400
104	CONTRACT LABOR	11,223	16,000	16,000	24,000
108	OVERTIME	24,612	26,000	26,000	26,000
110	UNEMPLOYMENT CONTRIBUTION	1,443	910	910	1,550
111	F.I.C.A.	42,602	46,088	46,088	46,941
112	WORKERS COMPENSATION	23,611	10,000	10,000	35,000
113	GROUP LIFE & HOSP	77,826	76,772	76,772	102,810
114	CITY RETIREMENT PLAN	46,194	61,526	61,526	63,205
118	LONGEVITY	16,625	15,998	15,998	13,156
		\$824,951	\$875,271	\$875,271	\$950,102
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	18,280	23,000	23,000	23,000
205	CHEMICALS	27,804	28,000	28,000	28,000
211	REPAIR AND MAINTENANCE	70,085	61,000	65,000	61,000
216	UNIFORM AND CLOTHING	4,160	5,100	4,500	5,100
		\$120,329	\$117,100	\$120,500	\$117,100
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	9,827	8,000	4,500	6,000
231	PROF & TECHNICAL SERVICE	358	500	400	500
241	TELEPHONE & POSTAGE	2,437	3,250	3,000	3,300
248	ELECTRICITY & NAT GAS	19,551	27,000	21,000	21,000
264	DUES & MEMBERSHIPS	1,203	1,100	1,200	0
265	TRAINING AND TRAVEL	0	0	D	1,200
279	OTHER EXPENSES	630	2,000	1,000	2,000
		\$34,006	\$41,850	\$31,100	\$34,000
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	2,400
		\$0	\$0	\$0	\$2,400
	DIVISION TOTALS	\$979,286	\$1,034,221	\$1,026,871	\$1,103,602

## 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 ODEO AND EPA. THE LABORATORY MONITORS AND RECORDS THE WATER QUALITY DATA FOR FILING OF REQUIRED MONTHLY OPERATING REPORTS TO THE ODEQ AND EPA.

## **COMMENTS**

ACCOUNT 205, CHEMICALS, HAVE BEEN BUDGETED TO PROVIDE FOR AN AVERAGE DAILY WATER FLOW OF 15 MILLION GALLONS. ACCOUNT 231 PAYS FOR ODEQ ANALYSIS AND SERVICES AND INSPECTIONS.

#### PERSONNEL

	SALARY			
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
WATER PLANT SUPT.	NU08	1	1	1
CHIEF CHEMIST	NU07	1	1	ı
WATER PLANT LINE SUPV	NU06	1	1	1
WTR PLANT OPERATOR	GE07	7	7	7
MAINTENANCE TECH	GE07	3	3	3
LAB TECHNICIAN	GE07	<u>1</u>	<u>1</u>	1
TOTAL		<u>14</u>	<u>14</u>	<u>14</u>

## CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
		_	_	
312	SPECTROPHOTOMETER	R	I	9,200
312	AIR COMPRESSOR	R	1	5,250
312	GAS POWERED PUMP, 4 INCH	A/R	2	7,400
312	PULSAFEEDER CHEMICAL PUMP	A/R	2	12,000
312	DESKTOP COMPUTERS	R	5	6,000
312	BREAKER FOR GENERATOR	Α	I	26,500
312	REAGENTLESS CHLORINE ANALYZERS	A/R	2	12,400
TOTAL				<u>78,750</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	ENTERPRISE	ROLLING STOCK	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	780,477 2,013,300 664,500 78,750	780,477 2,013,300 664,500 <u>78,750</u>		
TOTAL DOLLARS	<u>3,537.027</u>	3,537,027		

## OEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 75

DIVISION OR ACTIVITY: MEDICINE PARK WTP

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	AOOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUOGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	459,735	565,292	494,587	531,969
102	DIFFERENTIAL/LEADMAN PAY	17,894	18,000	15,124	18,000
103	SICK LEAVE-PAY IN LIEU	0	1,625	2,336	1,625
104	CONTRACT LABOR	0	1,800	0	0
108	OVERTIME	18,960	18,900	11,090	18,000
110	UNEMPLOYMENT CONTRIBUTION	1,064	590	590	1,200
111	F.I.C.A.	33,531	43,060	33,156	40,225
112	WORKERS COMPENSATION	8,394	3,675	16,315	15,000
113	GROUP LIFE & HOSP	67,524	78,223	78,223	83,779
114	CITY RETIREMENT PLAN	39,054	58,034	40,995	59,328
118	LONGEVITY	11,607	13,450	11,400	7,751
119	HOLIDAY PAY	3,059	3,596	2,750	3,600
		\$660,822	\$806,245	\$706,566	\$780,477
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	19,144	31,000	38,000	48,500
205	CHEMICALS	949,085	1,800,000	1,800,000	1,600,000
211	REPAIR AND MAINTENANCE	272,879	320,000	290,000	300,000
212	CONTRACTUAL MAINTENANCE	0	25,000	20,000	60,000
216	UNIFORM AND CLOTHING	2,366	2,900	3,000	4,800
		\$1,243,474	\$2,178,900	\$2,151,000	\$2,013,300
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	6,627	9,000	8,000	14,000
231	PROF & TECHNICAL SERVICE	89,320	109,000	109,000	145,000
241	TELEPHONE & POSTAGE	15,488	32,000	25,000	32,000
248	ELECTRICITY & NAT GAS	311,431	550,000	400,000	450,000
264	DUES & MEMBERSHIPS	2,352	2,100	2,100	0
265	TRAINING AND TRAVEL	0	0	0	2,500
279	OTHER EXPENSES	7,875	0	9,500	21,000
		\$433,093	\$702,100	\$553,600	\$664,500
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	22,000	22,000	0
312	MACHINERY & EQUIPMENT	4,000	38,500	35,000	78,750
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$4,000	\$60,500	\$57,000	\$78,750
	DIVISION TOTALS	\$2,341,389	\$3,747,745	\$3,468,166	\$3,537,027

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

#### COMMENTS

FY 2010-2011 ADDED 3 WASTEWATER PLANT OPERATORS.

#### PERSONNEL

	SALARY			
CLASSIFICATION	B1-WKLY	09/10	10/11	11/12
WWTP SUPERINTENDENT	NU08	1	1	1
CHIEF CHEMIST	NU07	1	1	1
INDUSTR. PRETRT OFCR	MG06	1	1	1
WASTEWATER PLANTLINE SUPV	NU06	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE SUPV	NU06	1	1	1
INDUSTR PRETRT INSPEC	GE08	1	1	1
LAB TECHNICIANS	GE07	1	1	1
WWTP OPERATOR	GE07	11	14	14
MAINTENANCE TECH	GE07	<u>5</u>	<u>5</u>	<u>5</u>
TOTAL		<u>24</u>	<u>27</u>	<u>27</u>

#### CAPITAL OUTLAY

ACCT	,			BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
312	DESKTOP COMPUTERS	R	6	7,200
312*	½ TON REGULAR CAB TRUCK, 2WD	R	2	38,600
312	LAPTOP COMPUTER	R	1	1,500
312	VACUUM PUMP	R	1	4,500
312	PLASMA CUTTER	Α	1	2,000
312	PORTABLE ACTUATOR	Α	1	7,500
TOTAL				<u>61,300</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,412,054	1,412,054	
MATERIALS & SUPPLIES	763,200	763,200	ì
OTHER SERVICES & CHARGES	644,300	644,300	
CAPITAL OUTLAY	<u>61,300</u>	22,700	<u>38,600</u>
TOTAL BOLL AND	2 000 054	2 942 264	20,000
TOTAL DOLLARS	<u>2,880,854</u>	<u>2,842,254</u>	38,600

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

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	693,999	831,855	831,855	971,743
102	DIFFERENTIAL/LEADMAN PAY	16,034	23,000	23,000	23,000
103	SICK LEAVE-PAY IN LIEU	0	2,500	2,500	2,500
104	CONTRACT LABOR	32,461	38,200	38,200	38,000
108	OVERTIME	37,728	38,500	32,000	30,000
110	UNEMPLOYMENT CONTRIBUTION	1,747	818	818	1,900
111	F.I.C.A.	51,709	68,759	68,759	72,299
112	WORKERS COMPENSATION	74,713	99,483	99,483	50,000
113	GROUP LIFE & HOSP	79,729	112,495	112,495	115,275
114	CITY RETIREMENT PLAN	57,976	83,576	83,576	97,735
118	LONGEVITY	6,962	7,371	7,371	4,402
119	HOLIDAY PAY	3,833	3,840	3,840	5,200
		\$1,056,891	\$1,310,397	\$1,303,897	\$1,412,054
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	66,144	91,000	90,000	97,000
205	CHEMICALS	153,114	315,000	310,000	310,000
211	REPAIR AND MAINTENANCE	557,834	330,000	360,000	340,000
212	CONTRACTUAL MAINTENANCE	4,815	5,500	5,000	6,200
216	UNIFORM AND CLOTHING	5,011	10,000	9,000	10,000
		\$786,918	\$751,500	\$774,000	\$763,200
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	8,843	29,000	29,000	30,000
231	PROF & TECHNICAL SERVICE	65,420	145,000	100,000	110,000
241	TELEPHONE & POSTAGE	10,651	22,000	20,000	21,000
248	ELECTRICITY & NAT GAS	288,673	750,000	500,000	480,000
264	DUES & MEMBERSHIPS	4,507	6,700	6,500	0
265	TRAINING AND TRAVEL	0	0	0	3,000
279	OTHER EXPENSES	300	0	300	300
		\$378,394	\$952,700	\$655,800	\$644,300
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	197,575	0	0	0
312	MACHINERY & EQUIPMENT	3,153	57,750	57,750	61,300
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$200,728	\$57,750	\$57,750	\$61,300
	DIVISION TOTALS	\$2,422,931	\$3,072,347	\$2,791,447	\$2,880,854

## **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 SYSTEM, TRAFFIC SIGNAL INCLUDING CITY-WIDE 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	09/10_	10/11	11/12
ELECTRONIC MNT SUPT ELECTRONIC TECH	NU07 GE09	1 <u>3</u>	1 <u>3</u>	լ <u>3</u>
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

#### CAPITAL OUTLAY

ACCT NO.	1TEM_	A/R	QTY	BUDGET AMOUNT
312	40' STORAGE CONTAINER	Α	1	3,000
312	UNDERGROUND UTILITY LOCATOR	R	1	<u>4,000</u>
	TOTAL			7.000
	TOTAL			<u>7,000</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	307,902 103,290 87,380 7,000	307,902 103,290 87,380 7,000	
TOTAL DOLLARS	<u>505,572</u>	505,572	

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 77

DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	207,449	209,195	210,000	218,580
102	DIFFERENTIAL/LEADMAN PAY	3,231	3,500	3,500	4,000
103	SICK LEAVE-PAY IN LIEU	0	500	500	500
108	OVERTIME	3,427	3,500	0	3,500
110	UNEMPLOYMENT CONTRIBUTION	304	182	200	320
111	F.I.C.A.	15,422	15,688	15,700	16,601
112	WORKERS COMPENSATION	521	158	200	700
113	GROUP LIFE & HOSP	22,447	24,666	25,000	26,970
114	CITY RETIREMENT PLAN	18,567	22,224	24,000	23,247
118	LONGEVITY	12,602	13,049	13,100	13,484
		\$283,970	\$292,662	\$292,200	\$307,902
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	2,351	2,225	2,350	2,850
211	REPAIR AND MAINTENANCE	81,232	100,000	100,000	100,000
216	UNIFORM AND CLOTHING	440	200	200	440
		\$84,023	\$102,425	\$102,550	\$103,290
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	0	150	150	200
231	PROF & TECHNICAL SERVICE	158	100	1,200	1,200
241	TELEPHONE & POSTAGE	3,470	5,500	5,500	5,800
248	ELECTRICITY & NAT GAS	45,433	70,000	70,000	80,000
264	DUES & MEMBERSHIPS	76	100	100	0
265	TRAINING AND TRAVEL	0	0	0	180
		\$49,137	\$75,850	\$76,950	\$87,380
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	0	0	0	4,000
321	CONSTRC, IMPRVMNT, ADDTN	0	0	11,000	3,000
		\$0	\$0	\$11,000	\$7,000
	DIVISION TOTALS	\$417,130	\$470,937	\$482,700	\$505,572

## **DIVISION: WATER DISTRIBUTION**

**ACTIVITY NO. 78** 

## **FUNCTION**

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

## **PERSONNEL**

	SALARY			
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
WATER DISTR. SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	8	8
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
LITTI TEV NIZO Z ADODED	CD04			
UTILITY WKR/LABORER	GE04	4	4	4
DISPATCHER (P WRKS)	GE03	1	1	<u>1</u>
TOTAL		<u>28</u>	<u>28</u>	<u>28</u>

## **COMMENTS**

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	I TON DUMP TRUCK W/DUMP BED	R	1	42,500
312*	34 TON TRUCK 4WD	R	1	23,800
312	DESKTOP COMPUTER	R	1	1,200
312	6" TO 72" PIPE CUTTER WITH POWER UNIT	Α	1	30,000
312	LIGHT TOWER	Α	1	<u>11,500</u>
TOTAL				109,000
	*ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,394,760	1,394,760	
MATERIALS & SUPPLIES	642,500	642,500	l l
OTHER SERVICES & CHARGES	207,400	207,400	
CAPITAL OUTLAY	109,000	42,700	<u>66,300</u>
TOTAL DOLLARS	2,353,660	2,287,360	66,300

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 78

DIVISION OR ACTIVITY: WATER DISTRIBUTION

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	817,883	887,593	887,593	928,435
102	DIFFERENTIAL/LEADMAN PAY	21,929	2D,00D	20,000	22,000
103	SICK LEAVE-PAY IN LIEU	55	3,500	3,500	3,500
104	CONTRACT LABOR	5,000	8,000	8,000	6,000
108	OVERT1ME	82,784	79,500	79,500	80,000
110	UNEMPLOYMENT CONTRIBUTION	2,127	1,271	1,271	1,300
111	F.I.C.A.	65,095	70,558	70,558	73,578
112	WORKERS COMPENSATION	185,493	26,000	26,000	30,000
113	GROUP LIFE & HOSP	98,952	126,353	126,353	131,787
114	CITY RETIREMENT PLAN	68,514	90,012	90,012	95,145
118	LONGEVITY	22,695	21,744	21,744	23,015
		\$1,370,527	\$1,334,531	\$1,334,531	\$1,394,760
	MATERIALS AND SUPPLE	IES			
201	SUPPLIES, TOOLS, EQUIP	19,409	25,000	35,000	30,000
205	CHEMICALS	579	650	2,000	2,500
211	REPAIR AND MAINTENANCE	546,283	625,000	585,000	600,000
216	UNIFORM AND CLOTHING	6,946	9,000	9,000	10,000
		\$573,217	\$659,650	\$631,000	\$642,500
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	3,578	5,630	4,500	5,600
231	PROF & TECHNICAL SERVICE	533	17,630	5,000	17,600
241	TELEPHONE & POSTAGE	4,379	4,600	5,200	5,200
248	ELECTRICITY & NAT GAS	133,627	200,000	175,000	175,000
264	DUES & MEMBERSHIPS	2,006	3,958	3,000	0
265	TRAINING AND TRAVEL	0	0	0	3,000
279	OTHER EXPENSES	34	0	1,150	1,000
		\$144,157	\$231,818	\$193,850	\$207,400
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	112,094	115,300	115,300	0
312	MACHINERY & EQUIPMENT	113,387	0	301,216	109,000
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$225,481	\$115,300	\$416,516	\$109,000
	DIVISION TOTALS	\$2,313,382	\$2,341,299	\$2,575,897	\$2,353,660

## **DIVISION: EQUIPMENT MAINTENANCE**

## ACTIVITY NO. 79

## **FUNCTION**

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

## **COMMENTS**

ACCOUNTS 204 PETROLEUM AND 214 MOTIVE EQUIPMENT MAINTENCE HAVE INCREASED DUE TO THE CONSOLIDATION OF EXPENSES FROM OTHER GENERAL AND ENTERPRISE FUND ACTIVITIES INTO THE EQUIPMENT MAINTENANCE BUDGET FOR THE MONITORING OF EXPENDITURES FROM THESE ACCOUNT GROUPS.

#### **PERSONNEL**

	CATARY			
CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
0.000.000.000.000.000.0000.0000.0000.0000	DX 1114111	07110	10/11	11/12
EQUIPMT MAINT SUPT	NU07	1	1	1
EQUIP MAINT FLR SUPV.	NU04	2	2	2
AUTO MECHANIC	GE07	8	8	8
WELDER FABRICATOR	GE07	1	1	1
AUTO SERVICE WKR II	GE06	l	1	l
SERVICE TECH	GE05	l	1	1
AUTO SERVICE WKR I	GE04	l	1	1
AUTO PARTS SPECIALIST	GE04	I	1	1
TOTAL		<u>16</u>	<u>16</u>	<u>16</u>
REGULAR PART-TIME SENIOR CLERICAL ASST	RP04	1	Ī	1
(24 HR)				

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPUTER SERVER, MS SQL, & SYMANTEC BACKUP EXEC	Α	1	11,000
312	FLEET MAINT MGMT SYSTEM SOFTWARE	Α	1	36,000
312	HIGHEND DESKTOP COMPUTER	R	1	1,700
312	DESKTOP COMPUTERS	R	2	2,400
321	UNLEADED FUEL DISPENSER	R	1	<u>11,200</u>
TOTAL				<u>62,300</u>

	ADOPTED		
CLASSIFICATION	TOTAL 11/12	GENERAL	
PERSONNEL SERVICES	793,434	793,434	
MATERIALS & SUPPLIES	2,582,900	2,582,900	
OTHER SERVICES & CHARGES	27,660	27,660	
CAPITAL OUTLAY	62,300	62,300	
TOTAL DOLLARS	<u>3,466,294</u>	<u>3,466,294</u>	

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 79

DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	501,194	538,977	538,977	552,110
102	DIFFERENTIAL/LEADMAN PAY	4,558	4,000	4,000	4,000
103	SICK LEAVE-PAY IN LIEU	0	5,700	5,700	5,700
104	CONTRACT LABOR	5,239	6,000	7,000	7,000
106	PART-TIME	12,900	14,500	14,500	15,200
108	OVERTIME	6,468	6,000	7,000	7,000
110	UNEMPLOYMENT CONTRIBUTION	1,292	681	700	1,360
111	F.I.C.A.	37,338	40,274	40,274	41,179
112	WORKERS COMPENSATION	13,076	7,875	7,875	30,000
113	GROUP LIFE & HOSP	49,584	66,444	66,444	66,881
114	CITY RETIREMENT PLAN	42,821	55,077	55,077	55,961
118	LONGEVITY	11,542	12,358	12,358	7,043
		\$686,012	\$757,886	\$759,905	\$793,434
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	11,693	12,000	12,000	15,500
204	PETROLEUM PRODUCTS	1,193,795	1,600,000	1,700,000	1,700,000
205	CHEMICALS	3,771	6,500	5,100	6,500
211	REPAIR AND MAINTENANCE	2,152	11,000	11,000	9,000
214	MAINT MATERL-MOTIVE EQUIP	680,724	800,000	850,000	850,000
216	UNIFORM AND CLOTHING	1,343	1,900	1,800	1,900
		\$1,893,478	\$2,431,400	\$2,579,900	\$2,582,900
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	3,063	3,500	3,300	4,100
231	PROF & TECHNICAL SERVICE	2,097	3,400	3,400	3,400
241	TELEPHONE & POSTAGE	2,422	3,000	2,800	3,000
248	ELECTRICITY & NAT GAS	15,431	20,000	16,000	17,000
264	DUES & MEMBERSHIPS	151	140	150	0
265	TRAINING AND TRAVEL	0	0	0	160
279	OTHER EXPENSES	0	0	0	0
		\$23,164	\$30,040	\$25,650	\$27,660
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	4,097	6,100	8,804	26,300
321	CONSTRC, IMPRVMNT, AODTN	0	0	0	36,000
		\$4,097	\$6,100	\$8,804	\$62,300
	DIVISION TOTALS	\$2,606,751	\$3,225,426	\$3,374,259	\$3,466,294

## **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

-	SALARY	_		
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
SANITATION SUPT	NU07	1	ı	ı
FIELD SUPERVISOR	NU04	3	3	3
SANITATION OPERATOR	GE06	25	25	25
CONTNR MAINT WKR II	GE06	1	1	1
SR. CLERICAL ASST.	GE04	1	l	1
CLERICAL ASSISTANT	GE03	l	1	l
SANITATION WORKER	GE03	13	13	11
CONTNR MAINT WKR I	GE02	1	1	1
TOTAL		<u>46</u>	<u>46</u>	<u>44</u>

## **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	AUTOMATED SIDELOAD REFUSE TRUCK	2	R	486,050
31 <b>2*</b>	HOOK HOIST GRAPPLE LOADER TRUCK	1	Α	221,000
312*	½ TON REGULAR CAB TRUCK, 2WD	2	R	42,600
TOTAL	*ROLLING STOCK			<u>749,650</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	ENTERPRISE	ROLLING STOCK	
PERSONNEL SERVICES	2,399,415	2,399,415		
MATERIALS & SUPPLIES	124,600	124,600		
OTHER SERVICES & CHARGES	9,350	9,350		
CAPITAL OUTLAY	749,650	<u>0</u>	<u>749,650</u>	
TOTAL DOLLARS	<u>3,283,015</u>	<u>2,533,365</u>	<u>749,650</u>	

