

**FY 2018-2019  
PRELIMINARY  
BUDGET**



**City of Lawton**  
O K L A H O M A



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## Office of the City Manager

Jerry Ihler, PE, City Manager

212 SW 9<sup>th</sup> Street

Lawton, OK 73501

(580) 581-3301 (580) 581-3536 fax

**TO: Mayor & City Council**  
**FROM: City Manager, Jerry Ihler**  
**SUBJECT: Preliminary Budget Main Points**  
**DATE: April 24, 2018**

- Includes a 2.7% Utility rate increase (Water, Sewer, Refuse) authorized per Resolution No 02-97 for the 12 month CPI adjustment (\$866,612 in Revenues)
- Includes merit increases for all employee groups including current fiscal years increase for Police
- Includes 9 Police Officers and 12 Firefighters funded from the 2015 Sales Tax Extension
- Includes elimination of 11 full time General employee positions
- Includes a reduction of 2 full-time General employee positions to part-time
- Includes waiting to fill 6 General employee vacancies until January 1, 2019
- Includes Once – A – Week Trash Pick Up (\$450,000 Savings)
- Includes Closing the Branch Library
- Includes a Reduction in Mobile Meals Contract by \$18,348
- Cancels the Center for Creative Living Contract
- Cuts Fogging for Mosquito's
- Assumes the New Public Safety Facility will be ready for occupancy in July/August 2019 timeframe and does not include additional Jailer positions

<b>Budget Summary Comparison:</b>	<b><u>FY 17/18</u></b>	<b><u>FY18/19</u></b>	<b><u>% Change</u></b>
Personal Services	\$57,327,516	\$59,195,342	(+3.26)
Materials & Supplies	\$14,339,886	\$12,743,714	(-11.13)
Other Services & Charges	\$14,979,977	\$13,782,543	(-7.99)
Capital Outlay	<u>\$ 4,607,069</u>	<u>\$ 3,388,287</u>	<u>(-22.46)</u>
Total Operating Budget	\$91,254,448	\$89,109,886	(-2.35)

Pending approval, I would like to tentatively schedule the first budget review meeting for May 1<sup>st</sup> at 1:30 in the City Hall auditorium.

Sincerely,



Jerry Ihler  
City Manager

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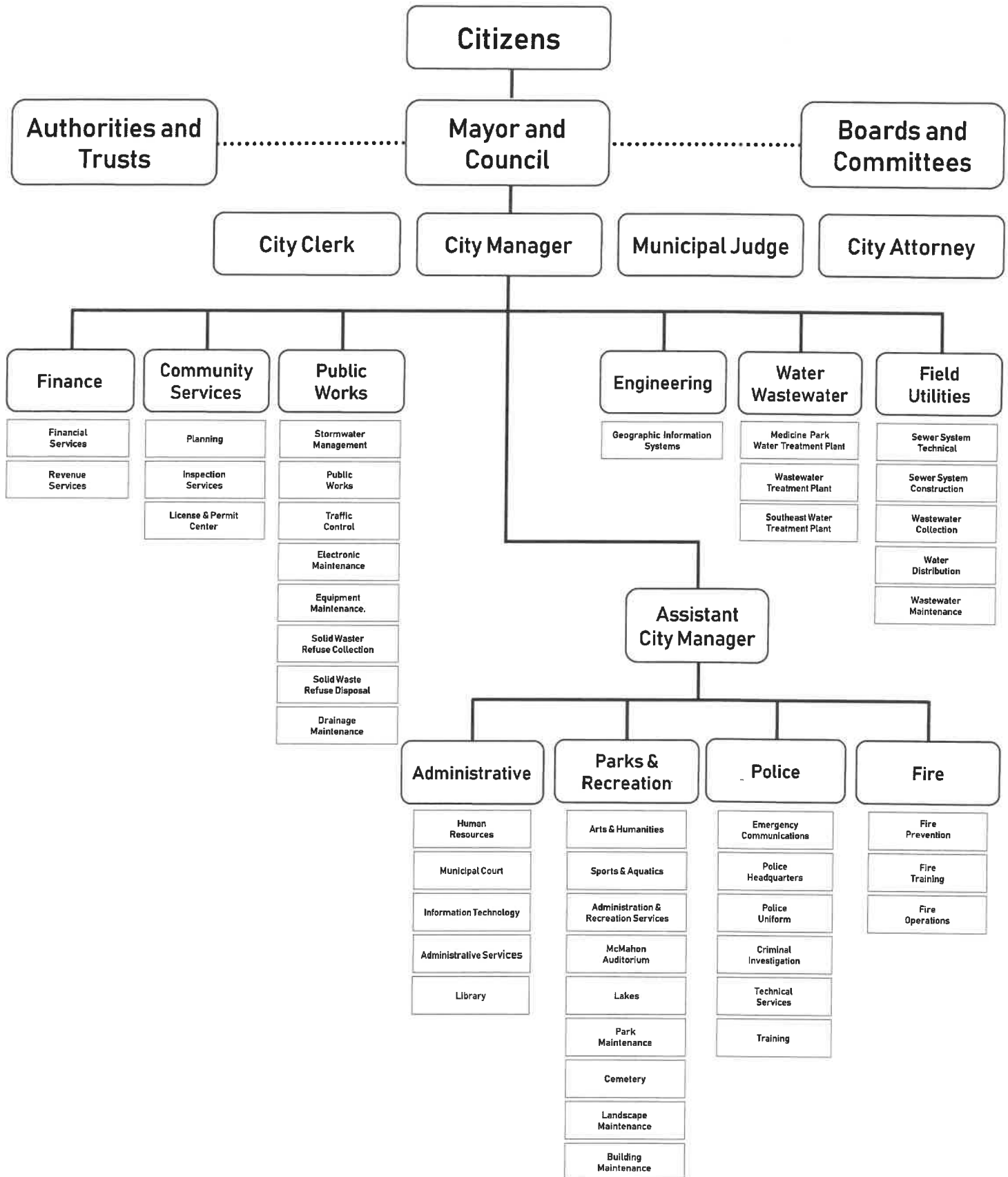
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# ***GENERAL INFORMATION***

# City of Lawton 2018



**Mayor Fred L. Fitch**  
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3/4/13 to 2019

**Bob Morford - Ward 1**  
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3/4/13 to 2019

**Keith Jackson - Ward 2**  
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3/4/13 to 2019

**Caleb Davis - Ward 3**  
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1/9/17 to 2020

**Jay Burk - Ward 4**  
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3/3/08 to 2020

**Dwight Tanner, Jr. - Ward 5**  
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Lawton, OK 73507

Mailing Address P.O. Box 5851  
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7/1/13 to 2020

**Sean Fortenbaugh - Ward 6**  
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1/8/18 to 2021

**Onreka Johnson - Ward 7**  
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1/8/18 to 2021

**Randy Warren - Ward 8**  
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1/8/18 to 2021

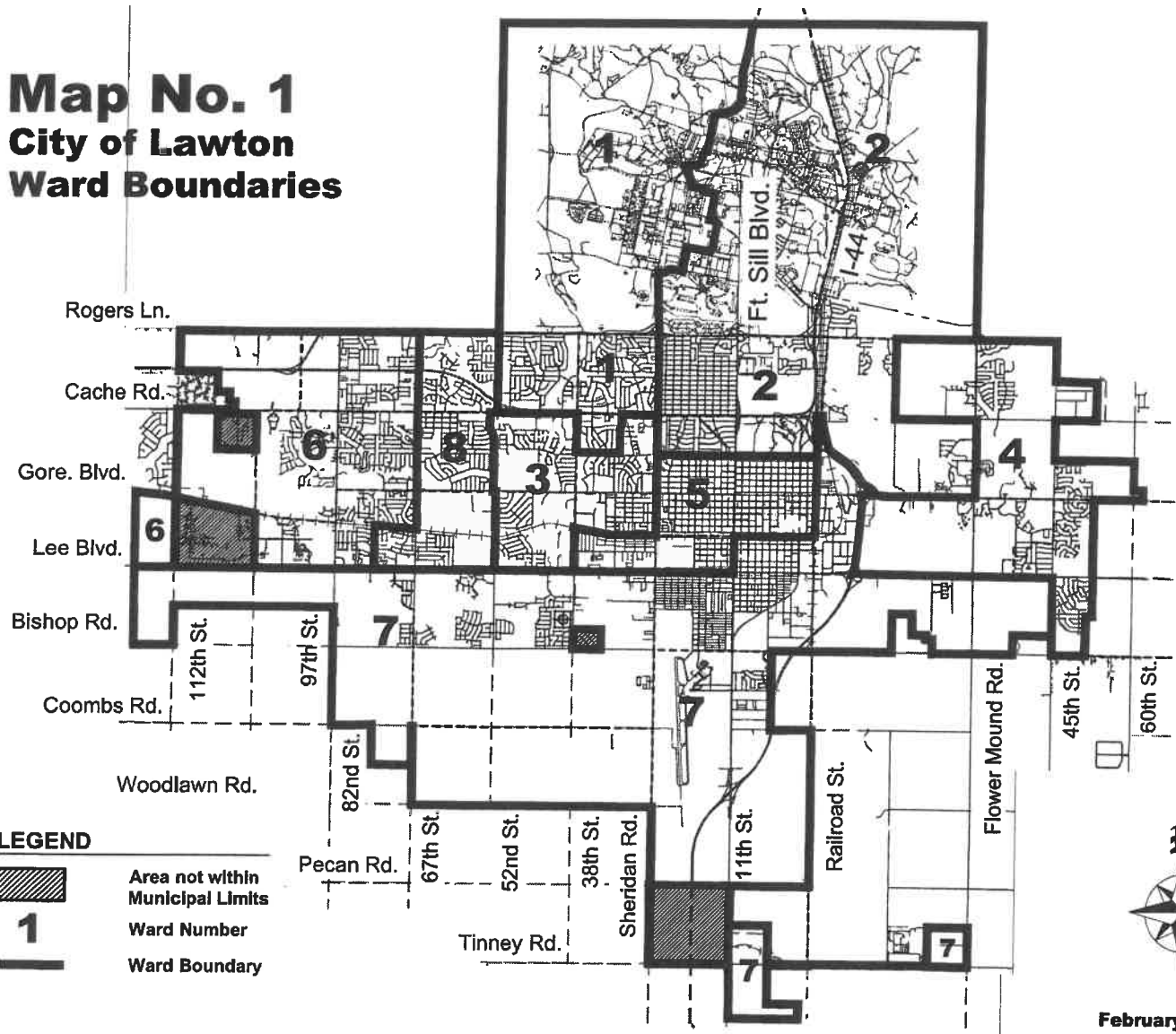
**COL SAMUEL W. CURTIS**  
**Fort Sill Liaison**  
Taylor Hall, Room 120  
Fort Sill, OK 73501  
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samuel.w.curtis.mil@mail.mil

# Map No. 1

## City of Lawton

### Ward Boundaries



February 28, 2012

# ***BUDGET SUMMARY***

CITY OF LAWTON  
BUDGET SUMMARY  
FISCAL YEAR 2018-2019

FUND	ESTIMATED BEGINNING BUDGET BALANCE 7/1/2018	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP TRANSFER EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	ESTIMATED ENDING BUDGET BALANCE 6/30/2019
GENERAL FUND	\$ 2,641,506	\$ 55,685,161	\$ 58,326,667	\$ 55,419,096	\$ -		55,419,096	\$ (2,818,717)	\$ 88,854
C.D.B.G.		540,487	\$ 540,487	526,666			526,666		13,821
HOME		333,958	\$ 333,958	333,958			333,958		-
NEIGHBORHOOD STABILIZATION		11,249	\$ 11,249				-		11,249
C.D.B.G. RECOVERY FUNDING							-		-
ENTERPRISE FUND									-
WATER		16,798,959	16,798,959	8,776,169			8,776,169	(8,022,790)	-
SEWER		8,412,893	8,412,893	4,000,430			4,000,430	(4,412,463)	-
REFUSE		10,149,351	10,149,351	3,160,642			3,160,642	(6,988,709)	-
WAURIKA SURCHARGE	583,650	3,399,000	3,982,650	3,436,539			3,436,539		546,111
STORM WATER MITIGATION	308,963	333,705	642,668	378,066			378,066		264,602
OPERATING GRANTS							-		-
OKLA DEPT OF LIBRARIES		45,000	45,000	45,000			45,000		-
R.S.V.P.		40,000	40,000	40,000			40,000		-
EMERGENCY COMMUNICATIONS	78,757	766,857	845,614	766,857			766,857		78,757
DRAINAGE MAINTENANCE	947,416	820,000	1,767,416	913,301			913,301		854,115
WASTEWATER MAINTENANCE	28,928	118,000	146,928	118,000			118,000		28,928
HOTEL MOTEL TAX/CHAMBER	857,480	1,188,000	2,045,480	1,365,000			1,365,000		680,480
ROLLING STOCK	3,231,453	2,865,261	6,096,714	2,439,955			2,439,955		3,656,759
SEWER SYSTEM REHAB	-	5,241,683	5,241,683	5,241,683			5,241,683		-
CELLULAR PHONE SERVICE	864,662	900,000	1,764,662	808,675			808,675		955,987
POLICE & FIRE TRAINING FUND	469,703	127,000	596,703	122,269			122,269		474,434
MUNICIPAL COURT LETA FUND	73,330	57,000	130,330	60,000			60,000		70,330
RESERVE FUND	1,819,542	350,000	2,169,542	-			-		2,169,542
OTHER SPECIAL REV FUNDS	62,377,093	26,176,860	88,553,953	72,715,815			72,715,815	-	15,838,138
SINKING FUNDS:							-		-
DEBT SERVICE AD VALOREM	2,805,716	5,992,186	8,797,902	8,797,902			8,797,902		-
PARK DEVELOPMENT FUND	19,085		19,085	19,085			19,085		-
CAPITAL IMPR PROJECTS	1,326,377		1,326,377	1,326,377			1,326,377		-
SALES TAX CAPITAL IMPR - 2008	1,206,297		1,206,297	1,206,297			1,206,297		-
SALES TAX CAPITAL IMPR - 2012	8,356,173		8,356,173	8,356,173			8,356,173		-
GO BOND IMPROVEMENT-2012	732,704		732,704	732,704			732,704		-
SALES TAX CAPITAL IMPR - 2015	77,492,617		77,492,617	77,492,617			77,492,617	8,672,904	8,672,904
SALES TAX CAPITAL IMPR - 2016	104,722,425		104,722,425	104,722,425			104,722,425	13,569,775	13,569,775
<b>TOTAL</b>	<b>\$ 270,943,877</b>	<b>\$ 140,352,610</b>	<b>\$ 411,296,487</b>	<b>\$ 363,321,701</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 363,321,701</b>	<b>\$ -</b>	<b>\$ 47,974,786</b>

\$ 363,321,701

\$ -

CITY OF LAWTON  
BUDGET ACTIVITY FUNDING SUMMARY  
FISCAL YEAR 2018-19

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 81,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,209	
CITY CLERK	2	291,871						291,871	
ADMIN. SERVICES:									
CITY MANAGER	3	826,842						826,842	
HUMAN RESOURCES	4	853,413						853,413	
INFORMATION SERVICES	16	612,320		306,180	306,160	306,160	20,557	1,551,357	
COMMUNITY DEVELOPMENT ADMIN	22		138,201					138,201	
HOUSING ASSISTANCE	28		284,350					284,350	
R.S.V.P.	27	41,684					40,000	81,684	
C.D. PROGRAM NON-OPER.	28		86,535					86,535	
HOME PROGRAM	29		333,538					333,538	
LIBRARY	51	1,133,779					45,000	1,178,779	
NEIGHBORHOOD SERVICES	81	383,249					208,800	612,406	
ANIMAL WELFARE	89	698,671					63,000	759,671	
HOTEL/MOTEL TAX	9						1,365,000	1,365,000	
LEGAL SERVICES:									
CITY ATTORNEY	8	1,268,102						1,268,102	
MUNICIPAL COURT:									
MUNICIPAL COURT	11	525,729					40,000	565,729	
FINANCE:									
REVENUE COLLECTION	14			651,513	316,278	279,362		1,271,513	
FINANCIAL SERVICES	15	1,022,241	8,000					1,030,241	
CITY AT LARGE	41	1,649,249						1,649,249	
WAURIKA FUND	55						3,436,539	3,436,539	
COMMUNITY SERVICES:									
PLANNING	21	670,991					32,000	702,991	
MASS TRANSIT	19	776,383						776,383	
INSPECTION SERVICES	23	394,538						394,538	
LICENSE AND PERMIT CENTER	30	295,640						295,640	
PARKS AND RECREATION:									
ARTS & HUMANITIES	33	438,657						438,657	
SPORTS & AQUATICS	43	338,980						338,980	
ADMIN & RECREATION SERVICES	44	816,605						816,605	
MUSEUM	45	450,000						450,000	
LAKES	47	550,292					44,000	594,292	
PARK MAINTENANCE	52	933,261						933,261	
CEMETERY	53	251,924					15,000	266,924	
ATHLETIC LANDSCAPE MAINTENANC	54	588,928						588,928	
BUILDING MAINTENANCE	80	974,516						974,516	
							28,630	1,003,146	



CITY OF LAWTON  
BUDGET ACTIVITY FUNDING SUMMARY  
FISCAL YEAR 2018-19

	ACT NO	GENERAL FUND	ENTERPRISE FUND					ROLLING STOCK	ADOPTED TOTAL
			C.D.B.G.	WATER	SEWER	REFUSE	OTHER		
<b>PUBLIC WORKS:</b>									
STORMWATER MITIGATION	61							463,007	
STREETS	72	3,068,319					387,225	3,455,544	
TRAFFIC CONTROL	73	516,809						516,809	
ELECTRONIC MAINTENANCE	77	550,105						550,105	
EQUIPMENT MAINTENANCE	79	3,656,978						3,656,978	
SOLID WASTE-REFUSE COLL.	82	-				1,753,786	651,616	2,605,402	
SOLID WASTE-REFUSE DISP.	83	-				769,571	214,161	983,732	
DRAINAGE MAINTENANCE	85	-					826,361	826,361	
<b>ENGINEERING:</b>									
GEOGRAPHIC INFO SYS SERVICES	18	103,625		51,762	51,762	51,762		258,812	
ENGINEERING	24	1,117,870						1,117,870	
<b>FIELD SERVICES:</b>									
SEWER SYS REHAB	37	-					647,778	647,778	
SEWER SYS CONSTR. DIV	38						4,575,029	4,575,029	
SEWER REHAB PROJECT DIV	39								
WASTEWATER COLLECTION	74	-			815,693		57,857	873,550	
WATER DISTRIBUTION	78	-	2,100,563				233,910	2,334,473	
WASTEWATER MAINTENANCE	86	454,840				118,000	23,117	595,957	
<b>WATER/ WASTEWATER:</b>									
MEDICINE PARK WATER TREATMENT PL.	75	-		2,801,654				2,801,654	
WASTEWATER TREATMENT PL.	76				2,510,536		18,876	2,551,183	
SE WATER TREATMENT PLANT	84		1,611,181				21,774	1,611,181	
<b>POLICE SERVICES:</b>									
POLICE HEADQUARTERS	65	1,554,418					134,836	1,689,054	
EMERGENCY MANAGEMENT	05	147,097						147,097	
EMERGENCY COMMUNICATIONS	06	788,741						788,741	
POLICE UNIFORM	66	10,660,872				1,575,532		12,236,404	
POLICE CID	67	1,848,580				861,115	509,277	2,818,972	
POLICE TECH SERVICES	68	1,741,251				59,000	26,097	1,826,348	
POLICE TRAINING	69	500,261				2,950		503,211	
POLICE SERVICE CONTRACTS	70	163,220				11,800		175,020	
<b>FIRE SERVICES:</b>									
FIRE PREVENTION	93	517,402				22,050	20,821	560,273	
FIRE TRAINING	94	306,411				36,550		342,961	
FIRE OPERATIONS	95	10,853,523				1,060,490		11,914,013	
<b>TOTAL</b>		<b>\$ 55,419,096</b>	<b>\$ 860,824</b>	<b>\$ 7,522,834</b>	<b>\$ 4,000,430</b>	<b>\$ 3,160,642</b>	<b>\$ 15,706,313</b>	<b>\$ 2,439,955</b>	<b>\$ 69,109,893</b>
CHEVRON ENERGY AND WTR METER PMT				1,253,335					1,253,335
OTHER SPECIAL FUNDS							72,312,878		72,312,878
JUDGMENTS, BOND INTEREST,							8,797,902		8,797,902
AND REDEMPTION:									
DEBT SERVICE TO 1972									
CAPITAL IMPROVEMENTS & OTHER SPECIAL FUNDS							191,647,693		191,647,693
<b>TOTAL</b>		<b>\$ 55,419,096</b>	<b>\$ 860,824</b>	<b>\$ 8,776,169</b>	<b>\$ 4,000,430</b>	<b>\$ 3,160,642</b>	<b>\$ 288,664,786</b>	<b>\$ 2,439,955</b>	<b>\$ 363,321,701</b>

28,172,606

other fund expenses

CITY OF LAWTON

SUMMARY OF EXPENDITURES  
\*OTHER SPECIAL FUND EXPENDITURES

	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED EXPENDITURES	2017-2018 PROJECTED EXPENDITURES	2018-2019 PROPOSED EXPENDITURES
2 STATE LANDFILL FUND	223,933	200,000	229,650	230,000
5 DEBT SERVICE	1,045,000	1,500,000	1,501,000	1,500,000
4 DEBT SERVICE AD VALOREM	-	-	-	-
7 TIF FUND	1,060,275	1,125,000	517,180	801,000
10 LAWTON URBAN HOUSING AUTHORITY	-	-	-	-
16 LICENSE & PERMIT FUND	10,272	6,500	-	6,500
17 PUMPING FEE FUND	204,802	250,000	111,712	250,000
19 NARCOTICS-FORFEITURES	58,903	150,000	53,745	150,000
20 INSURANCE PROCEEDS FUND	55,693	150,000	46,057	82,000
22 SMALL BUSINESS REVOLVING LOAN	-	-	-	-
25 ADULT SOFTBALL	6,950	16,450	6,950	76,273
26 FIRE PREVENTION EDUCATION	-	-	-	-
27 OFFICER TRAINING FUND	214,327	225,000	247,045	248,000
28 WATER METER DEPOSITS	-	-	-	-
29 COURT CREDIT CARD MAINT	638,862	487,500	503,850	1,505,000
30 MASS TRANSIT	2,610,383	2,610,686	2,427,000	2,600,000
40 FEDERAL GRANT FUNDS	687,947	500,000	1,390,864	543,080
41 METER DEPOSIT FUND	504,487	650,000	539,000	540,000
43 ELMER THOMAS PARK RENTALS	-	-	-	-
44 LETA BEAUTIFICATION FUND	71,695	52,000	52,195	60,000
45 IMPACT AID	-	-	-	-
46 MUNICIPAL COURT TRUST FUND	281,561	325,000	186,343	300,000
48 MCMAHON GRANTS FUND	-	82,435	81,787	650
52 PARK FEE FUND	-	19,085	-	19,085
54 GROUP LIFE/ HEALTH FUND	9,483,933	8,200,000	6,650,000	7,000,000
60 WATER AUTHORITY	50,492,505	55,000,000	36,653,000	50,492,000
62 GENERAL EMPLOYEE RETIREMENT	5,457,077	8,190,000	4,127,320	5,457,000
63 POLICE GRANTS FUND	-	-	-	-
66 POLICE SENTINEL FUND	239	-	-	-
67 FLEXIBLE BENEFITS	278,527	250,000	263,688	250,000
68 APPLICATION FEES	3,175	10,000	1,904	10,000
69 LAWTON PARKING AUTHORITY	-	-	-	-
71 IMPACT FEES	535,341	175,000	1,632	-
72 PARK FUND	-	-	-	-
74 CEMETERY REWARD FUND	-	-	-	-
76 SPECIAL JAIL FUND	44,850	42,000	31,600	31,600
78 REAL PROPERTY PROCEEDS	-	-	-	-
80 RECYCLE FUND	-	145,965	-	145,965
81 LEASE & RENTAL REVENUE	6,925	14,000	7,172	14,000
83 LANDFILL ASSURANCE FUND	650	650	725	725
<b>TOTALS</b>	<b>73,978,312</b>	<b>80,377,271</b>	<b>55,631,419</b>	<b>72,312,878</b>

CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2016-2017 ACTUAL REVENUES	2017-2018 ADOPTED REVENUES	2017-2018 PROJECTED REVENUES	2018-2019 PROPOSED REVENUES
CITY SALES TAX	\$ 20,832,981	\$21,526,000	\$20,755,954	\$20,916,415
LAWTON MARKETPLACE SALES TAX	411,791	378,000	442,317	413,123
LAWTON TOWN CENTER	413,420	420,000	386,126	408,647
FRANCHISE & ORD. TAX	2,380,888	2,354,000	2,515,445	2,446,070
ALCOHOLIC BEVERAGE TAX	322,188	259,000	284,048	284,671
USE TAX	2,265,434	2,230,000	3,028,174	2,969,320
TOBACCO TAX	536,412	530,000	467,131	497,215
ANIMAL CONTROL REVENUE	124,525	37,000	405,556	388,855
CEMETERY REVENUE	53,106	54,000	44,435	50,719
LIBRARY REVENUE	19,896	18,000	17,359	18,481
SWIMMING/TENNIS REVENUES	-	-	-	-
RECREATION REVENUE	40,403	43,000	43,730	44,759
MISCELLANEOUS REVENUES	342,213	626,000	549,127	551,460
POLICE FINES AND BONDS	1,949,929	1,938,000	2,006,770	2,297,877
CRIME STOPPERS	-	-	-	-
BUILDING & SAFETY REV.	420,633	417,000	348,367	403,253
ALCOHOLIC BEVERAGE LIC.	74,685	72,000	67,135	71,481
OTHER BUSINESS LICENSE	119,968	105,000	100,417	108,871
BOAT & SKI PERMITS	128,325	123,000	130,000	128,198
ZONING/ PLAT/REVOKABLE PERMITS	46,616	64,000	46,613	57,458
CAMPING FEES	229,182	151,000	185,973	192,987
LEASES & RENTALS	12,613	44,000	12,251	81,126
AUDITORIUM	-	-	-	-
COPY SALES	14,649	16,000	11,846	14,180
SALE - PROPERTY	46,566	69,000	15,077	32,539
INTEREST EARNINGS	156,063	104,000	258,133	189,332
TRANSFER - OTHER FUNDS	46,656	77,000	52,445	79,587
GASOLINE TAX	-	76,000	-	87,500
VEHICLE LICENSE	715,555	620,000	565,904	631,126
OTHER GRANTS	51,286	319,000	67,894	71,447
TOWN HALL RECEIPTS	-	-	-	-
GARAGE SALE PERMITS	5,765	4,000	6,450	5,785
	<u>31,761,748</u>	<u>32,674,000</u>	<u>32,814,677</u>	<u>33,442,482</u>
LPS SALES TAX	-	-	-	-
CAPITAL IMP. SALES TAX - 2015	9,468,817	9,500,000	9,431,230	8,672,904
CAPITAL IMP. SALES TAX - 2012	-	-	-	-
CAPITAL IMP. SALES TAX - 2008	-	-	-	-
CAPITAL IMP. SALES TAX - 2016	<u>13,526,881</u>	<u>13,600,000</u>	<u>13,473,184</u>	<u>13,569,775</u>
<b>GRAND TOTAL</b>	<u>\$ 54,757,446</u>	<u>\$ 55,774,000</u>	<u>\$ 55,719,091</u>	<u>\$ 55,685,161</u>

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	<u>2016-2017 ACTUAL REVENUE</u>	<u>2017-2018 ADOPTED REVENUE</u>	<u>2017-2018 PROJECTED REVENUE</u>	<u>2018-2019 PROPOSED REVENUE</u>
<b>WATER REVENUE:</b>				
WATER TRANSFER FROM TRUST	\$16,816,230	\$17,135,000	\$15,273,661	\$16,377,638
WATER TAPS	27,861	60,000	22,500	32,075
OTHER WATER REVENUE	<u>429,038</u>	<u>485,000</u>	<u>344,798</u>	<u>389,246</u>
<b>TOTAL WATER REVENUE</b>	<u>\$ 17,273,129</u>	<u>\$ 17,680,000</u>	<u>\$ 15,640,959</u>	<u>\$ 16,798,959</u>
<b>SEWER REVENUE:</b>				
SEWER SERVICE	8,374,329	8,380,000	7,996,066	8,315,174
WASTEWATER EFFLUENT	<u>97,656</u>	<u>100,000</u>	<u>95,685</u>	<u>97,719</u>
<b>TOTAL SEWER REVENUE</b>	<u>\$ 8,471,985</u>	<u>\$ 8,480,000</u>	<u>\$ 8,091,751</u>	<u>\$ 8,412,893</u>
<b>REFUSE REVENUES:</b>				
REFUSE DISPOSAL	7,660,913	7,745,000	7,434,794	7,751,485
LANDFILL FEES	<u>2,859,449</u>	<u>2,880,000</u>	<u>2,377,215</u>	<u>2,334,826</u>
<b>TOTAL REFUSE REVENUES</b>	<u>\$ 10,520,362</u>	<u>\$ 10,625,000</u>	<u>\$ 9,812,009</u>	<u>\$ 10,086,311</u>
<b>TOTAL ENTERPRISE REVENUE</b>	<u>\$ 36,265,476</u>	<u>\$ 36,785,000</u>	<u>\$ 33,544,719</u>	<u>\$ 35,298,163</u>

CITY OF LAWTON

SUMMARY OF REVENUES  
FOR GRANTS AND OTHER SOURCES

	2016-2017 ACTUAL REVENUES	2017-2018 ADOPTED REVENUES	2017-2018 PROJECTED REVENUES	2018-2019 PROPOSED REVENUES
C.D.B.G.	\$ 590,459	\$581,986	\$ 581,986	\$540,487
HOME PROGRAM	263,896	332,521	332,521	333,958
CDBG NEIGHBORHOOD STABILIZATION		-	11,249	11,249
CDBG RECOVERY FUNDING		-	-	
HOTEL MOTEL TAX	1,164,303	1,137,000	1,169,100	1,188,000
HUNTING AND FISHING	49,447	44,000	45,550	44,000
CEMETERY	17,768	26,000	14,657	15,000
ANIMAL WELFARE LICENSE	40,919	55,000	38,036	40,000
ANIMAL WELFARE NEUTER	16,387	36,000	16,708	16,500
ANIMAL DONATION FUND	7,130	2,000	1,836	2,000
EMERGENCY COMMUNICATIONS	895,304	724,898	835,000	783,978
DRAINAGE MAINTENANCE PROGRAM	878,997	775,000	829,982	820,000
STORM WATER MITIGATION	330,812	335,000	311,546	333,705
WASTEWATER MAINTENANCE PROG	118,000	118,000	118,000	118,000
WAURIKA SURCHARGE	3,523,734	3,399,000	3,319,493	3,399,000
ROLLING STOCK	2,884,307	2,691,000	2,420,048	2,865,261
SEWER SYSTEM REHAB	3,109,869	6,291,659	6,291,659	5,407,150
CELLULAR SERVICE FEE	686,807	517,000	876,000	900,000
POLICE & FIRE TRAINING FUND	127,704	108,000	124,000	127,000
OTHER SPECIAL REVENUE FUNDS*	34,987,747	25,047,815	25,570,294	26,466,360
OTHER GRANTS				
R.S.V.P.	43,500	38,477	38,477	40,000
OKLA. DEPT OF LIBRARIES	39,092	44,000	44,000	45,000
OEA GRANT			-	0
<b>TOTALS</b>	<b>\$ 49,776,182</b>	<b>\$ 42,304,356</b>	<b>\$ 42,990,142</b>	<b>\$ 43,496,648</b>

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	\$ 36,265,476	\$ 36,785,000	\$ 33,544,719	\$ 35,298,163
TOTAL GENERAL FUND REVENUE	\$ 31,761,748	\$ 32,674,000	\$ 32,814,677	\$ 33,442,482
TOTAL GRANT AND OTHER REVENUE	\$ 49,776,182	\$ 42,304,356	\$ 42,990,142	\$ 43,496,648
JUDGMENTS & DEBT SERVICE	\$ 3,056,270	\$ 3,517,744	\$ 3,517,744	\$ 5,573,238
CAPITAL IMPROVEMENTS	\$ 22,995,698	\$ 23,100,000	\$ 22,904,414	\$ 22,242,679
TOTAL ALL REVENUE	\$ 143,855,374	\$ 138,381,100	\$ 135,771,696	\$ 140,053,210

\* see attached page for listing

CITY OF LAWTON

SUMMARY OF REVENUES  
\*OTHER SPECIAL REVENUES

	2016-2017 ACTUAL REVENUES	2017-2018 ADOPTED REVENUES	2017-2018 PROJECTED REVENUES	2018-2019 PROPOSED REVENUES
2 STATE LANDFILL FUND	180,309	194,000	182,645	182,000
3 LAKES FUND	-	-	-	-
4 DEBT SERVICE AD VALOREM	-	-	-	-
5 DEBT SERVICE	-	-	-	-
7 TIF FUND	906,002	1,100,000	828,472	801,000
10 LAWTON URBAN HOUSING AUTHORITY	-	3	-	-
15 RESERVE FUND	380,453	350,000	233,145	350,000
16 LICENSE & PERMIT FUND	-	-	-	-
17 PUMPING FEE FUND	185,138	250,000	113,000	350,000
18 ANIMAL SHELTER FUND	-	-	-	-
19 NARCOTICS-FORFEITURES	65,320	35,000	159,493	75,000
20 INSURANCE PROCEEDS FUND	21,620	35,000	30,000	31,250
22 SMALL BUSINESS REVOLVING LOAN	1,017	400	400	400
23 ANIMAL DONATION FUND	-	-	-	-
25 ADULT SOFTBALL	19,467	14,000	19,705	19,750
26 FIRE PREVENTION EDUCATION	-	500	-	100
27 OFFICER TRAINING FUND	260,297	185,000	184,817	185,000
28 WATER METER DEPOSITS	-	5,000	-	5,000
29 COURT CREDIT CARD MAINT	1,400,732	850,000	711,916	800,000
30 MASS TRANSIT	2,614,160	2,845,000	2,785,049	2,845,000
33 CAPITAL IMPROVEMENTS- LPS 2009	-	-	-	-
35 CAPITAL IMPROVEMENTS	3,711,108	500,000	562,211	500,000
40 FEDERAL GRANT FUNDS	1,336,914	500,000	50,000	500,000
41 METER DEPOSIT FUND	593,079	650,000	519,000	520,000
42 ANIMAL LICENSE FUND	-	-	-	-
43 ELMER THOMAS PARK RENTALS	-	-	-	-
44 LAWTON BEAUTIFICATION FUND	64,540	55,000	56,973	57,000
45 IMPACT AID	-	-	-	-
46 MUNICIPAL COURT TRUST FUND	263,560	300,000	197,000	200,000
47 CEMETERY CARE FUND	-	-	-	-
48 MCMAHON GRANTS FUND	-	-	-	-
52 PARK FEE FUND	-	-	-	-
54 GROUP LIFE/ HEALTH FUND	9,556,124	9,300,000	9,098,278	9,000,000
60 WATER AUTHORITY	-	-	-	-
62 GENERAL EMPLOYEE RETIREMENT	9,810,119	7,300,000	9,308,058	9,500,000
63 POLICE GRANTS FUND	-	-	-	-
66 POLICE SENTINEL FUND	-	200	160	200
67 FLEXIBLE BENEFITS	299,331	252,152	282,350	285,000
68 APPLICATION FEES	5,885	6,300	2,922	4,500
69 LAWTON PARKING AUTHORITY	-	-	-	-
71 IMPACT FEES	96,616	150,000	-	-
72 PARK FUND	-	-	-	-
74 CEMETERY REWARD FUND	-	-	-	-
76 SPECIAL JAIL FUND	36,750	25,660	25,620	25,660
78 REAL PROPERTY PROCEEDS	-	-	-	-
80 RECYCLE FUND	-	25,000	14,098	18,000
81 LEASE & RENTAL REVENUE	22,350	22,000	14,851	22,000
82 STREETS AND ROADWAY IMPROVEMENTS	3,042,940	-	-	-
83 LANDFILL ASSURANCE FUND	2,622	1,600	7,853	7,500
90 CAPITAL IMPROVEMENT - 2012	-	-	-	-
91 AD VALOREM 2012	15,115	1,000	-	-
92 LIDA	96,179	95,000	182,277	182,000
93 CAPITAL IMPROVEMENT - 2015	-	-	-	-
<b>TOTALS</b>	<b>34,987,747</b>	<b>25,047,815</b>	<b>25,570,294</b>	<b>26,466,360</b>