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 82

DIVISION OR ACTIVITY: SOLID WASTE-REFUSE COLLEC

	DIVISION ON ACTIVIT	T. SOLID WASIL	KETOSE COLLEC		
		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,279,452	1,419,256	1,419,256	1,397,460
102	DIFFERENTIAL/LEADMAN PAY	2,720	5,000	5,000	4,000
103	SICK LEAVE-PAY IN LIEU	92	6,500	6,500	6,500
104	CONTRACT LABOR	145,237	200,000	200,000	177,500
108	OVERTIME	120,786	50,000	50,000	60,000
110	UNEMPLOYMENT CONTRIBUTION	3,495	2,455	2,455	3,700
111	F.I.C.A.	98,606	105,939	105,939	104,793
112	WORKERS COMPENSATION	131,648	100,000	100,000	200,000
113	GROUP LIFE & HOSP	193,755	244,091	244,091	249,556
114	CITY RETIREMENT PLAN	110,079	146,215	146,215	144,906
118	LONGEVITY	49,381	50,378	50,378	51,000
119	HOLIDAY PAY	0	0	0	0
		\$2,135,251	\$2,329,834	\$2,329,834	\$2,399,415
	WATER LA AND OVER				
204	MATERIALS AND SUPPL		7/7 000	7/7 000	404 000
201	SUPPLIES, TOOLS, EQUIP	401,597	347,000	347,000	101,000
205	CHEMICALS	274	600	300	600
211	REPAIR AND MAINTENANCE	12,680	13,000	12,500	14,000
212	CONTRACTUAL MAINTENANCE	0	1,600	1,600	1,600
216	UNIFORM AND CLOTHING	5,080	7,000	6,500	7,400
		\$419,631	\$369,200	\$367,900	\$124,600
	OTHER SERVICES & CH	IARGES			
221	RENTAL, PUBL, PRINTING	738	1,600	1,000	1,200
231	PROF & TECHNICAL SERVICE	79	250	200	250
241	TELEPHONE & POSTAGE	1,391	1,500	1,600	1,900
248	ELECTRICITY & NAT GAS	4,111	3,000	2,800	3,000
264	DUES & MEMBERSHIPS	270	1,000	650	0
265	TRAINING AND TRAVEL	0	0	0	1,000
279	OTHER EXPENSES	532	2,000	400	2,000
		\$7,121	\$9,350	\$6,650	\$9,350
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	643,495	691,500	624,000	0
312	MACHINERY & EQUIPMENT	0	0	0	749,650
		\$643,495	\$691,500	\$624,000	\$749,650
	DIVISION TOTALS	\$3,205,498	\$3,399,884	\$3,328,384	\$3,283,015

## **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	09/10	10/11	11/12
OLINOIT INTENT	DX WILDI	02710	10/11	11/12
LANDFILL SUPT	NU07	I	1	1
FIELD SUPERVISOR	NU04	1	1	1
PRINCIPAL EQUIP OPER	GE07	7	7	7
LANDFILL SCALE ATTNT	GE04	1	1	1
CLERICAL ASSOCIATE	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>
REGULAR PART-TIME  LANDFILL ATDT (20 HR)	RP04	1	1	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
310* 310* 310*	COMPACTOR PMT 2 OF 3 DOZER PMT 2 OF 3 GRADER PMT 2 OF 3	A A A	1   	124,000 193,600 <u>65,545</u>
TOTAL				<u>383,145</u>
	*ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	667,552	667,552	
MATERIALS & SUPPLIES	420,300	420,300	
OTHER SERVICES & CHARGES	54,800	54,800	
CAPITAL OUTLAY	<u>383,145</u>	<u>0</u>	<u>383,145</u>
TOTAL DOLLARS	<u>1,525,797</u>	<u>1,142,652</u>	383,145

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 83

DIVISION OR ACTIVITY: SOLID WASTE-REFUSE DISPSL

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	358,535	380,051	372,412	386,348
102	DIFFERENTIAL/LEADMAN PAY	201	500	500	500
103	SICK LEAVE-PAY IN LIEU	0	1,500	1,500	0
104	CONTRACT LABOR	43,420	60,000	60,000	75,000
106	PART-TIME	12,292	12,000	12,000	12,500
108	OVERTIME	17,957	28,000	20,961	30,000
110	UNEMPLOYMENT CONTRIBUTION	912	500	500	1,000
111	F.I.C.A.	26,334	30,371	26,838	31,409
112	WORKERS COMPENSATION	1,562	18,400	5,000	10,000
113	GROUP LIFE & HOSP	57,231	66,337	64,102	69,413
114	CITY RETIREMENT PLAN	32,329	39,207	34,580	39,791
118	LONGEVITY	12,691	13,567	11,805	11,591
		\$563,464	\$650,433	\$610,198	\$667,552
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	9,175	13,000	13,500	13,000
205	CHEMICALS	184	3,000	3,000	4,000
211	REPAIR AND MAINTENANCE	401,249	380,000	400,000	400,000
212	CONTRACTUAL MAINTENANCE	1,000	1,600	1,600	1,600
216	UNIFORM AND CLOTHING	965	1,600	1,600	1,700
		\$412,573	\$399,200	\$419,700	\$420,300
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	1,964	2,000	12,000	8,500
230	CONTINGENCY	0	4,000	0	4,000
231	PROF & TECHNICAL SERVICE	7,198	26,000	14,000	26,000
241	TELEPHONE & POSTAGE	3,263	4,000	3,800	4,000
248	ELECTRICITY & NAT GAS	4,594	6,000	6,000	7,000
264	DUES & MEMBERSHIPS	3,288	6,800	6,000	0
265	TRAINING AND TRAVEL	0	0	0	4,800
279	OTHER EXPENSES	1,715	500	300	500
		\$22,022	\$49,300	\$42,100	\$54,800
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	300,000	386,000	386,000	383,145
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	645,903	0	0	0
		\$945,903	\$386,000	\$386,000	\$383,145
	DIVISION TOTALS	\$1,943,962	\$1,484,933	\$1,457,998	\$1,525,797

## 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 ODEO 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

_	SALARY					
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12		
WATER PLANT LINE SUPV	NU06	1	1	1		
INSTRUMENTATION TECH	GE10	1	I	1		
WTR PLANT OPERATOR	GE07	6	6	6		
MAINTENANCE TECH	GE07	1	1	1		
LAB TECHNICIAN	GE07	1	I	I		
SR CLERICAL ASST	GE04	<u>1</u>	1	<u>1</u>		
TOTAL		11	ΪĪ	11		

#### CAPITAL OUTLAY

A COT	CAFITAL O		7 T	DUDGET
ACCT				BUDGET
NO.		A/R	QTY	AMOUNT
312	HEATING SYS FOR BLDG	Α	1	15,000
321	WINDBREAK FOR	Α	1	19,000
ļ	OZONE DESTRUCTS			
312	4 INCH PUMP	Α	I	3,400
312	LG AIR COMPRESSOR	R	1	4,500
312	DESKTOP COMPUTER	R	1	1,200
312*	1/2 TON REGULAR CAB	R	1	19,300
1	TRUCK, 2WD			·
312	PULSAFEEDER	A/R	2	11,000
	CHEMICAL PUMP			
312	REAGENTLESS	R	1	4,200
ļ	CHLORINE ANALYZER			
TOTAL				77.600
IOIAL				<u>77,600</u>
	*ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	552,024	552,024	
MATERIALS & SUPPLIES	889,000	889,000	
OTHER SERVICES & CHARGES	395,900	395,900	
CAPITAL OUTLAY	<u>77,600</u>	<u>58,300</u>	<u>19,300</u>
TOTAL DOLLARS	1,914,524	1.895,224	19,300

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 84

DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	<b>EXPENDITURES</b>	BUDGET	ESTIMATE	BUDGET
	DEDCOVEL CERVICES				
101	PERSONEL SERVICES SALARIES AND WAGES	330,354	358,253	357,623	380,001
102	DIFFERENTIAL/LEADMAN PAY	12,103	12,000	15,697	15,000
103	SICK LEAVE-PAY IN LIEU	973	34,200	1,500	1,500
103	CONTRACT LABOR	9/3	7,500	3,500	15,000
104	OVERTIME	10,659	16,000	10,843	15,000
110	UNEMPLOYMENT CONTRIBUTION	836	550	900	950
111	F.I.C.A.	25,012	30,342	27,666	29,171
	WORKERS COMPENSATION	1,432	3,200	1,500	1,575
	GROUP LIFE & HOSP	40,488	48,353	43,188	46,272
114	CITY RETIREMENT PLAN	27,709	36,896	31,977	38,868
118	LONGEVITY		7,142	5,379	5,513
119	HOLIDAY PAY	5,696 3,176	•		3,174
119	NOCIDAT PAT	3,174	5,185	2,584	3,174
		\$458,436	\$559,621	\$502,357	\$552,024
	MATERIALS AND SUPPL	IFS			
201	SUPPLIES, TOOLS, EQUIP	22,254	20,000	27,000	35,000
205	CHEMICALS	360,043	720,000	580,000	700,000
211	REPAIR AND MAINTENANCE	144,309	107,000	107,000	110,000
212	CONTRACTUAL MAINTENANCE	600	5,000	5,000	40,000
216	UNIFORM AND CLOTHING	1,546	2,000	2,200	4,000
		¢520 752	\$9E4 000	¢721 200	000 0004
		\$528,752	\$854,000	\$721,200	\$889,000
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	156	16,200	15,000	7,200
231	PROF & TECHNICAL SERVICE	86,099	41,000	41,000	45,000
241	TELEPHONE & POSTAGE	5,386	15,000	15,000	16,200
248	ELECTRICITY & NAT GAS	164,748	300,000	350,000	325,000
264	DUES & MEMBERSHIPS	2,627	1,450	1,500	0
265	TRAINING AND TRAVEL	0	0	0	1,500
279	OTHER EXPENSES	0	0	0	1,000
		\$259,016	\$373,650	\$422,500	\$395,900
	CADITAL OUTLAY				
311	CAPITAL OUTLAY MOTIVE EQUIPMENT	n	18,000	18,000	0
312		0			43,600
314	MACHINERY & EQUIPMENT	0	21,000 0	21,000 0	<b>43,6</b> 00 0
321	CONSTRC IMPROMIT ADDITION				
361	CONSTRC, IMPRVMNT, ADDIN	0	0	0	34,000
		\$0	\$39,000	\$39,000	\$77,600
	DIVISION TOTALS	\$1,246,204	\$1,826,271	\$1,685,057	\$1,914,524

## **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**

	SALARY			
CLASSIFICATION	B1-WKLY	09/10	10/11	11/12
FIELD SUPERVISOR	NU04	1	1	1
PRINCIPAL EQUIP OPER	GE07	1	1	1
VECTOR CONTROL TECHNICIAN II	GE07	1	1	l
CEMENT FINISHER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIPMENT OPERATOR	GE05	2	2	2
SR CLERICAL ASST	GE04	1	1	1
TOTAL		<u>9</u>	<u>2</u>	<u>9</u>

## **CAPITAL OUTLAY**

ACCT				BUDGET
NO.	1TEM	A/R	QTY	AMOUNT
312*	15000 GVW TRUCK CREW CAB, 4WD	R	1	48,965
312*	VAC-TRON TRAILER	R	1	<u>46,390</u>
TOTAL				<u>95,355</u>
	*DRAINAGE FUND			

CLASSIFICATION	ADOPTED TOTAL 11/12	DRAINAGE	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	554,454 208,610 13,150 <u>95,355</u>	554,454 208,610 13,150 <u>95,355</u>	
TOTAL DOLLARS	871,569	871,569	

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 85

DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	281,147	291,684	294,560	305,803
102		1,331	2,000	1,546	2,000
103	SICK LEAVE-PAY IN LIEU	0	2,000	2,000	2,000
104	CONTRACT LABOR	45,113	71,000	47,092	75,000
	OVERTIME	23,134	15,000	14,350	16,000
	UNEMPLOYMENT CONTRIBUTION	684	363	700	735
	F.I.C.A.	21,361	24,638	22,693	23,432
	WORKERS COMPENSATION	19,819	36,750	44,760	37,000
	GROUP LIFE & HOSP	40,411	38,621	46,293	48,379
114	CITY RETIREMENT PLAN	24,345	30,124	27,032	31,810
118	LONGEVITY	10,538	11,385	11,222	12,295
		10,220	,	, . <b>,</b> -	,
		\$467,883	\$523,565	\$512,248	\$554,454
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	11,298	10,500	11,000	11,500
204	PETROLEUM PRODUCTS	27,834	30,000	30,000	54,510
205	CHEMICALS	9,530	41,000	35,000	41,000
211	REPAIR AND MAINTENANCE	47,858	50,000	50,000	45,000
214	MAINT MATERL-MOTIVE EQUIP	52,820	20,000	15,000	55,000
216	UNIFORM AND CLOTHING	858	1,200	1,200	1,600
		\$150,198	\$152,700	\$142,200	\$208,610
	OTHER DEPUTEES & CHA				
224	OTHER SERVICES & CHA		4 000	4 000	4 000
221	RENTAL, PUBL, PRINTING	3,222	6,000	6,000	6,000
231	PROF & TECHNICAL SERVICE	0	0	1,170	2,500
241	TELEPHONE & POSTAGE	468	1,500	1,500	1,500
248	ELECTRICITY & NAT GAS	107	0	0	0
264	DUES & MEMBERSHIPS	329	500	200	0
265	TRAINING AND TRAVEL	520	1,140	800	2,650
214	OTHER EXPENSES	0	0	0	500
		\$4,646	\$9,140	\$9,670	\$13,150
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	91,500	91,500	0
312	MACHINERY & EQUIPMENT	154,624	11,700	10,700	95,355
		\$154,624	\$103,200	\$102,200	\$95,355
	DIVISION TOTALS	\$777,351	\$788,605	\$766,318	\$871,569

## **DIVISION: WASTEWATER MAINTENANCE**

**ACTIVITY NO. 86** 

## **FUNCTION**

THIS DIVISION IS PARTIALLY SUPPORTED BY A CHARGE ON SERVICE BILLS BASED ON WATER CONSUMPTION. BASE CHARGE OF \$10.50 COVERS FIRST 2,000 GALLONS WITH EACH ADDITIONAL 1,000 GALLONS A \$1.25, 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.

## COMMENTS

## **PERSONNEL**

NU04 GE07 GE06	1 4	1 4	1
	4	4	4
GE06			4
	1	1	1
GE06	4	4	4
GE04	<u>1</u>	1	1
	<u>11</u>	<u>11</u>	<u>11</u>
		GE04 <u>1</u>	GE04 <u>1</u> <u>1</u>

## **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	SMALL ENGINE SERVICE LINE CAMERA	R	1	10,000
	TOTAL			<u>10,000</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
PERSONNEL SERVICES	565,378	508,028	57,350	
MATERIALS & SUPPLIES	102,500	45,150	57,350	
OTHER SERVICES & CHARGES	7,800	4,500	3,300	
CAPITAL OUTLAY	<u>10,000</u>	<u>10,000</u>	<u>0</u>	
TOTAL DOLLARS	<u>685,678</u>	<u>567,678</u>	118,000	

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 86

DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	349,610	360,672	360,672	367,976
102	DIFFERENTIAL/LEADMAN PAY	2,743	1,000	1,000	5,000
103	SICK LEAVE-PAY IN LIEU	0	1,375	1,375	1,375
104	CONTRACT LABOR	12,945	14,500	14,500	18,000
108	OVERTIME	10,748	6,000	6,000	5,000
110	UNEMPLOYMENT CONTRIBUTION	836	500	500	500
111	F.I.C.A.	25,201	29,394	29,394	26,869
112	WORKERS COMPENSATION	42,077	35,000	35,000	35,000
113	GROUP LIFE & HOSP	48,402	57,448	57,448	58,264
114	CITY RETIREMENT PLAN	30,448	37,204	37,204	37,761
118	LONGEVITY	11,063	12,184	12,184	9,633
		\$534,073	\$555,277	\$555,277	\$565,378
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	13,503	21,500	22,000	21,500
205	CHEMICALS	15,804	16,000	16,000	16,000
211	REPAIR AND MAINTENANCE	69,796	62,500	63,000	62,500
216	UNIFORM AND CLOTHING	1,958	2,700	2,500	2,500
		\$101,061	\$102,700	\$103,500	\$102,500
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	6,405	8,000	6,500	7,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
264	DUES & MEMBERSHIPS	800	750	900	0
265	TRAINING AND TRAVEL	0	0	0	800
		\$7,205	\$8,750	\$7,400	\$7,800
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	93,966	0	0	0
312	MACHINERY & EQUIPMENT	114,925	0	0	10,000
		\$208,891	\$0	\$0	\$10,000
	DIVISION TOTALS	\$851,230	\$666,727	\$666,177	\$685,678

**DIVISION: ANIMAL WELFARE** 

**ACTIVITY NO. 89** 

## **FUNCTION**

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

## **COMMENTS**

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

## **PERSONNEL**

	SALARY			
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
ANIMAL WELFARE SUPT	NU07	Ī	1	1
FIELD SUPERVISOR	NU04	0	1	1
ANIMAL WELFARE OFCR	GE06	6	6	4
ANIMAL CARE	GE06	0	0	2
TECHNICIAN				
PUBLIC WORKS	GE06	1	1	1
SCHEDULER				
CLERICAL ASSOCIATE	GE04	1	1	1
KENNEL ASST.	GE03	1	1	1
PUBLIC WORKS	GE03	0	1	1
DISPATCHER		_	_	_
TOTAL		11	12	12
		==		==
PART-TIME				
CLERICAL ASST (20 HR)	RP03	1	0	0

## **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	¼ TON EXTENDED CAB,	R	3	72,000
312	OVERHEAD LIGHTBAR/ LIGHT PKG/ SPEAKERS/	Α	3	7,980
312	DIRECTIONAL BAR ALUMINUM ANIMAL TRANSPORT UNIT	A/R	3	30,000
312	DOUBLE UNIT ANIMAL HOLDING PEN	Α	1	3,350
312 312	DESKTOP COMPUTER SHIPPING CONTAINER	R A	i 1	1,200 5,000
TOTAL				119,530
	#ANIMAL NEUTER FUND @ ANIMAL LICENSE FD * ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FD 23	ROLLING STOCK
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	640,250 83,000 56,600 119,530	640,250 52,000 37,700 47,530	14,500 17,800 <u>Q</u>	15,000 700 <u>0</u>	1,500 400 <u>0</u>	<u>72,000</u>
TOTAL DOLLARS	899,380	<u>777,480</u>	32,300	15,700	1,900	72,000

## DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 89

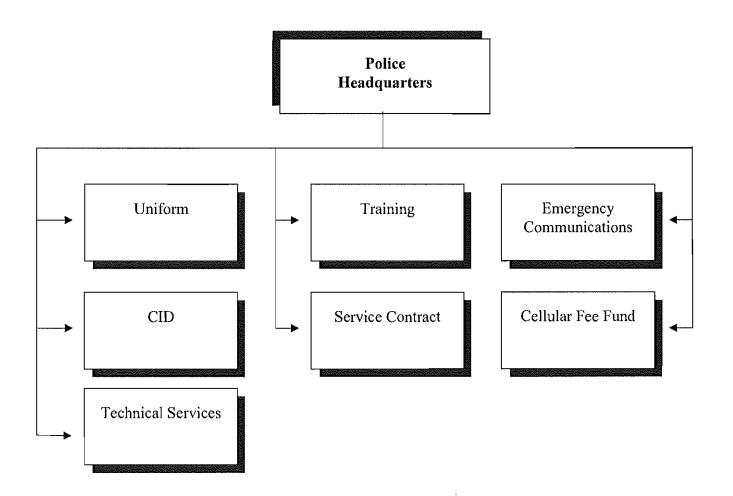
DIVISION OR ACTIVITY: ANIMAL WELFARE

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
	DEDOONEL GERMAGES				
101	PERSONEL SERVICES	755 077	702 /57	704 707	707 777
101		355,837	382,457	381,783	397,337
	DIFFERENTIAL/LEADMAN PAY	3,291	3,500	5,023	4,800
	SICK LEAVE-PAY IN LIEU	578	1,250	21,532	1,500
	CONTRACT LABOR	16,966	26,000	28,806	36,000
	PART-TIME	17,154	10,983	0	0
	OVERTIME	36,048	38,000	44,931	52,000
	UNEMPLOYMENT CONTRIBUTION	912	410	911	1,200
111	F.I.C.A.	29,293	31,581	32,384	32,622
	WORKERS COMPENSATION	1,654	8,000	1,280	1,500
	GROUP LIFE & HOSP	49,883	58,586	54,656	60,684
	CITY RETIREMENT PLAN	28,176	39,363	35,656	40,904
118	LONGEVITY	12,184	13,793	15,381	11,703
		\$551,976	\$613,923	\$622,343	\$640,250
	MATERIALS AND SUPPLI	E\$			
201	SUPPLIES, TOOLS, EQUIP	42,534	63,000	63,000	63,000
204	PETROLEUM PRODUCTS	17,139-	0	0	0
211	REPAIR AND MAINTENANCE	2,987	16,800	1,700	16,800
214	MAINT MATERL-MOTIVE EQUIP	8,585-	0	0	0
216	UNIFORM AND CLOTHING	2,657	3,200	3,200	3,200
		\$22,454	\$83,000	\$67,900	\$83,000
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	1,927	1,800	2,400	1,800
	PROF & TECHNICAL SERVICE	2,853	4,500	7,500	7,500
241	TELEPHONE & POSTAGE	4,894	7,300	7,300	7,500
248	ELECTRICITY & NAT GAS	16,328	21,000	28,000	21,000
264	DUES & MEMBERSHIPS	433	250	250	0
265	TRAINING AND TRAVEL	0	0	4,500	300
279	OTHER EXPENSES	11,370	18,500	10,585	18,500
		\$37,805	\$53,350	\$60,535	\$56,600
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	23,820	238,200	0
	MACHINERY & EQUIPMENT	15,380	17,550	17,550	119,530
321		0,500	400,000	400,000	0
J. 1	חוששת ן החווא הוו ניסוושים	· ·	400,000	400,000	U
		\$15,380	\$441,370	\$655,750	\$119,530
	DIVISION TOTALS	\$627,615	\$1,191,643	\$1,406,528	\$899,380

# **Organizational Chart**

## Police Department

FY 2011-2012



,			

## **POLICE SERVICES**

## **DIVISION: POLICE HEADQUARTERS**

**ACTIVITY NO. 65** 

## **FUNCTION**

## **COMMENTS**

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

ACCOUNT 279, OTHER EXPENSES, WILL PROVIDE FUNDS TO TRANSFER AUCTION PROCEEDS TO THE CRIMESTOPPER PROGRAM.

## **PERSONNEL**

## **CAPITAL OUTLAY**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12	ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
POLICE CHIEF ASSISTANT CHIEF OF POLICE	E3 NU11	1 1	l 1	1 1	312 312	LAPTOP COMPUTER DESKTOP COMPUTER	R R	2 2	3,000 2,400
POLICE DEPUTY CHIEF	PD27-30	2	2	2					
LIEUTENANT	PD18-PD21	2	2	2					
POLICE OFC./SERGEANT	PD12-PD15	9	9	9					
ADMINISTRATIVE ASSIST	NU03	1	1	1	TOTAL				<u>5,400</u>
TOTAL		<u>16</u>	<u>16</u>	<u>16</u>					

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	1,556,726 9,200 15,650 5,400	1,556,726 9,200 15,650 5,400	
TOTAL DOLLARS	1,586,976	1.586.976	

## DEPARTMENT: POLICE ACTIVITY NO.: 65

DIVISION OR ACTIVITY: POLICE HEADQUARTERS

ACCT.		2009-2010 ACTUAL	2010-2011 ADOPTED	2010-2011 EXPENDITURES	2011-2012 ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
NO.	ACCOOM! ITTLE	EXPENDITURES	BODGET	ESTIMATE	BODGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	956,479	1,005,190	1,005,190	1,106,095
102	DIFFERENTIAL/LEADMAN PAY	1,517	2,000	4,500	2,000
103	SICK LEAVE-PAY IN LIEU	12,156	30,300	31,000	31,000
108	OVERTIME	96,377	75,000	40,000	75,000
110	UNEMPLOYMENT CONTRIBUTION	1,216	590	600	600
111	F.I.C.A.	23,240	27,840	28,000	38,405
112	WORKERS COMPENSATION	13,538	20,000	20,000	10,000
113	GROUP LIFE & HOSP	75,998	89,161	90,000	106,575
114	CITY RETIREMENT PLAN	14,487	23,080	23,000	25,582
116	POLICE PENSION PLAN	105,635	111,071	112,000	113,026
118	LONGEVITY	34,045	36,087	30,000	28,443
119	HOLIDAY PAY	19,074	20,423	20,000	20,000
		\$1,353,762	\$1,440,742	\$1,404,290	\$1,556,726
	MATERIALS AND SUPPLT	FS			
201	SUPPLIES, TOOLS, EQUIP	3,010	4,850	4,850	4,700
211	REPAIR AND MAINTENANCE	3,844	4,500	4,000	4,500
216	UNIFORM AND CLOTHING	8,950	13,700	0	0
		#45 807	#37 OFO	#n nco	#A 200
		\$15,804	\$23,050	\$8,850	\$9,200
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	356	2,250	1,500	1,500
231	PROF & TECHNICAL SERVICE	138	90	90	150
241	TELEPHONE & POSTAGE	1,582	1,300	1,300	1,300
264	DUES & MEMBERSHIPS	967	1,302	1,100	0
265	TRAINING AND TRAVEL	864	2,000	1,500	3,200
279	OTHER EXPENSES	4,283	13,000	0	9,500
		\$8,190	\$19,942	\$5,490	\$15,650
	CAPITAL OUTLAY				
312		1,526	6,995	7,000	5,400
		\$1,526	\$6,995	\$7,000	\$5,400
	DIVISION TOTALS	\$1,379,282	\$1,490,729	\$1,425,630	\$1,586,976

## **POLICE SERVICES**

**DIVISION: POLICE UNIFORM** 

**ACTIVITY NO. 66** 

## **FUNCTION**

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

## **COMMENTS**

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

## **PERSONNEL**

#### SALARY CLASSIFICATION BI-WKLY 09/10 10/11 11/12 CAPTAIN PD23-PD26 6 6 6 LIEUTENANT PD18-PD21 14 14 14 POLICE OFFICER/SGT PD06-PD15 110 124 <u>123</u> TOTAL <u>143</u> 130 144 TEMPORARY PART-TIME POLICE OFFICER (20 HR) T10H 10 <u>10</u> <u>10</u>

## **CAPITAL OUTLAY**

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312* 312	FULL SIZE SEDANS DESKTOP COMPUTERS	R R	15 6	579,195 <u>7,200</u>
TOTAL				<u>586.395</u>
	*ROLLING STOCK			

	ADOPTED		ROLLING	
CLASSIFICATION	TOTAL 11/12	GENERAL	STOCK	
PERSONNEL SERVICES	9,746,442	9,746,442		
MATERIALS & SUPPLIES	156,700	156,700		
OTHER SERVICES & CHARGES	10,750	10,750		
CAPITAL OUTLAY	<u>586,395</u>	<u>7,200</u>	<u>579,195</u>	
TOTAL DOLLARS	10,500,287	9,921,092	579,195	

# DEPARTMENT: POLICE ACTIVITY NO.: 66

NOTALVIO	ΛP	ACTIVITY:	POL TOE	UNIFORM
DIAIDIOM	UK	WCITATIL!	POLICE	OUTLOKI

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	5,655,611	6,156,558	6,032,101	6,419,394
102	DIFFERENTIAL/LEADMAN PAY	149,600	162,750	163,000	163,000
103	SICK LEAVE-PAY IN LIEU	65,818	75,201	75,201	125,000
106	PART-TIME	83,453	85,000	85,000	101,520
108	OVERTIME	486,619	400,000	616,260	500,000
110	UNEMPLOYMENT CONTRIBUTION	10,636	5,360	5,360	5,360
111	F.I.C.A.	85,391	92,946	92,946	93,962
112	WORKERS COMPENSATION	346,584	250,000	750,000	300,000
113	GROUP LIFE & HOSP	573,092	568,136	656,995	747,653
116	POLICE PENSION PLAN	812,017	877,532	813,062	896,410
118	LONGEVITY	157,860	167,301	167,000	161,029
119	HOLIDAY PAY	225,710	224,253	225,000	233,114
		\$8,652,391	\$9,065,037	\$9,681,925	\$9,746,442
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	14,255	24,200	24,000	24,000
205	CHEMICALS	0	200	100	200
211	REPAIR AND MAINTENANCE	6,227	8,500	8,500	8,500
216	UNIFORM AND CLOTHING	93,531	105,000	105,000	124,000
		\$114,013	\$137,900	\$137,600	\$156,700
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	493	1,000	<b>75</b> 0	1,000
231	PROF & TECHNICAL SERVICE	1,145	1,200	1,000	1,800
241	TELEPHONE & POSTAGE	1,881	1,800	2,000	2,000
248	ELECTRICITY & NAT GAS	1,821	2,300	2,300	2,300
251	INSURANCE	473	180	230	1,000
264	DUES & MEMBERSHIPS	275	1,055	1,055	0
265	TRAINING AND TRAVEL	0	0	1,055	1,000
279	OTHER EXPENSES	35	0	0	1,650
217	OTHER EXPENSES	35	Ü	ŭ	1,000
		\$6,123	\$7,535	\$7,335	\$10,750
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	187,210	385,810	385,810	0
312	MACHINERY & EQUIPMENT	7,274	3,000	3,000	586,395
		\$194,484	\$388,810	\$388,810	\$586,395
,	DIVISION TOTALS	\$8,967,011	\$9,599,282	\$10,215,670	\$10,500,287

# **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	09/10	10/11	11/12	ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
CAPTAIN LIEUTENANT POLICE OFFICER/SGT PRINCIPAL SECRETARY PAWN CLERK	PD26 PD18-PD21 PD12-PD15 GE05 GE04	1 2 17 1 <u>1</u>	1 2 17 1 1	1 2 17 1 1	312* 312 312 312 312	FULL SIZE SEDANS HIGH END LAPTOP HIGH END DESKTOP DESKTOP COMPUTERS	R R R R	2 1 1 3	79,226 1,900 1,700 <u>3,600</u>
TOTAL		<u>22</u>	22	22	TOTAL	* ROLLING STOCK			<u>86,426</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,892,978	1,892,978	
MATERIALS & SUPPLIES	30,700	30,700	
OTHER SERVICES & CHARGES	20,750	20,750	
CAPITAL OUTLAY	86,426	<u>7,200</u>	<u>79,226</u>
TOTAL DOLLARS	2,030,854	1.951.628	79,226

# DEPARTMENT: POLICE ACTIVITY NO.: 67

DIVISION OR ACTIVITY: POLICE CID

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	1,199,227	1,247,465	1,247,465	1,277,836
102	DIFFERENTIAL/LEADMAN PAY	18,220	20,000	20,000	20,000
103	SICK LEAVE-PAY IN LIEU	19,633	37,800	37,800	37,800
108	OVERTIME	95,218	130,000	100,000	130,000
110	UNEMPLOYMENT CONTRIBUTION	1,671	908	908	908
111	F.I.C.A.	20,299	28,216	28,216	24,772
112	WORKERS COMPENSATION	13,850	20,000	20,000	20,000
113	GROUP LIFE & HOSP	112,027	121,104	121,104	128,755
114	CITY RETIREMENT PLAN	5,991	6,400	6,400	7,604
116	POLICE PENSION PLAN	158,006	168,084	168,084	163,816
118	LONGEVITY	54,008	55,108	55,108	44,196
119	HOLIDAY PAY	35,515	33,656	33,656	37,291
		\$1,733,665	\$1,868,741	\$1,838,741	\$1,892,978
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	9,249	11,600	11,600	11,000
205	CHEMICALS	33	700	700	700
211	REPAIR AND MAINTENANCE	1,156	2,250	2,000	2,000
216	UNIFORM AND CLOTHING	13,374	15,200	16,500	17,000
		\$23,812	\$29,750	\$30,800	\$30,700
	OTHER SERVICES & CH			7	
221	RENTAL, PUBL, PRINTING	5,081	8,000	7,800	4,000
231	PROF & TECHNICAL SERVICE	60	1,000	200	14,400
241	TELEPHONE & POSTAGE	694	500	600	800
251	INSURANCE	30	150	0	150
264	DUES & MEMBERSHIPS	500	1,100	1,000	0
265	TRAINING AND TRAVEL	0	0	0	900
279	OTHER EXPENSES	35	300	250	500
		\$6,400	\$11,050	\$9,850	\$20,750
		,	•	•	•
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	8,720	7,500	7,500	86,426
			•		
		\$8,720	\$7,500	\$7,500	\$86,426
	DIVISION TOTALS	\$1,772,597	\$1,917,041	\$1,886,891	\$2,030,854

# **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. DELETED POLICE CIVILIAN SUPERVISOR AND ADDED A POLICE CAPTAIN IN FY 2011-2012.

#### **PERSONNEL**

	SALARY			
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
POLICE CIVILIAN SUPV	NU07	I	1	0
CAPTAIN	PD23-	0	0	1
	PD26			
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>11</u>	<u>11</u>
TOTAL		<u>27</u>	<u>28</u>	<u>28</u>

#### **CAPITAL OUTLAY**

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
312	HIGH SPEED PRODUCTION SCANNER	R	1	4,800
312	DESKTOP COMPUTER	R	3	3,600
321	FRONT DOOR	R		7,500
	REPLACEMENT			,
312	HIGH END LAPTOP	Α	ı	1,900
TOTAL				<u>17,800</u>

CI ASSISTATION	ADOPTED	CITALITY	
CLASSIFICATION	TOTAL II/I2	GENERAL	
PERSONNEL SERVICES	1,351,562	1,351,562	
MATERIALS & SUPPLIES	263,000	263,000	
OTHER SERVICES & CHARGES	128,385	128,385	
CAPITAL OUTLAY	17,800	17,800	
TOTAL DOLLARS	<u>1,750,747</u>	<u>1,750,747</u>	

#### DEPARTMENT: POLICE ACTIVITY NO.: 68

DIVISION OR ACTIVITY: POLICE TECH SERVICES

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	799,825	872,671	872,671	928,389
102	DIFFERENTIAL/LEADMAN PAY	12,230	15,000	15,000	15,000
103	SICK LEAVE-PAY IN LIEU	1,476	2,875	2,875	2,875
108	OVERTIME	52,423	40,000	40,000	40,000
110	UNEMPLOYMENT CONTRIBUTION	2,134	1,260	1,260	1,260
111	F.I.C.A.	61,977	67,424	67,424	70,841
112	WORKERS COMPENSATION	4,348	12,000	12,000	12,000
113	GROUP LIFE & HOSP	98,612	122,368	122,368	137,389
114	CITY RETIREMENT PLAN	67,927	91,085	91,085	91,807
116	POLICE PENSION PLAN	0	0	0	5,232
118	LONGEVITY	29,026	30,202	30,202	24,519
119	HOLIDAY PAY	11,296	11,692	11,692	12,250
		\$1,141,274	\$1,266,577	\$1,266,577	\$1,341,562
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	189,489	222,000	222,000	221,000
211	REPAIR AND MAINTENANCE	6,275	7,500	13,500	13,000
212	CONTRACTUAL MAINTENANCE	30,920	25,700	25,000	25,000
216	UNIFORM AND CLOTHING	8,816	6,100	4,000	4,000
		\$235,500	\$261,300	\$264,500	\$263,000
	OTHER SERVICES & CHA	IDCES.			
221	RENTAL, PUBL, PRINTING	16,613	25,000	22,000	24,000
231	PROF & TECHNICAL SERVICE	375	300	350	350
241	TELEPHONE & POSTAGE	31,649	34,000	33,000	34,000
248	ELECTRICITY & NAT GAS	39,722	70,000	70,000	70,000
251	INSURANCE	0	0	0,000	70,000
264	DUES & MEMBERSHIPS	0	35	0	0
265	TRAINING AND TRAVEL	0	0	0	35
LUJ	TRATING AND TRATE	· ·	Ŭ	v	3,
		\$88,359	\$129,335	\$125,350	\$128,385
	CAPITAL OUTLAY				
312	MACHINERY & EQUIPMENT	2,695	2,400	2,400	10,300
321	CONSTRC, IMPRVMNT, ADDTN	4,555	28,900	0	7,500
	•	•	•		•
		\$7,250	\$31,300	\$2,400	\$17,800
	DIVISION TOTALS	\$1,472,383	\$1,688,512	\$1,658,827	\$1,750,747

# **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**

#### **CAPITAL OUTLAY**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
LIEUTENANT POLICE OFFICER/SGT	PD18 PD12-15	1 <u>3</u>	1 <u>3</u>	1 <u>3</u>
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	GLOCK SEMI- AUTOMATIC PISTOL	R	6	3,600
TOTAL	* ROLLING STOCK			<u>3,600</u>

	ADOPTED			ROLLING
CLASSIFICATION	TOTAL 11/12	GENERAL	TRAINING FUND	STOCK
PERSONNEL SERVICES	328,176	328,176		
MATERIALS & SUPPLIES	87,200	87,200		
OTHER SERVICES & CHARGES	58,010	14,710	43,300	
CAPITAL OUTLAY	<u>3,600</u>	<u>3,600</u>	<u>0</u>	
TOTAL DOLLARS	<u>476,986</u>	433,686	43,300	

DEPARTMENT: POLICE ACTIVITY NO.: 69

DIVISION OR ACTIVITY: POLICE TRAINING

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	205,519	230,767	230,767	235,533
102	DIFFERENTIAL/LEADMAN PAY	334	500	500	500
103	SICK LEAVE-PAY IN LIEU	4,891	4,891	7,800	7,800
108	OVERTIME	12,660	10,000	10,000	10,000
110	UNEMPLOYMENT CONTRIBUTION	304	154	154	200
111	F.I.C.A.	3,367	3,614	3,614	3,460
112	WORKERS COMPENSATION	521	425	425	425
113	GROUP LIFE & HOSP	10,387	11,029	14,000	19,622
116	POLICE PENSION PLAN	29,292	32,401	32,401	32,922
118	LONGEVITY	8,196	8,022	8,000	10,648
119	HOLIDAY PAY	6,730	5,056	5,000	7,066
		\$282,201	\$306,859	\$312,661	\$328,176
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	54,446	77,000	77,000	77,000
205	CHEMICALS	85	100	100	100
211	REPAIR AND MAINTENANCE	7,771	7,700	7,700	7,700
212	CONTRACTUAL MAINTENANCE	22,033	15,000	15,000	0
216	UNIFORM AND CLOTHING	10,619	11,900	11,900	2,400
		\$94,954	\$111,700	\$111,700	\$87,200
	OTHER SERVICES & CHA	RGES			
221	RENTAL, PUBL, PRINTING	4,333	4,000	4,000	4,300
231	PROF & TECHNICAL SERVICE	7,325	6,230	6,200	6,500
241	TELEPHONE & POSTAGE	121	350	350	350
248	ELECTRICITY & NAT GAS	870	1,300	1,300	1,300
264	DUES & MEMBERSHIPS	910	1,385	1,385	0
265	TRAINING AND TRAVEL	34,878	43,300	0	44,685
279	OTHER EXPENSES	597	0	0	875
		\$49,034	\$56,565	\$13,235	\$58,010
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	18,400	10,200	10,200	3,600
		\$18,400	\$10,200	\$10,200	\$3,600
	DIVISION TOTALS	\$444,589	\$485,324	\$447,796	\$476,986

# **POLICE SERVICES**

**DIVISION: SERVICE CONTRACTS** 

**ACTIVITY NO. 70** 

#### **FUNCTION**

#### **COMMENTS**

PROVIDES FUNDING FOR CONTRACT SERVICES PROVIDED BY OTHER AGENCIES.

ACCOUNT 231 INCLUDES \$12,100, J. ROY DUNNING SHELTER; \$93,900, JUVENILE DETENTION CENTER: \$5,000, ROAD BACK; \$70,000, COMMUNITY INTERVENTION CENTER.

#### **PERSONNEL**

#### **CAPITAL OUTLAY**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12	ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
								-	

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	
PERSONNEL SERVICES			
MATERIALS & SUPPLIES OTHER SERVICES & CHARGES	181,000		
CAPITAL OUTLAY	<u>0</u>		
TOTAL DOLLARS	181,000		

# DEPARTMENT: POLICE ACTIVITY NO.: 70

DIVISION OR ACTIVITY: POLICE CONTRACT SERVICES

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	2011-2012 ADOPTED BUDGET
	OTHER SERVICES & CHA	RGES			
231	PROF & TECHNICAL SERVICE	141,676	165,000	170,320	181,000
		\$141,676	\$165,000	\$170,320	\$181,000
	DIVISION TOTALS	\$141,676	\$165,000	\$170,320	\$181.000

# **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	9/10	10/11	11/12	ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
		,							

	ADOPTED		
CLASSIFICATION	TOTAL 11/12	<u>GENERAL</u>	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	98,000 <u>0</u>	98,000 <u>0</u>	
TOTAL DOLLARS	<u>98,000</u>	98,000	

DEPARTMENT: POLICE ACTIVITY NO.: 5

DIVISION OR ACTIVITY: EMERGENCY OPERATION CNTR

ACCT.	ACCOUNT TITLE	2009-2010 ACTUAL EXPENDITURES	2010-2011 ADOPTED BUDGET	2010-2011 EXPENDITURES ESTIMATE	,2011-2012 ADOPTED BUDGET
279	OTHER SERVICES & CH OTHER EXPENSES	ARGES 80,000	98,000	98,000	98,000
		\$80,000	\$98,000	\$98,000	\$98,000
	DIVISION TOTALS	\$80,000	\$98,000	\$98,000	\$98,000

### **POLICE**

#### **DIVISION: EMERGENCY COMMUNICATIONS**

**ACTIVITY NO: 06** 

#### **FUNCTION**

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

#### COMMENTS

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

#### **PERSONNEL**

CLASSIFICATION	SALARY BI-WKLY	09/10	10/11	11/12
COMM SUPERVISOR	NU08	1	1	1
COMM SHIFT SUPERVSR	NU05	3	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	I
TELECOMMUNICATOR	GE07	<u>29</u>	<u>29</u>	<u>29</u>
TOTAL		<u>34</u>	<u>34</u>	<u>34</u>
REGULAR PART-TIME				
TELECOMMUNICATOR (30 HR)	RP07	<u>2</u>	2	2
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM		A/R	QTY	BUDGET AMOUNT
1101	A A Zadir A			- V. 1	111100111
312#	CHAIRS		R	6	9,000
312#	SOUND MITIGATION		••	ĭ	20,000
312#	PHONE SYS UPGRADE	1	Α	î	2,000
3.2	VOICE MAIL			•	.,,,,,
321#	PARKING LOT (PH 2)		Α		15,000
TOTAL					<u>46,000</u>
	* CELLULAR FEE FUND				
	# E-911 FUND				

	ADOPTED		COMANCHE		
CLASSIFICATION	TOTAL 11/12	GENERAL	COUNTY	E-911 FUND	CELLULAR FEE FD
PERSONNEL SERVICES	1,745,259	1,047,857	352,642	344,760	
MATERIALS & SUPPLIES	99,500		13,820	8,840	76,840
OTHER SERVICES & CHARGES	402,200	28,600	80,440	19,600	273,560
CAPITAL OUTLAY	46,000	<u>0</u>	9,200	36,800	Q
TOTAL DOLLARS	2,292,959	1,076,457	456,102	410,000	<u>350,400</u>

#### DEPARTMENT: POLICE ACTIVITY NO.: 6

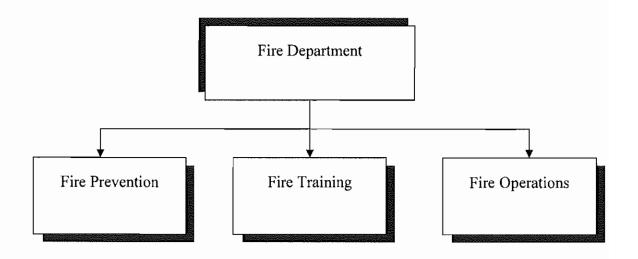
DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