BUDGET SUMMARY BY DIVISION

	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 ACTUAL EXPENDITURES	2018-2019 PROPOSED BUDGET
MAYOR & COUNCIL	77,233	90,850	77,607	81,209
CITY CLERK	298,203	285,890	306,003	291,871
CITY MANAGER	801,738	803,204	783,458	826,842
HOTEL MOTEL TAX	38,520	1,307,855	1,307,855	1,365,000
HUMAN RESOURCES	850,180	842,254	828,513	853,413
INFORMATION TECHNOLOGY	1,224,091	1,420,225	1,405,568	1,551,357
COM DEVELOP ADMIN	94,817	126,051	98,959	138,201
HOUSING ASSISTANCE DIV	108,563	215,082	113,686	284,350
R.S.V.P.	77,123	77,658	55,111	81,684
C D PROGRAM/NON-OPERATION	91,224	244,733	125,000	96,535
HOME PROGRAM	38,403	332,521	39,546	333,538
LIBRARY-OPERATION	1,135,894	1,235,366	1,235,425	1,178,779
NEIGHBORHOOD SERVICES	439,813	621,954	576,714	612,406
ANIMAL WELFARE	653,683	724,601	722,479	759,671
CITY ATTORNEY	1,212,619	1,260,558	1,258,285	1,268,102
MUNICIPAL COURT	694,624	815,099	488,774	565,729
REVENUE SERVICES	1,185,014	1,302,400	1,245,724	1,271,513
FINANCIAL SERVICES	1,021,819	1,015,171	1,069,015	1,030,241
CONTRACTS & PAYABLES	0	0	0	0
CITY-AT-LARGE	1,113,067	1,866,993	1,200,785	1,649,249
WAURIKA PAYMENTS	2,037,699	3,398,638	3,398,638	3,436,539
PLANNING	643,600	648,013	689,068	702,991
MASS TRANSIT	750,000	798,000	773,260	776,383
INSPECTION SERVICES	419,323	435,953	434,583	394,538
LICENSE & PERMIT CENTER	270,888	288,208	286,070	295,640
ARTS & HUMANITIES	379,211	504,707	474,676	438,657
SPORTS AND AQUATICS	322,881	356,272	310,169	338,980
ADMIN & RECREATION SRVS	866,906	910,500	921,453	816,605
MUSEUM	526,281	500,000	500,000	450,000
LAKES	532,755	534,851	506,964	594,292
PARK MAINTENANCE	924,204	1,193,503	1,150,681	933,261
CEMETERY	292,677	298,007	296,029	266,924
LANDSCAPE MAINTENANCE	536,822	582,941	570,470	588,928
BUILDING MAINTENANCE	891,484	995,285	974,561	1,003,146
STORMWATER MANAGEMENT	379,913	443,013	366,783	463,007
STREETS	2,657,628	3,304,923	3,064,294	3,455,544
TRAFFIC CONTROL	481,874	521,098	447,485	516,609
ELECTRONIC MAINTENANCE	501,874	519,329	535,433	550,105
EQUIPMENT MAINTENANCE	3,676,487	3,644,617	3,672,116	3,656,978
SOLID WASTE-REFUSE COLLEC	2,482,006	2,894,956	2,722,011	2,605,402
SOLID WASTE-REFUSE DISPSL	677,964	959,041	933,961	983,732
DRAINAGE MAINTENANCE	915,302	1,059,563	1,009,611	828,361
GEOGRAPHICAL INFO SYSTEM	245,272	251,650	252,870	258,812
ENGINEERING	953,500	1,281,454	985,947	1,117,870
SEWER SYSTEM TECH DIV	535,447	778,554	718,919	647,778
SEWER SYS CONSTRUCTION DIV	3,769,601	5,389,600	5,385,522	4,575,029
WASTEWATER COLLECTION	962,754	1,280,911	1,146,085	873,550
WASTEWATER MAINTENANCE	494,388	592,364	512,397	595,957
MEDICINE PARK WTP	2,712,425	3,145,818	2,866,594	2,801,654
WASTEWATER TREATMENT PLNT	2,283,807	2,587,820	2,562,118	2,551,183
WATER DISTRIBUTION	1,895,449	2,398,618	2,312,250	2,334,473
SE WATER TREATMENT PLANT	1,514,919	1,637,742	1,604,136	1,611,181
POLICE HEADQUARTERS	1,669,367	1,602,683	1,721,147	1,689,054
EMERGENCY OPERATION CNTR	147,096	147,097	147,097	147,097
EMERGENCY COMMUNICATIONS	2,399,079	2,480,283	2,358,123	2,364,273
POLICE UNIFORM	10,656,207	11,242,378	11,487,444	12,031,264
POLICE CID	1,990,205	1,761,501	1,897,398	1,933,677
POLICE TECH SERVICES	1,653,299	1,712,274	1,765,761	1,744,201
POLICE TRAINING	588,895	591,796	593,439	512,061
POLICE CONTRACT SERVICES	158,220	163,220	163,220	163,220
FIRE PREVENTION	545,718	504,200	514,812	560,273
FIRE TRAINING	312,118	401,942	376,607	346,961
FIRE OPERATIONS	12,084,592	11,922,660	11,571,997	11,914,013
TOTAL	\$79,896,765	\$91,254,448	\$87,920,706	\$89,109,893

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 ESTIMATED EXPENDITURES	2018-2019 PROPOSED BUDGET
<b>PERSONEL SERVICES</b>				
101 SALARIES AND WAGES	38,309,366	39,394,987	39,424,674	41,271,914
102 DIFFERENTIAL/LEADMAN PAY	426,631	411,980	442,428	411,085
103 SICK LEAVE-PAY IN LIEU	1,023,125	701,355	691,724	816,004
104 CONTRACT LABOR	631,894	709,760	568,656	636,160
106 PART-TIME	372,416	372,655	349,670	392,931
108 OVERTIME	1,276,272	1,285,632	1,601,757	1,198,950
110 UNEMPLOYMENT CONTRIBUTION	44,725	69,980	47,195	49,645
111 F.I.C.A.	1,778,229	1,920,853	1,860,619	1,977,144
112 WORKERS COMPENSATION	606,630	772,365	759,373	751,319
113 GROUP LIFE & HOSP	5,283,752	5,614,608	5,280,020	5,162,382
114 CITY RETIREMENT PLAN	2,104,249	2,200,440	2,179,202	2,317,449
116 POLICE PENSION PLAN	1,286,322	1,336,683	1,235,481	1,367,260
117 FIREFIGHTER'S PENSION	1,185,745	1,171,791	1,143,260	1,244,110
118 LONGEVITY	755,425	703,096	715,158	722,111
119 HOLIDAY PAY	462,871	570,839	560,397	786,465
121 UNIFORM MAINTENANCE	87,427	90,492	87,732	90,420
TOTAL	\$55,635,079	\$57,327,516	\$56,947,346	\$59,195,349
<b>MATERIALS AND SUPPLIES</b>				
201 SUPPLIES, TOOLS, EQUIP	1,324,517	1,448,836	1,379,285	1,246,814
204 PETROLEUM PRODUCTS	1,041,036	1,264,750	1,244,200	1,333,302
205 CHEMICALS	1,848,235	2,267,150	1,986,785	1,982,285
211 REPAIR AND MAINTENANCE	4,041,188	6,301,350	5,817,732	5,205,068
212 CONTRACTUAL MAINTENANCE	860,559	906,610	864,211	995,201
214 MAINT MATERL-MOTIVE EQUIP	1,832,962	1,697,850	1,710,700	1,601,005
216 UNIFORM AND CLOTHING	398,549	453,340	467,883	380,039
TOTAL	\$11,347,046	\$14,339,886	\$13,470,796	\$12,743,714
<b>OTHER SERVICES &amp; CHARGES</b>				
221 RENTAL, PUBL, PRINTING	355,879	475,533	377,554	373,816
230 CONTINGENCY	64,878	120,000	103,400	80,000
231 PROF & TECHNICAL SERVICE	4,278,680	8,002,899	7,620,862	7,941,002
241 TELEPHONE & POSTAGE	746,156	789,749	771,391	728,447
248 ELECTRICITY & NAT GAS	1,966,898	2,352,500	2,296,617	2,324,463
251 INSURANCE	375,274	376,691	364,526	376,216
265 TRAINING AND TRAVEL	378,957	520,112	431,775	459,623
272 ELECTION EXPENSE	24,047	18,000	10,500	19,400
279 OTHER EXPENSES	1,213,125	2,324,493	1,063,834	1,479,576
TOTAL	\$9,403,894	\$14,979,977	\$13,040,459	\$13,782,543
<b>CAPITAL OUTLAY</b>				
310 LEASE PURCHASE AGREEMENT	580,724	1,340,258	1,136,650	1,437,593
312 MACHINERY & EQUIPMENT	2,805,712	2,930,461	2,997,495	1,850,694
314 LIBRARY BOOKS	12,707	84,000	85,471	70,000
321 CONSTR, IMPRVMT, ADDTN	111,603	252,350	242,489	30,000
TOTAL	\$3,510,746	\$4,607,069	\$4,462,105	\$3,388,287
GRAND TOTAL	\$79,896,765	\$91,254,448	\$87,920,706	\$89,109,893



PERSONNEL SUMMARY FY 2018-2019

	2015-2016 ADOPTED BUDGET	2016-2017 ADOPTED BUDGET	2016-2017 ADOPTED SALES TAX EXT	2017-2018 ADOPTED BUDGET	2017-2018 ADOPTED SALES TAX EXT	2018-2019 PROPOSED BUDGET	2018-2019 PROPOSED SALES TAX EXT
MAYOR AND COUNCIL	0	0		0		0	
CITY CLERK	3	3		3		3	
CITY MANAGER	4	4		4		5	
HUMAN RESOURCES	7	8		7		7	
EMERGENCY MGMT OPERATIONS	0	0		0		0	
AUDITING	1	1		1		0	
LIBRARY	11	11		11		10	
CITY ATTORNEY	13	13		13		13	
MUNICIPAL COURT	8	8		8		8	
FINANCE ADMINISTRATION	2	2		4		0	
REVENUE SERVICES	18	17		17		17	
FINANCIAL SERVICES	10	10		8		12	
INFORMATION TECHNOLOGY	13	12		12		12	
GEOGRAPHICAL INFO SYSTEM	2	2		2		2	
PLANNING	8	8		8		8	
INSPECTION SERVICES	8	8		8		7	
LICENSE AND PERMIT CENTER	6	5		5		5	
COMMUNITY DEV ADMIN	1	1		1		1	
HOME PROGRAM	1	1		1		1	
HOUSING ASSISTANCE	2	2		2		2	
NEIGHBORHOOD SERVICES	8	8		8		8	
PARKS AND REC ADMIN	3	3		3		0	
ADMIN & RECREATION SERVICES	0	0		0		10	
ARTS & HUMANITIES	3	3		3		5	
R.S.V.P.	2	1		1		1	
SPORTS & AQUATICS	2	2		2		2	
RECREATION & LEISURE SERVICES	8	8		8		0	
MCMAHON AUDITORIUM	2	2		2		0	
LAKES	5	5		5		5	
CEMETERY	4	4		4		4	
PARK MAINTENANCE	10	10		10		10	
ATHLETIC LANDSCAPE MAINTENANCE	9	9		9		9	
BUILDING MAINTENANCE	13	13		13		13	
ENGINEERING	17	16		14		13	
STORMWATER MITIGATION	5	5		5		5	
STREETS	38	38		38		38	
TRAFFIC CONTROL	9	9		8		8	
WASTEWATER COLLECTION	16	15		14		13	
WATER DISTRIBUTION	27	26		26		26	
WATER TREATMENT PLANT	15	15		15		14	
SE WATER TREATMENT PLANT	12	11		11		12	
WASTEWATER TREATMENT PL.	25	24		23		23	
DRAINAGE MAINTENANCE	9	10		10		10	
WASTEWATER MAINTENANCE	11	10		10		10	
ELECTRONIC MAINTENANCE	4	4		4		4	
EQUIPMENT MAINTENANCE	17	17		16		16	
SOLID WASTE-REFUSE COLL.	39	39		39		33	
SOLID WASTE-REFUSE DISP.	10	10		10		10	
ANIMAL WELFARE	11	10		12		11	
SEWER SYSTEM TECHNICAL	7	7		6		6	
SEWER SYSTEM CONSTRUCTION	26	26		26		27	
POLICE HEADQUARTERS	16	17		17		17	
EMERGENCY COMMUNICATIONS	34	34		34		34	
POLICE UNIFORM	144	144	9	144	9	144	9
POLICE CID	22	21		21		21	
POLICE TECH SERVICES	29	28		28		28	
POLICE TRAINING	4	4		4		4	
FIRE PREVENTION	6	6		6		6	
FIRE TRAINING	3	3		3		3	
FIRE OPERATIONS	134	127	12	127	12	126	12
	<u>877</u>	<u>860</u>	<u>21</u>	<u>854</u>	<u>21</u>	<u>842</u>	<u>21</u>

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

***DEPARTMENTAL REQUESTS  
AND FUNDING***

CITY OF LAWTON  
BUDGET FY 2018-2019  
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE

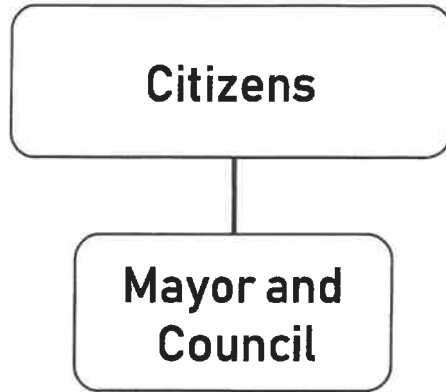
#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED	
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
<i>Administrative</i>							
04	HUMAN RESOURCES	Ceridian clocks for divisions (3)			\$ 3,750		\$ 3,750
11	MUNICIPAL COURT	Electronic citation system Court software	\$ 20,000 \$ 20,000				\$ 25,000 \$ 25,000
16	INFORMATION TECHNOLOGY	Auto, 4 door van (REVRB #58)		\$ 20,557		\$ 20,557	
51	LIBRARY	Library books and materials Library books and materials (state aid grant) Library books and materials (county funding)	\$ 45,000		\$ 25,000		\$ 50,000 \$ 45,000 \$ 25,000
81	NEIGHBORHOOD SERVICES	Truck, pickup, 1/2 ton (REVRB #45) Truck, pickup, 1/2 ton (REVRB - to replace #534) Truck, pickup, 1/2 ton (REVRB - to replace #541) Truck, pickup, 1/2 ton (REVRB - to replace #538) Truck, pickup, 1/2 ton (REVRB - to replace #527)		\$ 20,557		\$ 20,557 \$ 21,771 \$ 21,771 \$ 21,771 \$ 21,771	
<i>Finance</i>							
14	REVENUE SERVICES	Replacement meters and meter equipment Truck, pickup, 1/2 ton (REVRB #52)		\$ 24,359	\$ 44,000	\$ 24,359	\$ 90,033
<i>Public Works</i>							
61	STORMWATER	1/2 ton pickup (REVRB #14)				\$ 28,018	
72	STREETS	Salt and sand spreader Motorgrader (REVRB #39) Backhoe w/loader (REVRB #40) 30" walk behind concrete saw		\$ 273,152 \$ 114,073		\$ 273,152 \$ 114,073	\$ 15,000  \$ 16,500
77	ELECTRONIC MAINTENANCE	Communications service monitor			\$ 25,000		\$ 25,000
82	SOLID WASTE REFUSE COLLECTION	Side loading or front load curroto can refuse trucks - 6 ea (REVRB 32-37) Ranger 250 GXT portable welder mounted on welding truck - unit 7907		\$ 851,616	\$ 5,000	\$ 851,616	\$ 5,000
83	SOLID WASTE REFUSE DISPOSAL	Dozer, straight blade (REVRB #31 payment 2 of 2) 1/2 ton pickup (REVRB #57) Commercial grade zero turn riding mower Shop floor protective mats for tracked vehicles 20 yd open top hook hoist containers (4)	\$ 190,922 \$ 23,239			\$ 190,922 \$ 23,239	\$ 15,000 \$ 15,000 \$ 16,000
85	DRAINAGE MAINTENANCE	Trailer implement transport (REVRB #11) Farm tractor (REVRB #4) Farm tractor (REVRB #13) Truck, pickup, 1/2 ton, ext cab (REVRB #8)	\$ 17,304 \$ 53,560			\$ 17,304 \$ 53,580 \$ 53,560 \$ 28,064	
<i>Parks and Recreation</i>							
33	ARTS & HUMANITIES	Air duct cleaning at the McMahon Auditorium			\$ 30,000		\$ 50,000
43	SPORTS & AQUATICS	Spray feature for Clement Washington spray park					\$ 4,500
44	ADMIN AND RECREATION SERVICES	Patterson Community Center restrooms Stacking chairs for extra seating for City Hall/banquet hall (21) Replace siding at Patterson Community Center Ceramic kiln Owens Center gym floor Bison max portable basketball goal system Patterson Center mural Nova monitor lift for City Hall auditorium Portable showmaster community stage with light attachments and access staircase					\$ 10,000 \$ 4,305 \$ 45,000 \$ 2,500 \$ 40,000 \$ 4,500 \$ 4,500 \$ 1,500 \$ 150,000
47	LAKES	2016 JD 333G compact track loader Clam shell bucket attachment Grasshopper East campground restroom Diamond tree mulcher/cutter Safety equipment for track loader and cab protection			\$ 74,600		\$ 74,600 \$ 4,050 \$ 14,000 \$ 100,000 \$ 24,000 \$ 8,900
52	PARK MAINTENANCE	Elmer Thomas Park eastside pergola Latex w/sand to resurface tennis courts (8) Disc golf baskets (18) Sign making machine - Laguna IQ CNC machine					\$ 82,300 \$ 20,200 \$ 6,174 \$ 5,074

#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED		
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds	
		ADA compliant picnic tables (10)				\$	4,500	
		ADA rectangular steel pedestal tables (9)				\$	10,602	
		8' steel park benches (10)				\$	4,930	
		Large group steel grill (2)				\$	1,704	
		MIG arc welder				\$	2,659	
		ADA compliant drinking fountain/outdoor cooling mister				\$	3,805	
		Universal access (ADA) steel grill (4)				\$	1,824	
		8' ADA rectangular steel picnic tables (2)				\$	2,378	
		ADA compliant drinking fountain/pet fountain				\$	3,195	
63	CEMETERY	Riding mower with 60-inch front deck	\$	10,775			\$	10,775
54	ATHLETIC/LANDSCAPE MAINTENANCE	All terrain mower				\$	45,065	
		ABI-S360 infield groomer				\$	16,000	
		Redfield infield conditioner for ballfields (5)				\$	16,000	
		Shade covers - for baseball fields for Grandview Sports Complex (12)				\$	60,000	
		Gator - utility vehicle - John Deere TX (model year 18)				\$	7,821	
		5-row, 21' transportable bleachers (2)				\$	15,516	
		Median herbicide sprayer				\$	16,445	
		Bottle filler with ADA drinking fountains - McMahon Sports Complex (2)				\$	7,910	
80	BUILDING MAINTENANCE	VIN1500 burnisher			\$	1,300	\$	1,300
		(2) ea 30'X60' and (4) 15'X25' American flags at Elmer Thomas Park			\$	6,000	\$	6,000
		Carnegie Town Hall windows					\$	50,550
		Rigid press tool model RP340					\$	2,730
		Unit 8004, truck, sport utility, 1/2 ton (REVRB #62)	\$	28,630			\$	28,630
<i>Water/Wastewater</i>								
75	WATER TREATMENT PLANT	Drive for airscour blower			\$	30,000	\$	30,000
		Ozone analyzers (4)					\$	22,000
		Lift station pump					\$	12,000
76	WASTEWATER TREATMENT PLANT	Horizontal band saw					\$	5,000
		Digital microscope system					\$	10,000
		1/2 ton pickup (REVRB #56)	\$	21,771			\$	21,771
84	SE WATER TREATMENT PLANT	Finished water pump station drive			\$	30,000	\$	30,000
		Ozone analyzers (3)			\$	11,000	\$	22,000
		Man lift					\$	5,000
<i>Field Utilities</i>								
37	SEWER SYSTEM TECH DIV	Pan, tilt camera with transporter	\$	35,000			\$	35,000
38	SEWER SYSTEM CONSTRUCTION	10' x 10' x 8' steel manhole boxes (2)	\$	28,000			\$	28,000
		6' x 20' x 8' x 20' trench box	\$	35,000			\$	35,000
		Skid steel loader (REVRB #5)	\$	46,350			\$	46,350
		85 series hydraulic excavator (REVRB #7)	\$	160,680			\$	160,680
		20' box trailer - mobile work shop (REVRB #2)	\$	10,300			\$	10,300
74	WASTEWATER COLLECTION	Truck, pickup, 1/2 ton, extended cab (REVRB #44)	\$	34,740			\$	34,740
		Truck, pickup, 1/2 ton (REVRB #49)	\$	23,117			\$	23,117
78	WATER DISTRIBUTION	Valve maintenance trailer/vacuum excavator					\$	60,000
		Backhoe, with loader (REVRB #48)	\$	97,792			\$	97,792
		Backhoe, with loader (REVRB #51)	\$	97,725			\$	97,725
		Compact LX valve maintenance, trailer mounted			\$	31,213	\$	31,213
		Truck pickup, 1 1/2 ton (REVRB #53)	\$	38,393			\$	38,393
86	WASTEWATER MAINTENANCE	Truck, pickup, 1/2 ton (REVRB #55)	\$	23,117			\$	23,117
<i>Police</i>								
66	POLICE UNIFORM	Police radars and cameras (REVRB)	\$	152,281			\$	237,720
		Sport utility police vehicle (REVRB #38)	\$	41,911			\$	41,911
		Armored assault truck (REVRB #43)					\$	340,237
		(29) Truck, sport utility, 1/2 ton (REVRBs 1-12, 14-30)	\$	315,085			\$	315,085
67	POLICE CRIMINAL INVESTIGATION	Auto, intermediate, 4 door (REVRB #47)	\$	20,557			\$	20,557
		Auto, intermediate, 4 door (REVRB #13)	\$	5,540			\$	5,540
69	POLICE TRAINING	Taser with holster and battery pack (15)			\$	16,800	\$	21,000
06	EMERGENCY COMMUNICATIONS	Motorola lease-purchase contract (RFPCL18-012) (second payment)	\$	74,430			\$	74,430
		Vista Comm digital voice recorder	\$	6,000			\$	6,000
		24/7 365 communication dispatch chairs (11)	\$	8,850			\$	16,225
<i>Fire</i>								
93	FIRE PREVENTION	1/2 ton, crew cab, truck, 4wd (REVRB #46)	\$	20,821			\$	20,821
		1/2 ton, crew cab, truck, 4wd (REVRB #126)					\$	10,000

#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED	
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
		1/2 ton, crew cab, truck, 4wd (REVRB #132)				\$	10,000
94	FIRE TRAINING	Flashtover training	\$ 10,000				\$ 10,000
95	FIRE OPERATIONS	Physical fitness equipment per collective bargaining agreement	\$ 7,500.00				\$ 7,500
		MSA sitalr 4x gas detector (8)	\$ 3,520.00				\$ 7,040
		Bullard Eclipse LDX thermal imager w/ thermal throttle (2)					\$ 17,000
		Firelite compact wildfire skid unit for UTV	\$ 6,400.00				\$ 6,400
		Tempest battery powered PPV fan (8)					\$ 26,200
		Camera security system for Central Fire Station					\$ 6,000
		MSA galaxy GX2 automatic calibration unit (2)					\$ 5,230
		Washer/extractor for bunker gear with dispensing pump (5)					\$ 72,000
		Turn out gear drying cabinet (5)					\$ 37,500
		Overhead garage doors with 3" track for fire station (3)					\$ 7,500
		Remodel kitchen and dining area at station 7					\$ 6,482
		Spartan SRT-ProMower commercial grade					\$ 6,999
<b>Totals</b>			<b>\$598,669</b>	<b>\$2,439,955</b>	<b>\$349,663</b>		<b>\$3,388,549</b>
<b>Total capital outlay funded</b>							<b>\$3,388,287</b>

***OPERATING ACTIVITY  
BUDGETS***

# Managerial



# 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, PROVIDES FUNDING FOR THE HUMAN RIGHTS AND RELATIONS COMMISSION, ENVIRONMENTAL COMMITTEE, STATUS OF WOMEN, AND OTHER ACTIVITIES.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
MAYOR	0000	1	1	1
CITY COUNCIL	0000	<u>8</u>	<u>8</u>	<u>8</u>
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>9</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	59,210	59,210
MATERIALS & SUPPLIES	2,600	2,600
OTHER SERVICES & CHARGES	19,399	19,399
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
<b>TOTAL DOLLARS</b>	<u>81,209</u>	<u>81,209</u>



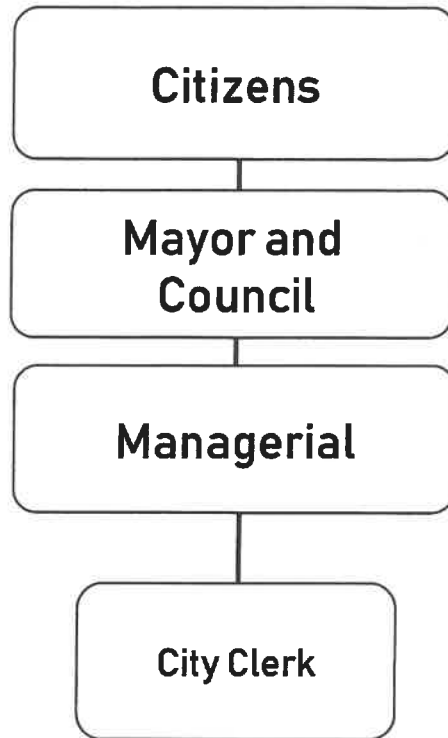
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL  
 DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACTIVITY NO.: 1

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	54,577	55,000	55,000	55,000
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	4,175	4,210	4,207	4,210
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
		\$58,752	\$59,210	\$59,207	\$59,210
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,335	4,000	2,500	2,500
211	REPAIR AND MAINTENANCE	0	100	0	100
		\$1,335	\$4,100	\$2,500	\$2,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	58	500	100	400
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	6,105	7,540	7,000	7,599
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	7,198	16,000	6,000	8,000
279	OTHER EXPENSES	3,785	3,500	2,800	3,400
		\$17,146	\$27,540	\$15,900	\$19,399
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$77,233	\$90,850	\$77,607	\$81,209

# Managerial



# MANAGERIAL

**DIVISION: CITY CLERK**

**ACTIVITY NO: 02**

## FUNCTION

THE CITY CHARTER ESTABLISHES THE CITY CLERK AS CLERICAL OFFICER FOR THE CITY COUNCIL AND CUSTODIAN OF OFFICIAL DOCUMENTS. DEPARTMENT RESPONSIBILITIES INCLUDE: ADMINISTRATOR OPEN MEETING ACT; ARCHIVE AND CERTIFY OFFICIAL DOCUMENTS; PREPARE COUNCIL AGENDAS AND MINUTES; STAMP AND DISTRIBUTE ALL WARRANTS (CHECKS); RECEIVE BIDS, APPEALS, TORT CLAIMS, LAWSUITS; ISSUE HIGHLAND CEMETERY DEEDS; CITY-WIDE INCOMING/ OUTGOING MAIL; MAINTAIN MASTER MEMBERSHIP LIST AND PROVIDE SUPPORT FOR BOARDS AND TRUSTS, AND FILE, TRACK AND RELEASE LIENS AND RELEASES ON PRIVATE PROPERTY WHERE A NUISANCE HAS BEEN ABATED BY CITY.

## COMMENTS

ACCOUNT 221, RENTALS, PUBLICATIONS AND PRINTING, INCLUDES PRINTING THE COUNCIL AGENDA AND RENTAL OF POSTAGE METER. ACCOUNT 272, ELECTION EXPENSE, PROVIDES FUNDING FOR CITY ELECTIONS.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	GE09	1	1	1
DEPUTY CITY CLERK	GE08	1	1	1
<i>TOTAL</i>		<u>3</u>	<u>3</u>	<u>3</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	240,774	240,774
MATERIALS & SUPPLIES	2,000	2,000
OTHER SERVICES & CHARGES	49,097	49,097
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>291,871</u>	<u>291,871</u>

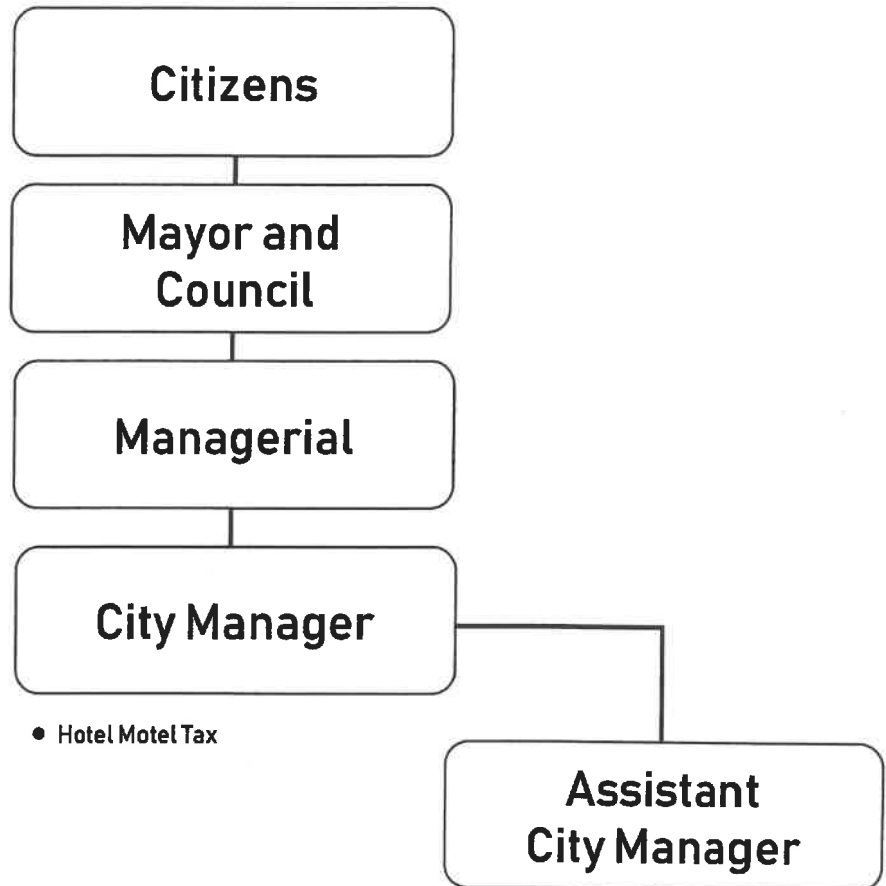
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL  
 DIVISION OR ACTIVITY: CITY CLERK

ACTIVITY NO.: 2

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	172,485	167,869	186,006	183,100
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	14,055	0
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	146	250	250	250
111	F.I.C.A.	11,314	11,967	13,725	13,077
112	WORKERS COMPENSATION	332	400	400	400
113	GROUP LIFE & HOSP	24,507	24,872	24,949	18,113
114	CITY RETIREMENT PLAN	17,429	17,382	20,644	18,994
118	LONGEVITY	5,948	5,950	6,374	6,840
		\$232,161	\$228,690	\$266,403	\$240,774
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,340	2,500	2,500	2,000
211	REPAIR AND MAINTENANCE	0	0	0	0
		\$2,340	\$2,500	\$2,500	\$2,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	17,918	10,200	7,000	12,500
231	PROF & TECHNICAL SERVICE	9,035	14,000	7,000	7,900
241	TELEPHONE & POSTAGE	11,228	10,000	10,100	8,722
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	518	1,000	1,000	975
272	ELECTION EXPENSE	24,047	18,000	10,500	19,000
279	OTHER EXPENSES	956	1,500	1,500	0
		\$63,702	\$54,700	\$37,100	\$49,097
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$298,203	\$285,890	\$306,003	\$291,871

# Managerial



# MANAGERIAL

**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 265 FOR MEMBERSHIP OF CITY MANAGER IN CMAO AND OTHER PROFESSIONAL ASSOCIATIONS. ACCOUNT 221, RENTALS, PUBLICATIONS AND PRINTING INCLUDES COPIER RENTAL AND THE COST OF PAPER SUPPLIES USED IN THE PRINT SHOP. MOVED INTERNAL AUDITOR TO THE CITY MANAGER DIVISION FOR FY 18-19 BUDGET YEAR.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
CITY MANAGER	0000	1	1	1
ASST CITY MANAGER	E4	2	1	1
COMMUNITY RELATIONS DIRECTOR	E2	0	1	1
INTERNAL AUDITOR	GE13	1	1	1
ADMIN. ASSISTANT III	GE08	1	1	1
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART-TIME</i>				
ADMINISTRATIVE ASST (25 HR)	GE03	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	698,222	698,222
MATERIALS & SUPPLIES	4,050	4,050
OTHER SERVICES & CHARGES	124,570	124,570
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
<b>TOTAL DOLLARS</b>	<b>826,842</b>	<b>826,842</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: CITY MANAGER

ACTIVITY NO.: 3

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	479,748	438,330	480,447	487,280
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	58,998	56,662	32,589	58,941
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	13,650	16,552	13,453	15,600
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	292	445	360	375
111	F.I.C.A.	33,261	36,865	36,931	39,386
112	WORKERS COMPENSATION	664	750	600	720
113	GROUP LIFE & HOSP	41,870	55,280	34,664	31,954
114	CITY RETIREMENT PLAN	52,533	37,981	52,145	55,472
118	LONGEVITY	8,328	8,330	8,411	8,494
		\$689,344	\$651,195	\$659,600	\$698,222
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,142	3,650	2,950	3,400
211	REPAIR AND MAINTENANCE	170	350	350	650
		\$2,312	\$4,000	\$3,300	\$4,050
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,376	28,100	8,010	10,000
231	PROF & TECHNICAL SERVICE	31,100	37,500	32,000	36,000
241	TELEPHONE & POSTAGE	4,780	4,673	4,498	4,845
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	72,826	77,236	76,000	73,425
279	OTHER EXPENSES	0	500	50	300
		\$110,082	\$148,009	\$120,558	\$124,570
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$801,738	\$803,204	\$783,458	\$826,842

# MANAGERIAL

**DIVISION: HOTEL MOTEL TAX**

**ACTIVITY NO: 09**

## FUNCTION

## COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$1,188,000 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS. THE REMAINING \$177,000 IS FOR THE REIMBURSEMENT OF LAWTON DOWNTOWN INCREMENT DISTRICT HOTEL/ CONFERENCE CENTER PROJECT FEES PER AGREEMENT APPROVED BY COUNCIL AUG 21, 2012.