PERSONEL SERVICES  101 SALARIES AND WAGES 1,125,241 1,219,298 1,124,886 1,179,1 102 DIFFERENTIAL/LEADMAN PAY 31,775 35,000 35,00 35,00 35,00 35,00 36,000 35,00 35,00 36,000 36,000 7,000 7,000 7,000 106 PART-TIME 42,538 43,037 40,000 44,1 108 OVERTIME 42,538 43,037 40,000 44,1 110 UNEMPLOYMENT CONTRIBUTION 2,735 1,386 1,400 2,8 111 F.I.C.A. 91,173 98,044 98,000 95,2 112 WORKERS COMPENSATION 28,004 15,000 15,000 15,00 113 GROUP LIFE & HOSP 134,446 137,436 135,000 154,7 114 CITY RETIREMENT PLAN 96,778 98,357 98,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,0  **S1,686,788 \$1,756,495 \$1,655,740 \$1,745,2  **MATERIALS AND SUPPLIES**  201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,0 221 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,0 221 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,0 221 CONTRACTUAL MAINTENANCE 10 87,700 75,000 59,5  222 CONTRACTUAL MAINTENANCE 10 87,700 75,000 50,0 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 240 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 242 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 243 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 244 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 245 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 246 DUES & MEMBERSHIPS 3,252 4,214 4,200 247 OTHER EXPENSES 0 0 0 0  CAPITAL DUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 31,00 321 CONSTRC, IMPROVENT, ADDIN 0 30,000 30,000 35,0 35,0	ACCT.		2009-2010 ACTUAL	2010~2011 ADOPTED	2010-2011 EXPENDITURES	2011-2012 ADOPTED
101   SALARIES AND WAGES   1,125,241   1,219,298   1,124,886   1,179,1102   DIFFERENTIAL/LEADMAN PAY   31,775   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   36,000	NO.	ACCOUNT TITLE	EXPEND I TURES	BUDGET	ESTIMATE	BUDGET
101   SALARIES AND WAGES   1,125,241   1,219,298   1,124,886   1,179,1102   DIFFERENTIAL/LEADMAN PAY   31,775   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   35,000   36,000		PERSONEL SERVICES				
102 DIFFERENTIAL/LEADMAN PAY 31,775 35,000 35,000 35,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 44,1000 PART-TIME 42,538 43,037 40,000 44,10 80 OVERTIME 60,483 45,000 55,000 45,00 110 UNEMPLOYMENT CONTRIBUTION 2,735 1,386 1,400 2,8 111 F.I.C.A. 91,173 98,044 98,000 95,2 112 WORKERS COMPENSATION 28,004 15,000 15,000 15,00 113 GROUP LIFE & HOSP 134,446 137,436 135,000 154,7 114 CITY RETIREMENT PLAN 96,778 98,357 98,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,000 15,000 11,00 1	101		1 125 241	1 219 298	1 124 886	1 179 174
103 SICK LEAVE-PAY IN LIEU 20,181 7,000 7,000 7,000 106 PART-TIME 42,538 43,037 40,000 44,11 108 OVERTIME 60,483 45,000 55,000 45,0 110 UNEMPLOYMENT CONTRIBUTION 2,735 1,386 1,400 2,8 111 F.I.C.A. 91,173 98,044 98,000 95,2 112 WORKERS COMPENSATION 28,004 15,000 15,000 15,00 15,01 13 GROUP LIFE & HOSP 134,446 137,436 135,000 120,1 113 GROUP LIFE & HOSP 134,446 137,436 135,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,0 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,0 120,1 120 121 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,00 221 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,00 221 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,00 221 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,00 200 9,000 200 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0						35,000
106 PART-TIME				•	•	7,000
108 OVERTIME 60,483 45,000 55,000 45,0 110 UNEMPLOYMENT CONTRIBUTION 2,755 1,386 1,400 2,8 111 F.I.C.A. 91,173 98,044 98,000 95,2 112 WORKERS COMPENSATION 28,004 15,000 15,000 15,0 113 GROUP LIFE & HOSP 134,446 137,436 135,000 154,7 114 CITY RETIREMENT PLAN 96,778 98,357 98,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,0  \$1,686,788 \$1,756,495 \$1,655,740 \$1,745,2   MATERIALS AND SUPPLIES 201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,00 214 UNIFORM AND CLOTHING 0 0 75,000 79,5  OTHER SERVICES & CHARGES 221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,9 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 246 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 246 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 246 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 246 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 247 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 249 CLEURS & MEMBERSHIPS 3,252 4,214 4,200 240 LUES & MEMBERSHIPS 3,252 4,214 4,200 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 242 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 243 CONTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0 350,000 35						44,100
110 UNEMPLOYMENT CONTRIBUTION 2,735 1,386 1,400 2,8 111 F.I.C.A. 91,173 98,044 98,000 95,2 112 WORKERS COMPENSATION 28,004 15,000 15,000 15,00 113 GROUP LIFE & HOSP 134,446 137,436 135,000 154,7 114 CITY RETIREMENT PLAN 96,778 98,357 98,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,0  **1,686,788 **1,756,495 **1,655,740 **1,745,2**  **MATERIALS AND SUPPLIES** 201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 11,412 9,000 9,000 9,000 214 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5**  **COTHER SERVICES & CHARGES**  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,9 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,00 243 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 246 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 246 DUES & MEMBERSHIPS 3,252 4,214 4,200 247 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 246 DUES & MEMBERSHIPS 3,252 4,214 4,200 247 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 249 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 240 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 242 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 243 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 244 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 245 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-			45,000
111 F.I.C.A. 91,173 98,044 99,000 99,20 112 MORKERS COMPENSATION 28,004 15,000 15,000 15,00 113 GROUP LIFE & HOSP 134,446 137,436 135,000 154,7 114 CITY RETIREMENT PLAN 96,778 98,357 98,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,0  ***MATERIALS AND SUPPLIES**  201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0  ***S22,722 \$107,000 \$100,000 \$99,5  OTHER SERVICES & CHARGES**  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0 0  ***S157,443 \$458,214 \$449,200 \$402,2  ***CAPITAL OUTLAY** 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRYMNT, ADDTN 0 30,000 30,000 35,0	110	UNEMPLOYMENT CONTRIBUTION	-	1,386	•	2,872
112 WORKERS COMPENSATION 28,004 15,000 15,000 15,00 15,00 13 GROUP LIFE & HOSP 134,446 137,436 135,000 154,7 114 CITY RETIREMENT PLAN 96,778 98,357 98,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,00 25,00 \$1,686,788 \$1,756,495 \$1,655,740 \$1,745,2 \$1,686,788 \$1,756,495 \$1,655,740 \$1,745,2 \$1 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,00 79,00 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						95,282
113 GROUP LIFE & HOSP	112	WORKERS COMPENSATION	· · · · · · · · · · · · · · · · · · ·	15,000		15,000
114 CITY RETIREMENT PLAN 96,778 98,357 98,000 120,1 118 LONGEVITY 30,154 31,686 21,454 21,9 119 HOLIDAY PAY 23,280 25,251 25,000 25,0  \$1,686,788 \$1,756,495 \$1,655,740 \$1,745,2  **MATERIALS AND SUPPLIES**  201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0  \$22,722 \$107,000 \$100,000 \$99,5   OTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,9 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0 0  \$157,443 \$458,214 \$449,200 \$402,2  **CAPITAL OUTLAY**  312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 35,00 35,00 35,00 36,000 35,000 35,000 35,000 35,000 37,000 35,000 35,000 37,000			134,446	137,436	135,000	154,725
### ### ##############################	114	CITY RETIREMENT PLAN		98,357		120,116
\$1,686,788 \$1,756,495 \$1,655,740 \$1,745,22  MATERIALS AND SUPPLIES  201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,0 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0  S22,722 \$107,000 \$100,000 \$99,5  OTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 246 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPROWNT, ADDTN 0 30,000 30,000 35,00	118	LONGEVITY	30,154	31,686	21,454	21,990
MATERIALS AND SUPPLIES  201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,0 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0  COTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,9 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 31,000 321,000 35,00 321 CONSTRC, IMPRVMNT, ADDIN 0 30,000 30,000 35,00	119	HOLIDAY PAY	23,280	25,251	25,000	25,000
MATERIALS AND SUPPLIES  201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,0 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0  COTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,9 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 31,000 321,000 35,00 321 CONSTRC, IMPRVMNT, ADDIN 0 30,000 30,000 35,00			\$1 AAA 7AA	\$1 75 <i>6 6</i> 05	\$1 655 7/ <sub>4</sub> 0	¢1 7//5 250
201 SUPPLIES, TOOLS, EQUIP 11,310 10,300 16,000 11,0 211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,00 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0  COTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,9 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 31,000 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0			\$1,000,700	41,150,475	41,055,140	Ψ1,143,E37
211 REPAIR AND MAINTENANCE 11,412 9,000 9,000 9,000 9,000 212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,51 216 UNIFORM AND CLOTHING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		MATERIALS AND SUPPLE	IES			
212 CONTRACTUAL MAINTENANCE 0 87,700 75,000 79,5 216 UNIFORM AND CLOTHING 0 0 0 0  \$22,722 \$107,000 \$100,000 \$99,5  OTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 35,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 355,0	201	SUPPLIES, TOOLS, EQUIP	11,310	10,300	16,000	11,000
216 UNIFORM AND CLOTHING 0 0 0 0 \$99,50  OTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  CAPITAL OUTLAY  312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0	211	REPAIR AND MAINTENANCE	11,412	9,000	9,000	9,000
\$22,722 \$107,000 \$100,000 \$99,50  OTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  CAPITAL OUTLAY  312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0	212	CONTRACTUAL MAINTENANCE	0	87,700	75,000	79,500
OTHER SERVICES & CHARGES  221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0	216	UNIFORM AND CLOTHING	0	0	0	0
221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0 \$  \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0			\$22,722	\$107,000	\$100,000	\$99,500
221 RENTAL, PUBL, PRINTING 4,765 50,000 6,000 6,90 231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0 \$  \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0						
231 PROF & TECHNICAL SERVICE 68,058 77,000 77,000 58,0 241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0		OTHER SERVICES & CHA				
241 TELEPHONE & POSTAGE 61,898 300,000 320,000 305,0 248 ELECTRICITY & NAT GAS 10,841 13,000 28,000 15,0 264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 35,000		RENTAL, PUBL, PRINTING		•		6,900
248 ELECTRICITY & NAT GAS  10,841  13,000  28,000  15,0  264 DUES & MEMBERSHIPS  3,252  4,214  4,200  265 TRAINING AND TRAVEL  8,629  14,000  14,000  17,3  279 OTHER EXPENSES  0  0  0  \$157,443  \$458,214  \$449,200  \$402,2  CAPITAL OUTLAY  312 MACHINERY & EQUIPMENT  424,141  193,300  193,000  11,0  321 CONSTRC, IMPRVMNT, ADDTN  0  30,000  35,0		PROF & TECHNICAL SERVICE				58,000
264 DUES & MEMBERSHIPS 3,252 4,214 4,200 265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0  \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0			•	-	•	305,000
265 TRAINING AND TRAVEL 8,629 14,000 14,000 17,3 279 OTHER EXPENSES 0 0 0 0 \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY 312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0			•	•	•	15,000
279 OTHER EXPENSES 0 0 0 0  \$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY  312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0			· ·	•		0
\$157,443 \$458,214 \$449,200 \$402,2  CAPITAL OUTLAY  312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0			•	•	•	17,300
CAPITAL DUTLAY  312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0  321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0	279	OTHER EXPENSES	0	0	0	0
312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0			\$157,443	\$458,214	\$449,200	\$402,200
312 MACHINERY & EQUIPMENT 424,141 193,300 193,000 11,0 321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0		CAPITAL OUTLAY				
321 CONSTRC, IMPRVMNT, ADDTN 0 30,000 30,000 35,0	312		424,141	193,300	193,000	11,000
\$424,141 \$223,300 \$223,000 \$46,0		· ·			•	35,000
			\$424,141	\$223,300	\$223,000	\$46,000
DIVISION TOTALS \$2,291,094 \$2,545,009 \$2,427,940 \$2,292,9		DIVISION TOTALS	\$2,291,094	\$2,545,009	\$2,427.940	\$2,292,959

# **Organizational Chart**

# Fire Department

FY 2011-2012



### 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 BI-WKLY	09/10	10/11	11/12
TIPE LA POLLA				
FIRE MARSHAL	FD39	1	1	ı
DEPUTY FIRE	FD34	0	1	1
MARSHAL/CAPT				
ASST FIRE MARSHAL	FD31	3	2	2
FIRE INSPECTOR/	FD29	0	1	1
INVESTIGATOR		v	-	-
SR. CLERICAL ASST.	GE04	1	I	1
		_	_	_
TOTAL		5	<u>6</u>	6
101111		≚.	≚	≅

#### **CAPITAL OUTLAY**

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
312*	MIDSIZE 4DR TRUCK/ 4WD WITH LOCKING BEDCOVER	R	1	26,000
312	DESKTOP COMPUTER	R	1	1,200
312*	ZERO TURN RIDING MOWER	R	1	3,000
TOTAL				<u>30,200</u>

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	512,855	512,855		
MATERIALS & SUPPLIES	19,750	19,750		
OTHER SERVICES & CHARGES	20,700	12,500	8,200	
CAPITAL OUTLAY	30,200	1,200	<u>0</u>	<u>29,000</u>
TOTAL DOLLARS	<u>583,505</u>	546,305	8,200	29,000

#### DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 93

DIVISION OR ACTIVITY: FIRE PREVENTION

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	<b>EXPENDITURES</b>	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	276,448	262,996	346,934	359,530
102	DIFFERENTIAL/LEADMAN PAY	8,407	10,500	10,500	10,500
103	SICK LEAVE-PAY IN LIEU	10,821	12,000	13,394	14,000
108	OVERTIME	3,188	5,500	3,827	5,500
110	UNEMPLOYMENT CONTRIBUTION	380	227	385	410
111	F.I.C.A.	4,317	7,565	5,636	7,830
112	WORKERS COMPENSATION	14,229	10,000	7,957	10,000
113	GROUP LIFE & HOSP	21,258	25,081	32,682	34,774
114	CITY RETIREMENT PLAN	2,542	2,508	2,870	3,374
117	FIREFIGHTER'S PENSION	35,213	37,843	43,532	48,308
118	LONGEVITY	13,886	8,889	15,560	13,809
121	UNIFORM MAINTENANCE	3,201	3,214	4,015	4,820
		\$393,890	\$386,323	\$487,292	\$512,855
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	6,704	11,300	11,000	11,550
205	CHEMICALS	152	200	200	200
211	REPAIR AND MAINTENANCE	3,236	3,500	2,500	3,500
216	UNIFORM AND CLOTHING	2,383	4,500	4,500	4,500
		\$12,475	\$19,500	\$18,200	\$19,750
	OTHER SERVICES'& CHA	ARGES			
221	RENTAL, PUBL, PRINTING	52	500	500	500
231	PROF & TECHNICAL SERVICE	255	0	0	0
241	TELEPHONE & POSTAGE	4,091	5,000	5,000	5,000
248	ELECTRICITY & NAT GAS	2,794	3,500	4,100	4,500
264	DUES & MEMBERSHIPS	870	2,500	2,500	0
265	TRAINING AND TRAVEL	1,602	9,600	8,200	10,700
		\$9,664	\$21,100	\$20,300	\$20,700
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	22,590	0	0
312	MACHINERY & EQUIPMENT	4,000	1,700	0	30,200
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$4,000	\$24,290	\$0	\$30,200
	DIVISION TOTALS	\$420,029	\$451,213	\$525,792	\$583,505

#### 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	09/10	10/11	11/12
TRAINING OFFICER	FD39	1	1	1
DEPUTY TRAINING OFFICER	FD34	<u>1</u>	1	1
TOTAL		<u>2</u>	2	<u>2</u>

#### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312*	MIDSIZE 4DR WITH UTILITY PKG	R	1	30,500
312	SCBA AIRPACK & SPACE CYLINDERS	R		25,000
312	HIGH PRESSURE CASCADE SYS	A/R	1	<u>5,500</u>
	TOTAL			61,000
	*ROLLING STOCK			

CLASSIFICATION	ADOPTED TOTAL 11/12	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	210,234	210,234		
MATERIALS & SUPPLIES	23,800	23,800		
OTHER SERVICES & CHARGES	49,200	34,800	14,400	20.500
CAPITAL OUTLAY	<u>61,000</u>	<u>30,500</u>	<u>u</u>	<u>30,500</u>
TOTAL DOLLARS	344,234	299,334	14,400	30,500

# DEPARTMENT: FIRE SERVICES ACTIVITY NO.: 94 DIVISION OR ACTIVITY: FIRE TRAINING

		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	108,666	173,265	138,241	153,514
102	DIFFERENTIAL/LEADMAN PAY	964	1,300	1,113	1,300
103	SICK LEAVE-PAY IN LIEU	6,707	8,000	6,157	7,000
108	OVERTIME	2,439	1,400	450	1,400
110	UNEMPLOYMENT CONTRIBUTION	152	500	152	250
111	F.I.C.A.	975	2,766	1,935	2,014
112	WORKERS COMPENSATION	260	2,000	500	2,000
113	GROUP LIFE & HOSP	10,787	13,790	14,230	15,475
117	FIREFIGHTER'S PENSION	15,145	24,798	18,108	20,765
118	LONGEVITY	4,602	5,182	4,602	4,909
121	UNIFORM MAINTENANCE	1,360	1,607	1,607	1,607
		\$152,057	\$234,608	\$187,095	\$210,234
	MATERIALS AND SUPPLI	ES			
201	SUPPLIES, TOOLS, EQUIP	16,595	16,000	15,000	16,000
205	CHEMICALS	1,837	2,800	2,000	2,800
211	REPAIR AND MAINTENANCE	9,037	4,000	3,500	4,000
216	UNIFORM AND CLOTHING	34,457	1,000	1,000	1,000
		\$61,926	\$23,800	\$21,500	\$23,800
	OTHER SERVICES & CHA	ARGES			
221	RENTAL, PUBL, PRINTING	2,119	6,000	4,500	5,300
231	PROF & TECHNICAL SERVICE	14,454	35,500	17,000	28,000
241	TELEPHONE & POSTAGE	1,237	1,200	1,200	1,500
264	DUES & MEMBERSHIPS	2,394	4,100	250	0
265	TRAINING AND TRAVEL	14,574	37,646	20,000	14,400
		\$34,778	\$84,446	\$42,950	\$49,200
	CAPITAL OUTLAY				
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	41,400	45,960	45,960	61,000
		\$41,400	\$45,960	\$45,960	\$61,000
	DIVISION TOTALS	\$290,161	\$388,814	\$297,505	\$344,234

#### FIRE SERVICES

#### **DIVISION: FIRE OPERATIONS**

#### ACTIVITY NO. 95

#### **FUNCTION**

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

#### **PERSONNEL**

	SALARY			
CLASSIFICATION	BI-WKLY	09/10	10/11	11/12
FIRE CHIEF	E3	1	1	1
DEPUTY CHIEF	NUH	1	1	1
ASSISTANT CHIEF	FD27	3	3	3
FIRE MAJOR	FD24	0	3	3
CAPTAIN (MULTI-CO.)	FD21	12	12	12
CAPTAIN (SINGLE-CO.)	FD19	0	0	9
LIEUTENANT	FD17	24	24	15
*SERGEANT	FD14	0	0	*36
*DRIVER	FD13	36	36	*0
**CORPORAL	FD10	0	0	**53
**FIREFIGHTER	FD10	45	53	**0
ADMIN ASST.	NU03	Ī	1	<u>T</u>
TOTAL		<u>123</u>	<u>134</u>	<u>134</u>
REGULAR PART-TIME				
CLERICAL ASST (20 HR)	RP03	1	1	I

#### **COMMENTS**

- 12 FIREFIGHTERS WERE ADDED DURING FY09-10 THROUGH SAFER GRANT PROGRAM AFTER THE # OF POSITIONS WERE ESTABLISHED IN THE BUDGET (NOT REFLECTED IN 09-10 #'S).
- 3 FIREFIGHTER POSITIONS WERE RECLASSIFIED AS FIRE MAJOR IN FY10-11.
- I FIREFIGHTER POSITION WAS RECLASSIFIED AS A DEPUTY FIRE MARSHALL IN FY10-11.
- THE 12 CAPTAIN POSITIONS WERE RE-TITLED AS "MULTI-COMPANY CAPTAIN" IN FY 11-12.
- 9 OF THE LIEUTENANT POSITIONS WERE RECLASSIFIED AS NEW INTERMEDIATE RANK OF "SINGLE-COMPANY CAPTAIN" IN FY11-12
- \*THE POSITION OF APPARATUS DRIVER WAS SPLIT INTO TWO INTERMEDIATE RANKS, "SERGEANT" AND "APPARATUS DRIVER" IN FY11-12. THE TOTAL # OF POSITIONS REMAINS AT 36.
- \*\*THE POSITION OF FIREFIGHTER WAS SPLIT INTO TWO INTERMEDIATE RANKS IN FY11-12, WITH NO CHANGE IN PAY GRADE FOR EITHER POSITION. THE TITLES OF THE INTERMEDIATE RANKS ARE, "CORPORAL" AND "FIREFIGHTER", THE TOTAL # OF POSITIONS REMAINS AT 53.

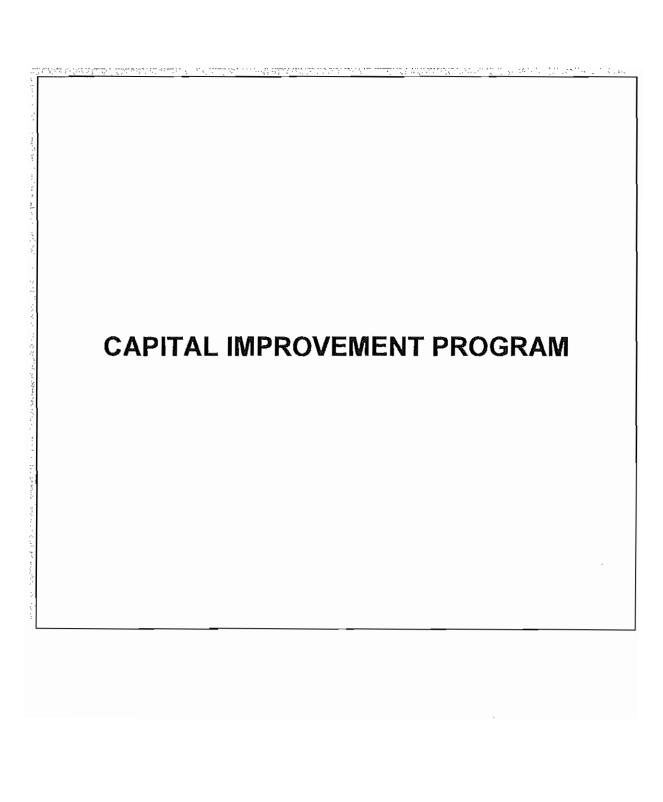
#### CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
312	DESKTOP COMPUTER	R	2	2,400
312	LAPTOP	Α	1	1,500
312	EXTRACTION TOOL WITH POWR UNIT, CUTTERE, SPREADERS, 30" HOSE	Α	I	19,000
312	PHONE SYS WITH VOICE	R	1	9,000
312	QUARTERMASTER SOFTWARE	Α	1	2,750
312	WALL LOCKERS STA4	R	18	5,400
312*	COMMERCIAL LAWN MOWER	R	2	8,500
312	REFRIGERATOR STA 2 & 4	R	2	3,400
312	STAINLESS STEEL STOVE/ OVEN	R	1	1,550
312	FIREFIGHTER PPE	Α	1	<u>15,000</u>
	EXTRACTION W/			
	DRYING SYS			
TOTAL	*ROLLING STOCK			<u>68,500</u>

	r unding s	OUNCE		
	ADOPTED			ROLLING
CLASSIFICATION	TOTAL 11/12	GENERAL	TRAINING FUND	STOCK
PERSONNEL SERVICES	10,444,266	10,444,266		
MATERIALS & SUPPLIES	294,000	294,000		
OTHER SERVICES & CHARGES	149,000	121,000	28,000	
CAPITAL OUTLAY	<u>68,500</u>	<u>60,000</u>	<u>0</u>	<u>8,500</u>
TOTAL DOLLARS	10,955,766 1.5.1	10,919,266	28,000	8,500

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

			•		
		2009-2010	2010-2011	2010-2011	2011-2012
ACCT.		ACTUAL	ADOPTED	EXPENDITURES	ADOPTED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGE T
	PERSONEL SERVICES				
101	SALARIES AND WAGES	6,478,241	6,947,289	6,965,372	7,427,173
102	DIFFERENTIAL/LEADMAN PAY	60,290	60,000	79,202	60,000
103	SICK LEAVE-PAY IN LIEU	201,217	281,701	250,324	285,000
106	PART-TIME	11,474	12,000	10,267	12,000
108	OVERTIME	93,987	90,000	7,299	15,000
110	UNEMPLOYMENT CONTRIBUTION	9,421	5,452	6,000	6,000
111	F.I.C.A.	88,641	114,066	114,000	105,841
112	WORKERS COMPENSATION	640,142	350,000	609,633	350,000
113	GROUP LIFE & HOSP	692,925	810,801	819,327	917,267
114	CITY RETIREMENT PLAN	2,627	3,379	3,331	3,965
117	FIREFIGHTER'S PENSION	897,305	951,915	940,353	974,429
118	LONGEVITY	187,492	221,213	190,052	193,591
119	HOLIDAY PAY	8,994	10,199	10,000	12,000
121	UNIFORM MAINTENANCE	78,660	74,893	81,839	82,000
		\$9,451,416	\$9,932,908	\$10,086,999	\$10,444,266
	MATERIALS AND SUPPL	IES			
201	SUPPLIES, TOOLS, EQUIP	51,245	140,520	136,000	140,000
205	CHEMICALS	4,373	4,500	4,500	4,500
211	REPAIR AND MAINTENANCE	19,817	30,000	32,000	30,000
212	CONTRACTUAL MAINTENANCE	9,720	11,500	10,200	11,500
216	UNIFORM AND CLOTHING	89,813	108,000	104,000	108,000
		\$174,968	\$294,520	\$286,700	\$294,000
	OTHER SERVICES & CH	ARGES			
221	RENTAL, PUBL, PRINTING	11,418	12,000	13,500	12,000
231	PROF & TECHNICAL SERVICE	33,692	26,000	10,000	26,000
241	TELEPHONE & POSTAGE	16,561	17,500	17,500	17,500
248	ELECTRICITY & NAT GAS	45,278	55,000	63,000	56,000
251	INSURANCE	0	3,500	3,500	3,500
264	DUES & MEMBERSHIPS	2,480	5,125	4,500	0
265	TRAINING AND TRAVEL	8,381	31,258	0	34,000
		\$117,810	\$150,383	\$112,000	\$149,000
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	759,816	500,000	500,000	0
311	MOTIVE EQUIPMENT	0	24,910	24,910	0
312	MACHINERY & EQUIPMENT	3,000	50,950	50,940	68,500
321	CONSTRC, IMPRVMNT, ADDIN	5,867	0	0	0
		\$768,683	\$575,860	\$575,850	\$68,500
	DIVISION TOTALS	\$10,512,877 152	\$10,953,671	\$11,061,549	\$10,955,766



#### CAPITAL IMPROVEMENT PROJECTS

#### FY 2011-2012

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 2011-2012.

PARK DEVELOPMENT FUND		104,731
CAPITAL IMPROVEMENTS PROJECTS FUND		345,026
2005 SALES TAX IMPROVEMENT FUND		17,256,325
2005 AD VALOREM		1,504,772
2008 SALES TAX IMPROVEMENT FUND	_	15,672,581
TOTAL	\$	34,883,435

# 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.

	APPROPRIATION	EXPENDED/ ENCUMBERED 30-Jun-11	PROJECT BALANCE
GPTC RADIO TOWER	\$ 7,000	2,800	\$ 4,200
METERS & METER EQUIPMENT	240,683.18	96,306	144,377
CITY ID SYSTEM	8,500.00	4,143	4,358
CENTRAL JUNIOR HIGH CHAIRS	12,500.00		12,500
WALMART DONATION/ MACH & EQUIP	5,636.00		5,636
CARWASH BAY FACILITY	65,092.40		65,092
DOWNTOWN PRESERVATION PROJ	41,376.60	15,054	26,323
BICYCLE TRAIL	99,999.12	81,250	18,749
ELMER THOMAS PARK AMPHITHEATER	4,329.56	4,200	130
FEMA INFRASTRUCTURE REPAIRS	101,744.53	-	101,745
REIMBURSABLE SIGNS	6,033.32		6,033
	\$ 592,895	203,753	\$ 389,142

#### City of Lawton 2005 Capital Improvemente Program

THE 2005 SALES TAX CAPITAL IMPROVEMENT'S 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, 2011 ARE \$ 72,698,086, PLUS INTEREST EARNED OF \$ 1,555,836.

SALES TAX FUNDED	ORIGINAL PROGRAM	EXPENDED June 30, 2011	ENCUMERED TOTALS	PROJECT BALANCE
MACHINERY & EQUIPMENT	PROGRAM	Julie 30, 2011	TOTALS	BALANCE
HARDWARE & SOFTWARE PKG	3,000,000	2,313,330	•	
WTR METER REPLACEMENT	6,000,000		<del></del>	
TOTAL	9,000,000	2,313,330		886,870
LANDFILL PROJECTS				
TINNEY ROAD RELOCATION		45,613	-	
MAINTENANCE BLOG				
EXPANSION PJ LANDFILL SUBTITLE "D"	8,000,000	5,872,208	3,518	2,231,176
		-13.17/2-2-2		_,,
CONSTRUCTION-LAKES				(0.100)
LAKE CAM IMPROVEMENTS	2,000,000	64,100		(64,100)
ENGINEERING				
WWTP ENG STUDY REPORT 2008-11		866,568	306,852	
MIDDLE BRANCH WOLF CREEK				
INSPECTION/QUALITY CONTROL		120,125	<u> </u>	48,059
CONSTRUCTION STREETS	4 000 000			
CONSTRUCTION STREETS GORE BLVD PROJECT	4,000,000 11,200	11,200		
SW 52 GORE TO SOTH				
DOUGLAS AVE(77H-11TH)		31,428 120,000		
RAILROAD ST(LEE-BISHOP) ENGINEER SALARIES		60,063	~	
E GORE/FT SILL BLVD BRIDGE		60,501	217	
ARTERIAL STREETS 2005-3	4.000.000	643,394	•	
NW 38TH ST(CACHE-GORE) NW87TH ST(RDGER LANE-CACHE)	4,000,000 1,800,000	715,769 1,799,181		
NW 67TH STREET RECONSTRUCTION	139	139	•	
OIL/CHIP STREETS 2005-10		122,825	•	
NWASHLEYNW FERRIS 2005 NW HUNTER AVE 2005-16		314,039 574,691	35,961 11,393	
BISHOPATH ST		29,952	11,555	
BISHOP/12TH-8TH		54,867		
NE 45TH ST /CACHE 1/2 M/LE N. NUMU CREEK BR/DGE REPL PROJ 08-15		31,623 1,016,480	49,916	
11TH TO PECAN RD		1,016,480	43,510	
33RD TO 35TH				
35TH/ ARLINGTON TO FERRIS LINDY / 4017 TO 4216				
MISSION BLVD/GREENWEADOW				
40TH /CACHE TO 40TH		16,384		
46TH TO ROGERS LANE		42,020	-	
62ND/LEE TO BISHOP SE 45/HWY 7 TURNLANE				
SUMMIT/ 7TH TO 6TH				
SE 45TH ST(GORE-LEE)	2,200,000	67,029	79,000	
FLOWERMD RD - LEE FLOWERMD RD - GORE				
SANTA FE BRIDGE	650,000	359,215	116,720	
TOTAL	12,661,339	6,112,980	293,207	5,604,792
CONSTRUCTION SEWER		•		
PHASEII-SEWER REHAB PROG	8,500,000	2,863		7,297,137
WATER DIST & STORAGE LANDFILL MAINT BLDG	4,800,000 64,055	64,055		
LANDFILL EXPANSION PROJ	54,325	64,325	-	
LANDFILL MAINT 2001-3	50,155	50,155	-	
CITYWIDE WTRLN REPLACE-1		642,243 120,000	*	
ATTORNEY SALARIES CITYWIDE WTRUN REPLACE-2		120,000	-	
SE WATER TREATMENT PLANT	24,000,000	30,003,201	•	
WTR STORAGE MAINTENANCE		1,220,614	•	
SCADA DISTRIBUTION & COLL SCADA WTR & WWTP PLANTS		254,219	•	
WATER INFRASTRUCTURE PH2-TOWER		1,403,093	-	
WATER INFRASTRUCTURE PHI-LINES		2,358,381	-	
WATER INFRASTRUCTURE PHI-LINES 1A WATER STORAGE TANK FLOOR PROJ 07-9		10,500 399,742	•	
NW 87TH ST CACHE-ROGERS WTRLN		608,297	-	
MEDICINE PARK CLEARWELL		190,202	-	
ELLSWORTH PUMP PROJ		250,732		
LAKE ELLSWORTH BYPASS EAST CACHE CREEK W/L		6,493 223,531	•	
CACHE RD 24" WTRLN-PHII		777,437		
TOTAL	26,798,535	39,067,420		1,090,990
CONSTRUCTION PRAINTS OF				
CONSTRUCTION-DRAINAGE SQUAW CREEK DRAINAGE	2,000,000	572,882	-	427,118
				,
W.W.T.P. PROGRAM				
WWTP ULTRAVIOLET SYSTEM	1,750,000			-
	-	-	-	-
TOTAL 2005 CIP SALES TAX	72,709,674	54,145,888	298,725	17,301,842

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

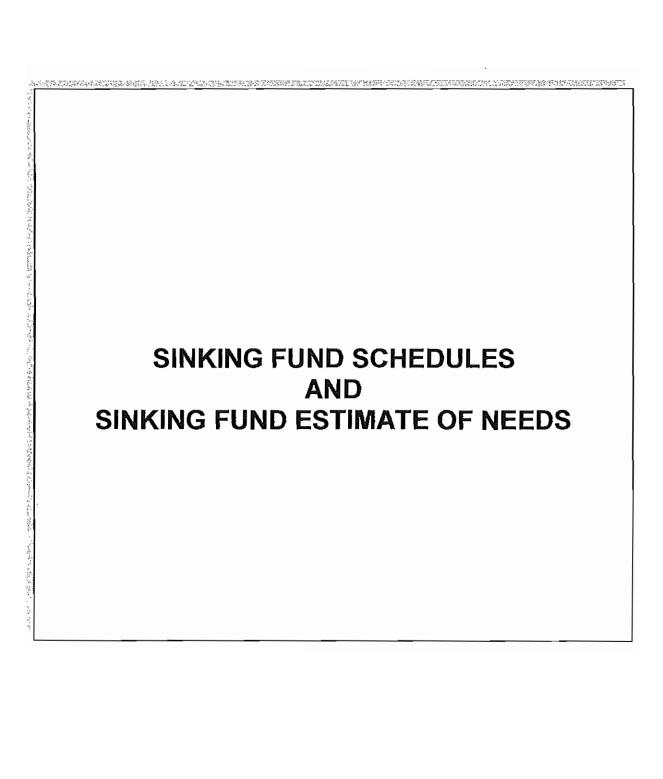
THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYER VOTE TO BEGIN IN JANUARY, 2005. TOTAL BOND EXPENSES WERE \$ 243,633, BOND PREMIUM WAS \$155,135 AND INTEREST EARNED IS \$64,339.

		EXPENDED	EXPENDED	
	ORIGINAL	OR ENCUM	CATEGORY	PROJECT
	PROGRAM	30-Jun-10	TOTALS	BALANCE
CONSTRUCTION GENERAL		· · · · · · · · · · · · · · · · · · ·	_	
DOWNTOWN PRESERVATION	3,000,000		3,000,000	-
NW 38TH STREET	79,242	79,242		-
CONSTRUCTION SEWER				
PHASE II SEWER REHABILITATION	10,500,000	9,000,000	9,000,000	1,500,000
DEMOLITION ABANDONDED WWTP	75,649	70,877		4,772
CONSTRUCTION MISC				
CAMERON UNIVERSITY (CETES)	1,500,000	1,500,000	1,500,000	
TOTAL ADVALOREM	15,154,891	10,650,119	13,500,000	1,504,772

#### 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 OFJUN 30, 2011 ARE 11,520,265 AND INTEREST OF 11,228.

	ORIGINAL PROGRAM WITH TRANSFERS	EXPENDED OR ENCUM June 30, 2011	EXPENDED CATEGORY TOTALS	PROJECT BALANCE
STREETS				
WARD ONE	786,216	588,406		197,810
WARD TWO	786,216	579,081		207,135
WARD THREE	786,216	786,216	-	-
WARD FOUR	786,216	273,460		512,756
WARD FIVE	786,216	406,772		379,444
WARD SIX	786,216	445,769		340,447
WARD SEVEN	786,216	398,040		388,176
WARD EIGHT	786,216	620,529		165,687
BRAC & EXISTING CIP PROJECTS	920,000			920,000
RESIDENTIAL STREET DEISGNS	250,000	203,465		46,535
NW 2ND STREET ENHANCEMENT	735,789	1,217,269		83,823
ASPHALT PAVING MACHINE	210,270	210,270		-
ROGERS LN (I-44 TO FLOWER MD)	1,500,000	310,292		624,405
WATERLINE IMPROVEMENTS				
ENTERPRISE CAR RENTAL FH	5,000	5,000	_	-
LOW FLOW HYDRANT PROJ1	1,245,000	1,245,000	_	-
LOW FLOW HYDRANT PROJ2	1,250,000	1,013,691		236,309
LOW FLOW HYDRANT PROJ3	1,250,000	1,205,919		44,081
LOW FLOW HYDRANT PROJ4	1,050,000	740,776	-	109,224
WESTERN HILLS CHRISTIAN CHURCH WTRLN		15,368		9,632
OCHIEDI ME IMPROVEMENTO				
SEWERLINE IMPROVEMENTS	0.000.000	040.450		0.700.044
NINE MILE CREEK SEWER LN PROJ	3,000,000	210,156		2,789,844
SEWER REHAB PROGRAM				
PH II SEWER REHAB PROJECTS	10,000,000			10,000,000
	27,705,787	10,475,478		17,055,309



# PROOF OF PUBLICATION

### THE LAWTON CONSTITUTION

P. O. Box 2069-L, Lawton, OK 73502 :(580) 353-0620

-			-		
IN THE		COURT OF COMAN	CHE COUNTY, OKLA	AHOMA	
Case No.	BUDGET		LAHOMA, COUNTY		
		City of Lawton Budget	for 2011-2012		
		nty of Lawton Budget	101 2011-2012		
says: That I newspaper pri state of Okl printed copy	Cottingham, of am the Busing I am the Busing Interest and public ahoma, and the of which is here a days (or weeks)	ness Manager shed in the ci t the advertis unto attached	of The Lawton ty of Lawton, sement above 1 , was publishe	n Constitutio County of Co referred to, d in said new	n, a daily manche, and a true and spaper for
the last day of	f publication bein	g on 5/13/2011	racis 105	Additional 10 acres	492-5260
1st Insertion.		5/13/2011	FENCED LOT far rent, Lake Ellsworth, \$75 per mo. 492-5673.	avail. 580-919-5779	Commercial For Sale or Lease 18
2nd Insertion.		//20	LOTS FOR SALE. Lake Ellsworth. 492-5673.	Houses For Sale Eigin 130	COMMERICIAL, sho
3rd Insertion.		//20	2 - LOTS for sale: \$5000 OBO, 413 SW Garfield	BY OWNER: 11945 Tony Creek Rd., \$184,500. 1750 sq. ft. liv, area, 3 bdrm., 2 ba., office, 3	G. Ave. 591-0560 FOR RENT, Restaurant w equip, 2200 sq. ft. 2106 Ft. Sill Bivd. 512-2401.
4th Insertion.	• • • • • • • •	//20	1109 SW G. Ave. Owner financing avail- able. 580-591-0560	bdrm., 2 ba., office, 3 car gar., covered patio, storage bldg., 1.5 acre lot. 492-5036, 817-371-	Multi-use bldg., ov 2000 sq. ft., 704 St 11th. \$875. 536-3195
Final Insertion	n	5/13/2011	Houses For Sale Lawton 110	2645, 817-999-4791.	11th. \$875. 536-3195 SPACE FOR RENT- Ste
	ewspaper has b and uninterrupt		LOW PRICED HOUSES	House For Sale Fletcher 135	good for Nail Sho office, etc. 917-7909.
county during	a period of or		580-585-0462	3 ACRES of country	space, \$495/\$400. Su
the United St	of the attache that it has be ates mail as sec		ak Hill - 536-1 oney Maint, Numer of Maint, Numer	• Sparkling Poc Ample Parkin	plan, approx. 1 acre your floor plan. Your floor plan. Call Keith, 580-578-5257 or 580-572-1997
interest, and the statute	and publishes ne otherwise confor of the State	ms with all of of Oklahoma	on selec Call for	A Avendale	KIMBER RIDGE ESTATES Beavitul View of Mr. Scott 1  min from Lake Law- tonka, 10 min, to Key Cotte, small closed
governing lega	Nublications.		⟨%:<>:  Move In		rass, \$50,000, 3 acreach Bermuda, Mathye act, Bermuda, Mathye ast of Fletcher, 580.  49-6180, 591-3611.
SURSERIRE	Signature D and sworn to befor	e me this day of	Don't Delay Call ?	sexeliqui Vinemined S5S beneintini	60-569-2679.  Mail pond, and pond, and bend, a
	May 17, 2011	o mo mio day or	MITHATS ENOITACILIPA ON	To complain of discrimination, call HUD toll-free	EAR Lawton. 2-5 acres. Owner finance. persproperties/lc.com or
Jo Chan G	Pobenson		Centrally located Just	opportunity basis.	and For Sale 205
Notary Pu	ublic Comm#:	02004515	bns and gnizsal woll ginuinu bas badsimu7	lia tori bamrotni aro bazirravbo zgirillawb loupa na na aldaliavo	asture with ponds ttached. Contact Dean at 918-760-3150.
My comm	nission expires April 2	7,2014	464424	500 504 2	420

464421

580-581-3430

#### **LEGAL NOTICE**

Published in The Lawton Constitution

May 13, 2011

The City of lawton will hold a public hearing at 6:00 p.m. May 24,2011, in the city council chambers, City Holl, 103 South 4th Street, Lawton, Oklahoma for the purpose of receiving written and hearing are comments from the public concerning the proposed budget for FY 2011-2012 as summorized below:

CITY OF LAWTON BUDGET ACTIVITY FUNDING SUMMARY

FISCAL YEAR 2011-2012

·							,		,
	ACT	GENERAL	CDAC		MTERPRISE FUND		071150	CAPITAL	TOTAL
MANAGERIAL:	МО	FUND	<u>C.D.B.G</u> .	WATER	SEWER	REFUSE	<u>other</u>	YAITUQ	<u> JOIAL</u>
MAYOR & COUNCIL	1	\$125,835						•	\$125,835
CITY CLERK	ż	304,060							304,060
CITY MANAGER	3	451,997							451,997
HUMAN RESOURCES	4	,590,004.							590,004
INTERNAL AUDITING	.7	122,152							122,152
UBRARY	51	1,1B2,44!			•		41,000		1,223,441
HOTEL/MOTEL TAX CITY ATTORNEY	9 8	1,132,997					1,310,924		1,310,924 1,132,997
MUNICIPAL COURT	11	645,321							645,321
FINANCE ADMINISTRATION	13	191,166							191,166
REVENUE COLLECTION	14	171,100		558,B15	271,278	239,614		19,300	1,089,007
FINANCIAL SERVICES	15	955,295	6,720				,	*. *	962,015
MANAGEMENT INFO. SYS.	16	583,498		291,750	291,750	291,750			, 1,458,749
GEOGRAPHIC INFO SYS SERVICES	18	150,014		75,008	75,008	75,008			375,039
CITY AT LARGE WAURIKA FUND	41 55	1,272,000					2 81 5 000		1,272,000
PLANNING	21	734,852					2,815,000	• *	2,815,000 734,852
MASS TRANSIT	19	885,000					. ,		885,000
COMMUNITY DEVELOPMENT ADMIN	22	000,000	198,797			,			198,797
INSPECTION SERVICES	23	469,520					٠.		469,520
HOUSING ASSISTANCE	26		354,173			•			354,173
C.D. PROGRAM NON-OPER.	28	•	275,372						275,372
HOME PROGRAM	29 30	220 007	434,988						434,988
LICENSE AND PERMIT CENTER NEIGHBORHOOD SERVICES	81	338,996 533,948					-		· 338,996 533,948
PARKS AND REC. ADMIN.	42	278,552							278,552
SPORTS & AQUATICS	43	372,671				•		٠,	372,671
RECREATION & LEISURE SERVICES	44	752,929							752,929
R.S.Y.P.	27	77,620					. 54,121		131,741
ARTS & HUMANITIES	33	262,673	;					2,000	264,673
MCMAHON AUDITORIUM MUSEUM	46` 45	172,111 550,000							172,111
CEMETERY	53	270,033					21,300	•	550,000 291,333
PARKS MAINTENANCE	52	941,699		•			21,000	. 128,100	1,069,799
ATHLETIC LANDSCAPE MAINTENANC		479,665				,		87,400	567,065
BUILDING MAINTENANCE	80	896,969			,			12,000	908,969
LAKES	47	522,078					32,000	54,400	608,478
P. W./ ENGINEERING ADMIN	25	730,385						10.000	730,385
ENGINEERING Street	24	1,122,809						19,300	1,142,109
WASTEWATER COLLECTION	72 74	3,257,732			1,095,330				3,257,732 1,095,330
WATER DISTRIBUTION	78			2,276,756	1,075,000			66,300	2,343,056
WATER TREATMENT PLANT	75			3,530,286				00,000	3,530,286
WASTEWATER TREATMENT PL.	76			, ,	2,832,979			38,600	2,871,579
SE WATER TREATMENT PLANT	84			1,910,801					1,910,801
DRAINAGE MAINTENANCE	85	F40.000					848,376	` 19,300	867,676
WASTEWATER MAINTENANCE EQUIPMENT MAINTENANCE	86 79	562,990 3,460,913		,			118,000	•	680,990 3,460,913
ELECTRONIC MAINTENANCE	77	503,402							503,402
SOLID WASTE-REFUSE COLL	82	303,70Z			'	2,600,908		749,650	3,350,558
SOLID WASTE-REFUSE DISP.	83					1,137,067	,	383,145	1,520,212
ANIMAL WELFARE	89	772,597					49,900	72,000	894,497
SEWER SYS REHAB	37	,					1,287,016		1,287,016
SEWER SYS CONSTR. DIV	38				,		3,730,900		3,730,900
TRAFFIC CONTROL STORM WATER MITIGATION	73 61	632,877					272 422	19,300	652,177
POLICE HEADQUARTERS	65	1,578,401					272,622		272,622 1,578,401
EMERGENCY COMMUNICATIONS	06	1,064,003					1,216,502		2,280,510
POLICE UNIFORM	66	9,961,041					1,210,002	579,195	10,540,236
POLICE CID	67	1,941,268						79,226	2,020,494
POLICE TECH SERVICES	68	1,737,912							1,737,912
POLICE TRAINING	69	432,107					43,300		475,407
POLICE SERVICE CONTRACTS EMERGENCY MANAGEMENT	70 5	181,000 98,000							181,000 98,000
FIRE PREVENTION	93	543,507					8,200	29,000	580,707
FIRE TRAINING	94	298,089			,		14,400	. 30,500	342,989
FIRE OPERATIONS	95	10,845,463					28,000	8.500	10.881.963
TOTAL		\$55,970,597	\$1,270,050	\$8,643,416	\$4,566,345	\$4,344,347	\$11,891,561	\$2,397,216	\$89,083,534
CHEVRON ENEGERY & WTR METER P.	MI			1,232,763				,	1,232,763
JUDGMENTS, BOND INTEREST, AND REDEMPTION:									
DEBT SERVICE TO 1972							645,142	,	645,142
CAPITAL IMPROVEMENTS							55.598.229		55.598.229
TOTAL		\$55,970,599	\$1,270,050	\$9.876. <u>179</u>	\$4.566.345	\$4,344,347	\$68,134,932	\$2.397.216	\$146,559,668
•		,					,		,