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	HOTEL MOTEL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>1,365,000</u>	<u>1,365,000</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<u>1,365,000</u>	<u>1,365,000</u>



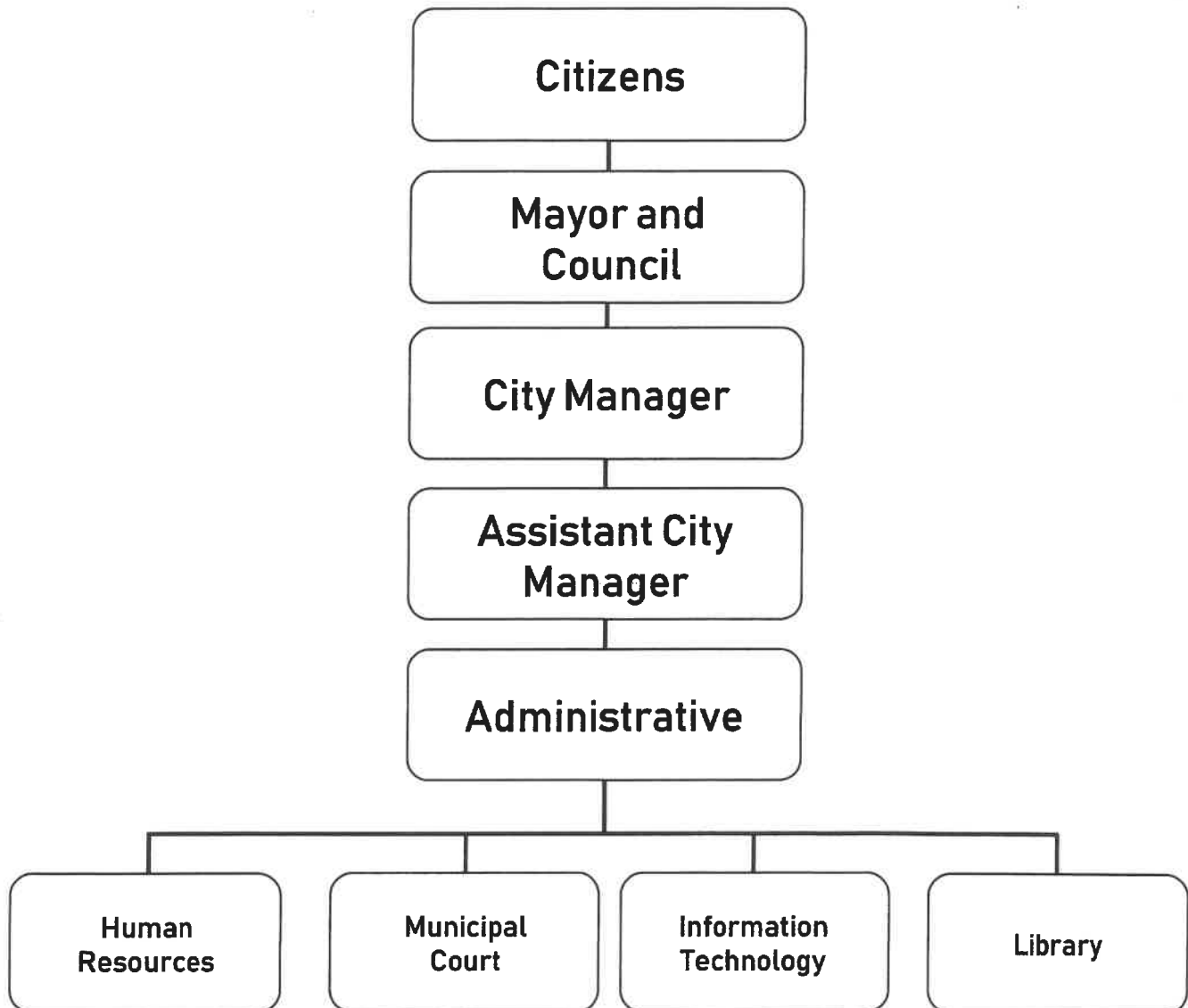
SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: HOTEL MOTEL TAX

ACTIVITY NO.: 9

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	28,868	0	0	0
103	SICK LEAVE-PAY IN LIEU	279	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	49	0	0	0
111	F.I.C.A.	1,913	0	0	0
112	WORKERS COMPENSATION	111	0	0	0
113	GROUP LIFE & HOSP	4,858	0	0	0
114	CITY RETIREMENT PLAN	2,442	0	0	0
		\$38,520	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
231	PROF. & TECHNICAL SERVICE	0	1,307,855	1,307,855	1,365,000
		\$0	\$1,307,855	\$1,307,855	\$1,365,000
	DIVISION TOTALS	\$38,520	\$1,307,855	\$1,307,855	\$1,365,000

# Administrative



# ADMINISTRATIVE SERVICES

**DIVISION: HUMAN RESOURCES**

**ACTIVITY: 04**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19		
		16/17	17/18	18/19
H R DIRECTOR	E3	1	1	1
SAFETY & RISK OFFICER	GE12	1	1	1
ADMIN. ASSISTANT III	GE08	1	1	1
HR GENERALIST	GE10	1	0	0
BENEFITS COORDINATOR	GE12	1	1	1
EMPL DEV ELOPMENT COORDINATOR	GE12	1	1	1
PAYROLL ADMINISTRATOR	GE10	1	1	0
SENIOR PAYROLL ADMINISTRATOR	GE12	0	0	1
HR SPECIALIST	GE12	1	1	1
<b>TOTAL</b>		<u>8</u>	<u>7</u>	<u>7</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	CERIDIAN CLOCKS FOR DIVISIONS	A	3	<u>3,750</u>
<b>TOTAL</b>				<u>3,750</u>

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	554,396	554,396
MATERIALS & SUPPLIES	6,750	6,750
OTHER SERVICES & CHARGES	288,517	288,517
CAPITAL OUTLAY	<u>3,750</u>	<u>3,750</u>
<b>TOTAL DOLLARS</b>	<u>853,413</u>	<u>853,413</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: HUMAN RESOURCES

ACTIVITY NO.: 4

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	420,374	366,006	358,406	378,450
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	43,032	59,821	64,869	55,975
104	CONTRACT LABOR	0	2,500	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	389	600	450	450
111	F.I.C.A.	32,370	30,078	29,977	30,338
112	WORKERS COMPENSATION	1,141	500	1,150	1,200
113	GROUP LIFE & HOSP	39,742	41,698	37,668	37,700
114	CITY RETIREMENT PLAN	47,599	43,753	43,540	44,064
118	LONGEVITY	15,840	11,698	12,125	6,219
		\$600,487	\$556,654	\$548,185	\$554,396
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,509	6,700	5,000	5,000
211	REPAIR AND MAINTENANCE	1,423	200	185	1,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	197	0	1,200	750
		\$10,129	\$6,900	\$6,385	\$6,750
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,525	7,000	7,000	6,500
231	PROF & TECHNICAL SERVICE	27,987	236,200	236,200	246,457
241	TELEPHONE & POSTAGE	5,307	4,500	4,500	5,560
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	26,460	26,500	22,000	25,000
279	OTHER EXPENSES	4,428	4,500	4,243	5,000
		\$69,707	\$278,700	\$273,943	\$288,517
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	169,857	0	0	3,750
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$169,857	\$0	\$0	\$3,750
DIVISION TOTALS		\$850,180	\$842,254	\$828,513	\$853,413

## ADMINISTRATIVE SERVICES

**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 INDEPENDENTLY PRESCRIBES RULES AND PROTOCOLS FOR HIS COURT, CONSISTENT WITH THESE PROVISIONS, BY PROVIDING JUDICIAL DETERMINATION OF ALLEGED VIOLATIONS THEREOF, WITH DISCRETION, AS THE COURT DEEMS PROPER.

### COMMENTS

ACCOUNT 231 FUNDS COURT APPOINTED PUBLIC DEFENDERS. LETA FEE BEING CHARGED ON TICKETS IS SPLIT BETWEEN LETA AND MUNICIPAL COURT CAPITAL OUTLAY. MUNICIPAL COURT TECHNOLOGY FEE CHARGED ON TICKETS ONLY TO BE USED FOR THE ACQUISITION, OPERATION, MAINTENANCE, REPAIR AND REPLACEMENT OF DATA PROCESSING EQUIPMENT AND SOFTWARE RELATED TO THE ADMINISTRATION OF THE COURT, INCLUDING PROSECUTION. RECLASSIFIED COURT CLERK TO A GE15.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
MUNICIPAL JUDGE	0000	1	1	1
MUNICIPAL COURT CLERK	GE15	0	0	1
MUNICIPAL COURT CLERK	GE14	1	1	0
SR DEPUTY COURT CLK	GE09	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	4	4	4
<b>TOTAL</b>		<u>8</u>	<u>8</u>	<u>8</u>
<i>REGULAR PART-TIME</i>				
ALT. MUNICIPAL JUDGE	0000	3	3	3
<b>TOTAL PART-TIME</b>		<u>3</u>	<u>3</u>	<u>3</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	COURT SOFTWARE	R	1	20,000
*312	ELECTRONIC CITATION SYSTEM	A	1	<u>20,000</u>
<b>TOTAL</b>				<u>40,000</u>
	*MUNICIPAL COURT TECHNOLOGY FEE			

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	TECHNOLOGY FEE
PERSONNEL SERVICES	502,186	502,186	
MATERIALS & SUPPLIES	9,700	9,700	
OTHER SERVICES & CHARGES	13,843	13,843	
CAPITAL OUTLAY	<u>40,000</u>	<u>0</u>	<u>40,000</u>
<b>TOTAL DOLLARS</b>	<u>565,729</u>	<u>525,729</u>	<u>40,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT  
 DIVISION OR ACTIVITY: MUNICIPAL COURT

ACTIVITY NO.: 11

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	336,774	417,116	347,466	370,750
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	519	1,000	500	6,615
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	14,963	7,000	7,000	7,000
108	OVERTIME	177	1,600	452	500
110	UNEMPLOYMENT CONTRIBUTION	487	1,000	500	525
111	F.I.C.A.	24,760	30,073	24,761	26,806
112	WORKERS COMPENSATION	1,106	2,000	1,150	1,200
113	GROUP LIFE & HOSP	40,011	40,082	46,485	47,055
114	CITY RETIREMENT PLAN	33,356	36,775	35,136	38,100
118	LONGEVITY	3,150	3,173	3,394	3,635
		\$455,303	\$539,819	\$466,844	\$502,186
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,634	9,000	7,800	8,700
211	REPAIR AND MAINTENANCE	167	500	300	400
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	100	500	500	600
		\$8,901	\$10,000	\$8,600	\$9,700
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,473	1,600	1,680	1,700
231	PROF & TECHNICAL SERVICE	1,035	1,500	750	1,300
241	TELEPHONE & POSTAGE	5,471	6,280	5,000	5,843
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,306	5,900	5,900	5,000
279	OTHER EXPENSES	219,105	0	0	0
		\$230,420	\$15,280	\$13,330	\$13,843
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	200,000	0	0
312	MACHINERY & EQUIPMENT	0	50,000	0	40,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$250,000	\$0	\$40,000
	DIVISION TOTALS	\$694,624	\$815,099	\$488,774	\$565,729

## ADMINISTRATIVE SERVICES

**DIVISION: INFORMATION TECHNOLOGY**

**ACTIVITY NO: 16**

### FUNCTION

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

### COMMENTS

WILL DELAY HIRING OF WEB DEVELOPER UNTIL OCTOBER 2018.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
IT SUPERVISOR	GE16	1	1	1
NETWORK ADMIN.	GE15	1	1	1
SYSTEM ANALYST/ DB ADMIN.	GE15	1	1	1
PRGRMR/ANALYST II	GE14	4	4	4
NETWORK SUPPT TECH	GE13	1	1	1
MICRO COMPUTER SPEC.	GE12	2	2	2
COMPUTER OPERATOR	GE08	1	1	1
WEB DEVELOPER	GE14	1	1	1
<b>TOTAL</b>		<u>12</u>	<u>12</u>	<u>12</u>
<i>REGULAR PART-TIME:</i>				
OPER PRGRMR(30 HR)	GE08	1	1	1
<b>TOTAL PART-TIME</b>		<u>1</u>	<u>1</u>	<u>1</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	AUTO, 4 DOOR VAN (REVRB #58)	R	1	20,557
<b>TOTAL</b>				<u>20,557</u>
	*ROLLING STOCK			

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,027,953	411,181	616,771	
MATERIALS & SUPPLIES	229,265	91,706	137,559	
OTHER SERVICES & CHARGES	273,582	109,433	164,150	
CAPITAL OUTLAY	<u>20,557</u>	0	0	<u>20,557</u>
<b>TOTAL DOLLARS</b>	<u>1,551,357</u>	<u>612,320</u>	<u>918,480</u>	<u>20,557</u>





## ADMINISTRATIVE SERVICES

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

### FUNCTION

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

### COMMENTS

ADMINISTRATIVE EXPENDITURES ARE SUBJECT TO A 20% CAP IN THE CDBG PROGRAM.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
ASST DIR-HOUSING/CD	E3	1	1	1
TOTAL		1	1	1

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	CDBG
PERSONNEL SERVICES	123,583	123,583
MATERIALS & SUPPLIES	4,446	4,446
OTHER SERVICES & CHARGES	10,172	10,172
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>138,201</b>	<b>138,201</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: COM DEVELOP ADMIN

ACTIVITY NO.: 22

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	76,055	83,582	84,225	74,155
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	23	0	0	31,370
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	49	85	55	65
111	F.I.C.A.	5,508	5,755	5,799	7,265
112	WORKERS COMPENSATION	111	150	115	125
113	GROUP LIFE & HOSP	24	0	33	50
114	CITY RETIREMENT PLAN	7,608	8,358	8,422	10,553
118	LONGEVITY	0	0	0	0
		\$89,378	\$97,930	\$98,649	\$123,583
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,536	4,146	0	4,146
204	PETROLEUM PRODUCTS	128	250	0	250
211	REPAIR AND MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	109	50	0	50
		\$2,773	\$4,446	\$0	\$4,446
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	144	1,000	10	1,000
231	PROF & TECHNICAL SERVICE	110	14,101	0	581
241	TELEPHONE & POSTAGE	846	1,472	300	1,489
248	ELECTRICITY & NAT GAS	0	2,200	0	2,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,566	4,902	0	4,902
		\$2,666	\$23,675	\$310	\$10,172
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$94,817	\$126,051	\$98,959	\$138,201

## ADMINISTRATIVE SERVICES

**DIVISION: HOUSING ASSISTANCE DIVISION**

**ACTIVITY NO. 26**

### FUNCTION

THE HOUSING ASSISTANCE DIVISION OPERATES CDBG 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 CDBG REHABILITATION PROJECTS. PROVIDES FOR SPECIAL SERVICES INCLUDING CUSTODIAL SERVICES AND HOUSING REHABILITATION PROJECTS AND ACTIVITIES. THIS ACTIVITY ALSO FUNDS 75% OF HOUSING INSPECTOR IN NEIGHBORHOOD SERVICES ACTIVITY.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
HOUSING DEV SPEC.	GE10	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
<b>TOTAL</b>		<u>2</u>	<u>2</u>	<u>2</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	CDBG
PERSONNEL SERVICES	115,543	115,543
MATERIALS & SUPPLIES	4,390	4,390
OTHER SERVICES & CHARGES	164,417	164,417
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>284,350</u>	<u>284,350</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: HOUSING ASSISTANCE DIV

ACTIVITY NO.: 26

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	82,117	87,797	88,566	91,125
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	474	0	0	0
108	OVERTIME	48	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	97	170	125	150
111	F.I.C.A.	5,811	6,222	6,293	6,485
112	WORKERS COMPENSATION	221	100	230	250
113	GROUP LIFE & HOSP	5,293	5,339	5,404	5,049
114	CITY RETIREMENT PLAN	8,515	9,037	9,139	9,419
118	LONGEVITY	2,562	2,578	2,829	3,065
		\$105,138	\$111,243	\$112,586	\$115,543
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	2,040	0	2,040
204	PETROLEUM PRODUCTS	543	1,000	0	1,000
211	REPAIR AND MAINTENANCE	0	50	0	50
214	MAINT MATERL-MOTIVE EQUIP	77	1,000	0	1,000
216	UNIFORM AND CLOTHING	0	300	0	300
		\$620	\$4,390	\$0	\$4,390
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	897	1,500	1,000	1,500
231	PROF & TECHNICAL SERVICE	1,340	85,859	0	150,761
241	TELEPHONE & POSTAGE	568	1,248	100	1,314
248	ELECTRICITY & NAT GAS	0	2,800	0	2,800
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	8,042	0	8,042
279	OTHER EXPENSES	0	0	0	0
		\$2,805	\$99,449	\$1,100	\$164,417
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$108,563	\$215,082	\$113,686	\$284,350

## ADMINISTRATIVE SERVICES

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

**ACTIVITY NO. 27**

### FUNCTION

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

### COMMENTS

ADMIN ASST I FUNDED SOLELY BY FEDERAL GRANTS.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		16/17	17/18	18/19
RSVP ADMINISTRATOR	GE10	1	1	1
<i>TOTAL</i>		1	1	1
<i>REGULAR PART-TIME</i>				
ADMIN. ASSISTANT I (24 HRS)	GE04	1	1	1
<i>TOTAL PART-TIME</i>		1	1	1

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	ACTION GRANT
PERSONNEL SERVICES	70,631	40,677	29,954
MATERIALS & SUPPLIES	1,793	0	1,793
OTHER SERVICES & CHARGES	9,260	1,007	8,253
CAPITAL OUTLAY	0	0	0
<b>TOTAL DOLLARS</b>	<b>81,684</b>	<b>41,684</b>	<b>40,000</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: R.S.V.P.

ACTIVITY NO.: 27

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	38,711	40,435	31,423	42,275
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1,368	1,000	0	0
106	PART-TIME	13,273	13,104	3,710	14,735
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	97	85	100	125
111	F.I.C.A.	3,753	3,863	2,447	4,038
112	WORKERS COMPENSATION	221	100	230	250
113	GROUP LIFE & HOSP	5,293	5,339	4,397	4,980
114	CITY RETIREMENT PLAN	3,956	4,044	3,142	4,228
118	LONGEVITY	0	0	0	0
		\$66,672	\$67,970	\$45,449	\$70,631
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	729	800	1,656	923
211	REPAIR AND MAINTENANCE	382	0	85	570
212	CONTRACTUAL MAINTENANCE	0	300	300	300
		\$1,111	\$1,100	\$2,041	\$1,793
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	414	1,000	800	783
241	TELEPHONE & POSTAGE	962	1,500	1,250	885
251	INSURANCE	1,210	1,211	1,096	1,096
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,729	2,377	2,166	2,181
279	OTHER EXPENSES	3,025	2,500	2,309	4,315
		\$9,340	\$8,588	\$7,621	\$9,260
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$77,123	\$77,658	\$55,111	\$81,684

# ADMINISTRATIVE SERVICES

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

**ACTIVITY NO. 28**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	CDBG
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	96,535	96,535
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>96,535</b>	<b>96,535</b>





## ADMINISTRATIVE SERVICES

**DIVISION: HOME**

**ACTIVITY NO. 29**

### FUNCTION

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

### COMMENTS

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

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
ADMIN ASST II	GE06	1	1	1
TOTAL		1	1	1

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	HOME GRANT
PERSONNEL SERVICES	40,486	40,486
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	293,052	293,052
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>333,538</b>	<b>333,538</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: HOME PROGRAM

ACTIVITY NO.: 29

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	28,339	28,787	29,011	30,120
102	DIFFERENTIAL/LEADMAN PAY	55	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
108	OVERTIME	112	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	82	85	90	100
111	F.I.C.A.	1,950	1,982	1,997	2,074
112	WORKERS COMPENSATION	158	150	175	200
113	GROUP LIFE & HOSP	4,873	5,339	5,372	4,980
114	CITY RETIREMENT PLAN	2,834	2,879	2,901	3,012
118	LONGEVITY	0	0	0	0
		\$38,403	\$39,222	\$39,546	\$40,486
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	1,248	0	1,001
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	0	292,051	0	292,051
		\$0	\$293,299	\$0	\$293,052
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$38,403	\$332,521	\$39,546	\$333,538

# 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 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. WILL NOT FILL VACANT PART-TIME ADMIN ASSISTANT I UNTIL JANUARY 2019. THE CURRENT SENIOR LIBRARY ASSOCIATE IS ON TERMINAL LEAVE UNTIL DECEMBER 2018, AFTER WHICH THE POSITION WILL BE ELIMINATED. THE BRANCH LIBRARY WILL CLOSE IN FY18-19.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
LIBRARY DIRECTOR	E2	1	1	1
LIBRARIAN II	GE14	3	3	3
LIBRARIAN I	GE12	1	1	1
CIRCULATION CORD	GE09	1	1	1
ADMIN ASST III	GE08	1	1	1
SR LIBRARY ASSOC.	GE06	2	2	1
LIBRARY ASSOCIATE	GE05	1	1	1
PGM COORDINATOR	GE13	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<b><u>11</u></b>	<b><u>11</u></b>	<b><u>10</u></b>
<i>REGULAR PART-TIME</i>				
LIBRARIAN I (20 HR)	GE12	1	1	2
LIBRARIAN I (10 HR)	GE12	1	1	0
LIBR TECH SPEC (20 HR)	GE12	0	0	1
ADMIN ASST I (20 HR)	GE03	8	10	10
LIBRARY AIDE(20 HR)	GE01	<u>2</u>	<u>0</u>	<u>0</u>
<b>TOTAL PART-TIME</b>		<b><u>12</u></b>	<b><u>12</u></b>	<b><u>13</u></b>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*314	LIBRARY BOOKS & MATERIALS	A		45.000
**314	LIBRARY BOOKS & MATERIALS	A		<u>25.000</u>
<b>TOTAL</b>				<b><u>85.000</u></b>
* STATE GRANT				
** COMANCHE COUNTY FUNDS				

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	LIBRARY GRANT	COMANCHE COUNTY
PERSONNEL SERVICES	987,836	987,836		
MATERIALS & SUPPLIES	17,605	17,605		
OTHER SERVICES & CHARGES	103,338	103,338		
CAPITAL OUTLAY	<u>70,000</u>	<u>0</u>	<u>45,000</u>	<u>25,000</u>
<b>TOTAL DOLLARS</b>	<b>1,178,779</b>	<b>1,108,779</b>	<b>45,000</b>	<b>25,000</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: LIBRARY-OPERATION

ACTIVITY NO.: 51

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	601,491	609,545	605,128	557,814
103	SICK LEAVE-PAY IN LIEU	13,429	9,000	3,488	29,490
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	148,767	172,999	182,019	189,195
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	1,168	2,000	2,000	2,100
111	F.I.C.A.	54,515	57,747	57,727	56,741
112	WORKERS COMPENSATION	3,486	2,000	2,895	3,100
113	GROUP LIFE & HOSP	71,186	70,908	72,649	61,406
114	CITY RETIREMENT PLAN	62,491	63,651	63,620	61,390
118	LONGEVITY	26,776	26,966	27,588	26,600
		\$983,309	\$1,014,816	\$1,017,114	\$987,836
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,864	9,500	9,500	2,560
211	REPAIR AND MAINTENANCE	10,029	9,000	7,000	5,500
212	CONTRACTUAL MAINTENANCE	10,995	9,600	9,600	9,545
		\$30,888	\$28,100	\$26,100	\$17,605
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,817	3,800	3,800	4,000
231	PROF & TECHNICAL SERVICE	1,912	5,400	3,790	2,815
241	TELEPHONE & POSTAGE	3,723	6,000	6,000	6,150
248	ELECTRICITY & NAT GAS	80,708	73,000	72,900	71,123
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	16,168	20,000	20,000	19,000
279	OTHER EXPENSES	202	250	250	250
		\$106,530	\$108,450	\$106,740	\$103,338
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	2,460	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	12,707	84,000	85,471	70,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$15,167	\$84,000	\$85,471	\$70,000
	DIVISION TOTALS	\$1,135,894	\$1,235,366	\$1,235,425	\$1,178,779

# ADMINISTRATIVE SERVICES

**DIVISION: NEIGHBORHOOD SERVICES**

**ACTIVITY NO. 81**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19		
		16/17	17/18	18/19
NBHD SRVS SUPERVISOR	GE15	1	1	1
CODE ENF. OFFICER	GE05	5	5	5
ADMIN ASST I	GE05	2	1	1
ADMIN ASST II	GE06	0	1	1
<b>TOTAL</b>		<u>8</u>	<u>8</u>	<u>8</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK, PICKUP, ½ TON (REVRB #45)	R	1	20,557
<b>TOTAL</b>				<u>20,557</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	FUND 35/93 D & D	ROLLING STOCK
PERSONNEL SERVICES	353,259	353,259		
MATERIALS & SUPPLIES	8,640	8,640		
OTHER SERVICES & CHARGES	229,950	21,350	<u>208,600</u>	
CAPITAL OUTLAY	<u>20,557</u>	0		<u>20,557</u>
<b>TOTAL DOLLARS</b>	<u>612,406</u>	<u>383,249</u>	<u>208,600</u>	<u>20,557</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

ACTIVITY NO.: 81

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	257,841	272,958	254,075	278,950
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	22,059	10,000	0	500
108	OVERTIME	0	0	3,539	1,000
110	UNEMPLOYMENT CONTRIBUTION	389	700	415	450
111	F.I.C.A.	18,936	19,558	17,764	19,317
112	WORKERS COMPENSATION	936	500	1,102	1,000
113	GROUP LIFE & HOSP	28,673	25,889	19,512	24,097
114	CITY RETIREMENT PLAN	27,748	27,296	25,407	27,945
118	LONGEVITY	2,242	0	0	0
		\$358,824	\$356,901	\$321,814	\$353,259
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,629	13,000	8,500	6,500
211	REPAIR AND MAINTENANCE	0	1,000	300	500
216	UNIFORM AND CLOTHING	750	1,600	1,600	1,640
		\$6,379	\$15,600	\$10,400	\$8,640
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,928	4,500	4,500	4,000
231	PROF & TECHNICAL SERVICE	58,952	225,000	225,000	208,600
241	TELEPHONE & POSTAGE	9,372	14,453	10,000	11,350
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,198	5,500	5,000	6,000
279	OTHER EXPENSES	160	0	0	0
		\$74,610	\$249,453	\$244,500	\$229,950
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	20,557
		\$0	\$0	\$0	\$20,557
	DIVISION TOTALS	\$439,813	\$621,954	\$576,714	\$612,406

# ADMINISTRATIVE SERVICES

**DIVISION: ANIMAL WELFARE**

**ACTIVITY NO. 89**

## FUNCTION

THIS DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF THE ANIMAL SHELTER, INCLUDING ADOPTION OR REDEMPTION OF LOST OR STRAYED ANIMALS WHICH HAVE BEEN IMPOUNDED, AND OF ANIMALS WHICH ARE NEITHER REDEEMED NOR ADOPTED. THE DIVISION ALSO IS 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, AS WELL AS RABIES VACCINATIONS.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
ANIMAL WELFARE SUPT	GE13	1	0	0
ANIMAL WELFARE SUPT	GE14	0	1	1
FIELD SUPERVISOR	GE09	1	1	1
ANIMAL WELFARE OFCR	GE06	4	4	4
ANIMAL CARE TECHNICIAN	GE06	2	2	2
PUBLIC WORKS SCHEDULER	GE06	1	0	0
ADMIN ASST I	GE04	1	1	0
ADMIN ASST II	GE06	0	1	1
VETERINERY ASST	GE07	0	1	1
KENNEL SUPERVISOR	GE09	0	1	1
<b>TOTAL</b>		<u>10</u>	<u>12</u>	<u>11</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FUND 23
PERSONNEL SERVICES	612,956	612,956			
MATERIALS & SUPPLIES	103,060	46,560	5,000	50,000	<u>1,500</u>
OTHER SERVICES & CHARGES	43,655	37,155	<u>2,500</u>	<u>4,000</u>	
CAPITAL OUTLAY	0	0			
<b>TOTAL DOLLARS</b>	<u>759,671</u>	<u>696,671</u>	<u>7,500</u>	<u>54,000</u>	<u>1,500</u>

SUMMARY OF EXPENDITURES

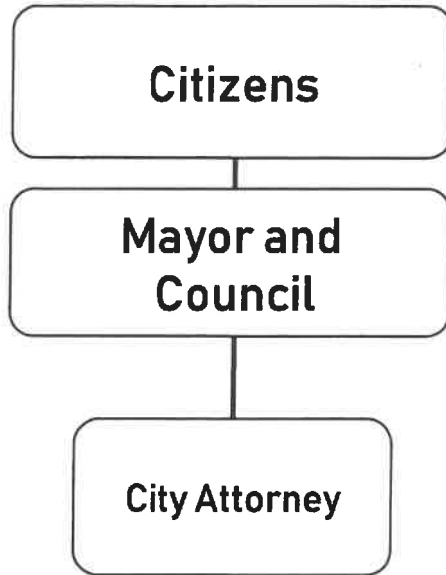
DEPARTMENT: ADMIN. SERVICES  
 DIVISION OR ACTIVITY: ANIMAL WELFARE

ACTIVITY NO.: 89

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	344,127	351,250	396,504	402,298
102	DIFFERENTIAL/LEADMAN PAY	4,160	4,000	4,389	4,000
103	SICK LEAVE-PAY IN LIEU	316	0	230	300
104	CONTRACT LABOR	32,202	35,000	29,231	40,560
106	PART-TIME	0	0	0	13,926
108	OVERTIME	33,528	34,000	33,482	34,000
110	UNEMPLOYMENT CONTRIBUTION	487	1,000	510	545
111	F.I.C.A.	26,534	24,950	30,414	31,909
112	WORKERS COMPENSATION	1,722	1,000	3,693	2,750
113	GROUP LIFE & HOSP	41,410	62,337	42,976	38,921
114	CITY RETIREMENT PLAN	34,339	35,288	39,967	40,577
118	LONGEVITY	2,715	2,776	2,933	3,170
		\$521,540	\$551,601	\$584,329	\$612,956
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	79,441	91,000	90,000	94,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	909	1,000	750	1,000
211	REPAIR AND MAINTENANCE	3,753	7,000	2,000	3,000
212	CONTRACTUAL MAINTENANCE	1,260	1,500	1,700	1,760
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,199	5,000	2,500	3,300
		\$88,562	\$105,500	\$96,950	\$103,060
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,415	3,800	2,000	3,000
231	PROF & TECHNICAL SERVICE	3,601	16,000	1,500	3,000
241	TELEPHONE & POSTAGE	5,891	7,000	5,000	6,227
248	ELECTRICITY & NAT GAS	24,255	26,000	26,000	20,540
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,179	2,700	2,700	3,888
279	OTHER EXPENSES	3,277	12,000	4,000	7,000
		\$41,618	\$67,500	\$41,200	\$43,655
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,963	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$1,963	\$0	\$0	\$0
DIVISION TOTALS		\$653,683	\$724,601	\$722,479	\$759,671



# Legal



# LEGAL

**DIVISION: CITY ATTORNEY**

**ACTIVITY NO: 08**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	GE19	2	2	2
ASST CITY ATTORNEY	GE16	3	3	3
OFC ADMIN/LEGAL ASST IV	GE12	2	2	1
LEGAL ASST IV	GE12	1	1	1
CLAIMS/INVEST/WC				
LEGAL ASST IV	GE12	1	1	2
LEGAL ASST III	GE09	2	2	0
LEGAL ASST II	GE08	2	2	3
<b>TOTAL</b>		<u>13</u>	<u>13</u>	<u>13</u>

## CAPITAL OUTLAY

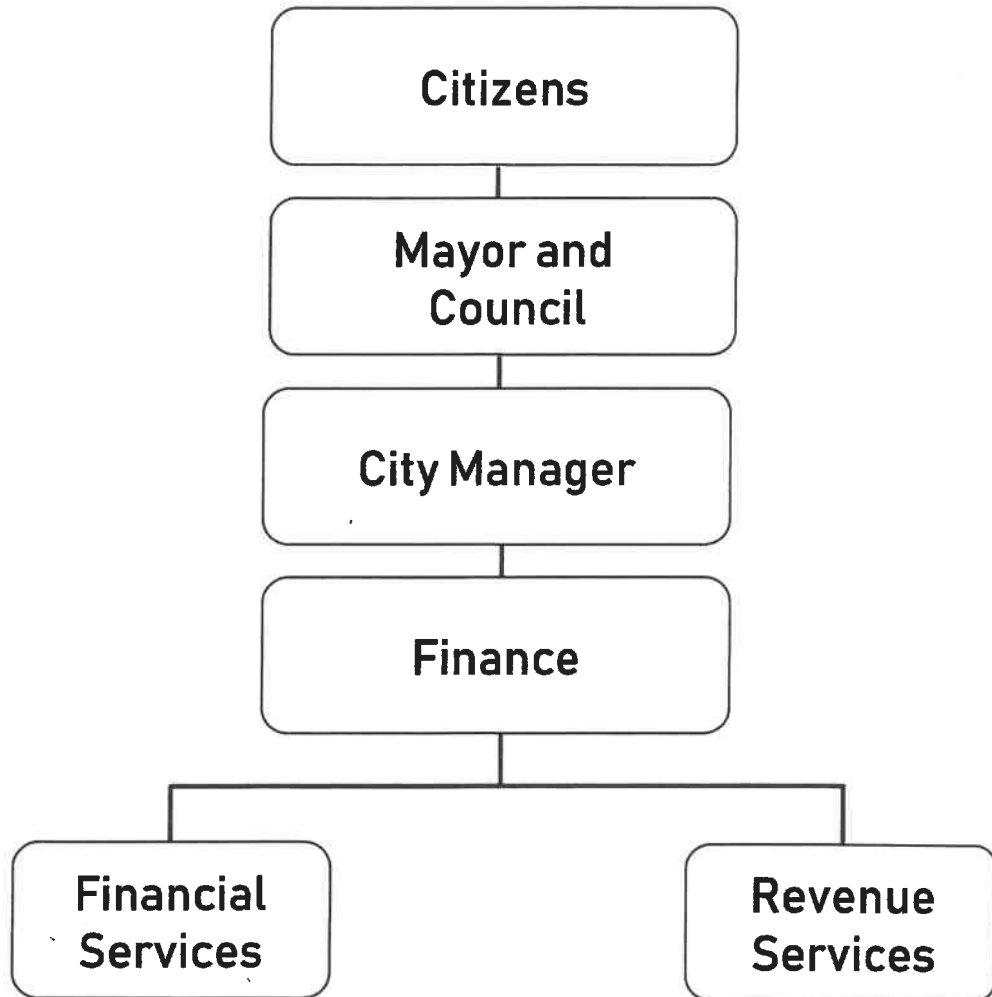
ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 18/19	GENERAL
PERSONNEL SERVICES	1,133,861	1,133,861
MATERIALS & SUPPLIES	17,110	17,110
OTHER SERVICES & CHARGES	117,131	117,131
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>1,268,102</u>	<u>1,268,102</u>



# Finance



- Cityat Large
- Waurika Fund

# FINANCE

**DIVISION: REVENUE SERVICES**

**ACTIVITY NO: 14**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
REVENUE SVC SUPV.	GE15	1	1	1
OFFICE SUPERVISOR	GE09	1	1	1
METER SVC. FIELD SUPV.	GE09	1	1	1
HEAD CASHIER	GE07	1	1	1
METER SERVICE WKR	GE05	5	5	5
FULL SERVICE REP	GE04	8	0	0
FULL SERVICE REP	GE06	0	8	8
<b>TOTAL</b>		<u>17</u>	<u>17</u>	<u>17</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	REPLACEMENT METERS AND METER EQUIPMENT	R		44,000
*312	TRUCK, PICKUP, ½ TON (REVRB #52)	R	1	<u>24,359</u>
<b>TOTAL</b>				<u>68,359</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	890,436	890,436	
MATERIALS & SUPPLIES	146,655	146,655	
OTHER SERVICES & CHARGES	166,063	166,063	
CAPITAL OUTLAY	<u>68,359</u>	<u>44,000</u>	<u>24,359</u>
<b>TOTAL DOLLARS</b>	<u>1,271,513</u>	<u>1,247,154</u>	<u>24,359</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE  
 DIVISION OR ACTIVITY: REVENUE SERVICES

ACTIVITY NO.: 14

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	574,070	633,318	593,305	631,110
102	DIFFERENTIAL/LEADMAN PAY	4,328	0	4,516	4,985
103	SICK LEAVE-PAY IN LIEU	66,909	0	2,500	2,500
108	OVERTIME	9,890	8,100	10,165	10,000
110	UNEMPLOYMENT CONTRIBUTION	828	1,500	850	900
111	F.I.C.A.	44,463	45,831	43,677	46,373
112	WORKERS COMPENSATION	1,880	1,000	1,900	1,950
113	GROUP LIFE & HOSP	111,367	118,062	108,895	103,654
114	CITY RETIREMENT PLAN	65,037	63,732	61,807	65,689
118	LONGEVITY	25,708	21,415	22,267	23,275
		\$904,480	\$892,958	\$849,882	\$890,436
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	61,098	55,000	48,000	56,080
211	REPAIR AND MAINTENANCE	50,290	60,000	60,000	38,375
212	CONTRACTUAL MAINTENANCE	15,230	800	0	50,000
216	UNIFORM AND CLOTHING	967	1,000	1,000	2,200
		\$127,585	\$116,800	\$109,000	\$146,655
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,388	3,000	2,400	2,750
231	PROF & TECHNICAL SERVICE	6,170	4,800	1,500	1,500
241	TELEPHONE & POSTAGE	144,178	156,642	156,642	159,563
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	213	2,500	1,000	2,000
279	OTHER EXPENSES	0	500	100	250
		\$152,949	\$167,442	\$161,642	\$166,063
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	125,200	125,200	68,359
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$125,200	\$125,200	\$68,359
	DIVISION TOTALS	\$1,185,014	\$1,302,400	\$1,245,724	\$1,271,513

# FINANCE

**DIVISION: FINANCIAL SERVICES**

**ACTIVITY NO: 15**

## FUNCTION

THE ACCOUNTING & BUDGETING DIVISION IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR KEEPING RECORDS OF ALL FINANCIAL TRANSACTIONS, PREPARATION OF THE RETIREMENT PAYROLL AND MAKING DETERMINATIONS ON THE PROPRIETY OF DISBURSEMENTS IN ACCORDANCE WITH THE LAW AND APPROVED APPROPRIATIONS. ALL ASPECTS OF ADDITIONS AND DISPOSALS OF PROPERTY ARE CARRIED OUT. THE DIVISION PREPARES MONTHLY FINANCIAL REPORTS FOR CITY COUNCIL, WORKS ON THE CITY BUDGET, INVESTS EXCESS CITY FUNDS AND WORKS WITH THE EXTERNAL AUDITORS.

## COMMENTS

COMBINED FINANCE ADMIN WITH FINANCIAL SERVICES FOR FY 18-19 BUDGET YEAR. WILL NOT FILL THE FINANCE DIRECTOR POSITION UNTIL OCTOBER 2018.