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, Oklahomo 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 6/30/2011

LINE NO	BALANCE SHEET ASSETS	NEW SINKING	
		DETAIL	EXTENSION
1. CASH BA 2. INVESTA 3. 4. 5.	MENTS	\$ 1,013,086.85	
6. TOTAL A	ASSETS		\$ 1,013,086.85
	LIABILITIES		
8. ACCRUA 9. ACCRUA 10. UNPAID 11. FISCAL A 12. JUDGME	ED BONDS OUTSTANDING AL ON UNMATURED BONDS AL ON FINAL COUPONS INTEREST COUPONS ACCRUED AGENCY COMMISSION ENTS AND INTEREST LEVIED O UNMATURED INTEREST	\$ 1,199,570.00	
15. 16. TOTAL L	IABILITIES		\$ 1,199,570.00
17. EXCESS	OF ASSETS OVER LIABILITIES		\$ (186,483.15)
ESTIMATE OF	OF SINKING FUND NEEDS 11-2012		
19. ACCRUA 20. ACCRUA 21. INTERES 22. COMMIS 23.	ST REQUIRED ON BONDS AL ON BONDS AL ON JUDGMENTS ST ACCRUAL ON JUDGMENTS SSIONS - FISCAL AGENTS	\$ 659,830.00 2,491,657.09 663,208.35 81,537.59 2,800.00	
24. 25. TOTAL S	SINKING FUND PROVISIONS	\$ 3,899,033.03	

#### **EXHIBIT SF-2**

# CITY OF LAWTON SINKING FUND STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES FOR THE FISCAL YEAR ENDED JUNE 30, 2011

LINE			KING FUND
NO.		DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2 PRIOR PERIOD ADJUSTMENT	\$	1,397,989.63 59,700.09	
1. CASH BALANCE - JULY 1, 2010 INVESTMENTS	\$ \$	1,457,689.72	\$1,457,689.72
RECEIPTS AND APPORTIONMENTS 3. CURRENT YEAR AD VALOREM TAX 4. PRIOR YEAR'S AD VALOREM TAX 5. RESALE PROPERTY DISTRIBUTION 6. MATURED INVESTMENT 7. INTEREST EARNED 8. TRANSFER FROM CONST. FUND	\$	3,789,089.84	Ψ1,107,000.7 <i>Σ</i>
<ol> <li>9. TOTAL RECEIPTS AND APPORTIONMENTS</li> <li>10. BALANCE</li> </ol>			\$3,789,089.84 \$5,246,779.56
DISBURSEMENTS  11. INTEREST COUPON PAID  12. BONDS PAID  13. COMMISSION PAID FISCAL AGENT  14. JUDGMENT PAID  15. INTEREST PAID ON JUDGMENTS  16. INVESTMENTS PURCHASED  17. TRANSFER TO C.I.P.  18. ARBITRAGE REPORT  19	\$	1,143,689.00 2,418,599.00 2,800.00 587,520.48 81,084.23	
20. TOTAL DISBURSEMENTS			\$4,233,692.71
21. CASH BALANCE - JUNE 30, 2011			\$1,013,086.85

#### II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2011, and Accruals Thereon

# HOW AND WHEN BONDS MATURED Uniform Maturities Final Maturity Otherwise

	•	***************************************	- V			
Purpose Of	Date Of Issue	Date of Sale by Delivery	Date Maturing Begins	Amount Each Uniform	Date of Final Maturity	Amount of Final
Bond Issue	Mo. Da. Yr.	Mo. Da, Yr.	Mo. Da. Yr.	Maturity	Mo. Da. Yr	Maturity
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 GENERAL 2 OBLIGATION 3	07-01-01		07-01-03	1,170,000	07-01-16	1,170,000
4 GENERAL 5 OBLIGATION 6	04-01-02		07-01-04	445,000	07-01-13	440,000
7 GENERAL 8 OBLIGATION 9	04-22-03		07-01-05	150,000	07-01-11	150,000
10 GENERAL 11 OBLIGATION 12	10-01-05		07-01-08	115,000	07-01-20	120,000
13 GENERAL 14 OBLIGATION 15	10-01-05		07-01-08	190,000	07-01-20	220,000
16 GENERAL 17 OBLIGATION 18	10-01-08		10-01-10	420,000	10-01-28	440,000
19 GENERAL 20 OBLIGATION 21 22 23 24 25 26	10-01-08		07-01-11	230,000	07-01-23	240,000

TOTAL SINKING FUND-NEW

2,720,000

2,780,000

#### II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2011, and Accruals Thereon

Basis of Accruals Contemplated on Net Collections or Better in Anticipation

	Cancelled Funded or In Judgment	Bond Issues		0	r Better in Anticip	ation	
Amount of Original Issue (8)	or Delayed For Final Levy Year (9)	Accruing by Tax Levy (10)	Yrs. to Run (11)		Normal Annual Accrual (12)	Tax Yrs. run (13)	Accrual Liability To Date (14)
15,850,00	00			5	1,132,143	8	10,189,287
4,000,00	00			2	400,000	8	3,600,000
1,050,0	00			0	-	8	1,050,000
1,500,0	00			9	115,384	4	576,920
2,500,0	00			9	192,308	4	961,540
8,000,8	00			17	421,053	2	842,106
3,000,0	00			12	230,769	1	230,769

2,491,657 17,450,622 35,900,000 To SF-1 Line 19

### II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2011, and Accruals thereon Basis of Accruals Contemplated on Net Collections or Better in Anticipation

**Deductions From Total Accruals** 

	David B. II	B 1 B 11		Balance		onds
	Bonds Paid Prior to	Bonds Paid	Matured	of _	Outst	anding
	6/30/2010	during 2010-2011	Bonds Unpaid	Accrual Liability	Matured	Unmatured
	(15)	(16)	(17)	(18)	(19)	(20)
1 -	7,660,000	1,170,000	(17)	189,287	(13)	5,850,000
2	.,000,000	1,17.0,000		100,207		0,000,000
3						
4	2,670,000	445,000		40,000		440,000
5						
6						
7	900,000	150,000		=		-
8						
9 10	230,000	445,000		446.020		1 040 000
11	230,000	115,000		116,920		1,040,000
12						
13	380,000	190,000		201,540		1,740,000
14	,	, , , , , ,		201,010		1,1 10,000
15						
16	0	118,599		421,053		7,580,000
17						
18	_					
19	0	230,000		230,770		2,770,000
20						
21 22						
23						
24						
25						
26						
_	11,840,000.00	2,418,599.00		1,199,570.00		19,420,000.00
		To SF-2		To SF-1		
		Line 12		∟ine 8		

### II. SINKING FUND-NEW SCHEDULES (continued)

## Detailed Status of Bond and Coupon Indebtedness as of June 30, 2011, and Accruals Thereon

Coupon Co First	mputation						Current	Total Interest
Next		Terminal				Next	Interest	To Levy
Coupon		Interest	Yrs.	Accrue	Tax	Total	Earnings	For Sum
Due	%	To	to	Each	Yrs.	Accrued	Through	of Cols.
Mo. Da.	Int	Accrue	Run	Year	Run	To Date	2010-2011	25 and 28
(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
1	4.6600						255,447	255,447
2								
3								-
4	3.9230						15,351	15,351
5 6								
6								
7	2.5758						-	-
8								
9	E 0000						E2 000	E0 000
10 <b>1</b> 1	5.0000						52,000	52,000
12								
13	3.5900						63,917	63,917
14	3.3300						00,517	00,017
15								
16	2.0500						155,390	155,390
17							,	,
18								
19	4.2500						117,725	117,725
20								
21								
22								
23								
24		4						
25								
26							050.000	050.000
							659,830	659,830

To SF-1 To SF-1 Line 9 Line 18

Page 4 of 5

### II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2011, and Accruals Thereon

### INTEREST COUPON ACCOUNT

Interest Ea	rned but	Interest Earnings	Coupons Paid	Interest Earned E	
Unpaid 6		Through	Through	Unpaid 6-30-2	011
Matured	Unmatured	2009-2010	2010-2011	Matured	Unmatured
(30)	(31)	(32)	(33)	(34)	(35)
1			317,948		
2					
3					
4			35,400	•	
5					
2 3 4 5 6 7					
			4,500		
8					
9					
10			67,135	j	
11					
12					
13			57,750	)	
14					
15					
16			126,663		
17					
18					
19			534,294		
20					
21					
22					
23					
24					
25					
26			4.440.000		
	0	-	1,143,689		0
			To SF-2	To SF-1	To SF-1
			Line 11	Line 10	Line 13

,		S.							
1. IN FAVOR ÓF	P. CULVER	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	CJ07-662	CJ07-626	CJ07-608	CS07-696	CJ07-786	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	13,610.76	60,000.00	1,837.18	48, 172.00	32,500.00	2,952.34
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 8-30-10	853.53	1,032.49	11,155.40	9,007.17	33,333.33	1,224.79	32,114.67	21,666.67	1,968.23
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	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 2012 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	425.77	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	461.52	1,708.33	62.77	1,545.88	1,110.42	100.87
TOTAL	470.51	569.16	6,149.41	4,955.20	18,375.00	675.16	17,703.21	11,943.75	1,084.98
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	426,77	515.24	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	11,943.76	1,084.98
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST									

1. IN FAVOR OF	P. LOPEZ	G.NICHOL S	S. 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	8,500.00	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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	5,686.67	2,027.53	6,313.99	1,517.67	1,062.00	1,181.04	10,674.51	1,536.00	305.36
10. PRINCIPAL AMOUNT PROVIDEO FOR IN FY 11	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	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 2012 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	2,833.33	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
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	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
16. LEVIEO FOR BUT UNPAID A. PRINCIPAL B. INTEREST									

1. IN FAVOR OF	J. CUNNINGHAM	H. BINDSEIL	J. INGLE- RHODES	R. MARTIN	H. JACKSON	D. SOUTHERLAND	J. MORGAN	T. THORPE	BRANDIN G IRON
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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	2,895.77	690.00	340.47	9,248.00	6,666.67	13,390.33	907.16	3,333.33	330.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	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 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL	3								
14. JUDGMENT SINCE LEVIED	4 447 00	245.00	170.04	4 524 00	2 222 22	6 60F 47	453 59	1 555 57	165.00
A. PRINCIPAL B. INTEREST	1,447.89 148.41	345.00 35.36	170.24 17.45	4,624.00 473.96	3,333.33 341.67	6,695.17 686,25	453.58 46.49	1,666.67 170.83	165.00
TOTAL	1,596.30	380,36	187.69	5,097.96	3,675.00	7,381.42	500.07	1,837.50	181.91
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	148.41	35.36	17.45	473.96	341.67	686.25 7,381.42	46.49 500.07	170.83 1,837.50	16.91 181.91
TOTAL	1,596.30	380.36	187.69	5,097.96	3,675.00	7,301.42	300.07	1,001.00	101.91

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL B. INTEREST

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							М.		
1. IN FAVOR OF	B. SMART	E. DAVIS	T. MADIA	B. BILLEY	J, ELLIOTT	D, CASAS	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	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	16,666.67	6,842.31	382.67	11,666.67	2,293.64	1,371.33	2,762.53	787.52	15,000.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	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 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL	ì								
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 TOTAL	854.17 9,187.50	350.67 3,771.83	19.61 210.95	597.92 6,431.25	117.54 1,264.31	70,28 755,95	141,58 1,522.84	40.36 434.12	768.75 8,268.75
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 TOTAL	854.17 9,187.50	350.67 3,771.83	19.61 210.95	597.92 6,431.25	117.54 1,264.31	70.28 755.95	141.58 1,522.84	40.36 434.12	788.75 8,268.75
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST									

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1. IN FAVOR OF	B. COLEMAN	E. PAULK	D. ROWE	G. BLOOMFIELD	V, HESKETT	L. BALL	S. DENNIS	SW BELL	G. FOUNTAIN
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	6,133.26	21,009.83	5,800.00	780.33	430.08	594.15	11,467.60
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	8,333.33	1,153.33	4,088.84	14,006.55	3,866.67	520.22	286.72	396,10	7,645,07
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	4,166.67	576,67	2,044.42	7,003.28	1,933.33	260.11	143.36	198.05	3,822.53
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 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,166.67	576.67	2,044.42	7,003.28	1,933.33	260,11	143.38	198.05	3,822.53
B. INTEREST	427.08	59.11	209.55	717.84	178.83	24.06	13,26	18.32	353.58
TOTAL	4,593.75	635.78	2,253.97	7,721.11	2,112.17	284.17	156.62	216.37	4,176.12
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,166.67	576.67	2,044.42	7,003.28	1,933.33	280.11	143.36	198.05	3,822.53
B. INTEREST	427.08	59.11	209,55	717.84	178.83	24.06	13.26	18.32	353.58
TOTAL	4,593.75	635.78	2,253.97	7,721.11	2,112.17	284.17	156.62	216.37	4,176.12
16. LEVIED FOR BUT UNPAID									

A. PRINCIPAL

B. INTEREST TOTAL

			LAWSON	8 PIPPIN/L					
1. IN FAVOR DF	R. ANDERSON	D. SHEPARD		GIBSON	J. GRAYSON	E. MOORE	SWB	W. HARRELL	R, ANDERSON
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	OMG 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	CS08-234
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	2-19-08
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	2,349.02
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	800.00	16,666.67	276.39	5,333.33	1,487.63	2,141.75	3,799.66	2,811.17	1,566.01
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	400.00	8,333.33	138.20	2,666.67	743.81	1,070.87	1,899,83	1,405,58	783.01
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 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL	<b>;</b>								
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	783.01
B. INTEREST	37.00	770.83	12.78	246.67	58.80	99.06	175.73	130.02	72.43
TOTAL	437.00	9,104.17	150.98	2,913.33	812.62	1,169.93	2,075.56	1,535.60	855.43
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	783.01
B. INTEREST	37.00	770.83	12.78	246.67	68.80	99.06	175.73	130.02	72.43
TOTAL	437.00	9,104.17	150.98	2,913.33	812.62	1,169.93	2,075.56	1,535.60	855.43
16. LEVIED FOR BUT UNPAID									

A. PRINCIPAL B. INTEREST TOTAL

1. IN FAVOR OF	V. BLOOMFIELD	ANDRE SACHS	D HALL	F ALGER	D CATES	S LOPEZ	VREASOR	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	WORKCOMP	PROPERTY	WORKCOMP	WORK COMP
4. CASE NUMBER	C\$08-369	CS08-501	CS08-493	CS08-470	C\$08-415	CJ08-533	CS08-586	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	3	3	3	٠3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	971.27	746.45	3,021.26	1,041.00	3,756.71	12,494.43	2,842.30	27,280.00	18,881.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	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 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDIN A. PRINCIPAL B. INTEREST TOTAL	NG								
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST	485.63 44.92	373.23 34.52	1,510.63 139.73	520,50 48,15	1,878.35 173.75	6,247.22 577.87	1,421.15 131.46	13,640.00 1,261.70	9,440.67 873.26
TOTAL	530,55	407.75	1,650.36	568.65	2,052.10	6,625.08	1,552.61	14,901.70	10,313.93
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	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

16. LEVIED FOR BUT UNPAID
A. PRINCIPAL
B. INTEREST
TOTAL

FISCAL YEAR 2011-2012											
1. IN FAVOR OF	T MATTHEWS	JTERRY	J. SHIVELY	J. SHIVELY	AEP	AEP	A. MOORER	EMMANUAL LUTHERAN CHURCH	R. BELL		
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C,E,R,S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.		
3. PURPOSE OF JUDGMENT	PROPERTY	PROPERTY	WORK COME	WORK COMP	PROPERTY	PROPERTY	PROPERTY	PROPERTY	WORK COMP		
4. CASE NUMBER	CS08-656	CS08-660	CJ08-686	CJ08-687	CS08-726	CS08-727	CS08-729	CS08-755	CJ08-735		
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT		
6. DATE OF JUDGMENT	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		
7. PRINCIPAL AMOUNT	2,448.85	2,672.02	10,115.00	15,840.00	2,164.00	624.00	880.19	883.15	28,177.50		
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3		
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	1,632.57	1,781.35	6,743.33	10,560.00	1,442.67	416.00	586.79	588.77	18,765.00		
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	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 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL											
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDIN A. PRINCIPAL B. INTEREST TOTAL	lG										
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	816.28 75.51 891.79	890.67 82.39 973.06	3,371.67 311.88 3,683.55	5,280.00 488.40 5,768.40	721.33 66.72 788.06	208,00 19.24 227.24	293.40 27.14 320.54	294.38 27.23 321.61	9,392.50 868.81 10,261.31		
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	816,28 75.51 891.79	890.67 82.39 973.06	3,371.67 311.88 3,683.55	5,280.90 488.40 5,768.40	721.33 86,72 788,06	208.00 19.24 227.24	293.40 27.14 320.54	294,38 27,23 321.81	9,392,50 868,81 10,281,31		

16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL

1. IN FAVOR OF	R. BELL	JOSE CEPEDA	JHILL	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	CS08-898	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	3	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	17,147.33	1,427.88	180.30	143.91	173,85	1,348.47	533.33	826.67	201.01
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	0.00	1,427.88	180.30	143,91	173.85	1,348.47	533.33	826.67	201.01
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
A. 1/3 PRINCIPAL		1,427.88	180,30	143,91	173.85	1,348.47	533.33		201.01
B. INTEREST TOTAL		132.08 1,559.96	16.68 196.98	13.31 157.22	16.08 189.93	124.73 1,473.20	49,33 582.67	76.47 903.13	18.59 219,60
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDIN A. PRINCIPAL B. INTEREST TOTAL	NG								
14. JUDGMENT SINCE LEVIED						4 - 4 - 4 -			
A. PRINCIPAL B. INTEREST	8,573.67 793.06	1,427.88 264.16	180.30 33.36	143,91 26,82	173,85 32,16	1,348.47 249.47	533.33 98.67	826.67 152.93	201.01 37.19
TOTAL	9,366.73	1,692.03	213.66	170.53	206.01	1,597,93	632.00	979.60	238.20
15. JUDGMENT SINCE PAID		4 407	400.00	440.54	470.55	4.045.47	500.00	P00 07	204.04
A. PRINCIPAL B. INTEREST	8,573.67 793.06	1,427.88 264.16	180,30 33,36	143.91 26.62	173.85 32,16	1,348.47 249.47	533.33 98.67	826.67 152.93	201,01 37,19
TOTAL	9,366.73	1,692.03	213.86	170.53	206.01	1,597.93	632,00	979,60	238.20
	-,	-,				.,			

16. LEVIED FOR BUT UNPAIO A. PRINCIPAL B. INTEREST

	MICHAEL								
1. IN FAVOR OF	CLARK & J.L FRANKS	SW BELL	AT&T	SW BELL	R. PACK	B BURGESS	S COLLINS	AT&T	AT&T
2. 8Y 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 OMG	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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 8-30-10	3,432,00	340,13	156.23	659.62	4,238.67	680.97	238,71	183.45	654.79
10. PRINCIPAL AMOUNT									
PROVIDED FOR IN FY 11	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	3,432.00	340.13	156,23	659,62	4,238.67	680,97	238,71	183.45	554.79
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
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	317.46	31,46	14.45	61.02	392.08	62.99	22,08	16,97	51.32
TDTAL	3,749.46	371.59	170,68	720.64	4,630.74	743.96	260.79	200.42	606.11
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDIN A. PRINCIPAL B. INTEREST TOTAL	G								
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	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	282.68	217,39	657.43
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	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	282.68	217.39	657,43

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL B. INTEREST TOTAL

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	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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO-	470.07	252.40	050.05	5 550 67	475.00	0.040.00	44 450 70	040.04	4 722 22
VIDED FOR TO 6-30-10	176.07	350.49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	176.07	350.49	250,85	5,559,07	175.00	9,019.39	14,459.89	212.81	1,333.33
44 DELINCIPAL AMOUNT NOT									
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	176,07	350,49	250.85	5,559.07	175.00	9,019.39	14,459.89	212.81	1,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
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	16.29	32.42	23,20	514.21	16.19	834.29	1,337.54	19.89	123.33
TOTAL	192.35	382.91	274.05	6,073.29	191.19	9,853.69	15,797.43	232.50	1,456.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING	3								
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	32.57	64.84	46,41	1,028.43	32.38	1,868.59	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
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	32.57	64.84	46.41	1,028.43	32.38	1,668.59	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