## PERSONNEL

CLASSIFICATION	SALARY	16/17	17/18	18/19
	BI-WKLY			
FINANCE DIRECTOR	E3	1	1	1
FIN SVC SUPV	GE18	1	0	0
BUDGETING & ACCOUNTING SUPV	GE16	0	1	1
MUNICIPAL SECURITIES DISCLOSURE	GE15	1	1	1
BUDGET & COMPLIANCE SUPERVISOR	GE15	0	0	1
SR. ACCOUNTANT	GE13	2	2	1
ACCOUNTANT	GE12	3	2	2
BUYER	GE10	1	1	1
FINANCE SPECIALIST	GE09	0	1	1
FISCAL TECHNICIAN	GE08	1	1	1
ADMIN ASSISTANT III	GE08	1	0	0
PRINTSHOP COORD.	GE07	1	1	1
ADMINISTRATIVE ASST.	GE04	1	1	1
<b>TOTAL</b>		13	12	12

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	C.D.B.G
PERSONNEL SERVICES	808,408	800,408	<u>8,000</u>
MATERIALS & SUPPLIES	7,500	7,500	
OTHER SERVICES & CHARGES	214,333	214,333	
CAPITAL OUTLAY	0	0	
<b>TOTAL DOLLARS</b>	<u>1,030,241</u>	<u>1,022,241</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE  
 DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACTIVITY NO.: 15

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	591,580	640,181	643,362	623,959
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	4,598	0	50	0
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	0	500	70	0
110	UNEMPLOYMENT CONTRIBUTION	584	800	600	650
111	F.I.C.A.	41,290	44,334	44,861	43,536
112	WORKERS COMPENSATION	1,327	1,000	1,345	1,400
113	GROUP LIFE & HOSP	48,130	52,529	60,531	67,266
114	CITY RETIREMENT PLAN	58,465	64,636	65,149	63,232
118	LONGEVITY	7,840	7,931	8,079	8,365
		\$753,814	\$811,911	\$824,047	\$808,408
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,839	6,400	6,600	6,600
211	REPAIR AND MAINTENANCE	1,943	900	655	900
		\$7,782	\$7,300	\$7,255	\$7,500
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	23,187	22,100	22,024	22,090
231	PROF & TECHNICAL SERVICE	223,231	155,030	200,781	177,885
241	TELEPHONE & POSTAGE	10,000	12,800	10,900	9,753
251	INSURANCE	30	30	30	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,775	6,000	3,978	4,605
		\$260,223	\$195,960	\$237,713	\$214,333
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,021,819	\$1,015,171	\$1,069,015	\$1,030,241



# FINANCE

**DIVISION: CITY AT LARGE**

**ACTIVITY NO: 41**

## FUNCTION

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

## COMMENTS

ACCT. 211 \$124,233 HEAT AND AIR CONTRACT/ROOF REPAIRS  
 ACCT. 248 \$500,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY)  
 ACCT. 251 \$373,450 INSURANCE  
 ACCT. 279 \$60,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY; \$101,500 LIDA LOAN PAYMENT; \$216,600 OPTERRA ENERGY PAYMENT; AND INTEREST, \$74,233 FY17-18 CARRYOVER

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	174,233	174,233
OTHER SERVICES & CHARGES	1,475,016	1,475,016
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>1,649,249</b>	<b>1,649,249</b>

SUMMARY OF EXPENDITURES

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

ACTIVITY NO.: 41

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
112	WORKERS COMPENSATION	9,547-	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
		\$9,547-	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
205	CHEMICALS	0	0	0	50,000
211	REPAIR AND MAINTENANCE	20,079	250,000	25,000	124,233
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	86,155	110,000	98,000	0
		\$106,234	\$360,000	\$123,000	\$174,233
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,406	1,700	0	0
230	CONTINGENCY	64,878	20,000	3,400	40,000
231	PROF & TECHNICAL SERVICE	36,500	138,798	33,500	109,233
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	406,950	445,000	415,000	500,000
251	INSURANCE	372,963	373,450	362,000	373,450
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	133,683	528,045	263,885	452,333
		\$1,016,380	\$1,506,993	\$1,077,785	\$1,475,016
CAPITAL OUTLAY					
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,113,067	\$1,866,993	\$1,200,785	\$1,649,249

# FINANCE

**DIVISION: WAURIKA FUND**

**ACTIVITY NO: 55**

## FUNCTION

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

## COMMENTS

PRINCIPLE & INTEREST PAYMENTS \$2,511,206  
OPERATION & CORP OF ENG COSTS \$925,333  
PURCHASE OF REMAINING WATER RIGHTS

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>3,436,539</u>	<u>3,436,539</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<u>3,436,539</u>	<u>3,436,539</u>

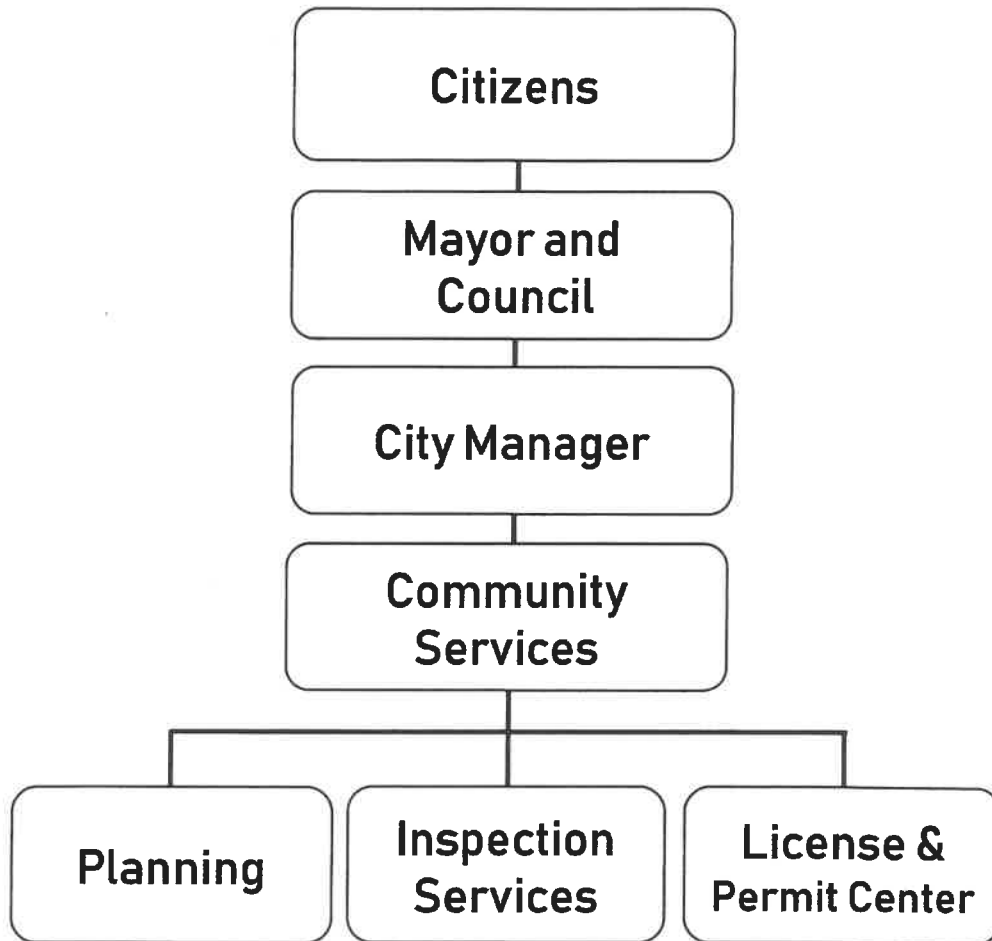
SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE  
 DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACTIVITY NO.: 55

ACCT.		2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 EXPENDITURES	2018-2019 PROPOSED
NO.	ACCOUNT TITLE	EXPENDITURES	BUDGET	ESTIMATE	BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	2,037,699	3,398,638	3,398,638	3,436,539
248	ELECTRICITY & NAT GAS	0	0	0	0
		\$2,037,699	\$3,398,638	\$3,398,638	\$3,436,539
	DIVISION TOTALS	\$2,037,699	\$3,398,638	\$3,398,638	\$3,436,539

# Community Services



- Mass Transit

# COMMUNITY SERVICES

**DIVISION: PLANNING**

**ACTIVITY NO: 21**

## FUNCTION

## COMMENTS

THE PLANNING DEPARTMENT UNDER THE PROVISIONS OF TITLE 11, OKLAHOMA STATUTES, ACCOMPLISHES COMPREHENSIVE PLANNING, TRANSPORTATION PLANNING, ADMINISTRATION OF LAND USE CONTROLS AND SUPPORT FUNCTIONS NEEDED TO PROVIDE GOVERNING BODIES A RATIONAL BASIS FOR DECISION MAKING; REVIEWS LAND DEVELOPMENT PLANS FOR ZONING CODE COMPLIANCE; OVERSEES THE LAND SUBDIVISION AND DEVELOPMENT PROCESS; FUNCTIONS AS PLANNING STAFF FOR THE CITY, LAWTON METROPOLITAN PLANNING ORGANIZATION, THE CITY PLANNING COMMISSION, THE LAWTON URBAN RENEWAL COMMISSION, AND THE BOARD OF ADJUSTMENTS; PREPARES AND ADMINISTERS GRANTS FOR FEDERAL TRANSPORTATION FUNDING; AND PERFORMS SPECIAL STUDIES FOR THE CITY MANAGER AND COUNCIL AS NEEDED.

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY	16/17	17/18	18/19
	BI-WKLY			
PLANNING DIRECTOR	E3	1	1	1
SR PLANNER	GE16	1	1	1
TRANSPORTATION PLANNER	GE13	2	2	2
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING TECHNICIAN	GE09	1	1	1
ADMIN ASST III	GE08	1	1	1
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>8</u>
<i>REGULAR PART-TIME:</i>				
LIASON OFFICER	GE01	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL	GRANTS TO BE
	TOTAL 18/19		DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	687,617	655,617	<u>32,000</u>
MATERIALS & SUPPLIES	5,425	5,425	
OTHER SERVICES & CHARGES	9,949	9,949	
CAPITAL OUTLAY	0	0	
<b>TOTAL DOLLARS</b>	<b>702,991</b>	<b>670,991</b>	<b>32,000</b>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	479,975	469,595	515,591	529,560
102	DIFFERENTIAL/LEADMAN PAY	0	250	0	0
103	SICK LEAVE-PAY IN LIEU	1,039	300	800	900
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	10,000	0	0
108	OVERTIME	0	250	50	0
110	UNEMPLOYMENT CONTRIBUTION	438	550	450	475
111	F.I.C.A.	32,715	33,916	36,355	37,342
112	WORKERS COMPENSATION	995	1,000	1,000	1,025
113	GROUP LIFE & HOSP	55,533	56,310	56,545	52,173
114	CITY RETIREMENT PLAN	47,306	48,090	52,797	54,237
118	LONGEVITY	11,264	11,302	11,580	11,905
		\$629,265	\$631,563	\$675,168	\$687,617
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,808	3,000	2,300	3,000
211	REPAIR AND MAINTENANCE	0	300	0	200
212	CONTRACTUAL MAINTENANCE	2,010	2,300	2,100	2,225
		\$3,818	\$5,600	\$4,400	\$5,425
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,494	3,150	2,500	3,050
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	3,124	3,700	3,700	3,514
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,899	4,000	3,300	3,385
279	OTHER EXPENSES	0	0	0	0
		\$7,517	\$10,850	\$9,500	\$9,949
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	3,000	0	0	0
		\$3,000	\$0	\$0	\$0
DIVISION TOTALS		\$643,600	\$648,013	\$689,068	\$702,991

# COMMUNITY SERVICES

**DIVISION: MASS TRANSIT**

**ACTIVITY NO: 19**

## FUNCTION

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

## COMMENTS

THE COST SHARING BETWEEN FTA AND THE TRUST IS FOR CAPITAL COSTS 83%-FTA AND 17%-TRUST, AND FOR OPERATING COSTS 50%-FTA AND 50%-TRUST.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	776,383	776,383
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>776,383</b>	<b>776,383</b>





## COMMUNITY SERVICES

**DIVISION: INSPECTION SERVICES**

**ACTIVITY NO: 23**

### FUNCTION

### COMMENTS

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

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
CHIEF INSPECTOR	GE10	1	1	1
BLDG INSPECTOR	GE07	2	2	1
ELECTRICAL INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECT.	GE07	2	2	2
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>7</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	382,030	382,030
MATERIALS & SUPPLIES	5,912	5,912
OTHER SERVICES & CHARGES	6,596	6,596
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>394,538</b>	<b>394,538</b>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	298,460	308,799	310,815	281,492
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	2,831	2,000	375	1,000
108	OVERTIME	0	400	0	300
110	UNEMPLOYMENT CONTRIBUTION	243	400	250	275
111	F.I.C.A.	19,024	21,731	21,715	19,765
112	WORKERS COMPENSATION	553	1,000	575	600
113	GROUP LIFE & HOSP	53,847	54,663	54,822	45,674
114	CITY RETIREMENT PLAN	30,536	31,296	31,539	28,674
118	LONGEVITY	4,164	4,164	4,206	4,250
		\$409,658	\$424,453	\$424,297	\$382,030
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,332	3,200	2,424	2,600
211	REPAIR AND MAINTENANCE	0	200	0	200
216	UNIFORM AND CLOTHING	561	1,200	1,112	3,112
		\$3,893	\$4,600	\$3,536	\$5,912
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	156	300	150	200
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	2,885	2,600	2,600	2,300
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,731	4,000	4,000	4,096
279	OTHER EXPENSES	0	0	0	0
		\$5,772	\$6,900	\$6,750	\$6,596
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$419,323	\$435,953	\$434,583	\$394,538

# COMMUNITY SERVICES

**DIVISION: LICENSE AND PERMIT CENTER**

**ACTIVITY NO: 30**

## FUNCTION

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
CODE PLANS SUPV.	GE13	1	1	1
PLANS EXAMINER	GE08	1	1	1
FULL SERVICE REP	GE04	1	0	0
FULL SERVICE REP	GE06	0	1	1
ADMIN ASST I	GE05	1	1	1
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>5</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	260,570	260,570
MATERIALS & SUPPLIES	4,890	4,890
OTHER SERVICES & CHARGES	30,180	30,180
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>295,640</b>	<b>295,640</b>

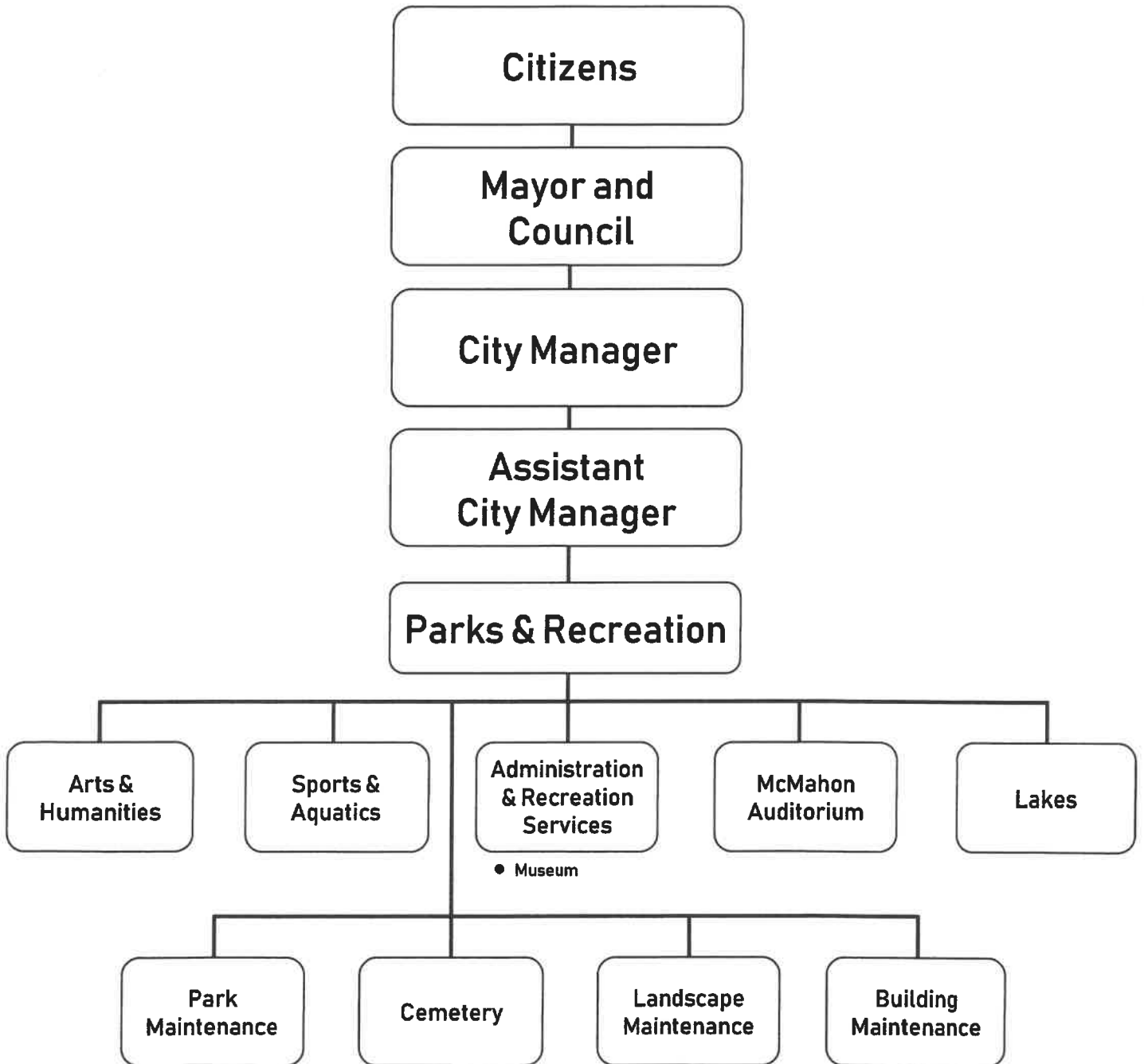
SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES  
 DIVISION OR ACTIVITY: LICENSE & PERMIT CENTER

ACTIVITY NO.: 30

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	180,922	185,120	189,152	197,310
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	745	700	0	500
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	389	700	400	450
111	F.I.C.A.	11,900	13,004	13,247	13,860
112	WORKERS COMPENSATION	885	1,000	900	950
113	GROUP LIFE & HOSP	29,849	30,211	26,390	23,880
114	CITY RETIREMENT PLAN	18,467	18,809	19,241	20,130
118	LONGEVITY	3,005	2,974	3,255	3,490
		\$246,162	\$252,518	\$252,585	\$260,570
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,438	4,000	3,200	3,800
211	REPAIR AND MAINTENANCE	0	150	0	100
212	CONTRACTUAL MAINTENANCE	747	850	785	850
216	UNIFORM AND CLOTHING	0	140	0	140
		\$4,185	\$5,140	\$3,985	\$4,890
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL., PRINTING	4,323	4,950	4,500	4,500
231	PROF & TECHNICAL SERVICE	10,535	20,000	20,000	20,000
241	TELEPHONE & POSTAGE	2,621	3,000	2,700	3,180
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,062	2,600	2,300	2,500
279	OTHER EXPENSES	0	0	0	0
		\$20,541	\$30,550	\$29,500	\$30,180
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$270,888	\$288,208	\$286,070	\$295,640

# Parks & Recreation



# PARKS & RECREATION

**DIVISION: ADMIN & RECREATION SERVICES**

**ACTIVITY NO. 44**

## FUNCTION

THE RECREATION AND LEISURE SERVICES ACTIVITY IS RESPONSIBLE FOR THE EFFICIENT OPERATION OF RECREATIONAL PROGRAMS AND SENIOR SERVICES AT THE OWENS MULTI-PURPOSE CENTER, PATTERSON COMMUNITY CENTER, HC KING COMMUNITY CENTER, AND BENJAMIN O. DAVIS CENTERS. THIS ACTIVITY ALSO IS 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. COMBINED RECREATION & LEISURE SERVICES WITH PARKS AND REC ADMIN AND RENAMED IT AS ADMIN AND RECREATION SERVICES.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
PARKS/REC DIRECTOR	E3	1	1	1
LEISURE SVCS ADMIN	GE15	1	1	1
FACILITY SUPERVISOR	GE12	1	1	1
ACTIVITY COORD	GE10	3	3	3
SR ADULT CTR COORD	GE10	2	2	2
ADMIN ASST III	GE08	1	1	1
ADMIN ASST I	GE05	1	1	0
RECREATION AIDE	GE02	1	1	1
<i>TOTAL</i>		<u>11</u>	<u>11</u>	<u>10</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	683,712	683,712
MATERIALS & SUPPLIES	25,600	25,600
OTHER SERVICES & CHARGES	107,293	107,293
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>816,605</u>	<u>816,605</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION  
 DIVISION OR ACTIVITY: ADMIN & RECREATION SRVS

ACTIVITY NO.: 44

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	491,081	508,491	517,906	498,837
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	4,109	1,500	0	500
104	CONTRACT LABOR	12,000	15,000	20,921	15,000
106	PART-TIME	0	0	0	0
108	OVERTIME	14,661	15,000	16,609	3,000
110	UNEMPLOYMENT CONTRIBUTION	535	950	575	650
111	F.I.C.A.	33,451	36,558	37,218	34,901
112	WORKERS COMPENSATION	1,420	3,000	1,450	1,550
113	GROUP LIFE & HOSP	75,196	80,616	80,897	74,665
114	CITY RETIREMENT PLAN	49,551	51,266	52,211	50,359
118	LONGEVITY	4,164	4,164	4,206	4,250
		\$686,168	\$716,545	\$731,993	\$683,712
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	19,551	19,000	18,600	18,100
211	REPAIR AND MAINTENANCE	7,173	8,000	7,850	7,500
		\$26,724	\$27,000	\$26,450	\$25,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	9,887	9,500	9,500	7,130
231	PROF & TECHNICAL SERVICE	69,295	72,500	72,780	24,248
241	TELEPHONE & POSTAGE	6,439	6,875	6,700	8,628
248	ELECTRICITY & NAT GAS	55,318	60,000	57,000	58,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,769	5,300	4,900	3,487
279	OTHER EXPENSES	6,950	7,300	6,650	5,800
		\$149,658	\$161,475	\$157,530	\$107,293
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	4,356	5,480	5,480	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$4,356	\$5,480	\$5,480	\$0
	DIVISION TOTALS	\$866,906	\$910,500	\$921,453	\$816,605



# PARKS & RECREATION

**DIVISION: ARTS AND HUMANITIES**

**ACTIVITY NO. 33**

## FUNCTION

THIS ACTIVITY ADMINISTERS CULTURAL PROGRAMS FOR THE CITY OF LAWTON. ACTIVITIES OF THE DIVISION INCLUDE, BUT ARE NOT LIMITED TO, A VARIETY OF PROGRAMS DESIGNED TO PROVIDE CULTURAL ENRICHMENT OPPORTUNITIES TO ALL SEGMENTS OF THE COMMUNITY; SUPPORT OF NON-PROFIT AND CIVIC ORGANIZATIONS; 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. COMBINED ARTS AND HUMANITIES WITH MCMAHON AUDITORIUM FOR FY 18-19 BUDGET YEAR. RECLASSIFIED ARTS AND HUMANITIES ADMIN TO A GE14.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
ARTS & HUM ADMIN	GE14	0	0	1
ARTS & HUM ADMIN	GE13	1	1	0
ARTS COORDINATOR	GE10	1	1	1
AUDITORIUM COORD.	GE10	1	1	1
ADMIN ASST I	GE04	1	1	1
MAINTENANCE WKR I	GE02	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART TIME</i>				
HOUSE MANAGER (20HR)	GE03	0	1	1
HOUSE MANAGER (30HR)	GE02	1	0	0
MNTANCE WKR I (4 HR)	GE02	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PART TIME</b>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	AIR DUCT CLEANING AT MCMAHON AUDITORIUM	A	1	<u>30,000</u>
<b>TOTAL</b>				<u>30,000</u>

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	308,531	308,531
MATERIALS & SUPPLIES	23,580	23,580
OTHER SERVICES & CHARGES	76,546	76,546
CAPITAL OUTLAY	<u>30,000</u>	<u>30,000</u>
<b>TOTAL</b>	<u>438,657</u>	<u>438,657</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	216,872	216,028	217,691	224,535
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1,001	600	54	500
106	PART-TIME	5,885	8,500	6,311	8,000
108	OVERTIME	6,245	7,500	6,877	6,200
110	UNEMPLOYMENT CONTRIBUTION	341	600	370	400
111	F.I.C.A.	15,322	16,234	16,225	16,820
112	WORKERS COMPENSATION	774	8,100	800	900
113	GROUP LIFE & HOSP	30,230	31,228	26,874	24,835
114	CITY RETIREMENT PLAN	22,044	21,901	22,100	22,852
118	LONGEVITY	4,522	2,974	3,255	3,489
		\$303,236	\$313,665	\$300,557	\$308,531
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,858	13,200	12,700	13,000
211	REPAIR AND MAINTENANCE	5,346	14,700	10,900	9,800
216	UNIFORM AND CLOTHING	311	130	0	780
		\$14,515	\$28,030	\$23,600	\$23,580
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	9,062	11,500	10,500	11,700
231	PROF & TECHNICAL SERVICE	13,190	22,500	13,600	10,500
241	TELEPHONE & POSTAGE	1,710	4,112	2,550	2,482
248	ELECTRICITY & NAT GAS	33,789	45,000	45,000	48,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,445	4,900	3,869	3,864
		\$61,196	\$88,012	\$75,519	\$76,546
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	264	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	75,000	75,000	30,000
		\$264	\$75,000	\$75,000	\$30,000
	DIVISION TOTALS	\$379,211	\$504,707	\$474,676	\$438,657

# PARKS & RECREATION

**DIVISION: SPORTS AND AQUATICS**

**ACTIVITY NO. 43**

## FUNCTION

THE SPORTS AND AQUATICS ACTIVITY IS RESPONSIBLE FOR THE SUPERVISION OF ORGANIZED SPORTS ACTIVITIES. THE ACTIVITIES INVOLVED IN ORGANIZED SPORTS ARE THOSE OF THE PARTICIPANTS (COACHES, PLAYERS, OFFICIALS, PARENTS AND FANS) IN BOY'S BASKETBALL, GIRL'S BASKETBALL, FOOTBALL, SOFTBALL, VOLLEYBALL AND TRACK. THIS ACTIVITY ALSO PROVIDES SUPERVISION OF THE CITY SWIMMING POOL, WADING POOL AND THE 38TH STREET TENNIS COMPLEX.

## COMMENTS

ACCOUNT 104, CONTRACT LABOR, INCLUDES COST OF CONTRACT SERVICES SUCH AS GYMNASIUM CUSTODIANS, SPORTS OFFICIALS, RECREATION AIDES, POOL MANAGERS, SUPERVISORS, MAINTENANCE PERSONNEL, LIFEGUARDS, SEASONAL LABORERS AND FIELD SUPERVISORS.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
SPORTS SUPERVISORS	GE09	2	2	2
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	282,907	282,907
MATERIALS & SUPPLIES	24,599	24,599
OTHER SERVICES & CHARGES	31,474	31,474
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>338,980</u>	<u>338,980</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	71,681	73,258	74,936	78,805
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	165,580	190,000	132,321	167,000
108	OVERTIME	12,715	10,000	20,581	12,500
110	UNEMPLOYMENT CONTRIBUTION	97	200	110	125
111	F.I.C.A.	5,759	5,809	6,734	6,382
112	WORKERS COMPENSATION	221	400	250	300
113	GROUP LIFE & HOSP	10,539	10,679	10,744	9,914
114	CITY RETIREMENT PLAN	7,031	7,326	7,494	7,881
118	LONGEVITY	0	0	0	0
		\$273,623	\$297,672	\$253,170	\$282,907
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,191	11,000	10,500	10,000
205	CHEMICALS	4,983	6,000	6,000	6,000
211	REPAIR AND MAINTENANCE	8,901	7,000	7,000	7,000
212	CONTRACTUAL MAINTENANCE	1,599	1,100	1,599	1,599
		\$24,674	\$25,100	\$25,099	\$24,599
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,787	2,000	2,000	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	4,396	3,800	4,000	5,584
248	ELECTRICITY & NAT GAS	17,371	25,000	24,000	23,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,030	2,600	1,900	1,890
279	OTHER EXPENSES	0	100	0	0
		\$24,584	\$33,500	\$31,900	\$31,474
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$322,881	\$356,272	\$310,169	\$338,980

# PARKS & RECREATION

**DIVISION: MUSEUM**

**ACTIVITY NO. 45**

## FUNCTION

THIS ACTIVITY IS RESPONSIBLE FOR THE OPERATION OF THE MUSEUM OF THE GREAT PLAINS. THE MUSEUM IS THE ONLY INSTITUTION OF ITS TYPE WITH A REGIONAL CONCEPT OF INTERPRETING THE RELATIONSHIP OF MAN TO A PLAINS ENVIRONMENT. SOME OF THE ACTIVITIES INCLUDE EXHIBIT DISPLAYS, EDUCATIONAL TOURS, FILMS AND DEMONSTRATIONS, COLLECTIONS AND PRESERVATION OF HISTORICAL RESEARCH MATERIALS, DOCUMENTS, PHOTOGRAPHS, ARTIFACTS, ARCHAEOLOGICAL RESEARCH IN THE PRE-HISTORY OF EARLY MAN AND A PUBLICATION THROUGH ITS TECHNICAL REPORTS AND THE SEMI-ANNUAL GREAT PLAINS JOURNAL.

## COMMENTS

ACCOUNT 279, OTHER EXPENSES, FUNDS AN AGREEMENT BETWEEN THE CITY OF LAWTON AND THE MUSEUM TRUST AUTHORITY FOR THE OPERATIONS OF THE MUSEUM OF THE GREAT PLAINS.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>450,000</u>	<u>450,000</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>450,000</b>	<b>450,000</b>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
	PERSONAL SERVICES				
101	SALARIES AND WAGES	0	0	0	0
		\$0	\$0	\$0	\$0
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	240	0	0	0
205	CHEMICALS	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$240	\$0	\$0	\$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	841	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	200	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
279	OTHER EXPENSES	525,000	500,000	500,000	450,000
		\$526,041	\$500,000	\$500,000	\$450,000
	DIVISION TOTALS	\$526,281	\$500,000	\$500,000	\$450,000

# PARKS AND RECREATION

**DIVISION: LAKES**

**ACTIVITY NO. 47**

## FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING RECREATION, CONSERVATION AND MAINTENANCE SERVICES IN THE AREAS OF FISHING, HUNTING AND BOATING AT LAKE LAWTONKA AND LAKE ELLSWORTH. THE ACTIVITIES INCLUDE THE COORDINATION OF CONCESSION, AGRICULTURE AND GRAZING LEASE AGREEMENTS; PUBLIC FACILITY AND STRUCTURE MAINTENANCE; AND 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. RECLASSIFIED ADMIN ASSISTANT I TO AN ADMIN ASSISTANT II.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
LAKES SUPERVISOR	GE09	1	1	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	1	0	0
ADMIN ASST II	GE06	0	0	1
ADMIN ASST I	GE04	1	1	0
LEAD MAINT OPERATOR	GE07	0	1	1
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART-TIME</i>				
MAINTENANCE WRKII (24HRS)	GE04	3	0	0
FEE COLLECTOR (30 HR)	GE01	1	0	0
FEE COLLECTOR (30HR)	GE02	0	1	1
<b>TOTAL PART-TIME</b>		<u>4</u>	<u>1</u>	<u>1</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	2018 JD 333G COMPACT TRACK LOADER	A	1	<u>74,600</u>
<b>TOTAL</b>				<u>74,600</u>

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	FEES
PERSONNEL SERVICES	373,175	329,175	<u>44,000</u>
MATERIALS & SUPPLIES	41,375	41,375	
OTHER SERVICES & CHARGES	105,142	105,142	
CAPITAL OUTLAY	<u>74,600</u>	<u>74,600</u>	
<b>TOTAL DOLLARS</b>	<u>594,292</u>	<u>550,292</u>	<u>44,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	179,521	181,965	158,851	216,975
102	DIFFERENTIAL/LEADMAN PAY	4,709	4,700	4,751	4,700
103	SICK LEAVE-PAY IN LIEU	2,986	1,000	32,788	1,000
104	CONTRACT LABOR	7,748	51,260	27,029	48,000
106	PART-TIME	48,805	16,000	18,635	18,175
108	OVERTIME	2,764	2,000	1,452	2,000
110	UNEMPLOYMENT CONTRIBUTION	438	500	450	500
111	F.I.C.A.	15,786	14,615	15,374	17,203
112	WORKERS COMPENSATION	1,355	4,500	1,050	1,100
113	GROUP LIFE & HOSP	39,579	40,082	39,050	37,049
114	CITY RETIREMENT PLAN	18,169	18,593	19,569	22,223
118	LONGEVITY	3,859	3,966	4,056	4,250
		\$325,719	\$339,181	\$323,055	\$373,175
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	15,862	16,000	13,000	15,000
205	CHEMICALS	1,203	1,600	1,440	1,440
211	REPAIR AND MAINTENANCE	17,797	26,000	22,000	23,000
216	UNIFORM AND CLOTHING	507	900	735	1,935
		\$35,369	\$44,500	\$37,175	\$41,375
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	15,217	10,600	10,525	10,500
231	PROF & TECHNICAL SERVICE	663	1,200	1,140	1,200
241	TELEPHONE & POSTAGE	4,967	6,000	5,700	5,700
248	ELECTRICITY & NAT GAS	64,934	81,000	76,950	70,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	158	120	114	187
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	15,710	17,500	17,555	17,555
		\$101,649	\$116,420	\$111,984	\$105,142
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	1,100	0	0	74,600
321	CONSTRC, IMPRVMT, ADDTN	68,918	34,750	34,750	0
		\$70,018	\$34,750	\$34,750	\$74,600
DIVISION TOTALS		\$532,755	\$534,851	\$506,964	\$594,292



# PARKS & RECREATION

**DIVISION: PARK MAINTENANCE**

**ACTIVITY NO. 52**

## FUNCTION

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

## COMMENTS

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES, INCLUDES CONTRACT MOWING OF MEDIANS, LOTS, RIGHT-OF-WAYS AND PARKS.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19		
		16/17	17/18	18/19
PARKS/GROUNDS SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	1	1	1
MAINTENANCE TECH IV	GE07	1	1	1
PARK SPECIALIST II	GE05	5	5	5
PARK EQPMT INSPECTR	GE04	1	1	1
LITTER CONTROL OFFICER	GE05	1	1	1
<b>TOTAL</b>		<u>10</u>	<u>10</u>	<u>10</u>
<i>REGULAR PART- TIME</i>				
GROUNDKEEPER (24HR)	GE01	1	0	0
<b>TOTAL PART-TIME</b>		<u>1</u>	<u>0</u>	<u>0</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	535,043	535,043
MATERIALS & SUPPLIES	53,225	53,255
OTHER SERVICES & CHARGES	344,993	344,993
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>933,261</u>	<u>933,261</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	321,567	338,395	322,071	351,920
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	70,451	50,000	385	500
104	CONTRACT LABOR	41,559	47,000	52,765	44,300
106	PART-TIME	4,071	0	0	0
108	OVERTIME	13,994	17,000	27,951	14,500
110	UNEMPLOYMENT CONTRIBUTION	536	1,000	550	600
111	F.I.C.A.	27,634	24,318	24,591	25,642
112	WORKERS COMPENSATION	8,696	8,600	25,533	17,150
113	GROUP LIFE & HOSP	53,200	58,693	44,469	40,904
114	CITY RETIREMENT PLAN	39,415	34,176	32,611	35,632
118	LONGEVITY	9,830	3,371	3,655	3,895
		\$590,953	\$582,553	\$534,581	\$535,043
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	22,031	15,500	15,000	14,725
205	CHEMICALS	654	2,000	1,900	1,900
211	REPAIR AND MAINTENANCE	22,496	32,000	32,000	30,400
216	UNIFORM AND CLOTHING	1,946	2,000	1,900	6,200
		\$47,127	\$51,500	\$50,800	\$53,225
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,011	5,700	5,500	5,415
231	PROF & TECHNICAL SERVICE	240,715	270,000	270,000	275,000
241	TELEPHONE & POSTAGE	3,247	3,000	3,000	3,333
248	ELECTRICITY & NAT GAS	34,923	58,000	64,150	60,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	313	2,500	2,500	1,145
279	OTHER EXPENSES	0	100	0	100
		\$283,209	\$339,300	\$345,150	\$344,993
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,915	220,150	220,150	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$2,915	\$220,150	\$220,150	\$0
DIVISION TOTALS		\$924,204	\$1,193,503	\$1,150,681	\$933,261

# PARKS & RECREATION

**DIVISION: CEMETERY**

**ACTIVITY NO. 53**

## FUNCTION

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
CEMETERY SEXTON	GE09	1	1	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	2	2	2
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	RIDING MOWER WITH 60-INCH FRONT DECK	A/R	1	<u>10,775</u>
<b>TOTAL</b>				<u>10,775</u>
*CEMETERY FUND				

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	CEMETERY FUND
PERSONNEL SERVICES	228,944	228,944	
MATERIALS & SUPPLIES	19,150	14,925	4,225
OTHER SERVICES & CHARGES	8,055	8,055	
CAPITAL OUTLAY	<u>10,775</u>	0	<u>10,775</u>
<b>TOTAL DOLLARS</b>	<b>266,924</b>	<b>251,924</b>	<b>15,000</b>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	132,186	135,242	136,272	139,750
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	79	200	0	200
104	CONTRACT LABOR	30,922	30,000	25,000	26,000
108	OVERTIME	5,317	5,500	6,845	5,225
110	UNEMPLOYMENT CONTRIBUTION	195	400	215	250
111	F.I.C.A.	9,426	10,321	10,485	10,620
112	WORKERS COMPENSATION	442	800	450	500
113	GROUP LIFE & HOSP	20,284	20,550	24,019	23,059
114	CITY RETIREMENT PLAN	14,007	14,357	14,468	14,845
118	LONGEVITY	8,328	8,328	8,411	8,495
		\$221,186	\$225,698	\$226,165	\$228,944
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,280	5,000	4,800	8,395
205	CHEMICALS	487	800	700	700
211	REPAIR AND MAINTENANCE	7,276	9,000	7,600	7,600
212	CONTRACTUAL MAINTENANCE	552	600	575	575
216	UNIFORM AND CLOTHING	770	900	700	1,880
		\$15,365	\$16,300	\$14,375	\$19,150
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	71	300	180	285
231	PROF & TECHNICAL SERVICE	180	500	500	920
241	TELEPHONE & POSTAGE	1,218	2,000	1,500	1,800
248	ELECTRICITY & NAT GAS	3,176	4,400	4,900	4,000
265	TRAINING AND TRAVEL	884	800	800	800
279	OTHER EXPENSES	0	500	100	250
		\$5,529	\$8,500	\$7,980	\$8,055
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	7,912	2,509	2,509	10,775
321	CONSTRC, IMPRVMT, ADDTN	42,685	45,000	45,000	0
		\$50,597	\$47,509	\$47,509	\$10,775
	DIVISION TOTALS	\$292,677	\$298,007	\$296,029	\$266,924

# PARKS & RECREATION

**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.

ACCOUNT 231 LETA CONTRACT MAINTENANCE 84,000.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
LANDSCAPE SUPV	GE09	1	1	1
LANDSCAPE TECH II	GE06	4	4	4
ADMIN ASST I	GE05	1	1	1
GRUNDSKEEPER	GE01	3	0	0
GRUNDSKEEPER	GE03	0	3	3
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>9</u>
<i>REGULAR PART-TIME</i>				
GRUNDSKEEPER	GE01	1	0	0
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>0</u>	<u>0</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	461,293	461,293
MATERIALS & SUPPLIES	41,055	41,055
OTHER SERVICES & CHARGES	86,580	86,580
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>588,928</u>	<u>588,928</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION  
 DIVISION OR ACTIVITY: LANDSCAPE MAINTENANCE

ACTIVITY NO.: 54

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	263,380	281,695	272,053	292,010
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	975	700	754	850
104	CONTRACT LABOR	42,886	52,500	50,000	49,000
106	PART-TIME	0	0	0	0
108	OVERTIME	9,309	7,500	8,233	6,125
110	UNEMPLOYMENT CONTRIBUTION	487	800	500	550
111	F.I.C.A.	18,938	20,746	20,188	21,447
112	WORKERS COMPENSATION	1,106	1,500	1,150	1,200
113	GROUP LIFE & HOSP	37,449	51,105	47,496	47,806
114	CITY RETIREMENT PLAN	27,318	24,511	28,406	30,470
118	LONGEVITY	11,943	10,509	11,255	11,835
		\$413,791	\$451,566	\$440,035	\$461,293
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	10,581	10,000	9,800	9,500
205	CHEMICALS	14,382	10,000	10,000	9,500
211	REPAIR AND MAINTENANCE	18,828	20,000	19,600	18,600
216	UNIFORM AND CLOTHING	1,208	1,300	1,300	3,455
		\$44,999	\$41,300	\$40,700	\$41,055
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	1,200	1,000	1,000
231	PROF & TECHNICAL SERVICE	77,000	84,400	84,400	84,400
241	TELEPHONE & POSTAGE	630	700	700	700
265	TRAINING AND TRAVEL	138	200	160	380
279	OTHER EXPENSES	0	100	0	100
		\$77,768	\$86,600	\$86,260	\$86,580
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	264	3,475	3,475	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$264	\$3,475	\$3,475	\$0
	DIVISION TOTALS	\$536,822	\$582,941	\$570,470	\$588,928

# PARKS & RECREATION

**DIVISION: BUILDING MAINTENANCE**

**ACTIVITY NO. 80**

## FUNCTION

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

## COMMENTS

ACCOUNT 212, CONTRACTUAL MAINTENANCE, FUNDS THE CITY'S HEATING AND AIR CONDITIONING SERVICE CONTRACT. FUNDING FOR JANITORIAL SERVICE FOR CITY HALL, CITY HALL ANNEX, TOWN HALL, BUILDING AND GROUNDS OFFICE, POLICE STATION, CDBG, AND LIBRARY.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19		
		16/17	17/18	18/19
BLDG. MAINT SUPV	GE09	1	1	1
BLDG. CONSTR SPEC	GE06	4	4	4
CUSTODIAN I	GE01	5	1	1
CUSTODIAN I	GE02	0	4	4
CUSTODIAN II	GE02	2	0	0
CUSTODIAN II	GE03	0	2	2
SENIOR CUSTODIAN	GE07	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL</b>		<b><u>13</u></b>	<b><u>13</u></b>	<b><u>13</u></b>
<i>REGULAR PART-TIME</i>				
BLDG MT WKR III(25HR)	RP05	<u>1</u>	<u>0</u>	<u>0</u>
<b>TOTAL PART-TIME</b>		<b><u>1</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	VIN1500 BURNISHER	A	1	1,300
312	(2) 30'X60' AND (4) 15'X25' AMERICAN FLAGS AT ELMER THOMAS PARK	R	6	6,000
*312	UNIT 8004, TRUCK, SPORT UTILITY, ½ TON (REVRB #62)	R	1	<u>28,630</u>
<b>TOTAL</b>				<b><u>35,930</u></b>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	553,317	553,317	
MATERIALS & SUPPLIES	398,343	398,343	
OTHER SERVICES & CHARGES	15,556	15,556	
CAPITAL OUTLAY	<u>35,930</u>	<u>7,300</u>	<u>28,630</u>
<b>TOTAL DOLLARS</b>	<b>1,003,146</b>	<b>974,516</b>	<b>28,630</b>

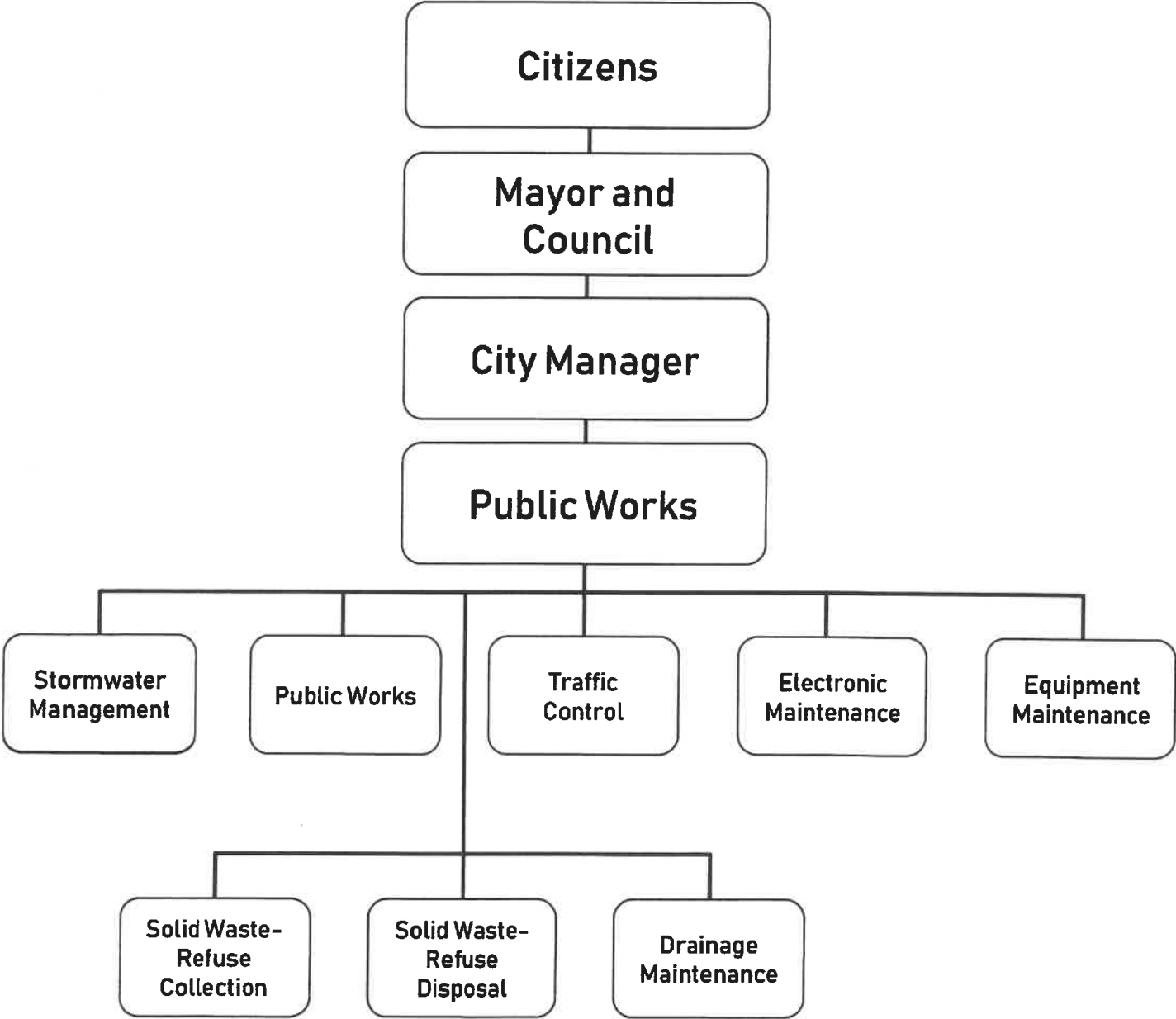
SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	327,355	368,205	355,383	381,800
102	DIFFERENTIAL/LEADMAN PAY	7,457	6,000	5,997	6,000
103	SICK LEAVE-PAY IN LIEU	2,718	1,000	164	1,000
104	CONTRACT LABOR	6,041	11,000	6,000	6,000
106	PART-TIME	6,638	0	0	0
108	OVERTIME	6,838	7,000	16,287	11,000
110	UNEMPLOYMENT CONTRIBUTION	682	1,500	700	725
111	F.I.C.A.	22,460	26,593	26,474	27,949
112	WORKERS COMPENSATION	1,548	4,500	10,488	6,060
113	GROUP LIFE & HOSP	64,844	80,215	70,726	69,828
114	CITY RETIREMENT PLAN	32,630	40,517	35,975	38,705
118	LONGEVITY	4,164	4,164	4,206	4,250
		\$483,375	\$550,694	\$532,400	\$553,317
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	21,908	24,000	23,655	22,800
205	CHEMICALS	282	600	570	570
211	REPAIR AND MAINTENANCE	28,205	28,000	27,000	26,600
212	CONTRACTUAL MAINTENANCE	337,944	343,000	343,000	343,423
216	UNIFORM AND CLOTHING	1,333	2,000	1,600	4,950
		\$389,672	\$397,600	\$395,825	\$398,343
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	566	1,800	1,800	1,710
231	PROF & TECHNICAL SERVICE	3,979	5,000	4,360	4,500
241	TELEPHONE & POSTAGE	2,988	2,032	2,032	3,046
248	ELECTRICITY & NAT GAS	3,115	6,000	6,000	6,300
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	13	15	0	0
		\$10,661	\$14,847	\$14,192	\$15,556
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	7,776	32,144	32,144	35,930
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$7,776	\$32,144	\$32,144	\$35,930
	DIVISION TOTALS	\$891,484	\$995,285	\$974,561	\$1,003,146



# Public Works



# PUBLIC WORKS

**DIVISION: STORM WATER MANAGEMENT**

**ACTIVITY NO. 61**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
*DIRECTOR OF PUBLIC WORKS	E3	1	1	1
*ADMIN ASST III	GE08	1	1	1
ENVIRONMENTAL SPECIALIST	GE15	1	1	1
ENGINEERING ASSOCIATE	GE13	1	1	1
CONSTRUCTION INSPECTOR	GE08	1	1	1
<b>TOTAL</b>		<u>5</u>	<u>5</u>	<u>5</u>
*HALF FUNDED BY STORMWATER / DRAINAGE MAINT				

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	429,235	344,295	84,940
MATERIALS & SUPPLIES	12,173	12,173	
OTHER SERVICES & CHARGES	21,599	21,599	
CAPITAL OUTLAY	0	0	
<b>TOTAL DOLLARS</b>	<u>463,007</u>	<u>378,067</u>	<u>84,940</u>



# PUBLIC WORKS

**DIVISION: STREETS**

**ACTIVITY NO. 72**

## FUNCTION

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

## COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR REPAIRING AND OVERLAYING STREETS. WILL NOT FILL TWO SENIOR EQUIPMENT OPERATOR POSITIONS UNTIL JANUARY 2019.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
STREET SUPT	GE15	1	1	1
STREET FIELD SUPV	GE09	2	2	2
PRINCIPAL EQUIP OPER.	GE07	2	2	2
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	12	12	12
CEMENT FINISHER	GE07	9	9	9
EQUIP OPERATOR	GE05	11	11	11
<b>TOTAL</b>		<u>38</u>	<u>38</u>	<u>38</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	MOTORGRADER (REVRB #39)	R	1	273,152
*312	BACKHOE W/ LOADER (REVRB #40)	R	1	<u>114,073</u>
<b>TOTAL</b>				<u>402,225</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,841,264	1,841,264	
MATERIALS & SUPPLIES	1,195,610	1,195,610	
OTHER SERVICES & CHARGES	31,445	31,445	
CAPITAL OUTLAY	<u>387,225</u>	0	<u>387,225</u>
<b>TOTAL DOLLARS</b>	<u>3,455,544</u>	<u>3,068,319</u>	<u>387,225</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: STREETS

ACTIVITY NO.: 72

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	1,117,522	1,260,376	1,150,611	1,294,752
102	DIFFERENTIAL/LEADMAN PAY	2,641	3,000	3,000	3,000
103	SICK LEAVE-PAY IN LIEU	20,978	35,000	11,472	11,000
104	CONTRACT LABOR	11,440	12,500	12,500	12,500
108	OVERTIME	49,905	50,000	50,000	48,000
110	UNEMPLOYMENT CONTRIBUTION	1,850	3,500	2,000	2,500
111	F.I.C.A.	79,160	94,903	85,489	95,180
112	WORKERS COMPENSATION	14,723	32,500	6,000	15,000
113	GROUP LIFE & HOSP	195,550	241,659	197,000	206,757
114	CITY RETIREMENT PLAN	112,881	127,961	117,004	132,575
118	LONGEVITY	19,279	19,233	19,430	20,000
		\$1,625,929	\$1,880,632	\$1,654,506	\$1,841,264
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	32,319	32,000	32,000	32,000
204	PETROLEUM PRODUCTS	1,245	2,000	1,800	0
205	CHEMICALS	2,374	2,000	2,000	1,800
211	REPAIR AND MAINTENANCE	769,969	1,200,000	1,200,000	1,140,000
212	CONTRACTUAL MAINTENANCE	0	300	300	0
216	UNIFORM AND CLOTHING	6,158	6,300	6,300	21,810
		\$812,065	\$1,242,600	\$1,242,400	\$1,195,610
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,460	7,500	4,200	5,000
231	PROF & TECHNICAL SERVICE	180	1,250	200	500
241	TELEPHONE & POSTAGE	1,896	1,800	1,800	2,000
248	ELECTRICITY & NAT GAS	15,359	21,000	21,000	22,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,148	1,000	1,000	1,145
279	OTHER EXPENSES	291	800	0	800
		\$23,334	\$33,350	\$28,200	\$31,445
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	196,300	118,341	118,341	387,225
321	CONSTRC, IMPRVMT, ADDTN	0	30,000	20,847	0
		\$196,300	\$148,341	\$139,188	\$387,225
	DIVISION TOTALS	\$2,657,628	\$3,304,923	\$3,064,294	\$3,455,544

# PUBLIC WORKS

**DIVISION: TRAFFIC CONTROL**

**ACTIVITY NO. 73**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
FIELD SUPERVISOR	GE09	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIP OPERATOR	GE05	3	3	3
TOOL & SIGN SPECIALIST	GE05	1	0	0
LABORER I	GE04	2	2	2
<i>TOTAL</i>		<u>9</u>	<u>8</u>	<u>8</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 18/19	GENERAL
PERSONNEL SERVICES	385,659	385,659
MATERIALS & SUPPLIES	129,920	129,920
OTHER SERVICES & CHARGES	1,030	1,030
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<b>516,609</b>	<b>516,609</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACTIVITY NO.: 73

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	256,184	239,668	212,131	252,185
102	DIFFERENTIAL/LEADMAN PAY	1,906	2,000	906	1,500
103	SICK LEAVE-PAY IN LIEU	1,769	2,000	260	1,000
108	OVERTIME	27,796	30,000	20,117	25,000
110	UNEMPLOYMENT CONTRIBUTION	438	800	450	475
111	F.I.C.A.	19,110	19,265	16,430	19,679
112	WORKERS COMPENSATION	995	12,000	1,100	6,000
113	GROUP LIFE & HOSP	47,889	46,775	38,479	51,209
114	CITY RETIREMENT PLAN	25,521	24,244	21,499	25,527
118	LONGEVITY	2,684	2,776	2,854	3,084
		\$384,292	\$379,528	\$314,226	\$385,659
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	14,347	15,500	15,500	15,500
205	CHEMICALS	0	300	0	300
211	REPAIR AND MAINTENANCE	80,037	100,000	100,000	108,000
212	CONTRACTUAL MAINTENANCE	902	1,000	950	1,200
216	UNIFORM AND CLOTHING	1,253	1,300	1,300	4,920
		\$96,539	\$118,100	\$117,750	\$129,920
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	250	250	250
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	2	500	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	251	320	320	380
272	ELECTION EXPENSE	0	0	0	400
279	OTHER EXPENSES	0	400	0	0
		\$253	\$1,470	\$570	\$1,030
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	790	22,000	14,939	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$790	\$22,000	\$14,939	\$0
DIVISION TOTALS		\$481,874	\$521,098	\$447,485	\$516,609

# PUBLIC WORKS

**DIVISION: ELECTRONIC MAINTENANCE**

**ACTIVITY NO. 77**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY	16/17	17/18	18/19
	BI-WKLY			
ELECTRONIC MNT SUPT	GE14	1	0	0
ELECTRONIC MNT SUPT	GE15	0	1	1
ELECTRONIC TECH	GE09	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMMUNICATIONS SERVICE MONITOR	R	1	<u>25,000</u>
<i>TOTAL</i>				<u>25,000</u>

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	368,869	368,869
MATERIALS & SUPPLIES	88,650	88,650
OTHER SERVICES & CHARGES	67,586	67,586
CAPITAL OUTLAY	<u>25,000</u>	<u>25,000</u>
<b>TOTAL DOLLARS</b>	<u>550,105</u>	<u>550,105</u>



SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

ACTIVITY NO.: 77

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	233,701	238,639	239,615	236,775
102	DIFFERENTIAL/LEADMAN PAY	7,294	7,500	6,545	7,200
103	SICK LEAVE-PAY IN LIEU	0	0	24,658	23,477
108	OVERTIME	4,549	5,000	4,528	4,800
110	UNEMPLOYMENT CONTRIBUTION	195	350	210	250
111	F.I.C.A.	17,186	18,556	20,201	20,204
112	WORKERS COMPENSATION	1,737	750	810	1,315
113	GROUP LIFE & HOSP	34,023	44,748	38,134	41,222
114	CITY RETIREMENT PLAN	24,958	25,530	28,110	20,884
118	LONGEVITY	16,656	16,656	16,822	12,742
		\$340,299	\$357,729	\$379,633	\$368,869
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,914	3,000	3,000	2,650
211	REPAIR AND MAINTENANCE	100,587	85,000	80,000	83,900
216	UNIFORM AND CLOTHING	578	900	300	2,100
		\$103,079	\$88,900	\$83,300	\$88,650
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	31	200	200	200
231	PROF & TECHNICAL SERVICE	180	400	300	0
241	TELEPHONE & POSTAGE	1,089	1,800	1,700	1,566
248	ELECTRICITY & NAT GAS	57,108	70,000	70,000	65,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	88	300	300	820
		\$58,496	\$72,700	\$72,500	\$67,586
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	25,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$25,000
	DIVISION TOTALS	\$501,874	\$519,329	\$535,433	\$550,105

# PUBLIC WORKS

**DIVISION: EQUIPMENT MAINTENANCE**

**ACTIVITY NO. 79**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
EQUIPMT MAINT SUPT	GE15	1	1	1
EQUIP MAINT FLR SUPV.	GE09	2	2	2
AUTO MECHANIC	GE07	4	4	4
DIESEL MECHANIC	GE08	5	5	5
AUTO SERVICE WKR II	GE06	1	1	1
SERVICE TECH	GE05	1	1	1
AUTO SERVICE WKR I	GE04	1	1	1
AUTO PARTS SPECIALIST	GE04	1	0	0
ADMIN ASST I	GE04	1	1	1
<b>TOTAL</b>		<u>17</u>	<u>16</u>	<u>16</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	896,506	896,506
MATERIALS & SUPPLIES	2,733,907	2,733,907
OTHER SERVICES & CHARGES	26,565	26,565
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>3,656,978</u>	<u>3,656,978</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE

ACTIVITY NO.: 79

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	616,908	620,921	609,203	634,160
102	DIFFERENTIAL/LEADMAN PAY	3,889	4,500	4,021	4,200
103	SICK LEAVE-PAY IN LIEU	6,559	4,500	24,433	7,096
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	16,443	22,000	9,696	16,000
110	UNEMPLOYMENT CONTRIBUTION	828	1,500	850	875
111	F.I.C.A.	43,246	46,160	45,762	46,824
112	WORKERS COMPENSATION	8,509	14,650	10,690	9,659
113	GROUP LIFE & HOSP	98,044	97,790	95,311	95,543
114	CITY RETIREMENT PLAN	62,693	63,599	64,942	65,764
118	LONGEVITY	14,978	15,069	15,780	16,385
		\$872,097	\$890,689	\$880,688	\$896,506
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,594	18,500	18,500	17,000
204	PETROLEUM PRODUCTS	952,210	1,150,000	1,150,000	1,227,352
205	CHEMICALS	3,771	4,600	4,200	4,300
211	REPAIR AND MAINTENANCE	20,841	20,000	20,000	18,000
212	CONTRACTUAL MAINTENANCE	45,367	60,000	56,000	85,000
214	MAINT MATERL-MOTIVE EQUIP	1,612,252	1,450,000	1,500,000	1,376,755
216	UNIFORM AND CLOTHING	1,746	2,200	1,900	5,500
		\$2,645,781	\$2,705,300	\$2,750,600	\$2,733,907
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,338	5,800	5,400	4,500
231	PROF & TECHNICAL SERVICE	999	5,500	5,500	1,600
241	TELEPHONE & POSTAGE	2,227	2,328	2,328	1,865
248	ELECTRICITY & NAT GAS	15,242	23,000	20,000	18,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,064	5,500	1,100	600
279	OTHER EXPENSES	0	0	0	0
		\$23,870	\$42,128	\$34,328	\$26,565
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	134,739	6,500	6,500	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$134,739	\$6,500	\$6,500	\$0
DIVISION TOTALS		\$3,676,487	\$3,644,617	\$3,672,116	\$3,656,978

## PUBLIC WORKS

**DIVISION: SOLID WASTE-REFUSE COLLECTION**

**ACTIVITY NO. 82**

### FUNCTION

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

### COMMENTS

ACTIVITIES INCLUDE TWICE PER CALENDAR YEAR RESIDENTIAL BULK COLLECTION AT THE HOMEOWNER'S REQUEST, AND PLAYING A SIGNIFICANT ROLE IN THE TRASH OFF CAMPAIGN. ELIMINATED SIX SANITATION OPERATOR POSITIONS.

### PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
SANITATION SUPT	GE13	1	0	0
SANITATION SUPT	GE14	0	1	1
FIELD SUPERVISOR	GE09	2	2	2
SANITATION OPERATOR	GE07	25	25	19
CONTNR MAINT WKR II	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	1	1	1
SANITATION WORKER	GE03	7	7	7
<b>TOTAL</b>		<u>39</u>	<u>39</u>	<u>33</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	SIDE LOADING OR FRONT LOADING CUROTTO CAN REFUSE TRUCKS (REVRB #32-37)	R	6	851,616
312	RANGER 250 GXT PORTABLE WELDER MOUNTED ON WELDING TRUCK - UNIT 7907	R	1	<u>5,000</u>
<b>TOTAL</b>				<u>856,616</u>
	* ROLLING STOCK			

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,593,854	1,593,854	
MATERIALS & SUPPLIES	144,000	144,000	
OTHER SERVICES & CHARGES	10,932	10,932	
CAPITAL OUTLAY	<u>856,616</u>	<u>5,000</u>	<u>851,616</u>
<b>TOTAL DOLLARS</b>	<u>2,605,402</u>	<u>1,753,786</u>	<u>851,616</u>



# PUBLIC WORKS

**DIVISION: SOLID WASTE-REFUSE DISPOSAL**

**ACTIVITY NO. 83**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
LANDFILL SUPT	GE13	1	0	0
LANDFILL SUPT	GE14	0	1	1
FIELD SUPERVISOR	GE09	1	1	1
PRINCIPAL EQUIP OPER	GE07	6	6	6
LANDFILL SCALE ATTNT	GE04	1	1	1
ADMIN ASST I	GE04	1	1	1
<i>TOTAL</i>		<u>10</u>	<u>10</u>	<u>10</u>
<i>REGULAR PART-TIME</i>				
LANDFILL ATDT (20 HR)	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	DOZER, STRAIGHT BLADE (REVRB #31 PAYMENT 2 OF 2)	R	1	190,922
*312	½ TON PICKUP (REVRB #57)	R	1	23,239
312	20 YD OPEN TOP HOOK HOIST CONTAINERS	A	4	<u>16,000</u>
<b>TOTAL</b>				<u>230,161</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	610,353	610,353	
MATERIALS & SUPPLIES	52,200	52,200	
OTHER SERVICES & CHARGES	91,018	91,018	
CAPITAL OUTLAY	<u>230,161</u>	<u>16,000</u>	<u>214,161</u>
<b>TOTAL DOLLARS</b>	<u>983,732</u>	<u>769,571</u>	<u>214,161</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: SOLID WASTE-REFUSE DISPSL

ACTIVITY NO.: 83

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	369,402	379,143	383,495	397,785
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	2,876	1,500	3,389	3,100
104	CONTRACT LABOR	38,890	38,000	22,276	25,000
106	PART-TIME	12,834	12,000	13,908	14,000
108	OVERTIME	19,887	14,000	17,898	15,000
110	UNEMPLOYMENT CONTRIBUTION	536	1,000	550	575
111	F.I.C.A.	25,710	29,275	29,835	30,620
112	WORKERS COMPENSATION	14,533	11,450	7,406	11,015
113	GROUP LIFE & HOSP	64,348	65,163	65,438	60,376
114	CITY RETIREMENT PLAN	37,763	38,965	39,800	41,252
118	LONGEVITY	10,623	10,509	11,116	11,630
119	HOLIDAY PAY	0	0	0	0
		\$597,402	\$601,005	\$595,111	\$610,353
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,174	14,000	14,000	12,900
205	CHEMICALS	433	2,500	2,000	1,000
211	REPAIR AND MAINTENANCE	22,640	58,000	45,000	32,500
212	CONTRACTUAL MAINTENANCE	1,000	1,250	1,750	2,000
216	UNIFORM AND CLOTHING	829	1,500	1,200	3,800
		\$33,076	\$77,250	\$63,950	\$52,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,805	5,000	4,000	4,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	18,328	30,000	28,000	29,000
241	TELEPHONE & POSTAGE	4,932	2,636	2,200	3,018
248	ELECTRICITY & NAT GAS	9,322	40,000	34,000	40,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,414	6,000	10,000	14,000
279	OTHER EXPENSES	296	500	50	500
		\$40,097	\$84,136	\$78,250	\$91,018
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	196,650	196,650	190,922
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	7,389	0	0	39,239
		\$7,389	\$196,650	\$196,650	\$230,161
	DIVISION TOTALS	\$677,964	\$959,041	\$933,961	\$983,732

# PUBLIC WORKS

**DIVISION: DRAINAGE MAINTENANCE**

**ACTIVITY NO. 85**

## FUNCTION

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

## COMMENTS

FUNDING FOR THE PROGRAM IS FROM A \$2.00 ASSESSMENT ON CITY UTILITY BILLS. DURING THE MONTHS OF APRIL TO AUGUST, DRAINAGE MAINTENANCE EMPLOYS SEASONAL CONTRACT LABORERS FOR WEED EATING DRAINAGE CHANNELS.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
DRAINAGE SUPERINTENDENT	GE13	1	0	0
DRAINAGE SUPERINTENDENT	GE14	0	1	1
PRINCIPAL EQUIP OPER	GE07	2	2	2
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE07	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIPMENT OPERATOR	GE05	2	2	2
PW SCHEDULER	GE06	1	1	1
<b>TOTAL</b>		<u>10</u>	<u>10</u>	<u>10</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRAILER IMPLEMENT TRANSPORT (REVRB #11)	R	1	17,304
*312	FARM TRACTOR (REVRB #4)	R	1	<u>53,560</u>
<b>TOTAL</b>				<u>70,864</u>
*DRAINAGE MAINT FUND				

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	DRAINAGE
PERSONNEL SERVICES	599,009	599,009
MATERIALS & SUPPLIES	149,000	149,000
OTHER SERVICES & CHARGES	9,488	9,488
CAPITAL OUTLAY	<u>70,864</u>	<u>70,864</u>
<b>TOTAL DOLLARS</b>	<b>828,361</b>	<b>828,361</b>



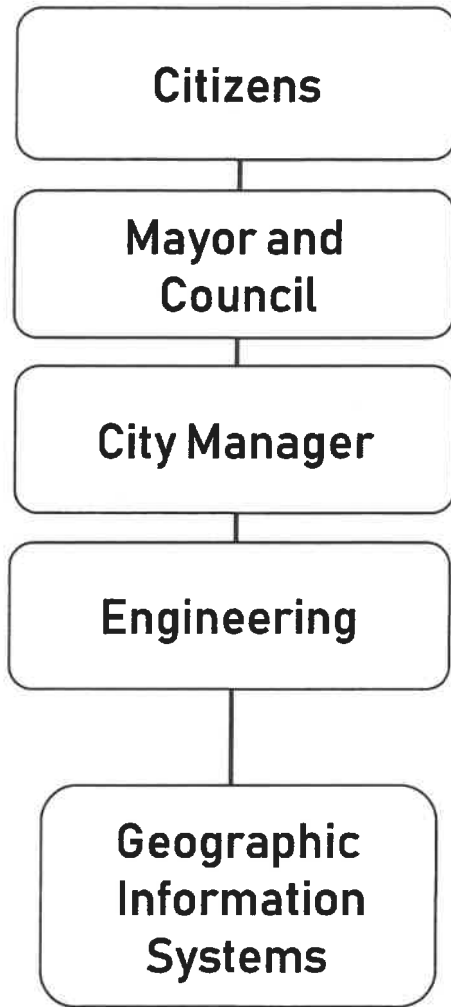
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS  
 DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACTIVITY NO.: 85

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	423,054	376,688	429,025	384,555
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1,587	2,000	273	1,500
104	CONTRACT LABOR	53,526	60,000	45,764	58,000
106	PART-TIME	0	0	0	0
108	OVERTIME	1,644	2,000	2,000	2,000
110	UNEMPLOYMENT CONTRIBUTION	487	800	510	550
111	F.I.C.A.	25,409	27,376	30,803	27,851
112	WORKERS COMPENSATION	19,355	19,600	22,679	21,020
113	GROUP LIFE & HOSP	41,573	41,698	41,289	47,069
114	CITY RETIREMENT PLAN	37,222	39,533	44,517	40,229
118	LONGEVITY	18,600	18,638	15,871	16,235
		\$622,457	\$588,333	\$632,731	\$599,009
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,455	14,000	14,000	14,000
204	PETROLEUM PRODUCTS	17,099	30,000	20,000	27,000
205	CHEMICALS	13,688	42,000	35,000	5,000
211	REPAIR AND MAINTENANCE	38,792	62,000	62,000	57,000
214	MAINT MATERL-MOTIVE EQUIP	51,437	45,000	30,000	42,000
216	UNIFORM AND CLOTHING	1,042	1,500	1,500	4,000
		\$134,513	\$194,500	\$162,500	\$149,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,715	4,500	2,000	3,000
231	PROF & TECHNICAL SERVICE	1,559	5,000	4,500	4,000
241	TELEPHONE & POSTAGE	649	1,020	800	966
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	663	1,500	1,500	1,522
279	OTHER EXPENSES	42	0	0	0
		\$5,628	\$12,020	\$8,800	\$9,488
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	152,704	264,710	205,580	70,864
		\$152,704	\$264,710	\$205,580	\$70,864
DIVISION TOTALS		\$915,302	\$1,059,563	\$1,009,611	\$828,361

# Engineering



# ENGINEERING

**DIVISION: ENGINEERING**

**ACTIVITY NO. 24**

## FUNCTION

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

## COMMENTS

WILL NOT FILL CIVIL ENGINEER POSITION UNTIL JANUARY 2019.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	TOTAL		
		16/17	17/18	18/19
DIR OF ENGINEERING	E3	1	1	1
CIVIL ENGINEER	GE17	3	3	3
CIVIL/ TRAFFIC ENGINEER	GE18	1	0	0
ASSOC CIVIL ENG	GE13	1	1	1
LAND SURVEYOR	GE15	1	1	1
SR CAD TECH	GE09	1	1	1
RIGHT OF WAY AGENT	GE09	1	1	1
CONSTRUCTION INSP.	GE08	4	4	4
CAD TECH	GE07	1	0	0
DEVELOPMENT & CONSTRUCTION MANAGER	GE19	1	1	0
ADMIN ASSISTANT III	GE08	1	1	1
<b>TOTAL</b>		<u>16</u>	<u>14</u>	<u>13</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES	1,015,920	1,015,920
MATERIALS & SUPPLIES	27,100	27,100
OTHER SERVICES & CHARGES	74,850	74,850
CAPITAL OUTLAY	0	0
<b>TOTAL DOLLARS</b>	<u>1,117,870</u>	<u>1,117,870</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING  
 DIVISION OR ACTIVITY: ENGINEERING

ACTIVITY NO.: 24

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	675,191	820,708	614,549	749,703
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	6,687	3,000	3,950	4,500
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	4,177	7,500	5,964	7,000
110	UNEMPLOYMENT CONTRIBUTION	779	700	800	825
111	F.I.C.A.	45,565	59,623	43,878	51,060
112	WORKERS COMPENSATION	5,351	7,500	5,400	5,500
113	GROUP LIFE & HOSP	95,816	119,916	83,715	78,386
114	CITY RETIREMENT PLAN	60,511	83,260	63,068	106,346
118	LONGEVITY	13,285	11,302	12,178	12,600
		\$907,362	\$1,113,509	\$833,502	\$1,015,920
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,743	15,000	10,000	11,000
211	REPAIR AND MAINTENANCE	7,679	2,500	1,500	2,500
212	CONTRACTUAL MAINTENANCE	10,753	13,000	12,000	12,000
216	UNIFORM AND CLOTHING	555	1,200	1,000	1,600
		\$25,730	\$31,700	\$24,500	\$27,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,694	5,000	5,100	5,200
231	PROF & TECHNICAL SERVICE	440	53,500	53,500	43,000
241	TELEPHONE & POSTAGE	4,688	6,000	5,800	5,500
248	ELECTRICITY & NAT GAS	5,472	9,500	10,300	8,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	5,114	21,500	12,500	12,650
		\$20,408	\$95,500	\$87,200	\$74,850
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	40,745	40,745	0
		\$0	\$40,745	\$40,745	\$0
	DIVISION TOTALS	\$953,500	\$1,281,454	\$985,947	\$1,117,870

# ENGINEERING

**DIVISION: GEOGRAPHIC INFORMATION SYSTEMS**

**ACTIVITY NO: 18**

## FUNCTION

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY	16/17	17/18	18/19
	BI-WKLY			
GIS ANALYST	GE14	1	1	1
ADA COORDINATOR	GE16	1	1	1
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>2</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	ENTERPRISE
PERSONNEL SERVICES	200,591	80,237	120,354
MATERIALS & SUPPLIES	54,620	21,848	32,772
OTHER SERVICES & CHARGES	3,601	1,440	2,161
CAPITAL OUTLAY	0	0	0
<b>TOTAL DOLLARS</b>	<u>258,812</u>	<u>103,525</u>	<u>155,287</u>

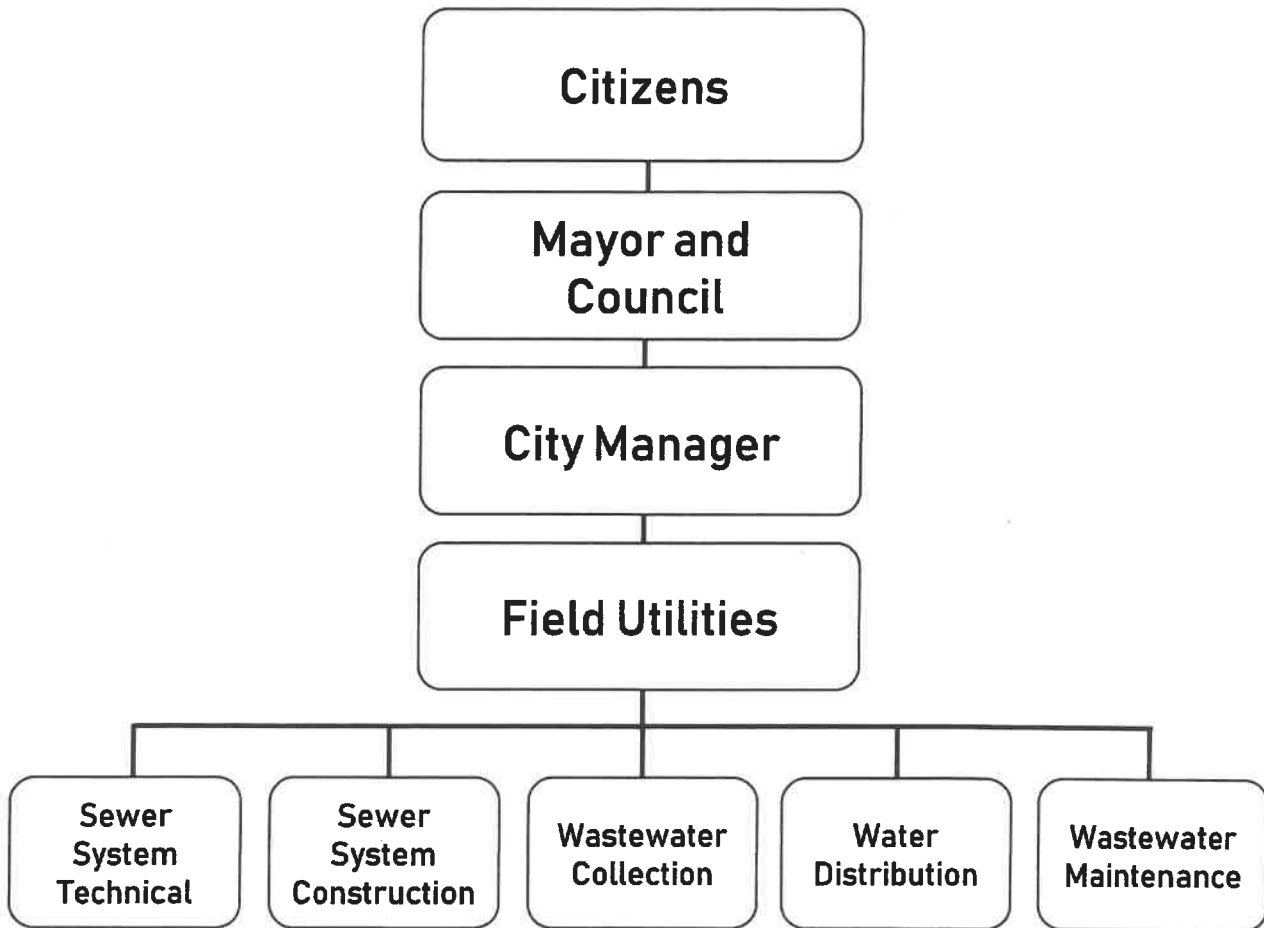
SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING  
 DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACTIVITY NO.: 18

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	143,593	146,411	147,538	152,100
103	SICK LEAVE-PAY IN LIEU	33	100	0	0
110	UNEMPLOYMENT CONTRIBUTION	97	100	100	110
111	F.I.C.A.	9,309	10,315	10,404	10,735
112	WORKERS COMPENSATION	221	350	250	275
113	GROUP LIFE & HOSP	19,094	19,386	19,451	17,964
114	CITY RETIREMENT PLAN	14,696	14,978	15,111	15,592
118	LONGEVITY	3,333	3,371	3,577	3,815
		\$190,376	\$195,011	\$196,431	\$200,591
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	942	1,800	1,800	1,620
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	50,000	50,000	50,000	53,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		\$50,942	\$51,800	\$51,800	\$54,620
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	14	200	0	200
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,734	1,639	1,639	1,901
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,206	3,000	3,000	1,500
		\$3,954	\$4,839	\$4,639	\$3,601
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$245,272	\$251,650	\$252,870	\$258,812

# Field Utilities



## FIELD UTILITIES

**DIVISION: SEWER SYSTEM TECHNICAL**

**ACTIVITY NO. 37**

### FUNCTION

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

### COMMENTS

THIS DIVISION IS FUNDED FROM THE 1995 CAPITAL IMPROVEMENTS PROGRAM AND OKLAHOMA WATER RESOURCES BOARD LOAN FOR PHASE I OF THE SEWER REHABILITATION PROGRAM. THIS LOAN WILL BE REPAYED BY A \$2.35 PER MONTH SEWER CHARGE OVER A PERIOD OF 20 YEARS. PHASE II & III OF THE SEWER REHABILITATION PROGRAM IS PARTIALLY FUNDED BY THE 2005, 2008, 2012, AND 2016 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A \$1.96 MILLION EPA GRANT. PROJECT IS CURRENTLY IN PHASE III OF PROGRAM.