16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST

1. IN FAVOR OF	T. TURNER & A. MATA	ED PENLAND	A. PUENTE	S. NAHRWOLD	AT&T	VORTEX INC.	P. ROGERS	J. STEPHENS	R WALKER & W WOODSON
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	21,675.00	2,125.79	3,092.88	1,006.02	11,587.32	1,937.55	745.45	23,842.50
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	5,000.00	7,225.00	708.60	1,030.98	335.34	3,862.44	645.85	248.48	7,947.50
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	5,000.00	7,225.00	708.80	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012 A. 1/3 PRINCIPAL	5,000.00	7,225.00	708,80	1,030.96	335.34	3,862.44	645.85	248.48	7,947.50
TOTAL	462.50 5,482.50	668.31 7,893.31	65.55 774.14	95.36 1,128.32	31.02 386.36	357.28 4,219.72	59.74 705,59	22.98 271.47	735.14 8,682.64
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDN A. PRINCIPAL B. INTEREST TOTAL	•	1,000.01	113.43	1,120.02	300.30	4,213.12	740.03	2(1.4)	0,002.04
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	5,000.00 925,00 5,925.00	7,225.00 1,336.63 8,561.63	708.60 131.09 839.69	1,030.96 190.73 1,221.69	335.34 62.04 397.38	3,862.44 714.55 4,576.99	645.85 119.48 765.33	248.48 45.97 294.45	7,947.50 1,470.29 9,417.79
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	5,000.00 925.00 5,925.00	7,225.00 1,336.63 8,561.63	708.60 131.09 839.69	1,030.96 190.73 1,221.69	335.34 62.04 397.38	3,862.44 714.55 4,576.99	645.85 119.46 765.33	248.48 45.97 294.45	7,947.50 1,470.29 9,417.79

16. LEVIEO FOR BUT UNPAID

A. PRINCIPAL B. INTEREST

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	C\$09-58	C\$09-59	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 DF JUDGMENT	1-2-09	1-18-09	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	5,843.48	24,868.75	4,128.50
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	150.96	583.33	853.33	1 202 27	500.00	500.00	* 00* 46	9 790 50	4 276 17
AIDED FOR 10 8-30-10	130.90	503.33	633.33	1,603.67	500.00	500.00	1,881.16	8,289.56	1,376.17
10. PRINCIPAL AMOUNT									
PROVIDED FOR IN FY 11	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	150.96	583.33	853.33	1,603.67	500.00	500.00	1,881.16	8,289.58	1,376.17
12. AMOUNT TO PROVIDE BY									
TAX LEVY FY 2012									
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	7.93	30.63	44.80	84.19	26.25	26.25	98.76	435.20	72.25
TOTAL	158.88	613.98	898.13	1,687.88	526.25	526.25	1,979.92	8,724,79	1,448.42
13. LEVIED FOR BUT UNPAID									
JUDGMENTS OUTSTANDI	NG								
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	150.98	583,33	853,33	1,603,67	500.00	500,00	1,881,16	6,289.56	1,376,17
B. INTEREST	15.85	81.25	89.60	168.39	52.50	52.50	197.52	870.41	144.50
TOTAL	166.81	644.56	942.93	1,772.05	552.50	552.50	2,076.68	9,159.99	1,520.66
15. JUDGMENT SINCE PAID									
A, PRINCIPAL	150.96	583.33	853,33	1,603.67	500.00	500.00	1,861.16	6,269.58	1,376.17
B. INTEREST	15.85	81.25	89.60	168.39	52.50	52.50	197.52	670.41	144.50
TOTAL	166.61	644.56	942.93	1,772.05	552.50	552.50	2,078.66	9,159,99	1,520.68

16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL

	_								
1. IN FAVOR OF	B. SPENCER	A. HURSEY	J. MACIAS	M. STEVENSON	D. PENDÉRGRASS	AT&T	M. ODOM	R. AHLBORN	S. AGTE
2. 8Y 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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	4,616.67	6,936.00	16,666.67	247.07	1,758.04	342.15	10,000.00	3,179.00	667.22
10, PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	4,616.67	6,936.00	16,668.67	247.07	1,756.04	342.15	10,000.00	3,179.00	667.22
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
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	252.68	364.14	875.00	12.97	92.19	17.96	525.00	166.90	35.03
TOTAL	5,089.54	7,300.14	17,541.67	260.04	1,848,23	350.12	10,525.00	3,345.90	702.25
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDIN A. PRINCIPAL 8. INTEREST TOTAL	kG								
14. JUDGMENT SINCE LEVIED A PRINCIPAL B. INTEREST TOTAL	4,816.67 505.75 5,322.42	6,936.00 728.28 7,664.28	16,666.67 1,750.00 18,416.67	247.07 25.94 273.02	1,756.04 184.38 1,940.42	342.15 35.93 378.08	10,000.00 1,050.00 11,050.00	3,179.00 333.80 3,512.60	667.22 70.06 737.28
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	4,816.67 505.75 5,322.42	6,936.00 728.28 7,664.28	16,666.67 1,750.00 18,416.67	247.07 25.94 273.02	1,756.04 184.38 1,940.42	342.15 35.93 378,08	10,000.00 1,050.00 11,050.00	3,179.00 333.80 3,512.80	667.22 70.06 737.28

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL B. INTEREST TOTAL

1. IN FAVOR OF	J. JENKINS	J. CUNNINGHAM	I D. PINKNEY	H. 8YRD	8, STEWART	AT&T	8.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	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	141.67	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	141.67	203.33	573.91	389.33	390.83	300.30	257.34	1,603,33	373.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
A. 1/3 PRINCIPAL	141.67	203.33	573.91	389.33	390.83	300.30	257.34	1,603.33	373.33
8. INTEREST	7.44	10.68	30.13	20.44	20.52	15.77	13.51	84.18	19.60
TOTAL	149.10	214.01	604.04	409.77	411.35	316.06	270.85	1,687.51	392.93
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDI A. PRINCIPAL B. INTEREST TOTAL	NG								
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 TOTAL	14.88 156.54	21.35 224.68	60,26 634.17	40.88 430.21	41.04 431.87	31.53 331.83	27.02 284.36	168.35 1,771.68	39.20 412.53
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
8. INTEREST	14.88	21.35	50.26	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

<sup>16.</sup> LEVIED FOR BUT UNPAID

A. PRINCIPAL

B. INTEREST

TOTAL

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	WORKCOMP
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	2	2	2	2	2	2	2	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	278.47	5,000.00	6,887.83	350.00	199.83	166.67	439.10	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	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	278.47	5,000.00	6,887.84	350.00	199.84	166.66	439.10	1,666.67	10,596.67
12. AMOUNT TO PROVIDE 8Y TAX LEVY FY 2012									
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	14.62	262.50	361.61	18.38	10.49	8.75	23.05	87.50	556.33
TOTAL	293.00	5,262.50	7,249.44	368.38	210.32	175.42	462.15	920.83	5,854.66
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDIN A. PRINCIPAL B. INTEREST TOTAL	4G								
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	278.47	5,000.00	6,887.83	350.00	199.83	166.67	439.10	833.33	5,298.33
8. INTEREST	29.24	525.00	723.22	36.75	20,98	17.50	46.11	131.25	834.49
TOTAL	307.71	5,525.00	7,611.06	386.75	220.82	184.17	465.21	964.58	6,132.82
15. JUDGMENT SINCE PAID									
A. PRINC!PAL	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	131.25	834.49
TOTAL	307.71	5,525.00	7,811.06	386.75	220.82	184.17	485.21	964.58	6,132.82

16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST

1. IN FAVOR OF	M. MCLAUGHLIN	L. KASSANAVOID	D ADAMS	KADAMS	LHERRINGTON	D. THOMAS	LAMONICA	KJAMES	C RAY
2. BY WHOM OWNED	C.E.R.S	C.E.R.S.	C.E.R.S.	C,E,R,S,	C,E,R,S,	C.E.R.S.	C,E,R,S,	C.E.R.S	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORKCOMP	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	900.00	4, 189.00	3,325.00	800.00	855.00	16,659.23	28,000,00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9, PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	607.45	166.67	300.00	1,396.33	1,108.33	266.67	265,00	5,653.08	9,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,214.89	333.33	600.00	2,792.67	2,216.67	533,33	570.00	11,106.15	18,666.67
12. AMOUNT TO PROVICE BY TAX LEVY FY 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL	607.45 63.78 671.23	166.67 17.50 184.17	300.00 31.50 331.50	1,396.33 146.62 1,542.95	1,108.33 116.38 1,224.71	266.67 28.00 294.67	285.00 29.93 314.93	5,553.08 583.07 6,136.15	9,333.33 980.00 10,313.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDIN A. PRINCIPAL B. INTEREST TOTAL	NG								
14, JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	607.45 95.67 703.12	166.67 26.25 192.92	300.00 47.25 347.25	1,396.33 219.92 1,616.26	1,108.33 174.56 1,282.90	266,67 42.00 308.67	285.00 44.89 329.89	5,553.08 874.61 6,427.69	9,333.33 1,470.00 10,803.33
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	607,45 96.67 703.12	166.67 26.25 192.92	300.00 47.25 347.25	1,396.33 219.92 1,616.26	1,108.33 174.56 1,282.90	268,67 42.00 308.67	285.00 44.89 329.89	5,553.08 874.61 6,427.69	9,333.33 1,470.00 10,603.33

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL B. INTEREST

A INTENSOR OF	0.1101107011	WOTELLED		. 15105		R.			
1. IN FAVOR OF	C HOUSTON	N STEWARD	D. STAMPER	A. NEASE	M. PEACOCK	EDMONSON	W. LOONEY	A. FANNING	S. WENTZ
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	WORKCOMP	WORK COMP	DMG CLAIM	WORKCOMP	WORKCOMP	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	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	1,666.67	303.51	5,587.33	4,702.50	695.59	6,069.00	19,580.00	333.33	482.09
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,333.33	607.01	11,174.67	9,405.00	1,391.18	12,138.00	39,160.00	666.67	964.19
12. AMDUNT TO PROVIDE BY TAX LEVY FY 2012									
A. 1/3 PRINCIPAL	1,666.67	303.51	5,587.33	4,702.60	695.59	6,069,00	19,580.00	333,33	482.09
B. INTEREST TOTAL	175.00 1,841.67	31.87 335.37	586.67 6,174.00	493.76 5,196.26	73.04 768.63	637.25 6,706.25	2,055.90 21,635.90	35,00 368,33	50,62 532,71
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDII A. PRINCIPAL B. INTEREST TOTAL	NG								
14. JUDGMENT SINCE LEVIED									
A. 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 TOTAL	262.50 1,929.17	47.80 351.31	880.01 6,467.34	740.64 5,443.14	109.56 805.15	955.87 7,024.87	3,083,85 22,663.85	52,50 385.83	75,93 558.02
15. JUDGMENT SINCE PAID									
A. 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

16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST

1. IN FAVOR OF	B. SANCHEZ	R. DELGADO	J. CRABTREE	J. JOHNSON	J. CÅRGILL	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	WORKCOMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	JDG 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	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	267.48	3,876.00	7,128.67	2,000.00	323.54	502.85	533.33	2,227.60	18,753.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	534.96	7,752.00	14,257.33	4,000.00	647,07	1,005.70	1,066.67	4,455.20	37,506.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
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	28.09	406.98	748.51	210.00	33.97	52.60	56.00	233.90	1,969.10
TOTAL	295.57	4,282.98	7,877.16	2,210.00	357.51	555,65	589.33	2,461.50	20,722.43
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED									
A. 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 TOTAL	42.13 309,61	610.47 4,486.47	1,122.77 8,251.43	315.09 2,315.00	50,98 374,49	79.20 582.05	84.00 617.33	350.85 2,578.45	2,953.65 21,706.98
15. JUDGMENT SINCE PAID									
A. 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

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL B. INTEREST

			J.	D.					
1. IN FAVOR OF	R. PUCCINO	R, BAY		SCHUCKER	J. FOX	S. FOX	J. MAYES	T. KENNARD	R. BAKER
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
8. 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	18,473.00	2,400.00	1,600.00	4,102.00	9,169.69
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	8,044.92	3,757.00	5,700.00	7,309.78	5,491.00	800.00	533.33	1,367.33	3,056.56
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12,089.83	7,514.00	11,400.00	14,619.55	10,962.00	1,600.00	1,066,67	2,734.67	8,113.13
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL	6,044.92 634.72 6,679.63	3,757.00 394.49 4,151.49	5,700.00 598.50 8,298.50	7,309.78 787.53 8,077.30	5,491.00 576.56 6,067.56	800.00 84.00 884.00	533.33 56.00 589.33	1,367.33 143.57 1,510.90	3,056.56 320.94 3,377.50
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL B. INTEREST	6,044.92 952.07	3,757.00 591.73	5,700.00 897.75	7,309.78 1,151.29	5,491.00 804.83	800.00 126.00	533.33 64.00	1,367.33 215.38	3,058.56 481.41
TOTAL	8,996.99	4,348.73	6,597.75	6,481.07	6,355,83	926.00	617.33	1,582.69	3,537.97
15. JUDGMENT SINCE PAID									
A. 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	697.75	1,151.29	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
16 LEWED FOR BUT LINEAUD									

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL

B. INTEREST

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	WORKCOMP	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	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	6,384.00	460.60	838.94	166.67	1,033.33	800.00	6,391.72	197.36	4,500.00
11, PRINCIPAL AMOUNT NOT PROVIDED FOR	12,768.00	921.21	1,677.89	333,33	2,066.67	1,600,00	12,783.43	394.71	9,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
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 TOTAL	670.32 7,054.32	48.36 508.97	88.09 927.03	17.50 184.17	108.50 1,141.83	84.00 884.00	671.13 7,062.85	20.72 218.08	472.50 4,972.50
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED					4 ===	000.57		407.00	4 500 5-
A. PRINCIPAL B. INTEREST	6,384.00 1,005.48	460.60 72.55	838.94 132.13	166.67 26.25	1,033.33 182.75	800.00 126.00	6,391.72 1,006.70	197.36 31.08	4,500.00 708.75
TOTAL	7,389.48	533,15	971.08	192.92	1,196.08	926.00	7,398.41	228.44	5,208.75
15. JUDGMENT SINCE PAID				44		***		407	4 500 55
A. PRINCIPAL B. INTEREST	6,384.00 1,005.48	460,60 72,55	838.94 132.13	166.67 26.25	1,033.33 162.75	800.00 126.00	6,391.72 1,006.70	197.36 31.08	4,500.00 708.75
TOTAL	7,389.48	533.15	971.08	192.92	1,196.08	926.00	7,398.41	228.44	5,208.75

16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST

1. IN FAVOR OF	R. PRINCE	В. ТОМАН	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	WORKCOMP	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	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 8-30-10	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 11	6,878.20	5,363.70	622.95	174.43	756.61	304.27	544.50	79.66	513.33
11. PRINCIPAL AMOUNT NOT	40.750.40	40 707 40	4.045.00	240.07	4.542.00	200.55	4.000.00	450.20	1 000 07
PROVIDED FOR	13,756.40	10,727.40	1,245.89	348.87	1,513.22	608.55	1,089.00	159.32	1,026.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
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	722.21	563.19	65.41	18.32	79.44	31.95	57.17	8.36	53.90
TOTAL	7,600.41	5,926.89	688.36	192.75	836.05	336.22	601.67	88.02	567.23
13. LEVIED FOR BUT UNPAID JUDGMENT'S OUTSTANDING A. PRINCIPAL									
B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	6,878.20	5,363.70	622.95	174.43	756.61	304.27	544.50	79.68	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	630,28	92.21	594.18
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	6,878.20	5,363.70	622.95	174.43	756.61	304.27	544.50	79.68	513.33
B. INTEREST	1,083.32	844.78	98.11	27.47	119.17	47.92	85.78	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
46 LEISED FOR DIWINDAYS									

16, LEVIED FOR BUT UNPAID A. PRINCIPAL

B. INTEREST

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.
4 BURDOSE OF ALDOVENT	0140.0140	DUO OLAIN	2012 01 404	DIAGO OLANA	and of the	0110014114	HIGHY COUR	MOEK COMP	0140 ot 4114
3. PURPOSE OF JUDGMENT	DMG CCAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	OMG CCAIM	DMG CLAIM	WORK COMP	WORKCOMP	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 JUOGMENT	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	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO-		5.50		0.00			0.55		
VIDED FOR TO 6-30-10	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 11	4,141.72	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67
11. PRINCIPAL AMOUNT NOT									
PROVIDED FOR	8,283.43	10,120.59	11,000.00	800.00	333.33	1,215.31	12,908.67	13,245.83	1,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
A. 1/3 PRINCIPAL	4,141.72	5,060.30	5,500.00	400.00	166.67	607.65	6,454.33	6,622.92	666.67
B. INTEREST	434.88	531.33	577.50	42.00	17.50	63.80	677.71	1,225.24	123.33
TOTAL	4,576.60	5,591.63	6,077.50	442.00	184,17	671,46	7,132,04	7,848,16	790,00
13. LEVIED FOR BUT UNPAID JUDGMENTS DUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIEO									
A. PRINCIPAL	4,141.72	5,060.30	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	1,837.66	165.00
TOTAL	4,794.04	5,857.29	6,366.25	463,00	192.92	703,36	7,470.89	8,460.78	851,67
15. JUDGMENT SINCE PAID									
A, PRINCIPAL	4,141.72	5,060.30	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	651.67
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST									
TOTAL									

## CITY OF LAWTON JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD

		JUDGMI	ENT INDEBTED	NESS AFFECT YEAR 2011-20		AD			
			FISCAL	TEAR 2011-20	112				
1. IN FAVOR OF	AT&T	J. WATINS	T&TA	M. MENOOZA	J. SKINNER	V BLACK	K DAVIS	M MORGAN	M PATTERSON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	OMG CLAIM	OMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2008-1393	CS2009-114	DC2010-0005	JS2010-408	CS2010-393	CS2010-443	CV2010-75	CV2010-83	CJ2010-508
5, NAME OF COURT	C,E.R,S,	C.E.R.S.	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-19-08	1-30-09	3-10-10	5-5-10	5-3-10	5-13-10	5-24-10	6-2-10	6-15-10
7. PRINCIPAL AMOUNT	1,061.65	2,082.14	16,342.30	3,654.19	850.00	2,565.00	19,596,60	16,473.00	7,700.69
8, TAX LEVIES MADE	1	1	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	353,88	694.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	707.77	1,388,09	16,342.30	3,654.19	850.00	2,565.00	19,596.60	16,473.00	7,700.69
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
A. 1/3 PRINCIPAL	353,88	694.05	5,447.43	1,218.06	283,33	855,00	6,532.20	5,491.00	2,566,90
B. INTEREST	65.47	72.87	857.97	191.84	44.63	134.66	1,028.82	864.83	404.29
TOTAL	419.35	766.92	6,305.40	1,409.91	327.96	989.66	7,561.02	6,355.83	2,971.18
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	353,88	694.05							
B. INTEREST	98.20	109.31							
TOTAL	452.09	803.36							
15, JUDGMENT SINCE PAID									
A. PRINCIPAL	353,88	694.05							
B. INTEREST	98.20	109.31							
TOTAL	452.09	803.36							
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

1. IN FAVOR OF	M PATTERSON	K. DOTSON	S LASTER	J HALL	R RIVERA	SCRAWFORD	KLINDSEY	R THOMAS
2. BY WHOM OWNED	C.E.R.S	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	WORKCOMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CJ2010-508	CS2010-542	CS2010-541	CV2010-99	CS2010-611	CV2010-102	CV2010-104	CS2010-645
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-15-10	6-15-10	6-15-10	7-7-10	7-9-10	7-13-10	7-16-10	7-19-10
7. PRINCIPAL AMOUNT	15,221.63	1,072.45	1,021.69	16,233.50	887.31	20,520.00	16,929.00	500.00
8. TAX LEVIES MADE	О	0	0	o	0	0	О	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-38-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	15,221.63	1,072.45	1,021.69	16,233.50	887.31	20,520.00	16,929.00	500.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012								
A. 1/3 PRINCIPAL	5,073.88	357.48	340.56	5,411.17	295.77	6,840.00	5,643.00	166.67
B. INTEREST	799.14	56.30	53,64	852.26	46.58	1,077.30	888.77	26.25
TOTAL	5,873.01	413.79	394.20	6,263.43	342.35	7,917.30	6,531.77	192.92

13. LEVIED FOR BUT UNPAID
JUDGMENTS OUTSTANDING
A. PRINCIPAL
B. INTEREST
TOTAL

14. JUDGMENT SINCE LEVIED

A. PRINCIPAL

B. INTEREST TOTAL

15. JUDGMENT SINCE PAID

A. PRINCIPAL

B. INTEREST TOTAL

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL

B. INTEREST

1. IN FAVOR OF	J MIELKE	M FOAE	WHITE GLOVE REALTY	J CRABTREE	BAPTIST CHURCH	J TRENHOLM	J WEST	S BOWEN	R MCDONALD
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2010-115	CS2010-720	CS2010-749	CV2010-143	CJ2010-774	CS2010-826	CV2010-148	CV2010-149	CS2010-871
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6, DATE OF JUDGMENT	8-5-10	8-16-10	8-23-10	9-17-10	9-17-10	9-20-10	9-28-10	10-1-10	10-7-10
7. PRINCIPAL AMOUNT	29,394.55	1,506.10	1,545.00	20,178.00	25,000.00	1,000.00	17,166.60	10,704.56	882.00
8. TAX LEVIES MADE	0	0	0	0	o	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	29,394.55	1,506.10	1,545.00	20,178.00	25,000.00	1,000.00	17,166.60	10,704.56	882.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
A. 1/3 PRINCIPAL	9,798.18	502.03	515.00	6,726.00	8,333.33	333,33	5,722.20	3,568.19	294.00
8. INTEREST	1,543.21	79.07	81.11	1,059.35	1,312.50	52.50	901.25	561.99	46.31
TOTAL	11,341.40	581.10	596,11	7,785.35	9,645.83	385.83	6,623.45	4,130.18	340.31