### PERSONNEL

CLASSIFICATION	SALARY	16/17	17/18	18/19
	BI-WKLY			
CIVIL ENGINEER	GE16	1	1	1
ASSOCIATE CIVIL ENGINEER	GE13	1	0	0
CONSTRUCTION INSP.	GE08	2	2	2
SURVEY TECHNICIAN	GE08	1	0	0
SURVEY PARTY CHIEF	GE09	0	1	1
CAD TECHNICIAN	GE07	1	1	1
UTILITY COORDINATOR	GE06	1	1	1
<b>TOTAL</b>		<u>7</u>	<u>6</u>	<u>6</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	PAN, TILT CAMERA WITH TRANSPORTER	A	1	<u>35,000</u>
<b>TOTAL</b>				<u>35,000</u>
	*SEWER REHAB FUNDED			

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	SEWER REHAB FD
PERSONNEL SERVICES	400,474	400,474
MATERIALS & SUPPLIES	77,831	77,831
OTHER SERVICES & CHARGES	134,473	134,473
CAPITAL OUTLAY	<u>35,000</u>	<u>35,000</u>
<b>TOTAL DOLLARS</b>	<u>647,778</u>	<u>647,778</u>



SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING  
 DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

ACTIVITY NO.: 37

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	293,082	283,379	285,629	295,425
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	4,390	3,100	0	500
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	355	1,500	300	1,000
110	UNEMPLOYMENT CONTRIBUTION	341	350	350	375
111	F.I.C.A.	20,445	20,340	20,198	20,994
112	WORKERS COMPENSATION	14,008	13,650	5,499	10,000
113	GROUP LIFE & HOSP	38,254	36,569	36,738	33,908
114	CITY RETIREMENT PLAN	30,377	29,032	29,304	30,382
118	LONGEVITY	6,894	6,940	7,407	7,890
		<b>\$408,146</b>	<b>\$394,860</b>	<b>\$385,425</b>	<b>\$400,474</b>
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,051	13,000	12,000	12,500
204	PETROLEUM PRODUCTS	2,551	3,500	2,800	3,200
211	REPAIR AND MAINTENANCE	3,475	10,000	7,500	7,500
212	CONTRACTUAL MAINTENANCE	29,230	42,500	46,000	49,200
214	MAINT MATERL-MOTIVE EQUIP	1,243	1,200	500	700
216	UNIFORM AND CLOTHING	849	1,100	850	4,731
		<b>\$46,399</b>	<b>\$71,300</b>	<b>\$69,650</b>	<b>\$77,831</b>
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,696	5,500	1,800	1,500
231	PROF & TECHNICAL SERVICE	60,256	65,500	63,000	63,000
241	TELEPHONE & POSTAGE	3,232	4,500	3,500	4,673
251	INSURANCE	801	900	950	900
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	6,267	6,500	5,500	5,000
279	OTHER EXPENSES	8,650	120,400	80,000	59,400
		<b>\$80,902</b>	<b>\$203,300</b>	<b>\$154,750</b>	<b>\$134,473</b>
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	109,094	109,094	35,000
		<b>\$0</b>	<b>\$109,094</b>	<b>\$109,094</b>	<b>\$35,000</b>
	<b>DIVISION TOTALS</b>	<b>\$535,447</b>	<b>\$778,554</b>	<b>\$718,919</b>	<b>\$647,778</b>

## FIELD UTILITIES

**DIVISION: SEWER SYSTEM CONSTRUCTION**

**ACTIVITY NO. 38**

### FUNCTION

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

### COMMENTS

THIS DIVISION IS FUNDED FROM THE 2012 CAPITAL IMPROVEMENTS PROGRAM AND OKLAHOMA WATER RESOURCES BOARD LOAN FOR PHASE I OF THE SEWER REHABILITATION PROGRAM. THIS LOAN WILL BE REPAYED BY A \$2.35 PER MONTH SEWER CHARGE OVER A PERIOD OF 20 YEARS. PHASE II & III OF THE SEWER REHABILITATION PROGRAM IS PARTIALLY FUNDED BY THE 2005, 2008, 2012 & 2016 CAPITAL IMPROVEMENT PROGRAMS ALONG WITH A \$1.96 MILLION EPA GRANT. PROJECT IS CURRENTLY IN PHASE III OF PROGRAM.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
ADMIN ASST III	GE08	1	1	1
DIRECTOR OF FIELD UTILITIES	E3	0	0	1
CONSTRUCTION SUPERINTENDENT	GE14	0	1	1
CONSTRUCTION LN SUPERINTENDENT	GE13	1	0	0
FLD CONSTR SUPERVSR	GE09	1	1	1
AUTO MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
SR EQUIP OPERATOR	GE06	13	13	13
LABORER I	GE04	5	5	5
<b>TOTAL</b>		<u>26</u>	<u>26</u>	<u>27</u>

### CAPITAL OUTLAY

NO.	ITEM	A/R	QTY	AMOUNT
*312	10'X10'X8' STEEL MANHOLE BOXES	A	2	28,000
*312	6'X20' & 8'X20' TRENCH BOX	R	1	35,000
*312	SKID STEEL LOADER (REVRB #5)	R	1	46,350
*312	85 SERIES HYDRAULIC EXCAVATOR (REVRB #7)	R	1	160,680
*312	20' BOX TRAILER - MOBILE WORK SHOP (REVRB #2)	R	1	<u>10,300</u>
<b>TOTAL</b>				<u>280,330</u>
*SEWER REHAB FUNDED				

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	SEWER REHAB FD
PERSONNEL SERVICES	1,623,464	1,623,464
MATERIALS & SUPPLIES	2,454,070	2,454,070
OTHER SERVICES & CHARGES	217,165	217,165
CAPITAL OUTLAY	<u>280,330</u>	<u>280,330</u>
<b>TOTAL DOLLARS</b>	<u>4,575,029</u>	<u>4,575,029</u>



# FIELD UTILITIES

**DIVISION: WASTEWATER COLLECTION**

**ACTIVITY NO. 74**

## FUNCTION

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

## COMMENTS

ELIMINATED VACANT CONSTRUCTION INSPECTOR POSITION FOR FY 18-19.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
WW COLL. SUPT.	GE13	1	0	0
WW COLL. SUPT.	GE14	0	1	1
FIELD SUPERVISOR	GE09	1	1	1
CONSTRUCTION INSPECTOR	GE08	1	1	0
PRIN EQUIP OPERATOR	GE07	2	2	2
SEWER LIFT STATION MECHANIC	GE07	1	0	0
SR EQUIP OPERATOR	GE06	2	2	2
<b>TOTAL</b>		<u>15</u>	<u>14</u>	<u>13</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK, PICKUP, ½ TON, EXT CAB (REVRB #44)	R	1	34,740
*312	TRUCK, PICKUP, ½ TON (REVRB #49)	R	1	<u>23,117</u>
<b>TOTAL</b>				<u>57,857</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	706,843	706,843	
MATERIALS & SUPPLIES	82,029	82,029	
OTHER SERVICES & CHARGES	26,821	26,821	
CAPITAL OUTLAY	<u>57,857</u>	0	<u>57,857</u>
<b>TOTAL DOLLARS</b>	<b>873,550</b>	<b>815,693</b>	<b>57,857</b>



## FIELD UTILITIES

**DIVISION: WATER DISTRIBUTION**

**ACTIVITY NO. 78**

### FUNCTION

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

### COMMENTS

THE COST OF ANALYSIS AND THE PERMIT FEES FOR THE EXISITING REQUIREMENTS ARE BUDGETED IN THE 231 ACCOUNT. WILL NOT FILL VACANT LABORER I POSITION UNTIL JANUARY 2019.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	17/18		
		15/16	16/17	17/18
WATER DISTR. SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	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
LABORER I	GE04	2	2	2
DISPATCHER (P WRKS)	GE03	1	1	1
<b>TOTAL</b>		<u>26</u>	<u>26</u>	<u>26</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	COMPACT LX VALVE MAINTENANCE., TRAILER MOUNTED	A	1	31,213
*312	BACKHOE, WITH LOADER (REVRB #48)	R	1	97,792
*312	BACKHOE, WITH LOADER (REVRB #51)	R	1	97,725
*312	TRUCK, PICKUP, 1 1/2 TON (REVRB #53)	R	1	<u>38,393</u>
<b>TOTAL</b>				<u>265,123</u>
	*ROLLING STOCK			

### FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 17/18	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,453,105	1,453,105	
MATERIALS & SUPPLIES	416,620	416,620	
OTHER SERVICES & CHARGES	199,625	199,625	
CAPITAL OUTLAY	<u>265,123</u>	<u>31,213</u>	<u>233,910</u>
<b>TOTAL DOLLARS</b>	<u>2,334,473</u>	<u>2,100,563</u>	<u>233,910</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER      ACTIVITY NO.: 78  
 DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	793,710	895,315	861,580	929,567
102	DIFFERENTIAL/LEADMAN PAY	26,346	23,500	26,295	25,000
103	SICK LEAVE-PAY IN LIEU	14,635	10,000	7,399	39,510
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	84,789	88,000	99,565	85,000
110	UNEMPLOYMENT CONTRIBUTION	1,266	1,200	1,300	1,350
111	F.I.C.A.	62,164	72,673	70,708	76,440
112	WORKERS COMPENSATION	32,056	46,000	11,974	22,077
113	GROUP LIFE & HOSP	126,796	126,781	131,257	156,414
114	CITY RETIREMENT PLAN	79,621	84,290	88,714	98,802
118	LONGEVITY	17,357	17,449	18,158	18,945
119	HOLIDAY PAY	0	0	0	0
		\$1,238,740	\$1,365,208	\$1,316,950	\$1,453,105
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	16,508	26,000	25,000	22,370
205	CHEMICALS	791	15,000	1,000	3,000
211	REPAIR AND MAINTENANCE	324,673	415,000	400,000	374,000
216	UNIFORM AND CLOTHING	6,774	10,000	9,800	17,250
		\$348,746	\$466,000	\$435,800	\$416,620
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,277	4,000	3,600	3,700
231	PROF & TECHNICAL SERVICE	445	4,000	1,000	3,500
241	TELEPHONE & POSTAGE	2,936	3,190	3,100	3,325
248	ELECTRICITY & NAT GAS	170,707	210,000	210,000	185,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,910	5,000	2,600	3,000
279	OTHER EXPENSES	0	1,200	1,200	1,100
		\$180,275	\$227,390	\$221,500	\$199,625
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	127,688	340,020	338,000	265,123
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$127,688	\$340,020	\$338,000	\$265,123
	DIVISION TOTALS	\$1,895,449	\$2,398,618	\$2,312,250	\$2,334,473

## FIELD UTILITIES

**DIVISION: WASTEWATER MAINTENANCE**

**ACTIVITY NO. 86**

### FUNCTION

### COMMENTS

THIS DIVISION IS PARTIALLY SUPPORTED BY A CHARGE ON SERVICE BILLS BASED ON WATER CONSUMPTION. BASE CHARGE OF \$10.50 COVERS FIRST 2,000 GALLONS WITH EACH ADDITIONAL 1,000 GALLONS AT \$1.29, CAPPING AT 12,000 GALLONS PER MONTH. THE WASTEWATER MAINTENANCE PROGRAM INCLUDES A SYSTEM-WIDE CLEANING OF THE WASTEWATER COLLECTION SYSTEM ON A BASIN-BY-BASIN BASIS IN AN ATTEMPT TO ELIMINATE UNAUTHORIZED DISCHARGES RESULTING FROM TEMPORARY BLOCKAGES SUCH AS GREASE AND ROOTS. THE CLEANING AND MAINTENANCE PROGRAM UTILIZES STANDARD CLEANING EQUIPMENT SUCH AS VACTOR FLUSH TRUCK UNITS, WATER JETS, ROOT CUTTERS, EASEMENT RODDERS, ETC.

### PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
FIELD SUPERVISOR	GE09	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	3	3	3
ADMIN ASST I	GE04	1	1	1
<b>TOTAL</b>		<u>10</u>	<u>10</u>	<u>10</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRUCK, PICKUP, ½ TON (REVRB #55)	R	1	<u>23,117</u>
<b>TOTAL</b>				<u>23,117</u>
	*ROLLING STOCK			

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
PERSONNEL SERVICES	495,431	377,431	118,000	
MATERIALS & SUPPLIES	75,492	75,492		
OTHER SERVICES & CHARGES	1,917	1,917		
CAPITAL OUTLAY	<u>23,117</u>	0		<u>23,117</u>
<b>TOTAL DOLLARS</b>	<u>595,957</u>	<u>454,840</u>	<u>118,000</u>	<u>23,117</u>



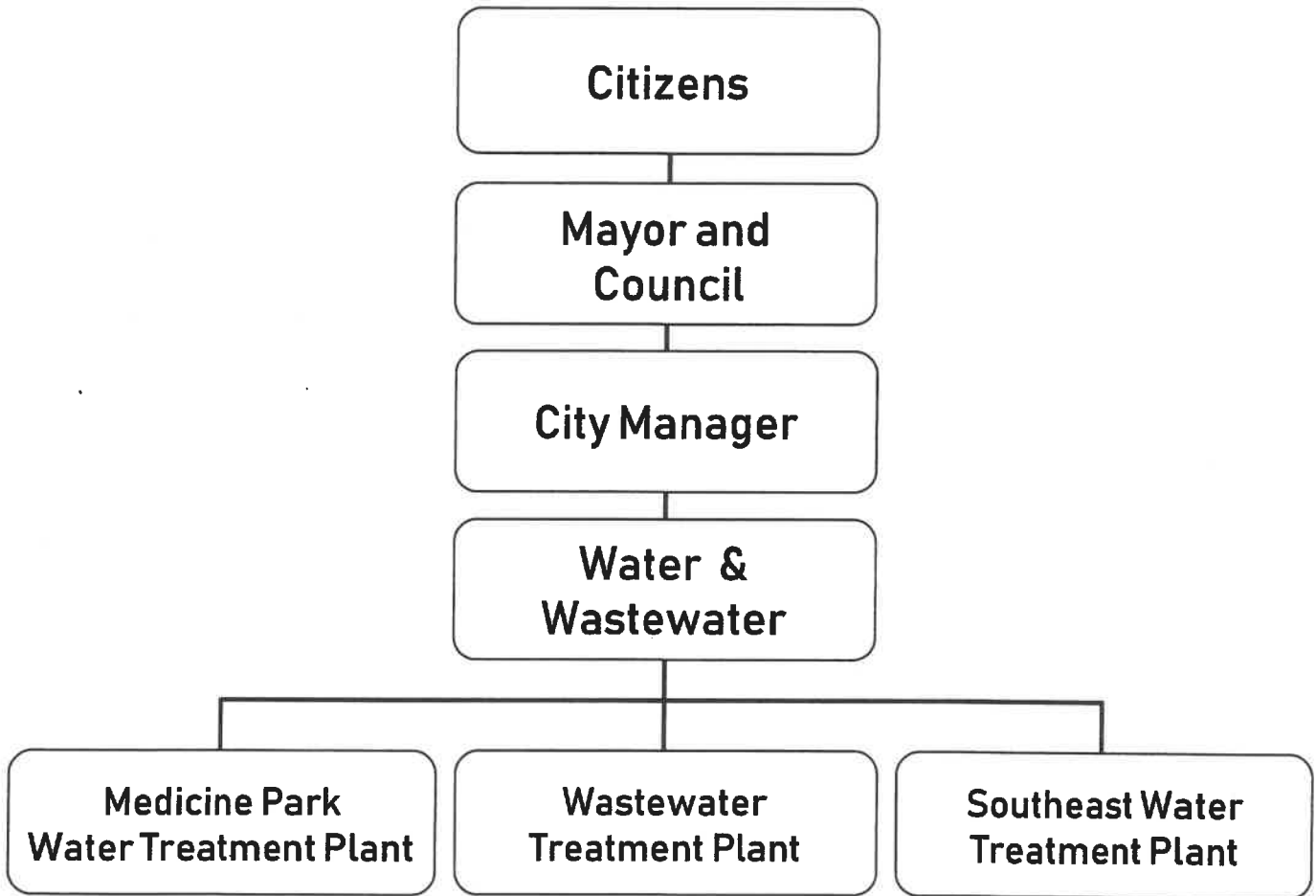
SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING  
 DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACTIVITY NO.: 86

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	285,004	330,117	281,303	333,685
102	DIFFERENTIAL/LEADMAN PAY	2,922	1,500	6,010	4,000
103	SICK LEAVE-PAY IN LIEU	1,615	1,800	6,843	4,250
104	CONTRACT LABOR	0	5,000	0	0
108	OVERTIME	18,717	18,000	33,209	18,000
110	UNEMPLOYMENT CONTRIBUTION	487	500	500	525
111	F.I.C.A.	20,478	24,549	23,063	25,190
112	WORKERS COMPENSATION	1,371	4,500	1,150	2,500
113	GROUP LIFE & HOSP	54,051	77,083	51,974	69,648
114	CITY RETIREMENT PLAN	28,068	33,289	29,140	34,143
118	LONGEVITY	4,820	2,776	3,255	3,490
		\$417,533	\$499,114	\$436,447	\$495,431
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	16,480	20,000	15,000	16,500
205	CHEMICALS	8,999	13,000	6,500	6,500
211	REPAIR AND MAINTENANCE	46,267	56,000	52,000	48,000
216	UNIFORM AND CLOTHING	1,623	2,500	1,600	4,492
		\$73,369	\$91,500	\$75,100	\$75,492
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	1,000	100	995
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	682	750	750	922
		\$682	\$1,750	\$850	\$1,917
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,804	0	0	23,117
		\$2,804	\$0	\$0	\$23,117
	DIVISION TOTALS	\$494,388	\$592,364	\$512,397	\$595,957

# Water & Wastewater



# WATER/WASTEWATER

**DIVISION: MEDICINE PARK WATER TREATMENT PLANT**

**ACTIVITY NO. 75**

## FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FORT SILL AND THE SURROUNDING AREA IN ACCORDANCE WITH THE FEDERAL ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE: MANAGING THE OPERATION AND MAINTENANCE OF ONE WATER RESERVOIR, TO INCLUDE WATER SHED MONITORING, GATE OPERATION IN ACCORDANCE WITH POLICY, AND MANAGING WATER LEVEL BY MANAGING THE TRANSMISSION LINE FOR THIS PURPOSE; OVERSEEING A 40 MGD WATER TREATMENT PLANT WITH ASSOCIATED PROCESSES AND EQUIPMENT; OPERATION OF SLUDGE LAGOON AND DISPOSAL OF RESIDUE; OPERATION OF FINISHED WATER PUMP STATION; AND OPERATION OF A STATE APPROVED LABORATORY THAT OPERATES WITHIN GUIDELINES OF EPA AND ODEQ, AND PERFORMS 5,500 ANALYSES ON A MONTHLY BASIS. THE LABORATORY MONITORS, RECORDS, AND REPORTS THE STATUS OF PROCESS INTEGRITY AS WELL AS FINISHED WATER QUALITY. THE LABORATORY PREPARES THE ANNUAL WATER QUALITY REPORT AND DELIVERS IT TO ALL WATER CUSTOMERS. SERVICE IN THIS DIVISION IS AVAILABLE 24 HOURS/DAY, 7 DAYS/WEEK.

## COMMENTS

THE BUDGET INCLUDES THE PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 15 MILLION GALLONS PER DAY. THE COST OF ANALYSIS AND THE PERMIT FEES FOR THE EXISTING REQUIREMENTS ARE BUDGETED IN 231 ACCOUNT. MOVED ADMINISTRATIVE ASSISTANT I FROM WATER TREATMENT PLANT TO SOUTHEAST WATER TREATMENT PLANT. WILL NOT FILL VACANT LAB TECHNICIAN POSITION UNTIL JANUARY 2019.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
WATER PLANT SUPT.	GE15	1	1	1
CHIEFCHEMIST	GE14	1	1	1
WATER PLANT LINE SUPV	GE12	1	1	1
WTR PLANT OPERATOR	GE07	7	7	7
MAINTENANCE TECH	GE07	3	0	0
MAINTENANCE TECH	GE08	0	3	3
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASST I	GE04	1	1	0
<b>TOTAL</b>		<u>15</u>	<u>15</u>	<u>14</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
312	DRIVE FOR AIRSCOUR BLOWER	R	1	<u>30,000</u>
<b>TOTAL</b>				<u>30,000</u>

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	ENTERPRISE
PERSONNEL SERVICES	768,554	768,554
MATERIALS & SUPPLIES	1,515,000	1,515,000
OTHER SERVICES & CHARGES	488,100	488,100
CAPITAL OUTLAY	<u>30,000</u>	<u>30,000</u>
<b>TOTAL DOLLARS</b>	<b>2,801,654</b>	<b>2,801,654</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER      ACTIVITY NO. : 75  
 DIVISION OR ACTIVITY: MEDICINE PARK WTP

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	512,281	543,296	529,111	553,531
102	DIFFERENTIAL/LEADMAN PAY	21,437	20,000	23,524	20,000
103	SICK LEAVE-PAY IN LIEU	4,943	1,500	0	0
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	6,163	5,782	9,236	6,500
110	UNEMPLOYMENT CONTRIBUTION	730	1,350	750	800
111	F.I.C.A.	35,326	40,005	39,674	40,917
112	WORKERS COMPENSATION	1,659	3,000	1,700	1,750
113	GROUP LIFE & HOSP	92,476	93,855	89,678	78,203
114	CITY RETIREMENT PLAN	51,976	54,885	53,522	56,010
118	LONGEVITY	4,118	5,553	6,109	6,573
119	HOLIDAY PAY	4,374	1,153	4,151	4,270
		\$735,483	\$770,379	\$757,455	\$768,554
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	26,984	23,000	29,800	22,000
205	CHEMICALS	1,039,414	1,300,000	1,100,000	1,100,000
211	REPAIR AND MAINTENANCE	449,866	420,000	405,000	383,000
212	CONTRACTUAL MAINTENANCE	14,383	15,000	8,000	4,000
216	UNIFORM AND CLOTHING	2,071	3,000	2,800	6,000
		\$1,532,718	\$1,761,000	\$1,545,600	\$1,515,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,741	8,500	5,000	5,000
231	PROF & TECHNICAL SERVICE	80,915	86,000	83,000	86,300
241	TELEPHONE & POSTAGE	11,456	18,500	16,300	16,000
248	ELECTRICITY & NAT GAS	330,798	365,000	365,000	354,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,925	2,000	2,000	3,000
279	OTHER EXPENSES	13,389	23,000	23,800	23,800
		\$444,224	\$503,000	\$495,100	\$488,100
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	111,439	68,439	30,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$111,439	\$68,439	\$30,000
DIVISION TOTALS		\$2,712,425	\$3,145,818	\$2,866,594	\$2,801,654

# WATER/WASTEWATER

**DIVISION: WASTEWATER TREATMENT PLANT**

**ACTIVITY NO. 76**

## FUNCTION

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

## COMMENTS

\*THE INDUSTRIAL PRETREATMENT INSPECTOR IS HALF FUNDED BY SEWER REHAB FUNDS.

## CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
WWTP SUPERINTENDENT	GE15	1	1	1
CHIEF CHEMIST	GE14	1	1	1
INDUSTR. PRETRT OFCR	GE13	1	1	1
WASTEWATER PLANT LNE SUPV	GE12	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE SUPV	GE12	1	1	1
*INDUSTR PRETRT INSPEC	GE08	1	1	1
LAB TECHNICIAN	GE07	1	1	1
WWTP OPERATOR	GE07	12	11	11
MAINTENANCE TECH	GE07	4	0	0
MAINTENANCE TECH	GE08	0	4	4
<b>TOTAL</b>		<u>24</u>	<u>23</u>	<u>23</u>
<i>REGULAR PART-TIME</i>				
CLERICAL ASST (20HR)	GE03	1	0	0
<b>TOTAL PART-TIME</b>		<u>1</u>	<u>0</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	½ TON PICKUP (REVRB #56)	R	1	<u>21,771</u>
<b>TOTAL</b>				<u>26,771</u>
	*ROLLING STOCK			

## PERSONNEL

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	ENTERPRISE	SEWER REHAB	ROLLING STOCK
PERSONNEL SERVICES	1,362,306	1,343,430	18,876	
MATERIALS & SUPPLIES	720,845	720,845		
OTHER SERVICES & CHARGES	446,261	446,261		
CAPITAL OUTLAY	<u>21,771</u>	0		<u>21,771</u>
<b>TOTAL DOLLARS</b>	<u>2,551,183</u>	<u>2,510,536</u>	<u>18,876</u>	<u>21,771</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER      ACTIVITY NO.: 76  
 DIVISION OR ACTIVITY: WASTEWATER TREATMENT PLNT

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	882,148	964,093	930,238	970,760
102	DIFFERENTIAL/LEADMAN PAY	32,015	28,000	33,205	28,000
103	SICK LEAVE-PAY IN LIEU	11,107	4,500	2,740	6,925
104	CONTRACT LABOR	4,383	0	5,847	4,800
106	PART-TIME	849	0	0	0
108	OVERTIME	36,099	34,000	41,290	32,000
110	UNEMPLOYMENT CONTRIBUTION	1,217	1,100	1,250	1,300
111	F.I.C.A.	65,195	72,564	71,257	73,273
112	WORKERS COMPENSATION	15,640	29,500	3,732	15,000
113	GROUP LIFE & HOSP	128,809	138,515	124,633	112,885
114	CITY RETIREMENT PLAN	87,923	97,222	94,124	98,618
118	LONGEVITY	4,667	8,131	8,262	8,495
119	HOLIDAY PAY	8,873	7,000	9,850	10,250
		\$1,278,925	\$1,384,625	\$1,326,428	\$1,362,306
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	79,276	92,000	90,000	87,000
205	CHEMICALS	276,625	290,000	280,000	300,000
211	REPAIR AND MAINTENANCE	276,439	302,000	350,000	310,000
212	CONTRACTUAL MAINTENANCE	7,286	7,000	6,945	6,945
216	UNIFORM AND CLOTHING	5,759	15,000	15,900	16,900
		\$645,385	\$706,000	\$742,845	\$720,845
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	7,184	11,000	13,000	10,000
231	PROF & TECHNICAL SERVICE	45,569	62,000	63,650	68,000
241	TELEPHONE & POSTAGE	5,296	9,000	6,000	5,261
248	ELECTRICITY & NAT GAS	290,106	370,000	370,000	360,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,244	4,000	4,000	3,000
279	OTHER EXPENSES	0	0	0	0
		\$350,399	\$456,000	\$456,650	\$446,261
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	9,098	41,195	36,195	21,771
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$9,098	\$41,195	\$36,195	\$21,771
	DIVISION TOTALS	\$2,283,807	\$2,587,820	\$2,562,118	\$2,551,183

# WATER/WASTEWATER

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

## FUNCTION

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

## COMMENTS

THE BUDGET INCLUDES PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 5 MILLION GALLONS PER DAY. THE COST OF ANALYSIS AND THE PERMIT FEES FOR THE EXISITING REQUIREMENTS ARE BUDGETED IN 231 ACCOUNT. MOVED ADMINISTRATIVE ASSISTANT I FROM WATER TREATMENT PLANT TO SOUTHEAST WATER TREATMENT PLANT.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
WATER/WASTEWATER DIRECTOR	E3	1	1	1
WATER PLANT LINE SUPV	GE12	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
WTR PLANT OPERATOR	GE07	6	6	6
MAINTENANCE TECH	GE07	1	0	0
MAINTENANCE TECH	GE08	0	1	1
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASSISTANT I	GE04	0	0	1
<b>TOTAL</b>		<u>11</u>	<u>11</u>	<u>12</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	FINISHED WATER PUMP STATION DRIVE	R	1	30,000
312	OZONE ANALYZERS	R	3	<u>11,500</u>
<b>TOTAL</b>				<u>41,000</u>

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	ENTERPRISE
PERSONNEL SERVICES	700,782	700,782
MATERIALS & SUPPLIES	592,800	592,800
OTHER SERVICES & CHARGES	276,599	276,599
CAPITAL OUTLAY	<u>41,000</u>	<u>41,000</u>
<b>TOTAL DOLLARS</b>	<u>1,611,181</u>	<u>1,611,181</u>

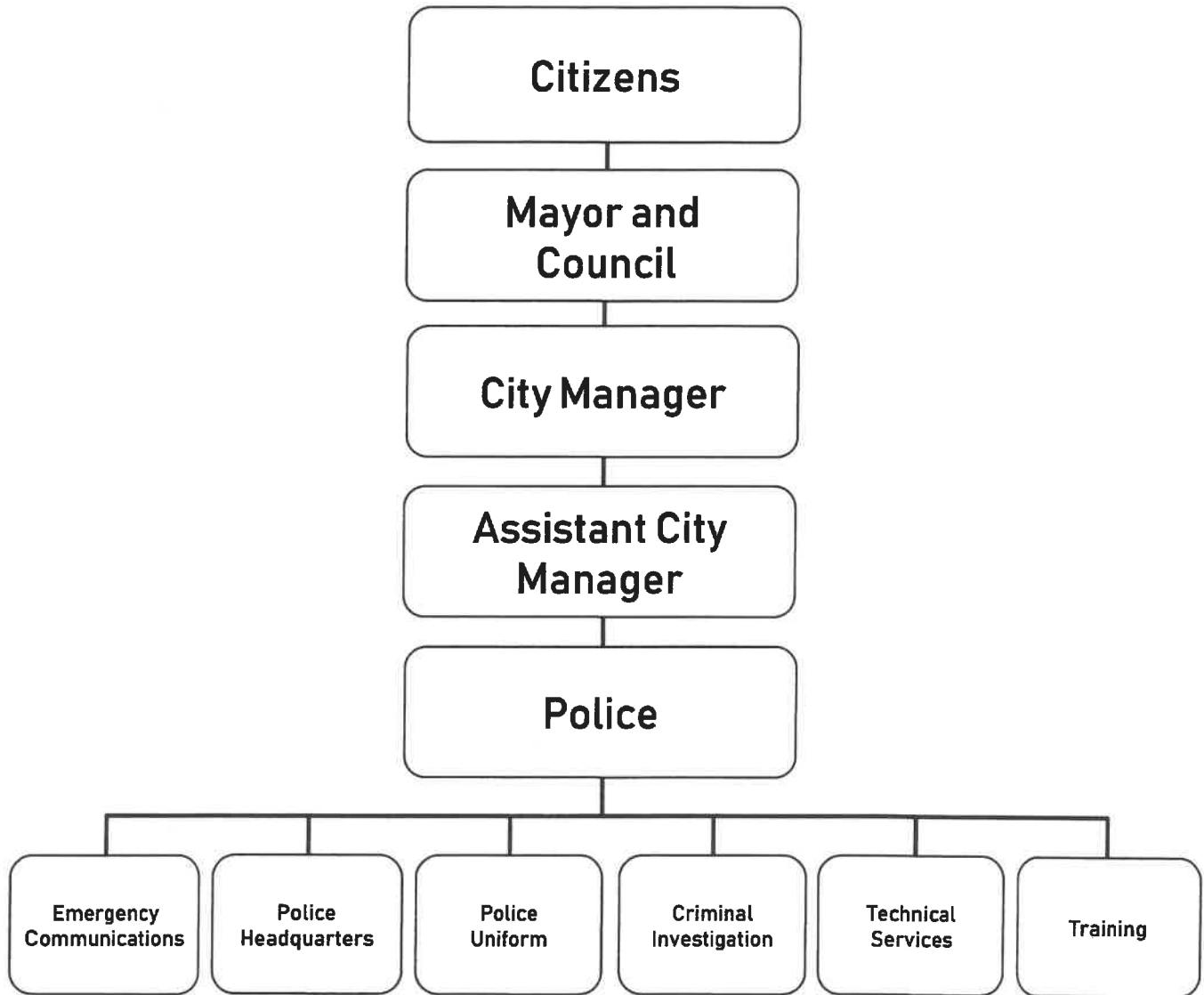
SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	476,107	489,755	489,484	508,120
102	DIFFERENTIAL/LEADMAN PAY	26,800	20,000	28,120	20,000
103	SICK LEAVE-PAY IN LIEU	2,634	2,500	7,149	4,900
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
108	OVERTIME	14,281	10,000	13,313	9,000
110	UNEMPLOYMENT CONTRIBUTION	536	500	550	575
111	F.I.C.A.	35,413	36,871	37,664	37,861
112	WORKERS COMPENSATION	1,216	2,000	1,250	2,000
113	GROUP LIFE & HOSP	66,527	67,440	65,594	62,824
114	CITY RETIREMENT PLAN	47,615	48,976	49,663	51,302
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	4,508	3,700	3,944	4,200
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$675,637	\$681,742	\$696,731	\$700,782
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,859	15,000	13,500	13,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	460,279	550,000	520,000	475,000
211	REPAIR AND MAINTENANCE	100,883	100,000	100,000	93,000
212	CONTRACTUAL MAINTENANCE	20,784	20,000	4,000	4,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,242	1,500	1,400	7,800
		\$595,047	\$686,500	\$638,900	\$592,800
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	956	1,500	1,300	1,300
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	33,114	35,000	33,000	33,000
241	TELEPHONE & POSTAGE	2,828	5,000	3,500	3,299
248	ELECTRICITY & NAT GAS	205,338	225,000	230,705	235,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,999	3,000	0	4,000
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$244,235	\$269,500	\$268,505	\$276,599
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	41,000
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$41,000
DIVISION TOTALS		\$1,514,919	\$1,637,742	\$1,604,136	\$1,611,181



# Police



- Emergency Management
- Police Contract Services

# POLICE

**DIVISION: POLICE HEADQUARTERS**

**ACTIVITY NO. 65**

## FUNCTION

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

## COMMENTS

ACCOUNT 279, OTHER EXPENSES, PROVIDES FUNDS TO TRANSFER AUCTION PROCEEDS TO THE CRIMESTOPPER PROGRAM. ACCOUNT 265 CONTAINS ALL TRAVEL FOR THE POLICE DEPARTMENT. FUND 79 CONTAINS ALL TRAINING AS COVERED BY THE CITATION FUND.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
POLICE CHIEF	E3	1	1	1
ASSISTANT CHIEF OF POLICE	GE19	1	1	1
POLICE DEPUTY CHIEF	PD27-30	2	2	2
LIEUTENANT	PD18-PD21	1	1	1
POLICE OFC./SERGEANT	PD12-PD15	9	9	9
ADMIN ASST III	GE08	1	1	1
CAPTAIN	PD23-PD26	1	1	1
*CRIME ANALYST	GE08	1	1	1
<b>TOTAL</b>		<u>17</u>	<u>17</u>	<u>17</u>

\*Funded by Grant

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL	CIP FUNDS	POLICE	GENERAL FUND
	TOTAL 18/19			TRAINING FUND	GRANT
PERSONNEL SERVICES	1,609,354	1,521,587	38,350		49,417
MATERIALS & SUPPLIES	12,400	12,400			
OTHER SERVICES & CHARGES	67,300	20,431		46,869	
CAPITAL OUTLAY	0	0			
<b>TOTAL DOLLARS</b>	<u>1,689,054</u>	<u>1,554,418</u>	<u>38,350</u>	<u>46,869</u>	<u>49,417</u>



# POLICE

**DIVISION: EMERGENCY MANAGEMENT**

**ACTIVITY NO. 05**

## FUNCTION

## COMMENTS

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

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	15/16	16/17	17/18

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 17/18	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>147.097</u>	<u>147.097</u>
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b><u>147.097</u></b>	<b><u>147.097</u></b>



# POLICE

**DIVISION: EMERGENCY COMMUNICATIONS**

**ACTIVITY NO: 06**

## FUNCTION

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

## COMMENTS

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

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
COMM SUPERVISOR	GE15	1	1	1
COMM SHIFT SUPERVSR	GE10	3	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR I	GE06	6	6	6
TELECOMMUNICATOR II	GE07	17	17	17
TELECOMMUNICATOR III	GE08	<u>6</u>	<u>6</u>	<u>6</u>
<b>TOTAL</b>		<b><u>34</u></b>	<b><u>34</u></b>	<b><u>34</u></b>
<i>REGULAR PART-TIME</i>				
TELECOMMUNICATOR II (30 HR)	GE07	<u>1</u>	<u>1</u>	<u>1</u>
<b>TOTAL PART-TIME</b>		<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	MOTOROLA LEASE- PURCHASE CONTRACT (RFPCL18-012) (2 <sup>ND</sup> PYMT)	A	1	74,430
*312	VISTA COMM DIGITAL VOICE RECORDER	R	1	6,000
*312	24/7 365 COMMUNICATION DISPATCH CHAIRS	R	6	<u>8,850</u>
<b>TOTAL</b>				<b><u>89,280</u></b>
	*CELLULAR FEE FUND			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	1,787,533	765,281	370,355	<u>294,002</u>	357,895
MATERIALS & SUPPLIES	99,680	8,180	41,500		50,000
OTHER SERVICES & CHARGES	387,780	15,280	61,000		311,500
CAPITAL OUTLAY	<u>89,280</u>	<u>0</u>	<u>0</u>		<u>89,280</u>
<b>TOTAL DOLLARS</b>	<b><u>2,364,273</u></b>	<b><u>788,741</u></b>	<b><u>472,855</u></b>	<b><u>294,002</u></b>	<b><u>808,675</u></b>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

ACTIVITY NO.: 6

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	1,150,911	1,192,922	1,089,071	1,237,170
102	DIFFERENTIAL/LEADMAN PAY	25,354	25,000	27,201	25,500
103	SICK LEAVE-PAY IN LIEU	16,296	5,000	8,469	10,000
104	CONTRACT LABOR	3,114	5,000	4,002	0
106	PART-TIME	24,666	26,500	26,535	26,500
108	OVERTIME	44,990	40,000	56,291	48,000
110	UNEMPLOYMENT CONTRIBUTION	1,704	3,000	2,000	2,000
111	F.I.C.A.	85,791	90,893	86,294	95,868
112	WORKERS COMPENSATION	3,871	5,000	4,000	4,000
113	GROUP LIFE & HOSP	180,996	190,319	177,754	181,464
114	CITY RETIREMENT PLAN	113,774	117,774	110,520	125,511
118	LONGEVITY	7,428	7,600	7,661	7,940
119	HOLIDAY PAY	24,119	4,900	23,325	23,580
		\$1,683,014	\$1,713,908	\$1,623,123	\$1,787,533
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,653	27,000	8,500	6,500
211	REPAIR AND MAINTENANCE	11,083	17,000	17,000	8,180
212	CONTRACTUAL MAINTENANCE	71,661	85,000	85,000	85,000
216	UNIFORM AND CLOTHING	0	0	0	0
		\$88,397	\$129,000	\$110,500	\$99,680
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,321	7,700	4,500	8,500
231	PROF & TECHNICAL SERVICE	22,080	26,000	22,000	22,500
241	TELEPHONE & POSTAGE	356,932	363,675	363,000	311,500
248	ELECTRICITY & NAT GAS	24,257	30,000	30,000	30,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	14,226	17,000	12,000	15,280
279	OTHER EXPENSES	0	0	0	0
		\$423,816	\$444,375	\$431,500	\$387,780
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	74,430
312	MACHINERY & EQUIPMENT	203,852	193,000	193,000	14,850
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$203,852	\$193,000	\$193,000	\$89,280
DIVISION TOTALS		\$2,399,079	\$2,480,283	\$2,358,123	\$2,364,273

# POLICE

**DIVISION: POLICE UNIFORM**

**ACTIVITY NO. 66**

## FUNCTION

## COMMENTS

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.

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	18/19		
		16/17	17/18	18/19
CAPTAIN	PD23-PD26	6	6	6
LIEUTENANT	PD18-PD21	15	15	15
POLICE OFFICER/SGT	PD06-PD15	<u>132</u>	<u>132</u>	<u>132</u>
<b>TOTAL</b>		<u>153</u>	<u>153</u>	<u>153</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER (20 HR)	T10H	<u>5</u>	<u>5</u>	<u>5</u>
<b>TOTAL PART-TIME</b>		<u>5</u>	<u>5</u>	<u>5</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	POLICE RADARS AND CAMERAS (REVRB)	A/R		152,281
*312	SPORT UTILITY POLICE VEHICLE (REVRB #38)	R	1	41,911
*310	TRUCK, SPORT UTILITY, ½ TON (REVRB #1-12, 14-30)	R	29	<u>315,085</u>
<b>TOTAL</b>				<u>509,277</u>
	*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	CIP FUNDED	ROLLING STOCK
PERSONNEL SERVICES	11,420,947	10,559,832	861,115	
MATERIALS & SUPPLIES	84,825	84,825		
OTHER SERVICES & CHARGES	16,215	16,215		
CAPITAL OUTLAY	<u>509,277</u>	0		<u>509,277</u>
<b>TOTAL DOLLARS</b>	<u>12,031,264</u>	<u>10,660,872</u>	<u>861,115</u>	<u>509,277</u>



SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: POLICE UNIFORM

ACTIVITY NO.: 66

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	7,150,632	7,448,256	7,652,859	7,908,670
102	DIFFERENTIAL/LEADMAN PAY	179,743	188,000	195,691	185,000
103	SICK LEAVE-PAY IN LIEU	123,140	77,390	80,570	113,900
106	PART-TIME	51,055	60,000	49,958	55,000
108	OVERTIME	431,334	440,000	499,696	440,000
110	UNEMPLOYMENT CONTRIBUTION	7,692	12,230	7,750	7,800
111	F.I.C.A.	113,466	120,672	107,207	129,770
112	WORKERS COMPENSATION	123,294	98,000	178,208	150,800
113	GROUP LIFE & HOSP	905,619	897,921	894,082	853,717
116	POLICE PENSION PLAN	971,312	1,030,651	934,140	1,035,850
118	LONGEVITY	117,662	114,354	105,740	108,750
119	HOLIDAY PAY	205,644	281,173	259,902	431,690
		\$10,380,593	\$10,768,647	\$10,965,803	\$11,420,947
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	17,443	14,500	14,500	9,000
205	CHEMICALS	0	50	25	25
211	REPAIR AND MAINTENANCE	3,388	15,000	5,000	4,000
216	UNIFORM AND CLOTHING	129,292	89,620	140,420	71,800
		\$150,123	\$119,170	\$159,945	\$84,825
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	905	1,000	1,000	800
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	1,090	4,000	3,000	2,000
241	TELEPHONE & POSTAGE	9,337	0	9,500	9,500
248	ELECTRICITY & NAT GAS	1,317	2,000	2,000	2,000
251	INSURANCE	210	750	300	500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	915	0	215
279	OTHER EXPENSES	5,040	0	0	1,200
		\$17,899	\$8,665	\$15,800	\$16,215
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	315,085
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	107,592	345,896	345,896	194,192
		\$107,592	\$345,896	\$345,896	\$509,277
DIVISION TOTALS		\$10,656,207	\$11,242,378	\$11,487,444	\$12,031,264

# POLICE

**DIVISION: POLICE CID**

**ACTIVITY NO. 67**

## FUNCTION

## COMMENTS

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

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19	ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
CAPTAIN	PD26	1	1	1	*312	AUTO, INTERMEDIATE, 4 DOOR (REVRB #47)	R	1	20,557
LIEUTENANT	PD18-PD21	2	2	2	*310	AUTO, INTERMEDIATE, 4 DOOR (REVRB #13)	R	1	<u>5,540</u>
POLICE OFFICER/SGT	PD12-PD15	17	17	17					
ADMIN ASST II	GE06	1	1	1					
<i>TOTAL</i>		<u>21</u>	<u>21</u>	<u>21</u>	TOTAL				<u>26,097</u>
						*ROLLING STOCK			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	CIP FUNDED	ROLLING STOCK
PERSONNEL SERVICES	1,855,008	1,796,008	<u>59,000</u>	
MATERIALS & SUPPLIES	28,600	28,600		
OTHER SERVICES & CHARGES	23,972	23,972		
CAPITAL OUTLAY	<u>26,097</u>	0		<u>26,097</u>
<b>TOTAL DOLLARS</b>	<u>1,933,677</u>	<u>1,848,580</u>	<u>59,000</u>	<u>26,097</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: POLICE CID

ACTIVITY NO. : 67

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	1,250,512	1,207,035	1,311,437	1,343,160
102	DIFFERENTIAL/LEADMAN PAY	16,830	19,000	16,166	17,000
103	SICK LEAVE-PAY IN LIEU	36,829	36,000	37,647	38,800
108	OVERTIME	50,307	45,000	75,346	55,000
110	UNEMPLOYMENT CONTRIBUTION	1,022	950	1,050	1,100
111	F.I.C.A.	21,379	22,243	20,265	24,200
112	WORKERS COMPENSATION	2,322	5,250	9,800	6,100
113	GROUP LIFE & HOSP	109,529	105,664	129,950	125,063
114	CITY RETIREMENT PLAN	4,862	4,300	4,165	4,400
116	POLICE PENSION PLAN	161,901	159,915	152,461	169,500
118	LONGEVITY	30,049	29,188	24,227	27,285
119	HOLIDAY PAY	34,399	43,285	37,050	43,400
		\$1,719,941	\$1,677,830	\$1,819,564	\$1,855,008
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,699	8,000	8,000	6,000
205	CHEMICALS	834	1,200	1,200	1,100
211	REPAIR AND MAINTENANCE	161	500	500	500
212	CONTRACTUAL MAINTENANCE	4,633	5,300	4,700	5,000
216	UNIFORM AND CLOTHING	15,018	16,000	16,000	16,000
		\$26,345	\$31,000	\$30,400	\$28,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,203	1,500	1,000	1,000
231	PROF & TECHNICAL SERVICE	10,588	14,500	10,623	12,250
241	TELEPHONE & POSTAGE	6,703	7,436	7,436	9,422
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	200	90	120
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	583	780	780	680
279	OTHER EXPENSES	0	1,000	250	500
		\$19,077	\$25,416	\$20,179	\$23,972
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	5,540
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	224,842	27,255	27,255	20,557
		\$224,842	\$27,255	\$27,255	\$26,097
DIVISION TOTALS		\$1,990,205	\$1,761,501	\$1,897,398	\$1,933,677

# POLICE

**DIVISION: POLICE TECHNICAL SERVICES**

**ACTIVITY NO. 68**

## FUNCTION

## COMMENTS

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

ACCOUNT 201, SUPPLIES, INCLUDES FUNDING FOR PRISONERS' MEALS.

## PERSONNEL

## CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
CAPTAIN	PD23- PD26	1	1	1
RECORDS MANAGER	GE08	1	1	1
JAIL SHIFT SUPERVISOR	GE07	3	3	3
ADMIN ASST II	GE06	2	2	2
JAILER	GE06	11	11	11
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	9	9	9
<i>TOTAL</i>		<u>28</u>	<u>28</u>	<u>28</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	CIP FUNDED
PERSONNEL SERVICES	1,431,790	1,428,840	2,950
MATERIALS & SUPPLIES	236,600	236,600	
OTHER SERVICES & CHARGES	75,811	75,811	
CAPITAL OUTLAY	0	0	
<b>TOTAL DOLLARS</b>	<b>1,744,201</b>	<b>1,741,251</b>	<b>2,950</b>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACTIVITY NO.: 68

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	937,839	944,936	971,037	1,006,900
102	DIFFERENTIAL/LEADMAN PAY	14,603	10,700	14,037	12,000
103	SICK LEAVE-PAY IN LIEU	16,623	20,000	8,299	13,410
108	OVERTIME	41,721	45,000	79,032	45,000
110	UNEMPLOYMENT CONTRIBUTION	1,363	2,400	1,400	1,500
111	F.I.C.A.	66,335	69,201	68,395	72,885
112	WORKERS COMPENSATION	4,715	6,000	3,862	6,000
113	GROUP LIFE & HOSP	120,738	115,850	127,517	125,515
114	CITY RETIREMENT PLAN	87,557	89,545	88,232	94,560
116	POLICE PENSION PLAN	11,002	7,291	9,866	10,310
118	LONGEVITY	26,564	26,629	28,161	29,585
119	HOLIDAY PAY	16,428	10,666	9,183	14,125
		\$1,345,488	\$1,348,218	\$1,409,021	\$1,431,790
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	172,582	200,000	200,000	178,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	12,878	30,000	15,000	8,000
212	CONTRACTUAL MAINTENANCE	34,372	46,000	46,000	46,400
216	UNIFORM AND CLOTHING	5,944	5,000	5,000	4,200
		\$225,776	\$281,000	\$266,000	\$236,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	12,754	12,500	12,500	11,900
231	PROF & TECHNICAL SERVICE	390	680	680	680
241	TELEPHONE & POSTAGE	27,158	19,226	27,000	17,781
248	ELECTRICITY & NAT GAS	41,703	50,000	50,000	45,000
251	INSURANCE	30	150	60	150
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
279	OTHER EXPENSES	0	500	500	300
		\$82,035	\$83,056	\$90,740	\$75,811
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,653,299	\$1,712,274	\$1,765,761	\$1,744,201

# POLICE

**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 ALSO IS RESPONSIBLE FOR TRAINING PRESENTED TO THE COMMUNITY AS IT RELATES TO LAW ENFORCEMENT FUNCTIONS. IT IS RESPONSIBLE FOR OPERATING OUR OWN STATE CERTIFIED CLEET ACADEMY.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19
LIEUTENANT	PD18	1	1	1
POLICE OFFICER/SGT	PD12-15	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	TASER WITH HOLSTER AND BATTERY PACK	R	12	<u>16.800</u>
<i>TOTAL</i>				<u>16.800</u>

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	CIP FUNDED
PERSONNEL SERVICES	371,275	359,475	<u>11,800</u>
MATERIALS & SUPPLIES	103,300	103,300	
OTHER SERVICES & CHARGES	20,686	20,686	
CAPITAL OUTLAY	<u>16,800</u>	<u>16,800</u>	
<b>TOTAL DOLLARS</b>	<u>512,061</u>	<u>500,261</u>	<u>11,800</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE  
 DIVISION OR ACTIVITY: POLICE TRAINING

ACTIVITY NO.: 69

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	260,189	234,031	271,370	267,200
102	DIFFERENTIAL/LEADMAN PAY	0	500	0	0
103	SICK LEAVE-PAY IN LIEU	17,364	10,000	5,075	5,450
108	OVERTIME	37,114	35,000	17,230	10,000
110	UNEMPLOYMENT CONTRIBUTION	195	200	200	225
111	F.I.C.A.	4,494	4,252	3,625	4,500
112	WORKERS COMPENSATION	442	640	475	525
113	GROUP LIFE & HOSP	31,455	34,743	35,057	32,355
116	POLICE PENSION PLAN	33,721	32,308	32,487	35,300
118	LONGEVITY	8,239	4,522	9,830	10,270
119	HOLIDAY PAY	7,644	9,964	6,400	5,450
		\$400,857	\$366,160	\$381,749	\$371,275
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	149,321	145,000	145,000	70,000
205	CHEMICALS	87	100	100	100
211	REPAIR AND MAINTENANCE	8,530	16,000	6,500	3,000
212	CONTRACTUAL MAINTENANCE	0	0	0	28,400
216	UNIFORM AND CLOTHING	1,800	1,800	0	1,800
		\$159,738	\$162,900	\$151,600	\$103,300
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,663	7,500	5,000	4,000
231	PROF & TECHNICAL SERVICE	18,733	18,635	18,635	10,000
241	TELEPHONE & POSTAGE	1,427	1,896	1,800	2,031
248	ELECTRICITY & NAT GAS	837	1,600	1,600	1,700
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,326	1,455	1,455	1,455
279	OTHER EXPENSES	314	750	700	1,500
		\$28,300	\$31,836	\$29,190	\$20,686
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	30,900	30,900	16,800
		\$0	\$30,900	\$30,900	\$16,800
	DIVISION TOTALS	\$588,895	\$591,796	\$593,439	\$512,061

# POLICE

**DIVISION: SERVICE CONTRACTS**

**ACTIVITY NO. 70**

## FUNCTION

THIS DIVISION PROVIDES FUNDING FOR CONTRACT SERVICES PROVIDED BY OTHER AGENCIES.

## COMMENTS

ACCOUNT 231 INCLUDES \$93,220, JUVENILE DETENTION CENTER: \$70,000, COMMUNITY INTERVENTION CENTER.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	16/17	17/18	18/19

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	163,220	163,220
CAPITAL OUTLAY		
<b>TOTAL DOLLARS</b>	<b>163,220</b>	<b>163,220</b>





# Fire



# FIRE

**DIVISION: FIRE PREVENTION**

**ACTIVITY NO. 93**

## FUNCTION

## COMMENTS

THE PRIMARY MISSION OF THE LAWTON FIRE DEPARTMENT'S FIRE PREVENTION DIVISION IS TO ENSURE THE SAFETY OF THE CITIZENS OF LAWTON BY PREVENTING FIRES AND ASSOCIATED HAZARDOUS CONDITIONS. TO ACCOMPLISH THIS, FIRE PREVENTION PERSONNEL CONDUCT FIRE ORIGIN AND CAUSE INVESTIGATIONS, FIRE AND LIFE SAFETY INSPECTIONS, CODE ENFORCEMENT INSPECTIONS, BUILDING PLAN REVIEWS, PUBLIC EDUCATION PROGRAMS, AND 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 POLICIES 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 IN THE DEVELOPMENT OF PLANS AND GOALS, BOTH LONG AND SHORT RANGE, FOR THE LAWTON FIRE DEPARTMENT.

## PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
FIRE MARSHAL	FD39	1	1	1
DEPUTY FIRE MARSHAL/CAPT	FD34	1	1	1
ASST FIRE MARSHAL	FD31	2	2	2
FIRE INSPECTOR/ INVESTIGATOR	FD29	1	1	1
ADMIN ASST I	GE04	1	1	1
<i>TOTAL</i>		<u>6</u>	<u>6</u>	<u>6</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
*312	TRUCK, ½ TON, CREW CAB, 4WD (REVRB #46)	R	1	<u>20,821</u>
TOTAL				<u>20,821</u>
* ROLLING STOCK				

## FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	CIP FUNDED	ROLLING STOCK	TRAINING FUND
PERSONNEL SERVICES	505,634	490,884	14,750		
MATERIALS & SUPPLIES	12,500	12,500			
OTHER SERVICES & CHARGES	21,318	14,018			7,300
CAPITAL OUTLAY	<u>20,821</u>	0		<u>20,821</u>	
<b>TOTAL DOLLARS</b>	<u>560,273</u>	<u>517,402</u>	<u>14,750</u>	<u>20,821</u>	<u>7,300</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES  
 DIVISION OR ACTIVITY: FIRE PREVENTION

ACTIVITY NO.: 93

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	371,451	314,311	340,765	360,250
102	DIFFERENTIAL/LEADMAN PAY	13,000	13,000	13,000	13,000
103	SICK LEAVE-PAY IN LIEU	14,396	15,000	11,400	15,000
108	OVERTIME	531	1,000	2,262	1,500
110	UNEMPLOYMENT CONTRIBUTION	292	500	315	350
111	F.I.C.A.	5,205	4,691	5,114	5,900
112	WORKERS COMPENSATION	664	2,000	700	1,500
113	GROUP LIFE & HOSP	45,306	54,065	44,577	41,139
114	CITY RETIREMENT PLAN	2,522	0	2,643	2,740
117	FIREFIGHTER'S PENSION	51,554	47,596	47,350	50,815
118	LONGEVITY	10,981	9,204	9,269	9,420
121	UNIFORM MAINTENANCE	4,017	4,000	4,017	4,020
		\$519,919	\$465,367	\$481,412	\$505,634
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,337	8,500	7,200	8,150
205	CHEMICALS	44	200	200	150
211	REPAIR AND MAINTENANCE	911	1,500	1,250	1,000
216	UNIFORM AND CLOTHING	1,737	3,500	2,950	3,200
		\$11,029	\$13,700	\$11,600	\$12,500
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,550	1,800	1,800	1,800
231	PROF & TECHNICAL SERVICE	270	1,500	1,500	400
241	TELEPHONE & POSTAGE	3,073	6,833	4,000	5,618
248	ELECTRICITY & NAT GAS	2,287	4,000	3,500	3,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	7,590	11,000	11,000	10,000
		\$14,770	\$25,133	\$21,800	\$21,318
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	20,821
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$20,821
	DIVISION TOTALS	\$545,718	\$504,200	\$514,812	\$560,273

# FIRE

**DIVISION: FIRE TRAINING**

**ACTIVITY NO. 94**

## FUNCTION

## COMMENTS

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

### PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	16/17	17/18	18/19
TRAINING OFFICER	FD39	1	1	1
ASSISTANT TRAINING OFFICER	FD31	1	1	1
DEPUTY TRAINING OFFICER	FD34	1	1	1
<b>TOTAL</b>		<u>3</u>	<u>3</u>	<u>3</u>

### CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	FLASHOVER TRAINER	R	1	<u>10,000</u>
<b>TOTAL</b>				<u>10,000</u>
	*TRAINING FUND			

### FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 18/19	GENERAL	TRAINING FUND	CIP FUNDED
PERSONNEL SERVICES	284,661	275,811		<u>8,850</u>
MATERIALS & SUPPLIES	8,300	8,300		
OTHER SERVICES & CHARGES	44,000	24,300	19,700	
CAPITAL OUTLAY	<u>10,000</u>	0	<u>10,000</u>	
<b>TOTAL DOLLARS</b>	<u>346,961</u>	<u>308,411</u>	<u>29,700</u>	<u>8,850</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES  
 DIVISION OR ACTIVITY: FIRE TRAINING

ACTIVITY NO.: 94

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	201,341	199,971	202,625	216,690
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	9,473	10,000	9,953	10,150
108	OVERTIME	0	1,000	376	800
110	UNEMPLOYMENT CONTRIBUTION	146	250	175	200
111	F.I.C.A.	2,838	3,119	2,925	3,230
112	WORKERS COMPENSATION	332	500	350	400
113	GROUP LIFE & HOSP	27,784	29,613	18,084	18,029
117	FIREFIGHTER'S PENSION	28,801	29,165	27,098	30,000
118	LONGEVITY	2,454	2,454	2,608	2,762
119	HOLIDAY PAY	0	1,711	0	0
121	UNIFORM MAINTENANCE	2,287	2,400	2,318	2,400
		\$275,456	\$280,183	\$266,512	\$284,661
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,634	4,500	4,500	4,500
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	1,000	1,000	1,800
216	UNIFORM AND CLOTHING	979	3,000	3,000	2,000
		\$3,613	\$8,500	\$8,500	\$8,300
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,456	2,500	2,500	2,500
231	PROF & TECHNICAL SERVICE	5,840	7,550	7,000	7,500
241	TELEPHONE & POSTAGE	1,836	3,114	2,000	2,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	23,917	45,000	35,000	32,000
		\$33,049	\$58,164	\$46,500	\$44,000
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	55,095	55,095	10,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$55,095	\$55,095	\$10,000
	DIVISION TOTALS	\$312,118	\$401,942	\$376,607	\$346,961

# FIRE

**DIVISION: FIRE OPERATIONS**

**ACTIVITY NO. 95**

## FUNCTION

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

## COMMENTS

MANNING TABLE INCLUDES 12 FIREFIGHTER POSITIONS FUNDED BY PUBLIC SAFETY SALES TAX, AND TO BE USED TO SUPPLEMENT STAFFING LEVEL FOR 8 FIRE STATIONS. ELIMINATED VACANT PLANNING SPECIALIST POSITION.

## PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		16/17	17/18	18/19
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	GE19	1	1	1
ASSISTANT FIRE CHIEF	FD27	3	3	3
MAJOR	FD24	3	3	3
*FIRE CAPTAIN	FD19-FD21	21/24	24	24
*FIRE LIEUTENANT	FD17	14/11	11	11
FIRE LT/PARAMEDIC	FD18	1	1	1
DRIVER/ SERGEANT	FD13-FD14	34	34	34
DRIVER/ SGT/PARAMEDIC	FD15	2	2	2
FIREFIGHTER/CORPORAL	FD08-FD10	55	55	55
FIREFIGHTER/CORPORAL PARAMEDIC	FD12	1	1	1
ADMIN ASST II	GE06	0	1	1
ADMIN ASST III	GE08	1	1	1
PLANNING SPECIALIST	GE12	<u>1</u>	<u>1</u>	<u>0</u>
<b>TOTAL</b>		<u>139</u>	<u>139</u>	<u>138</u>

## CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	FITNESS EQUIPMENT	R	1	7,500
**312	MSA ALTAIR 4X GAS DETECTOR	A/R	4	3,520
**312	FIRELITE COMPACT WILDFIRE SKID UNIT FOR UTV	A	1	<u>6,400</u>
<b>TOTAL</b>				<u>17,420.</u>
	* FIRE TRAINING FUND			
	**FIRE COST RECOVERY FUND			

## FUNDING SOURCE

CLASSIFICATION	PROPOSED		TRAINING		COST RECOVERY	
	TOTAL 18/19	GENERAL	FUND	CIP-FUNDED	FUND	
PERSONNEL SERVICES	11,500,049	10,488,879		1,011,170		
MATERIALS & SUPPLIES	252,691	251,691				1,000
OTHER SERVICES & CHARGES	143,853	112,953	30,900			
CAPITAL OUTLAY	<u>17,420</u>	<u>0</u>	<u>7,500</u>			<u>9,920</u>
<b>TOTAL DOLLARS</b>	<u>11,914,013</u>	<u>10,853,523</u>	<u>38,400</u>	<u>1,011,170</u>		<u>10,920</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES  
 DIVISION OR ACTIVITY: FIRE OPERATIONS

ACTIVITY NO.: 95

ACCT. NO.	ACCOUNT TITLE	2016-2017 ACTUAL EXPENDITURES	2017-2018 ADOPTED BUDGET	2017-2018 EXPENDITURES ESTIMATE	2018-2019 PROPOSED BUDGET
PERSONAL SERVICES					
101	SALARIES AND WAGES	7,547,945	7,413,301	7,657,344	8,092,320
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	307,168	217,982	243,853	245,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	23,770	35,000	165,406	35,000
110	UNEMPLOYMENT CONTRIBUTION	6,767	11,000	6,850	7,000
111	F.I.C.A.	110,373	115,772	113,098	127,150
112	WORKERS COMPENSATION	252,338	320,000	324,604	316,403
113	GROUP LIFE & HOSP	1,135,571	1,161,045	1,138,164	1,066,700
114	CITY RETIREMENT PLAN	7,546	11,251	11,248	6,181
117	FIREFIGHTER'S PENSION	1,105,390	1,095,030	1,068,812	1,163,295
118	LONGEVITY	141,678	136,679	131,835	132,000
119	HOLIDAY PAY	136,109	181,342	181,342	225,000
121	UNIFORM MAINTENANCE	81,123	84,092	81,397	84,000
		\$10,855,778	\$10,782,494	\$11,123,953	\$11,500,049
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	97,896	90,000	107,000	95,000
205	CHEMICALS	1,278	1,500	1,500	1,000
211	REPAIR AND MAINTENANCE	36,773	38,000	38,000	37,000
212	CONTRACTUAL MAINTENANCE	59,088	20,000	12,794	23,541
216	UNIFORM AND CLOTHING	85,522	110,000	83,950	96,150
		\$280,557	\$259,500	\$243,244	\$252,691
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	13,964	15,000	15,000	12,600
231	PROF & TECHNICAL SERVICE	19,597	32,000	31,000	29,500
241	TELEPHONE & POSTAGE	19,307	27,594	20,500	20,953
248	ELECTRICITY & NAT GAS	44,145	60,000	55,000	55,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	17,958	28,000	20,000	25,000
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	110,608	650,500	800	800
		\$225,579	\$813,094	\$142,300	\$143,853
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	578,264	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	144,414	12,572	7,500	17,420
321	CONSTRC, IMPRVMT, ADDTN	0	55,000	55,000	0
		\$722,678	\$67,572	\$62,500	\$17,420
	DIVISION TOTALS	\$12,084,592	\$11,922,660	\$11,571,997	\$11,914,013



***CAPITAL  
IMPROVEMENT  
PROGRAM***

CAPITAL IMPROVEMENT PROJECTS

FY 2018-2019

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 2018-2019

PARK DEVELOPMENT FUND	19,085
CAPITAL IMPROVEMENTS PROJECTS FUND	1,326,377
2008 SALES TAX IMPROVEMENT FUND	1,206,297
2005 SALES TAX IMPROVEMENT FUND	35,206
2005 AD VALOREM	7,765
2012 SALES TAX IMPROVEMENT FUND	8,356,173
2012 AD VALOREM	732,704
2015 CAPITAL IMPROVEMENT FUND	77,492,617
2016 CAPITAL IMPROVEMENT FUND	<u>104,722,425</u>
TOTAL	\$ 193,898,649

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

FUND 052: PARK FEE FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
052-0852-000-00-03330419	PARK IMPROVEMENTS-PRAIRIE PARK	10,285.78	<u>0</u>	<u>0</u>	10,285.78
052-0852-000-00-03330421	PARK IMPROVEMENTS-PUTNEY PARK	4,584.55	<u>0</u>	<u>0</u>	4,584.55
052-0852-000-00-03330422	PARK IMPROVEMENTS-COUNTRY CLUB PARK	1,017.02	<u>0</u>	<u>0</u>	1,017.02
052-0852-000-00-03330423	PARK IMPROVEMENTS-GARDNER VILLAGE PARK	747.4	<u>0</u>	<u>0</u>	747.4
052-0852-000-00-03330443	PARK IMPROVEMENTS-HENDERSON PARK	2,450.12	<u>0</u>	<u>0</u>	2,450.12
Total Expenditures		<u>\$ 19,084.87</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19,084.87</u>

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

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

FUND 035: CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
035-0097-000-00-02011165	DONATIONS-STREETS	\$ 0	\$ 0	\$ 0	\$ 2,500.00
035-0097-000-00-02011166	DONATIONS-PARKS	0	0	0	2,500.00
035-0097-000-00-02111026	METERS & METER EQUIPMENT	3,316.22	0	0	3,316.22
035-0097-000-00-02121159	IT PROJECTS	0	7,564.80	0	0
035-0097-000-00-02310000	PROFESSIONAL SERVICES - LEGAL FEES	19,375.02	906	737.68	19,125.02
035-0097-000-00-02311099	D & D WEED ABATEMENT	312,394.69	116,997.94	15,396.75	180,000.00
035-0097-000-00-02311110	CITY READINESS STUDY	25,000.00	0	0	25,000.00
035-0097-000-00-02790000	OTHER EXPENSES	3,412.57	0	0	3,412.57
035-0097-000-00-02791102	MAYORS COMMISSION ON STATUS OF WOMEN	3.43	0	0	3.43
035-0097-000-00-02791103	FIRE RECOVERY ADMIN FEE	13,002.16	0	0	13,002.16
035-0097-000-00-02791131	HEALTH & WELLNESS	5,000.00	3,512.38	1,463.66	104.96
035-0097-000-00-03101153	OPTERRA ENERGY CONSERVATION	0	1,272,409.46	317,335.00	722.54
035-0097-000-00-03120000	MACHINERY & EQUIPMENT	0	73,574.55	76,525.45	0
035-0097-000-00-03120525	MACHINERY & EQUIPMENT-FIRE	1.14	0	472.24	78.9
035-0097-000-00-03120601	DONATIONS - LPD	11,831.84	0	0	15,331.84
035-0097-000-00-03121022	CJHS CHAIRS	8,484.72	0	0	8,484.72
035-0097-000-00-03121091	BELL NOTIFICATION SYSTEM	2,377.42	0	0	2,377.42
035-0097-000-00-03121103	FIRE STA WIRELESS INTERNET	1,848.46	0	0	1,848.46
035-0097-000-00-03191067	LANDFILL GAS COLL & CONTROL SYST MAINT	54,758.97	23,950.00	25,750.00	14,058.97
035-0097-000-00-03210355	BICYCLE TRAIL	126.52	0	0	34,202.91
035-0097-000-00-03210377	CONSTRC, IMPRVMT, ADDTN-ELMER THOMAS AM	215.06	0	0	215.06
035-0097-000-00-03210417	MCMAHON PARK/BALLFIELD IMPRV	45,928.01	0	0	45,928.01
035-0097-000-00-03210500	FEE IN LIEU OF SIDEWALKS	0	72,635.00	0	329.36
035-0097-000-00-03210548	CONSTRC, IMPRVMT, ADDTN-ELMER THOMAS PK	38,505.75	0	0	38,505.75
035-0097-000-00-03211040	CONSTRUCTION - ANIMAL WELFARE BLDG	13,865.91	0	0	21,105.91
035-0097-000-00-03211066	ELMER THOMAS PK LIGHT PROJ	6.87	0	0	6.87
035-0097-000-00-03211074	FEE IN LIEU - STORMWATER DETENTION	1,290.00	0	0	1,290.00
035-0097-000-00-03211089	CONSTRC, IMPRVMT, ADDTN-MCMAHON CHILLER	1,531.49	0	0	1,531.49
035-0097-000-00-03211090	CONSTRC, IMPRVMT, ADDTN-MCMAHON PAVILLION	27,743.00	0	0	27,743.00
035-0097-000-00-03211092	FIRE BLDG MODIFICATIONS	2,157.51	0	0	2,157.51
035-0097-000-00-03211096	DOVE CREEK MAINT BOND IMPR	399.15	0	0	399.15
035-0097-000-00-03211129	BUS SHELTERS & IMPROVEMENTS	3,600.00	0	0	3,600.00
035-0097-000-00-03211138	E911 COMMUNICATION LINK	25,961.82	0	8,566.80	25,961.82
035-0097-000-00-03211141	FEMA ROOF REPAIR	8,456.25	0	0	8,456.25
035-0097-000-00-03211158	RALPHS RESORT RESTROOM	0	0	68,917.71	0
035-0097-000-00-03211163	I-44 PEDESTRIAN BRIDGE 2016-04	0	0	0	200,000.00
035-0097-000-00-03260474	CONSTRUCTION-STREETS-FEMA STREET REPAIRS	44,187.53	0	0	44,187.53
035-0097-000-00-03290582	CONSTRUCTION-MISCEL.-REIMBURSABLE SIGNS	11,624.06	4,991.82	0	6,632.24
035-0097-000-00-03360381	CMAQ - TRAFFIC LIGHTS	0	0	22,996.00	34,085.28
035-0097-TST-00-03210355	BICYCLE TRAIL-TSET	11.27	0	0	11.27
<b>Total Expenditures</b>		<b>\$ 686,416.84</b>	<b>\$ 1,576,541.95</b>	<b>\$ 538,161.29</b>	<b>\$ 788,216.62</b>

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

THE 2008 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A 3/8TH  
SALES TAX WHICH BEGAN JANUARY 1, 2008 AND ENDED DECEMBER 31, 2014  
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE  
AS OF March 28, 2018 PROCEEDS ARE \$27,992,091 AND INTEREST OF \$77,929.