13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING

A. PRINCIPAL

B. INTEREST TOTAL

14. JUDGMENT SINCE LEVIED

A. PRINCIPAL

8. INTEREST

TOTAL

15. JUDGMENT SINCE PAID

A. PRINCIPAL

8. INTEREST

TOTAL

18, LEVIED FOR BUT UNPAID

A. PRINCIPAL

B. INTEREST

1. IN FAVOR OF	0 FRANKLIN	O SELLERS	M GORDON	T ZAVALA	K HAROZOG	C ZACHARY	S BRYAN	P YOUNG	P ELLWANGER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C,E,R.S,	C,E,R,S,	C.E.R.S.	C.E.R,S.	C.E.R.S.	C.E,R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK CDMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2010-154	CV2010-156	CS2010-912	CS2010-912	CV2010-164	CV2010-165	CS2010-956	CS2010-958	CS2010-957
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-7-10	10-11-10	10-15-10	10-15-10	10-25-10	10-25-10	11-2-10	11-2-10	11-2-10
7. PRINCIPAL AMOUNT	19,074,00	19,340.99	5,372.96	825.88	15,390.00	36,773.95	725.00	482.40	9,519.25
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	19,074.00	19,340.99	5,372.96	825.88	15,390.00	36,773.95	725.00	482.40	9,519.25
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012 A, 1/3 PRINCIPAL B. INTEREST	6,358.00 1,001.39	6,447.00 1,015.40	1,790.99 282.08	275.29 43.36	5,130.00 807.98	12,257,98	241.67 38.06	169.89 25.33	3,173.08 499.76
TOTAL	7,359,39	7,462.40	2,073.07	318,65	5,937.98	14,188.62	279.73	186.13	3,672.84

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

1. IN FAVOR OF	м ѕиттом	HODGES WRECKER	J SCHROEDER	D TERVEN	B GOSS	D KOSECHEQUETAH	C ELRIDGE	A HERNANDEZ	J. MILLER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C,E,R.S,	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2010-171	C52010-1001	CS2010-1001	CS2010-1002	CV2010-174	CV2010-175	CS-2010-1035	DC2010-054	CJ2010-1019
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-9-10	11-15-10	11-15-10	11-15-10	11-16-10	11-18-10	12-24-10	12-1-10	12-8-10
7. PRINCIPAL AMOUNT	30,780.00	735.00	1,225.00	700.00	70,000.00	42,924.80	2,028.72	29,553.78	17,000.00
8. TAX LEVIES MADE	0	0	0	0	o	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	30,780.00	735.00	1,225.00	700.00	70,000.00	42,924.80	2,026.72	29,553.78	17,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012 A. 1/3 PRINCIPAL B. INTEREST TOTAL	10,260.00 1,615.95 11,875.95	245.00 38.59 283.59	408.33 64.31 472.65	233.33 36,75 270.08	23,333,33 3,675.00 27,008.33	14,308.27 2,253.55 16,561.82	675.57 106.40 781.98	9,851.26 1,551.57 11,402.83	5,666.67 892.50 6,559.17
IOIAL	11,675.95	200,09	472,00	270.08	21,000.33	10,001.02	701.30	11,402.03	0,000.11

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

1. IN FAVOR OF	E TIENTER	C EHRUCH	A CHIARAPPA	M MURPHY	м мигрну — а танвопеман		G LEE	M WALKER	J BURNETTE
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 CLAM	WORK COMP	WORKCOMP	WORK COMP	WORK COMP	DMG CLASM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CVZ010-184	CS2010-1058	CV2010-186	CV2010-197	CV2010-188	CVZ011-5	C S2011-97	CS2011-121	CV2011-26
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
8, DATE OF JUDGMENT	12-10-10	12-20-10	12-28-10	12-28-10	12-28-10	1-14-11	1-31-11	2-8-11	2-28-11
7. PRINCIPAL AMOUNT	14,719.00	2,837.98	11,847.00	14,381.10	159,120.00	18,668.00	2,487.50	1,508,83	14,787.49
8. TAX LEVIES MADE	a	0	0	0	0	0	a	0	0
8, PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-10	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 11	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
11, PRINCIPAL AMOUNT NOT PROVIDED FOR	14,719.00	2,687.98	11,847.00	14,381.10	159,120.00	18,668.00	2,487.50	1,506.63	14,787.49
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012									
A. 1/3 PRINCIPAL	4,008.33	962,66	3,949.00	4,793.70	53,040.00	8,222.67	829.17	502.21	4,929.16
B. INTEREST	772.75	151.62	621.97	755.01	8,353.80	980.07	130.59	79.10	776.34
TOTAL	5,679,08	1,114.28	4,570.97	5,548.71	81,393.80	7,202.74	959,76	581,31	5,705.51

13. LEVIED FOR BUT UNPAID JUDGMENT'S OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL

14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST

TOTAL

15, JUDGMENT SINCE PAID A. PRINCIPAL

B. INTEREST

TOTAL

18. LEVIED FOR BUT UNPAID

A. PRINCIPAL B. INTEREST

1. IN FAVOR OF	L BURNISON	P RUTHERFORD	R QUIJADA	T PERRY	J AYALA	F CARNEY	C MILLER	T STEIN	R MARTIN
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	WORKCOMP	WORK COMP	DMG CLAIM	WORK COMP	LAWSUIT SETTLEMENT	WORK COMP
4. CASE NUMBER	CV2011-38	CS2011-287	CS2011-311	CV2011-50	CV2011-60	CS2011-399	CV2011-69	CJ208-1381	CV2011-70
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-21-11	3-24-11	3-30-11	4-7-11	4-27-11	5-2-11	5-11-11	5-13-11	5-12-11
7. PRINCIPAL AMOUNT	15,000.00	729.70	1,650,00	13,187.52	20,520.00	722.51	35,258.00	6,500.00	39,000.00
8. TAX LEVIES MADE	0	O	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO-									
VIDED FOR TO 6-30-10	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 11	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
11. PRINCIPAL AMOUNT NOT									
PROVIDED FOR	15,000.00	729.70	1,650.00	13,187.52	20,520.00	722.51	35,258.00	6,500.00	39,000.00
12. AMOUNT TO PROVIDE BY									
TAX LEVY FY 2012									
A. 1/3 PRINCIPAL	5,000.00	243.23	550.00	4,395.84	6,840.00	240.84	11,752.67	2,166.67	13,000.00
B. INTEREST	787.50	38.31	86.63	692.34	1,077.30	37.93	1,851.05	341.25	2,047.50
TOTAL	5,787.50	281.54	636.63	5,088.18	7,917.30	278.77	13,603.71	2,507.92	15,047.50

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

1. IN FAVOR OF	J MEYER	K SEBO	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	CS2011-498	DC-2011-011	
5. NAME OF COURT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	5-31-11	5-31-11	
7. PRINCIPAL AMOUNT	1,367.83	7,835.62	2,607,243.98
8. TAX LEVIES MADE	0	0	
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 5-30-10	0.00	0.00	596,410.54
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 11	0.00	0.00	575,007.68
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,367.83	7,835.62	1,485,174.60
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2012			
A. 1/3 PRINCIPAL	455.94	2,511.87	663,208.35
B. INTEREST	71.81	411.37	81,537.59
TOTAL	527.75	3,023.24	744,745.94

13. LEVIED FOR BUT UNPAID

JUDGMENTS OUTSTANDING

A. PRINCIPAL

B. INTEREST TOTAL

14. JUDGMENT SINCE LEVIED

A. PRINCIPAL

B. INTEREST

TOTAL

15. JUDGMENT SINCE PAID

A. PRINCIPAL

B. INTEREST

TOTAL

16. LEVIED FOR BUT UNPAID

A. PRINCIPAL

B. INTEREST

### **EXHIBIT SF-7**

### CITY OF LAWTON, OKLAHOMA

### SINKING FUND COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES 2011-2012 ESTIMATE OF NEEDS

		SINKING
		FUND
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	\$	3,899,033.03
EXCESS OF ASSETS OVER LIABILITIES		
(FROM FORM SF-1 - LINE 17)		(186,483.15)
OTHER DEDUCTIONS - ATTACH EXPLANATION	\$	
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	\$	4.085,516,18
ADD 5% FOR DELINQUENT TAX		204,275.81
GROSS BALANCE OF REQUIREMENTS		
APPROPRIATED FROM 2011 AD VALOREM TAX	_\$	4,289,791.99

EXHIBIT SF-7 Page 2 of 2

		CITY OF LAWTON COUNTY OF COMANCHE			
to Ad Valorem municipality as	ertify that the total assessed vi Taxes, excluding homestead of finally equalized and certified r the current year 2011-2012 is	exemptions approved, in the by the state Board of	ect		
	Real Property				
	Personal Property				
	Public Service Property				
	Total				
computing the and that having	sessed valuations herein certinate of mill levies and the procupascertained as aforesaid, the Taxation, we thereupon have as follows:	eeds thereof as aforesaid; aggregate amount to be rais			
	General Fund	mills	Building Fund	r	mills
	Sinking Fund	mills	Total _	t	mills
that the County rolls for the yea against any lev futher certify the	We do hereby order the about Solution Board to the county Assessor Assessor may immediately ear 2010, without regard to any ies, as required by 68 O. S., 1 at the said appropriation and twithin the limitation provided by	or of said county, in order xtend said levies upon the ta protest that may be filed 991, Section 2481.4. We the mill-rate levies, as	•		
Date at	Oklahoma this Day of2	s 2011			
Men	nber (	Chairman of the Board			

Attest:

Secretary of the County Excise Board

Member

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

Fiscal <u>Period</u>	<u> </u>	Principal <u>Requirements</u>		Admin <u>Fees</u>		Total <u>Requirements</u>	
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	
	\$	1,004,285	\$	28,739	\$	1,031,024	

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

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

Fiscal Period	Re	Principal equirements	Admin Fees	Total <u>Requirements</u>
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
	\$	1,072,997	\$ 32,651	\$ 1,105,647

The requirements listed above are for a promissory note, dated January 24, 2003, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made through the Bank of Oklahoma. Principal and admin fees are made every six months with Admin fees beginning February 15, 2003 and principal payments beginning August 15, 2003.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,020,000

Fiscal Period	R	Principal eguirements	Admin Fee	Total Requirements		
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	
	\$	601,538	\$ 18,304	\$	619,843	

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

Fiscal <u>Period</u>	Re	Principal equirements	Total <u>Interest</u> <u>Requirements</u>			
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		20 <u>5,000</u>	5,376		210,376	
	\$	2,430,000	\$ 1,199,305	\$	3,629,305	

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

Fiscal <u>Period</u>	Re	Principal equirements	<u>Interest</u>	Total <u>Requirements</u>		
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	
	\$	1,370,000	\$ 677,159	\$	2,047,159	

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

Fiscal		Principal			Total	
Period		quirements	Interest	Requirements		
	Ke					
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	
	\$	1,790,000	\$ 846,222	\$	2,636,222	

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

Fiscal	F	⊃rincipal			Total		
<u>Period</u>	Red	quirements	Α	dmin Fee	Requirements		
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		
	\$	839,744	\$	27,683	\$ 867,426		

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

Fiscal <u>Period</u>	Principal Requirements	<u>R</u>	Interest Requirements	Admin <u>Fees</u>			Total Requirements
2011-2012	 1,545,000		77,250		200	_	1,622,450
	\$ 1,545,000	\$	77,250	\$	200	\$	1,622,450

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 <u>Period</u>	<u>R</u>	Principal equirements	 st & Admin Fees	Total <u>Requirements</u>		
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	 <u>7,665</u>		466,665	
	\$	10,228,000	\$ 2,394,434	\$	12,622,434	

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

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

Fiscal <u>Period</u>	<u>R</u>	Principal equirements	In	nterest & Admin <u>Fees</u>	Total <u>Requirements</u>		
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		
	\$	2,100,000	\$	696,793	\$ 2,796,793		

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

<u>Date</u>	<u>R</u> e	Principal equirements	Interest & Admin <u>Fees</u>	Total <u>Requirements</u>	
9/1/2011	\$	_	728.000	728,000	*
3/1/2012	\$	_	728,000	728,000	*
9/1/2012	\$	-	728,000	728,000	*
3/1/2013	\$	-	728,000	728,000	*
9/1/2013	\$	-	728,000	728,000	*
3/1/2014	\$	-	728,000	728,000	*
9/1/2014	\$	-	728,000	728,000	*
3/1/2015	\$	-	728,000	728,000	
6/30/2015	\$	28,000,000	481,289	28,481,289	

34,305,289

The promissory note, to the State of Oklahoma, providing funding for water and sewer system improvements through the Brac Program. Principal financing is through the 2008 Sales Tax.

\*Interest of 5.2% is being repaid by the State of Oklahoma for the first five years.

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

## CITY OF LAWTON DEBT SERVICE SCHEDULE OF REQUIREMENTS FOR S2005 CLEAN WATER SRF PROMISSORY NOTE \$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

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

Fiscal <u>Period</u>	Re	Principal equirements	-	nterest uirements	-	rustee <u>Fees</u>	Re	Total equirements
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
	\$	2,270,000	\$	353,482	\$	6,750	\$	2,630,232

The requirements are for a promissory note dated Apr 16, 2001,

to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. The note was refinanced April 2, 2009 and those changes are reflected above. Financing is through a \$2.35 charge on monthly utility bills.

Interest and principal are paid monthly to Bank of Oklahoma.

Average interest rate is 3.641 per annum.

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

Fiscal Period	Principal quirements	Inte	Interest & Admin <u>Fees</u>		Total <u>Requirements</u>
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
	\$ 970,666	\$	1,807,000	\$	2,870,666

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

Fiscal	Principal	Interest	Agent	Total
<u>Period</u>	Requirements	Requirements	<u>Fees</u>	Requirements
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	1,170,000	55,575	<u>200</u>	1,225,775
	7,020,000	1,133,731	1,200	8,154,931

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
\$1,500,000

Fiscal <u>Period</u>	Principal Requirements	Interest <u>Requirements</u>	Total Requirements
2011-2012 2012-2013	115,000 115,000	57,750 52,000	172,750 167,000
2013-2014	115,000	46,250	161,250
2014-2015	115,000	40,500	155,500
2015-2016 2016-2017	115,000 115,000	34,750 29,000	149,750 144,000
2017-2018	115,000	23,250	138,250
2018-2019	115,000	17,500	132,500
2019-2020	115,000	11,750	126,750
2020-2021	120,000	6,000	126,000
	1,155,000	318,750	1,473,750

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

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

Interest rate is is 5 %

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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	220,000	8,140	228,140
	1,930,000	385,400	2,315,400

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

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

Interest rate is variable and average interest rate is 3.59

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

Fiscal	Principal	Interest	Agent	Total
<u>Period</u>	<u>Requirements</u>	<u>Requirements</u>	<u>Fees</u>	<u>Requirements</u>
2011-2012	445,000	26,500	400	471,900
2012-2013	440,000	8,800	400	449,200
	885,000	35,300	400	921,100

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

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

Average interest rate is 3.923

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

Fiscal <u>Period</u>	Principal <u>Requirements</u>	Interest <u>Requirements</u>	Total <u>Requirements</u>
2011-2012 2012-2013 2013-2014 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022	230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000	116,888 107,400 97,913 88,425 78,938 69,163 59,388 49,325 40,125 30,638 20,863	346,888 337,400 327,913 318,425 308,938 299,163 289,388 279,325 270,125 260,638 250,863
2021-2022 2022-2023	2,770,000	769,863	250,863 250,800 3,539,863

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

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

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

CITY OF LAWTON

DEBT SERVICE

SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS

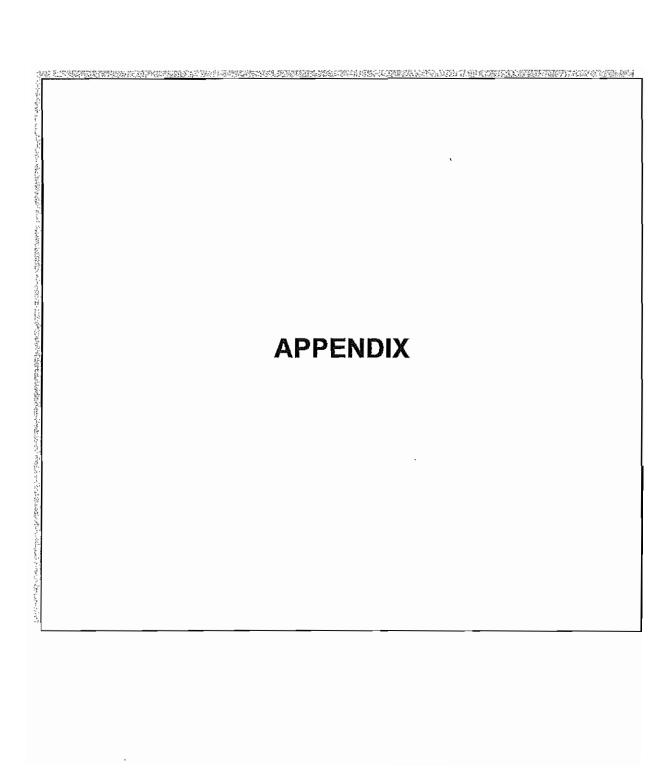
\$8,000,000

Fiscal	Principal	Interest	Total
<u>Period</u>	<u>Requirements</u>	Requirements	<u>Requirements</u>
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
2020 2020	7,580,000	2,321,940	9,901,940

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%.



#### GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

<u>CITY SALES TAX:</u> 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.

<u>CITY USE TAX:</u> 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.

<u>WATER (TRANSFER FROM TRUST) – AN ENTERPRISE FUND:</u> 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.

<u>SEWER SERVICE CHARGE – AN ENTERPRISE FUND:</u> 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.

<u>LANDFILL FEES – AN ENTERPRISE FUND:</u> 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

IO1 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 naused siek 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 siek 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.

Siek 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 siek 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 siek leave hours will be multiplied 2 1/2% 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 siek 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 arc 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.

<u>106 PART-TIME:</u> 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.

<u>108 OVERTIME</u>: 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 hiweekly toward the premium for employee insurance and the City pays \$127.50 biweekly for employee insurance. The premium cost to the City for each employee with dependents is \$227.23 to \$235.73 biweekly depending on the number of dependents.

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

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

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

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

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

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

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

204 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

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

211 REPAIR AND MAINTENANCE: Repairs and maintenance to City property, buildings and fixed equipment, excluding repair and maintenance contracts specifically covered under account 212 (Contractual Maintenance). Expenditures should include repair and maintenance costs for machinery and equipment attached to a building or part of a process, e.g. 100kW generator. Also included are computers, radios, furniture, food booth repairs, fire extinguisher repairs, breathing apparatus repairs, power tools (electric or compressed air), trees, plants and landscaping.

- 212 CONTRACTUAL MAINTENANCE: Annual contracts to repair and maintain equipment. e.g. heating and air conditioning maintenance, copier and dictaphone repair agreements, security system maintenance agreements, typewriter repair under maintenance agreement, computer hardware and software maintenance agreements.
- 214 VEHICLES AND EQUIPMENT MAINTENANCE: Parts or service required to maintain City vehicles and equipment. Also included are vehicle registrations, titles, inspections, tires, keys, air, oil and fuel filters, alignments and oil samples for Streets' vehicles. e.g. passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers, backhoes, bush-hogs, chainsaws, chalkers, dozers, lawnmowers, scrapers, tractors, trailers, trucksters, vibrators, weed eaters and fire vehicles.
- 216 UNIFORMS AND CLOTHING: Personal items issued to individual employees for conducting City business. e.g. work and tennis shoes, shirts, pants, raincoats, jackets, caps, steel toe footwear, waders, fire bunker clothing, police protective vests and reflective vests.
- **221 RENTALS, PUBLICATIONS AND PRINTING:** Rentals or leases of property or equipment. Advertising and publication of official notices, ordinances, and legal bulletins, etc.; producing of printed reports, bulletins, forms, etc. Includes xeroxing, printed forms, stationary, microfilm, film, processing and lamination. e.g. rental of linen, towels, mats, fender covers from Flake; copier rental and execss 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, sehool erossing 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. uotary insurance, sports team insurance, accidental death premiums for Police and Fire personnel.
- 265 TRAVEL, TRAINING, DUES AND MEMBERSHIPS: Expense for attending authorized training/schools/conferences and banquets to include travel, meals, lodging and registration. Also includes training costs for outside instructors, training tapes, EMS training materials, CDL testing, CDL renewal, reimbursement of approved tuition and education expenditures for City employees, pike passes, moving expenses, in-town travel, car allowances, membership fees and dues for organizations, license certification fees, subscriptions to publications for office and operational use, fees and costs associated with online services.
- 272 ELECTION EXPENSE: Costs associated with administering annual and special elections.
- 278 CDBG CONTINGENCY FUND: (for CDBG use only).
- 279 OTHER EXPENSE: All expenditures not otherwise elassified, e.g. reimbursements to banks for checks returned uncollected, reimbursement to customers for overpayment on account, funds appropriated for special projects to be designated by City Council, volunteer travel for R.S.V.P., taxes, water usage, sales tax wire.
- 310 LEASE PURCHASE: Annual cost of lease/purchase payments, e.g. vehicles, computer equipment, telephone systems.
- 312 VEHICLES AND EQUIPMENT: Expenditures for the aequisition of equipment and vehicles individually costing \$1,000 or more with a life of one year or more. Expenditures include the initial cost, transportation and installation charges, graphies, material and labor for constructed items. e.g. boats, passenger cars, vans, pickup trucks, water trucks, flush trucks, paekers, street sweepers, fire vehicles, power tools, chain saws, weed eaters, lawn mowers, riding mowers, tractors, brush hogs, chalkers, vibrators, forklifts, trucksters, backhoes, scrapers, dozers, specialized equipment, eonstruction of food booths to include labor, computers, software, printers, typewriters, ealculators, dictating machines, cash registers, pagers, televisions, cellular phones, desks, chairs, file cabinets, SCBAs and spare bottles and flammable storage cabinets.
- 314 LIBRARY BOOKS AND MATERIALS: Expenditures for the acquisition of library books, tapes, records, VCR tapes, microfiche, computer programs for patrons' use.
- 321 CONSTRUCTION, IMPROVEMENTS AND ADDITIONS: Improvements and additions to buildings, occupied structures and integral equipment. e.g. wall-to-wall carpet, ceiling tile and lights, street light installation.

#### CITY OF LAWTON ACTUAL AND ANTICIPATED PURCHASES SCHEDULE OF FUTURE COMMITMENTS BUDGET FY 2011-2012

	<u>2011</u>	<u>2012</u>
SOLID WASTE DISPOSAL COMPACTOR ACQUIRED FY 2010 COST \$689,395 TERM 2 YEARS	124,000	124,000
SOLID WASTE DISPOSAL DOZER ACQUIRED FY 2009 COST \$576,000 TERM 3 YEARS	193,600	193,600
SOLID WASTE DISPOSAL GRADER ACQUIRED FY 2010 COST \$210,000 TERM 2 YEARS	65,545	65,545
	383,145	383,145

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