FUND 032: CIP SALES TAX 2008 FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
032-0097-000-00-03261004	WARD FOUR STREETS PROJ	143,778.72	<u>146,778.72</u>	<u>7,444.01</u>	0
032-0097-000-00-03261011	ROGERS LN(I44-FLOWER MD)DESIGN	624,194.31	0	<u>360,585.00</u>	624,194.31
032-0097-000-00-03261076	RESIDENTIAL STREET DESIGN 2012-11	0	0	<u>19,938.00</u>	0
032-0097-000-00-03271016	NINE MILE CREEK SEWER LN PROJ	221,856.23	<u>66,550.83</u>	<u>64,800.88</u>	129,336.50
Total Expenditures		\$ 989,829.26	\$ 213,329.55	\$ 452,767.89	\$ 753,530.81

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE QUARTER  
CENT SALES TAX WHICH BEGAN JANURAY 1, 2005 AND ENDED DECEMBER 31, 2011. PROCEEDS  
ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS  
AS OF MARCH 28, 2018 ARE \$89,608,781 PLUS INTEREST EARNED OF \$3,894,312

FUND 038: CIP SALES TAX 2005 FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
038-0097-000-00-03260445	CONSTRUCTION-STREETS-GORE BOULEVARD	0	0	2,069.60	0
038-0097-000-00-03260583	CONSTRUCTION-STREETS-SE 45TH ST / GORE -	298.04	6,300.00	5,000.00	3,998.04
038-0097-000-00-03280779	WTP SLUDGE LAGOON STUDY	0	0	24,128.53	0
038-0097-000-00-03281093	I-44 RAMP WATERLINE	10.54	23,419.63	0	10.54
<b>Total Expenditures</b>		<b>\$ 308.58</b>	<b>\$ 29,719.63</b>	<b>\$ 31,198.13</b>	<b>\$ 4,008.58</b>

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

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

FUND 039: CIP AD VALOREM 2005 FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
039-0097-000-00-03210618	CONSTRC, IMPRVMT, ADDTN- DOWNTOWN PRESER	508.88	<u>0</u>	<u>0</u>	508.88
039-0097-000-00-03260453	CONSTRUCTION-STREETS-	3,025.14	<u>0</u>	<u>0</u>	3,025.14
039-0097-000-00-03270711	DEMOLITION ABANDONED WWTP	3,948.08	<u>0</u>	<u>0</u>	3,948.08
039-0097-000-00-03280437	WATER DIST & STORAGE-SE WATER TREATMENT	283.12	<u>0</u>	<u>0</u>	283.12
Total Expenditures		<u>\$ 7,765.22</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,765.22</u>

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

THE 2012 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A ONE AND  
A QUARTER CENT SALES TAX WHICH BEGAN JANUARY 1, 2012 AND WILL END DECEMBER 31, 2015.

PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS:

COLLECTIONS AS OF MARCH 28, 2018 ARE \$54,237,822.67 AND INTEREST OF \$500,549

FUND 090: CAPITAL IMPROVEMENT 2012

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
090-0097-000-00-03261050	NW 2ND ST(COLUMBIA TO	445,673.17	<u>116,523.06</u>	<u>153,539.89</u>	1,118.00
090-0097-000-00-03261051	SW 52ND ST (GORE TO RR	3,950,797.92	<u>46,581.09</u>	<u>4,396,450.00</u>	0
090-0097-000-00-03261052	CITYWIDE MILL & OVERLAY	46.46	<u>0</u>	<u>0</u>	0
090-0097-000-00-03261054	27TH/31ST ST DESIGN GORE -	0	<u>0</u>	<u>105,030.55</u>	0
090-0097-000-00-03261087	112TH STREET PROJECT	382.48	<u>895.42</u>	<u>3,322.95</u>	0
090-0097-000-00-03261111	ST RECON PROJ 12-11 PH2	0	<u>0</u>	<u>237,683.94</u>	0
090-0097-000-00-03261112	ST RECON PROJ 12-11 PH1	239,275.00	<u>421,660.01</u>	<u>412,743.52</u>	0
090-0097-000-00-03261137	CONSTRUCTION-STREETS-SW BISHOP/67TH-52ND	0	<u>1,185,982.52</u>	<u>110.25</u>	44,370.76
090-0097-000-00-03261155	GORE BLVD TO RAILROAD ST	292,610.63	<u>0</u>	<u>0</u>	192,610.63
090-0097-000-00-03261156	LARRENCE ROAD	1,501,686.89	<u>0</u>	<u>123,990.00</u>	1,377,696.89
090-0097-000-00-03321154	WWTP WORK PKG #3	1,139,170.24	<u>68,367.97</u>	<u>66,915.72</u>	1,138,999.48
090-0097-000-00-03360335	67TH AND ROGERS LN TRAFFIC	4,982.93	<u>3,391.25</u>	<u>0</u>	1,591.68
090-0097-PSF-00-03211100	PUBLIC SAFETY FACILITY	0	<u>0</u>	<u>100,000.00</u>	0
<b>Total Expenditures</b>		<b>\$ 7,574,625.72</b>	<b>\$ 1,843,401.32</b>	<b>\$ 5,599,786.82</b>	<b>\$ 2,756,387.44</b>



**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

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

FUND 091: AD VALOREM 2012

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
091-0097-000-00-03190442	LANDFILL MAINT BLDG	17,381.45	<u>169,774.76</u>	<u>9,077.23</u>	22,557.63
091-0097-000-00-03211047	FIRE STATION IMPROVEMENTS	100	<u>-686,401.40</u>	<u>1,070.00</u>	700,000.00
<b>Total Expenditures</b>		<b>\$ 17,481.45</b>	<b>\$ -516,626.64</b>	<b>\$ 10,147.23</b>	<b>\$ 722,557.63</b>

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2016 through April 04, 2017**

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

FUND 093: 2015 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
093-0097-000-00-02311116	POLICE & FIRE COMPENSATION	25,334,030.51	<u>233,509.54</u>	<u>0</u>	25,296,310.17
093-0097-000-00-02311121	DEMOLISH DILAPIDATED HOUSES	142,340.00	<u>17,116.86</u>	<u>20,521.90</u>	105,342.50
093-0097-000-00-02391100	INTEREST - PUBLIC SAFETY FACILITY	2,304,186.00	<u>346,356.10</u>	<u>0</u>	1,957,829.90
093-0097-000-00-03190442	LANDFILL MAINT BLDG	0	<u>120,000.00</u>	<u>0</u>	0
093-0097-000-00-03210340	LAWTON PUBLIC SCHOOLS - SALES TAX	6,666,666.76	<u>1,666,666.64</u>	<u>0</u>	5,000,000.12
093-0097-000-00-03210343	WATER SYS PAINTING PROJ	146,429.10	<u>0</u>	<u>420,854.83</u>	146,429.10
093-0097-000-00-03211100	PUBLIC SAFETY FACILITY	26,724,709.86	<u>2,214,540.14</u>	<u>25,300,909.82</u>	0
093-0097-000-00-03211113	DEMO/MITIGATION OLD CITY HALL	16,552.00	<u>0</u>	<u>3,000.00</u>	0
093-0097-000-00-03211114	DEMOLISH & MITIGATE OLD POLICE STA	200,000.00	<u>0</u>	<u>0</u>	100,000.00
093-0097-000-00-03211115	FIRE STA 1 IMPROVEMENTS	5,000,000.00	<u>0</u>	<u>0</u>	0
093-0097-000-00-03211119	LIBRARY REHAB & IMPROVEMENTS	808,500.00	<u>0</u>	<u>0</u>	468,930.00
093-0097-000-00-03211120	ADA COMPLIANCE IMPROVEMENTS	929,500.00	<u>38,645.75</u>	<u>270</u>	792,965.00
093-0097-000-00-03211122	MCPMAHON AUDITORIUM CHILLER	46,248.38	<u>0</u>	<u>119,963.61</u>	0
093-0097-000-00-03211123	MCPMAHON & GREAT PLAINS ROOF	35,565.17	<u>0</u>	<u>0</u>	0
093-0097-000-00-03211127	FIRE STATION 8	0	<u>287,147.79</u>	<u>0</u>	0
093-0097-000-00-03211163	I-44 PEDESTRIAN BRIDGE 2016-04	0	<u>0</u>	<u>0</u>	100,000.00
093-0097-000-00-03260445	WEST GORE (67TH - 82ND) DESIGN	34,100.00	<u>86,892.89</u>	<u>259,341.87</u>	34,100.00
093-0097-000-00-03261117	RECONSTRUCTION ROGERS LN(I44-VILLAGE DR)	4,500,000.00	<u>0</u>	<u>0</u>	2,650,000.00
093-0097-000-00-03261118	RECONSTRUCTION W GORE(67TH-82ND)	4,550,000.00	<u>0</u>	<u>0</u>	2,700,000.00
093-0097-000-00-03281093	I-44 RAMP WATERLINE	24,336.12	<u>0</u>	<u>0</u>	0
093-0097-000-00-03281105	2014 WTLN REPLACEMENT PROJ 14-8	0	<u>0</u>	<u>0</u>	9,236.33
093-0097-000-00-03281150	WTLN PROJ 12-11 (35TH TO 34TH)	0	<u>0</u>	<u>107,775.02</u>	0
093-0097-000-00-03291126	YOUTH PROGRAMS	176,484.90	<u>13,828.53</u>	<u>96.03</u>	162,656.37
093-0097-000-00-03311124	WATER/SEWER SYS IMPROVEMENTS	1,133,859.01	<u>155,343.51</u>	<u>0</u>	558,515.50
093-0097-000-00-03311127	FIRE STATION 8 WL IMPROVEMENTS	458,265.76	<u>1,045,114.33</u>	<u>8,217.32</u>	1,500.00
093-0097-000-00-03311168	CHEMICAL STORAGE TANK REPLACEMENT	0	<u>0</u>	<u>0</u>	300,000.00
093-0097-000-00-03331125	RECREATION IMPROVEMENTS	1,732,466.90	<u>147</u>	<u>0</u>	1,107,526.90
093-0097-000-00-03331131	ELMER THOMAS WATER SPRAY PARK	0	<u>233,168.31</u>	<u>0</u>	4,115.25
093-0097-PSF-00-02391100	PUBLIC SAFETY FACILITY	0	<u>0</u>	<u>0</u>	869,975.00
093-0097-PSF-00-03211100	PUBLIC SAFETY FACILITY	0	<u>0</u>	<u>7,017,166.67</u>	0
093-0097-PSF-00-03371100	PUBLIC SAFETY FACILITY - FF & E	0	<u>130,931.80</u>	<u>0</u>	1,869,068.20
<b>Total Expenditures</b>		<b>\$ 80,964,240.47</b>	<b>\$ 6,589,409.19</b>	<b>\$ 33,258,117.07</b>	<b>\$ 44,234,500.34</b>

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

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

FUND 094: 2016 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
094-0097-000-00-03121134	LATS TRANSPORTATION IMPR	866,863.39	<u>1,260,153.00</u>	<u>-196,056.00</u>	1,251,011.39
094-0097-000-00-03191046	LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	<u>0</u>	<u>0</u>	7,500,000.00
094-0097-000-00-03200605	CONSTRUCTION-LAKES-LAKE DAM IMPROVEMENTS	565,073.00	<u>383,963.98</u>	<u>255,183.37</u>	30,967.80
094-0097-000-00-03201162	LAWTONKA DAM REHAB	0	<u>0</u>	<u>2,142,145.00</u>	357,855.00
094-0097-000-00-03260445	GORE BLVD REPAIR	0	<u>35,991.09</u>	<u>33,967.27</u>	41.64
094-0097-000-00-03261049	SE 45TH ST (LEE BLVD TO BELL AVE)	1,308,806.67	<u>-826,000.00</u>	<u>2,572.61</u>	934,806.67
094-0097-000-00-03261051	SW 52ND ST (GORE TO RR TRACKS)	0	<u>1,199,960.00</u>	<u>0</u>	40
094-0097-000-00-03261142	E GORE PS ST-W 1ST/SE WALLOCK	1,600,000.00	<u>0</u>	<u>0</u>	1,600,000.00
094-0097-000-00-03261143	NW CARROLL DRIVE IMPR	194,677.60	<u>0</u>	<u>0</u>	64,677.60
094-0097-000-00-03261144	SE 40 TO 41ST/ELMHURST - BEDFORD	500,000.00	<u>48,094.46</u>	<u>411,125.02</u>	40,780.52
094-0097-000-00-03261145	SW 27TH OVERLAY/J AVE - RR TRACK	50,000.00	<u>127,899.15</u>	<u>37,708.85</u>	34,392.00
094-0097-000-00-03261146	NW 78TH ST (TANGO-WELCH)	500,000.00	<u>0</u>	<u>0</u>	430,000.00
094-0097-000-00-03261147	SW 7TH ST IMPR(MCKINLEY-LEE)	200,000.00	<u>0</u>	<u>0</u>	125,000.00
094-0097-000-00-03261148	SW OAKCLIFF AVE(SW61-SW66TH)	500,000.00	<u>0</u>	<u>0</u>	440,000.00
094-0097-000-00-03261151	NW20TH (CACHERD-NW IRWIN AVE)	816.56	<u>0</u>	<u>5,627.47</u>	816.56
094-0097-000-00-03261152	NW PERSHING(CACHE-FERRIS)OVRLY	911	<u>2,487.85</u>	<u>16,941.31</u>	972.67
094-0097-000-00-03261153	SW NEW YORK AVE RECONS	0	<u>0</u>	<u>0</u>	75,000.00
094-0097-000-00-03261160	SW CHAUCER WAY RECON	0	<u>22,945.59</u>	<u>6,054.41</u>	1,000.00
094-0097-000-00-03261161	SW GAYLORD (N) RECON	0	<u>26,525.93</u>	<u>2,474.07</u>	1,000.00
094-0097-000-00-03261164	NW HILLTOP DR RECON	0	<u>45,577.53</u>	<u>83,626.88</u>	795.59
094-0097-000-00-03271016	NINE MILE CREEK SEWER LINE	0.04	<u>2,596,068.23</u>	<u>852,176.53</u>	0.04
094-0097-000-00-03271044	PHASE III - SEWER REHAB	29,474,835.00	<u>0</u>	<u>0</u>	29,474,835.00
094-0097-000-00-03281104	67TH ST CHLORINE PUMP STA	18,883.90	<u>0</u>	<u>0</u>	24,282.56
094-0097-000-00-03281133	ALTERNATIVE WATER SOURCES	60,754,550.66	<u>0</u>	<u>0</u>	56,154,550.66
094-0097-000-00-03321106	WATER REUSE FEASIBILITY STUDY	33,382.82	<u>50,960.00</u>	<u>492,671.00</u>	2,033,382.82
Total Expenditures		\$ 104,068,800.64	\$ 3,714,473.81	\$ 4,146,217.79	\$ 100,576,208.52

**CITY OF LAWTON**  
**Expenditure Statement by Fund**  
**For the Period July 1, 2017 through March 28, 2018**

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS  
BEGINNING FEBRUARY 2017 AND ENDING FEBRUARY 2030, TOTAL BOND EXPENSES WERE \$87,715  
BOND PREMIUM WAS \$40,440 AND PROCEEDS OF \$3,000,000.

FUND 082: STREETS & ROADWAY GO BOND FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
<b>EXPENDITURES</b>					
082-0097-000-00-03260000	CONSTRUCTION-CITYWIDE STREETS	2,955,225.00	<u>16.53</u>	<u>0</u>	269,251.27
082-0097-000-00-03261051	SW 52ND ST (GORE TO RR TRACKS)	0	<u>143,410.17</u>	<u>441,398.55</u>	75,191.28
082-0097-000-00-03261167	SW BISHOP ROAD - PH II	0	<u>906.54</u>	<u>2,024,704.20</u>	346.46
<b>Total Expenditures</b>		<u>\$ 2,955,225.00</u>	<u>\$ 144,333.24</u>	<u>\$ 2,466,102.75</u>	<u>\$ 344,789.01</u>

***SINKING FUND  
SCHEDULES***

***AND***

***SINKING FUND  
ESTIMATE OF NEEDS***

EXHIBIT SF-1

CITY OF LAWTON  
SINKING FUND  
3/31/2018

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$ 2,156,793.85	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 2,156,793.85
	LIABILITIES		
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 4,770,241.00	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	192,269.46	
14.			
15.			
16.	TOTAL LIABILITIES		\$ 4,962,510.46
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ (2,805,716.61)
	ESTIMATE OF SINKING FUND NEEDS FOR FY 2018-2019		
18.	INTEREST REQUIRED ON BONDS	\$ 348,027.26	
19.	ACCRUAL ON BONDS	4,579,514.00	
20.	ACCRUAL ON JUDGMENTS	587,360.08	
21.	INTEREST ACCRUAL ON JUDGMENTS	56,136.67	
22.	COMMISSIONS - FISCAL AGENTS	2,200.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 5,573,238.01	

EXHIBIT SF-2

CITY OF LAWTON  
SINKING FUND  
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDED MARCH 31, 2018

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 1,276,213.20	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
<hr/>		
1. CASH BALANCE - JULY 1, 2017	\$ 1,276,213.20	
INVESTMENTS	\$ -	
		<u>\$ 1,276,213.20</u>
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	\$ 2,335,218.32	
4. PRIOR YEAR'S AD VALOREM TAX		
5. RESALE PROPERTY DISTRIBUTION		
6. MATURED INVESTMENT		
7. INTEREST EARNED		
8. TRANSFER FROM CONST. FUND		
9. TOTAL RECEIPTS AND APPORTIONMENTS		<u>\$ 2,335,218.32</u>
		<u>\$ 3,611,431.52</u>
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	\$ 282,351.01	
12. BONDS PAID	785,000.00	
13. COMMISSION PAID FISCAL AGENT	1,600.00	
14. JUDGMENT PAID	348,351.40	
15. INTEREST PAID ON JUDGMENTS	37,335.26	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		<u>\$ 1,454,637.67</u>
21. CASH BALANCE - March 31, 2018		<u><u>\$ 2,156,793.85</u></u>

## II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2018, and Accruals Thereon

HOW AND WHEN BONDS MATURED  
Uniform Maturities Final Maturity Otherwise

Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)		Date of Sale by Delivery Mo. Da. Yr. (3)		Date Maturing Begins Mo. Da. Yr. (4)		Amount Each Uniform Maturity (5)	Date of Final Maturity Mo. Da. Yr (6)		Amount of Final Maturity (7)
1 GENERAL 2 OBLIGATION 3	10-01-05				07-01-08		115,000	07-01-20		120,000
4 GENERAL 5 OBLIGATION 6	10-01-05				07-01-08		190,000	07-01-20		220,000
7 GENERAL 8 OBLIGATION 9	10-01-08				10-01-10		420,000	10-01-28		440,000
10 GENERAL 11 OBLIGATION 12	10-01-08				07-01-11		230,000	07-01-23		240,000
13 GENERAL 14 OBLIGATION 15	05-01-13				05-01-15		365,000	05-01-23		380,000
16 GENERAL 17 OBLIGATION 18	06-01-16				06-01-17		320,000	06-01-26		340,000
19 GENERAL 20 OBLIGATION	06-01-17				06-01-19		3,000,000	06-01-19		3,000,000
TOTAL SINKING FUND-NEW							4,640,000			4,740,000



II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2018, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Accrual Liability To Date (14)
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	
1	1,500,000			2	115,384	11	1,269,224
2							
3							
4	2,500,000			2	192,308	11	2,115,388
5							
6							
7	8,000,000			10	421,053	9	3,789,477
8							
9							
10	3,000,000			5	230,769	8	1,846,152
11							
12							
13	3,300,000			5	330,000	5	1,650,000
14							
15							
16	2,900,000			8	290,000	2	580,000
17							
18							
19	3,000,000			1	3,000,000	1	3,000,000
20							
	24,200,000				4,579,514		14,250,241

To SF-1  
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2018, and Accruals Thereon  
 Basis of Accruals Contemplated on Net Collections  
 or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2017 (15)	Bonds Paid during 2017-2018 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	1,150,000		0	119,224		350,000
2						
3						
4	1,900,000		0	215,388		600,000
5						
6						
7	2,940,000	420,000		429,477		4,640,000
8						
9						
10	1,610,000		0	236,152		1,390,000
11						
12						
13	1,095,000	365,000		190,000		1,840,000
14						
15						
16	0		0	580,000		2,900,000
17						
18						
19	0		0	3,000,000		3,000,000
20						
	8,695,000.00	785,000.00		4,770,241.00		14,720,000.00
		To SF-2 Line 12		To SF-1 Line 8		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2018, and Accruals Thereon

<u>Coupon Computation</u>									
	First Next Coupon Due Mo. Da. (21)	% Int (22)	Terminal Interest To Accrue (23)	Yrs. to Run (24)	Accrue Each Year (25)	Tax Yrs. Run (26)	Next Total Accrued To Date (27)	Current Interest Earnings Through 2018-2019 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1	7/1/2019	5.0000						8,875	8,875
2									
3									
4	7/1/2019	3.7000						11,655	11,655
5									
6									
7	10/1/2019	2.9800						139,716	139,716
8									
9									
10	7/1/2019	4.3750						44,725	44,725
11									
12									
13	5/1/2019	2.0000						36,990	36,990
14									
15									
16	6/1/2019	2.0000						51,067	51,067
17									
18									
19	6/1/2019	2.0000						55,000	55,000
20									
								348,027	348,027
						To SF-1 Line 9		To SF-1 Line 18	

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2018, and Accruals Thereon

<u>INTEREST COUPON ACCOUNT</u>					
<u>Interest Earned but Unpaid 6-30-2017</u>		<u>Interest Earnings Through 2017-2018</u>	<u>Coupons Paid Through 2017-2018</u>	<u>Interest Earned But Unpaid 03-31-18</u>	
Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
		17,500.00	8,750.00	-	8,750.00
		22,200.00	11,100.00	-	11,100.00
	41,092.50	155,266.50	158,301.00	-	38,058.00
		59,387.50	29,893.75	-	29,693.75
	7,584.38	44,289.59	45,506.26	-	6,367.71
	4,833.33	57,466.67	29,000.00	-	33,300.00
		65,000.00	-	-	65,000.00
	53,510.21	421,110.26	282,351.01	-	192,269.46
			To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	M PORTER	D GIBSON	M BEAMESDERFER	G SHOFNER	R EDMONDSON	I MOHR	C HAYES	C FARIES	R ARMSTRONG
1. IN FAVOR OF	M PORTER	D GIBSON	M BEAMESDERFER	G SHOFNER	R EDMONDSON	I MOHR	C HAYES	C FARIES	R ARMSTRONG
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CV2014-152	CV2014-153	DC2014-036	DC2014-030	WORK COMP	DC2014-033	DC2014-037	CV2014-173	CV2014-191
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-3-14	7-3-14	7-14-14	7-14-14	7-23-14	7-25-14	7-25-14	7-31-14	9-2-14
7. PRINCIPAL AMOUNT	24,225.00	10,659.00	1,086.13	1,232.41	17,765.00	1,664.01	4,000.00	22,810.00	1,421.20
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	16,150.00	7,106.00	724.09	821.61	11,843.33	1,109.34	2,668.67	15,073.33	947.47
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	8,075.00	3,553.00	362.04	410.80	5,921.67	554.67	1,333.33	7,536.67	473.73
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 2019									
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	8,075.00	3,553.00	362.04	410.80	5,921.67	554.67	1,333.33	7,536.67	473.73
B. INTEREST	423.94	186.53	19.01	21.57	310.89	29.12	70.00	395.68	24.87
TOTAL	8,498.94	3,739.53	381.05	432.37	6,232.55	583.79	1,403.33	7,932.34	498.60
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,075.00	3,553.00	362.04	410.80	5,921.67	554.67	1,333.33	7,536.67	473.73
B. INTEREST	423.94	186.53	19.01	21.57	310.89	29.12	70.00	395.68	24.87
TOTAL	8,498.94	3,739.53	381.05	432.37	6,232.55	583.79	1,403.33	7,932.34	498.60
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	A GUTIERRE	SHINE CAR WASH	B GOODE	UNION BAPTIST	J HAMPTON	J THIGPEN	T WAKINNEY	G FRENCH	A PAYNE
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2014-042	DC2014-043	DC2014-040	DC2014-051	DC2014-047	DC2014-048	DC2014-055	DC2014-002	DC2014-038
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-12-14	9-19-14	9-19-14	9-29-14	9-29-14	9-28-14	10-22-14	10-22-14	10-22-14
7. PRINCIPAL AMOUNT	1,669.52	948.64	5,268.07	402.50	599.99	3,182.07	1,873.18	450.00	1,512.54
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	1,113.01	632.43	3,512.05	288.33	399.99	2,108.05	1,115.45	300.00	1,008.36
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	556.51	316.21	1,756.02	134.17	200.00	1,054.02	557.73	150.00	504.18
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 2019 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	556.51 29.22 585.72	316.21 16.80 332.81	1,756.02 92.19 1,848.21	134.17 7.04 141.21	200.00 10.50 210.50	1,054.02 55.34 1,109.36	557.73 29.28 587.01	150.00 7.88 157.88	504.18 26.47 530.65
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	556.51 29.22 585.72	316.21 16.80 332.81	1,756.02 92.19 1,848.21	134.17 7.04 141.21	200.00 10.50 210.50	1,054.02 55.34 1,109.36	557.73 29.28 587.01	150.00 7.88 157.88	504.18 26.47 530.65
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	WV TOWNHOUSE ASSOC	K SHORT	R BELL	C TADLOCK	K JOHNSON	K JOHNSON	B BOWLES	H O'NEAL	R AHLBORN
1. IN FAVOR OF	ASSOC	K SHORT	R BELL	C TADLOCK	K JOHNSON	K JOHNSON	B BOWLES	H O'NEAL	R AHLBORN
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 COMI	WORK COMI	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	DC2014-053	CV2014-224	CV2014-226	CS2014-892	CV2014-234	CV2014-235	CV2014-240	DC2014-063	CV2015-07
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-22-14	11-5-14	11-12-14	11-18-14	12-2-14	12-2-14	12-10-14	12-23-14	1-20-15
7. PRINCIPAL AMOUNT	2,135.00	26,421.25	23,042.66	407.76	27,465.00	37,500.00	8,882.50	478.40	20,000.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	1,423.33	17,614.17	15,361.77	271.84	18,303.33	25,000.00	5,921.67	318.93	13,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	711.67	8,807.08	7,880.89	135.92	9,151.67	12,500.00	2,960.83	159.47	6,666.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	711.67 37.36 749.03	8,807.08 462.37 9,269.46	7,880.89 403.25 8,084.13	135.92 7.14 143.06	9,151.67 480.46 9,632.13	12,500.00 656.25 13,156.25	2,960.83 155.44 3,116.28	159.47 8.37 167.84	6,666.67 350.00 7,016.67
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	711.67 37.36 749.03	8,807.08 462.37 9,269.46	7,880.89 403.25 8,084.13	135.92 7.14 143.06	9,151.67 480.46 9,632.13	12,500.00 656.25 13,156.25	2,960.83 155.44 3,116.28	159.47 8.37 167.84	6,666.67 350.00 7,016.67
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	C KIZARR	W CALDWELL	SW BELL	C YARBOROUGH	C LYMAN	M DANLEY	M MOORE	SW BELL	G BARNARD
1. IN FAVOR OF	C KIZARR	W CALDWELL	SW BELL	C YARBOROUGH	C LYMAN	M DANLEY	M MOORE	SW BELL	G BARNARD
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMI	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2015-06	DG2014-68	CS2015-65	CV2015-11	CV2015-23	DC2014-073	DC2014-074	DC2014-072	CS2015-28
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-20-15	1-20-15	1-20-15	2-2-15	2-2-15	2-2-15	2-6-15	2-11-15	2-13-15
7. PRINCIPAL AMOUNT	11,305.00	1,050.00	1,097.66	37,145.00	60,065.00	420.00	15,256.10	1,716.06	17,600.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	7,536.67	700.00	731.71	24,763.33	33,376.67	280.00	10,172.07	1,144.04	11,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	3,768.33	350.00	365.85	12,381.67	16,688.33	140.00	5,086.03	572.02	5,833.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,768.33	350.00	365.85	12,381.67	16,688.33	140.00	5,086.03	572.02	5,833.33
B. INTEREST	197.84	18.38	19.21	650.04	876.14	7.35	267.02	30.03	306.25
TOTAL	3,966.17	368.38	385.06	13,031.70	17,564.47	147.35	5,353.05	602.05	6,139.58
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,768.33	350.00	365.85	12,381.67	16,688.33	140.00	5,086.03	572.02	5,833.33
B. INTEREST	197.84	18.38	19.21	650.04	876.14	7.35	267.02	30.03	306.25
TOTAL	3,966.17	368.38	385.06	13,031.70	17,564.47	147.35	5,353.05	602.05	6,139.58
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									



CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	D NIX	V YOUNG	B DODD	W EDEN'S ESTATE	C PALMER	Y MCKISSBACK	A MAJKOWSKI	MARK & LEANN COX	J SHEPARD
1. IN FAVOR OF	D NIX	V YOUNG	B DODD	W EDEN'S ESTATE	C PALMER	Y MCKISSBACK	A MAJKOWSKI	MARK & LEANN COX	J SHEPARD
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	FRIENDLY SUIT	JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	C82015-35	CV2015-40	CV2015-41	CJ2015-176	CV2013-40	DC2015-011	DC2014-083	DC2014-081	CV2015-76
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-17-15	2-24-15	2-24-15	3-13-15	3-24-15	3-30-15	3-30-15	3-30-15	3-30-15
7. PRINCIPAL AMOUNT	11,163.92	35,530.00	19,541.50	15,259.09	563.48	1,393.67	526.32	6,865.00	2,842.40
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	7,442.61	23,686.87	13,027.67	10,172.73	375.64	629.11	350.88	4,443.33	1,894.93
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	3,721.31	11,843.33	6,513.83	5,086.36	187.82	464.56	175.44	2,221.67	947.47
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 2019 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	3,721.31 195.37 3,916.68	11,843.33 621.78 12,465.11	6,513.83 341.98 6,855.81	5,086.36 267.03 5,353.40	187.82 9.86 197.68	464.56 24.39 488.95	175.44 9.21 184.65	2,221.67 116.64 2,338.30	947.47 49.74 997.21
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	3,721.31 195.37 3,916.68	11,843.33 621.78 12,465.11	6,513.83 341.98 6,855.81	5,086.36 267.03 5,353.40	187.82 9.86 197.68	464.56 24.39 488.95	175.44 9.21 184.65	2,221.67 116.64 2,338.30	947.47 49.74 997.21
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

1. IN FAVOR OF	K KING	B MILES	JERRY DON RAY	NATHAN COX	E HAROLD	SWBT	B POWELL	L AITSON	C DODD
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	FRIENDLY SUIT	DC2016-006	CV2015-107	DC2015-010	DC2016-008	DC2015-004	DC2015-016	CV2015-126	DC2015-021
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-17-15	6-8-15	6-15-15	6-15-15	5-22-15	5-22-15	6-15-15	6-16-15	6-26-15
7. PRINCIPAL AMOUNT	60,000.00	842.00	3,000.00	2,082.89	1,999.59	837.85	676.05	75,000.00	1,173.17
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	40,000.00	561.33	2,000.00	1,388.68	1,333.08	568.57	450.70	50,000.00	782.11
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	20,000.00	280.67	1,000.00	694.33	666.53	279.28	226.35	25,000.00	391.06
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 2019									
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	20,000.00	280.67	1,000.00	694.33	666.53	279.28	226.35	25,000.00	391.06
B. INTEREST	1,050.00	14.74	52.50	36.45	34.89	14.66	11.83	1,312.50	20.53
TOTAL	21,050.00	295.40	1,052.50	730.78	701.52	293.95	237.18	26,312.50	411.59
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	20,000.00	280.67	1,000.00	694.33	666.53	279.28	226.35	25,000.00	391.06
B. INTEREST	1,050.00	14.74	52.50	36.45	34.89	14.66	11.83	1,312.50	20.53
TOTAL	21,050.00	295.40	1,052.50	730.78	701.52	293.95	237.18	26,312.50	411.59
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

1. IN FAVOR OF	P BALDWIN	E TIENTER	L STEVENSON	R DISMUKE	T MCCOOL	C COBB	W WHESENHUNT	A LINK	D LAWSON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	DC2015-032	CV2015-148	CV2015-147	DC205-023	DC2015-030	DC2015-028	CV2015-157	CV2015-170	DC2015-034
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-16-15	7-17-15	7-17-15	7-23-15	7-30-15	7-30-15	7-31-15	8-14-15	8-31-15
7. PRINCIPAL AMOUNT	30,720.49	32,300.00	19,000.00	5,784.44	21,463.50	2,826.51	36,530.00	19,380.00	570.95
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	10,240.16	10,766.67	6,333.33	1,928.15	7,154.50	942.17	12,176.67	6,460.00	190.32
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	10,240.16	10,766.67	6,333.33	1,928.15	7,154.50	942.17	12,176.67	6,460.00	190.32
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	10,240.16	10,766.67	6,333.33	1,928.15	7,154.50	942.17	12,176.67	6,460.00	190.32
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	10,240.16	10,766.67	6,333.33	1,928.15	7,154.50	942.17	12,176.67	6,460.00	190.32
B. INTEREST	537.61	555.25	332.50	101.23	375.61	49.46	639.28	339.15	9.99
TOTAL	10,777.77	11,331.92	6,665.83	2,029.37	7,530.11	991.63	12,815.94	6,799.15	200.31
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	10,240.16	10,766.67	6,333.33	1,928.15	7,154.50	942.17	12,176.67	6,460.00	190.32
B. INTEREST	1,075.22	1,130.50	665.00	202.46	751.22	98.93	1,278.55	678.30	19.98
TOTAL	11,315.38	11,897.17	6,998.33	2,130.60	7,905.72	1,041.10	13,455.22	7,138.30	210.30
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	10,240.16	10,766.67	6,333.33	1,928.15	7,154.50	942.17	12,176.67	6,460.00	190.32
B. INTEREST	1,075.22	1,130.50	665.00	202.46	751.22	98.93	1,278.55	678.30	19.98
TOTAL	11,315.38	11,897.17	6,998.33	2,130.60	7,905.72	1,041.10	13,455.22	7,138.30	210.30
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	J								
1. IN FAVOR OF	B DAVIS	M GARCIA	T WILLIAMS	J ANDERSON	ENCARNACION	FIRE PIZZA	BRENIC INC	J THOMPSON	S PRESTON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	FRIENDLY SUIT	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CS2015-802	CS2015-803	DC2015-039	CV2015-205	DC2015-042	DC2015-035	DC2015-041	CV2015-210	CV2015-224
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-15-15	9-15-15	9-24-15	11-3-15	11-3-15	11-18-15	11-18-15	11-10-15	12-1-15
7. PRINCIPAL AMOUNT	2,248.56	1,008.85	4,201.40	4,500.00	709.47	2,543.28	12,335.79	38,780.00	50,000.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	749.52	335.62	1,400.47	1,500.00	236.49	847.75	4,111.93	12,920.00	16,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	749.52	335.62	1,400.47	1,500.00	236.49	847.75	4,111.93	12,920.00	16,666.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	749.52	335.62	1,400.47	1,500.00	236.49	847.75	4,111.93	12,920.00	16,666.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	749.52	335.62	1,400.47	1,500.00	236.49	847.75	4,111.93	12,920.00	16,666.67
B. INTEREST	39.35	17.62	73.82	78.75	12.42	44.51	215.88	678.30	875.00
TOTAL	788.87	353.24	1,473.99	1,578.75	248.91	892.26	4,327.81	13,598.30	17,541.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	749.52	335.62	1,400.47	1,500.00	236.49	847.75	4,111.93	12,920.00	16,666.67
B. INTEREST	78.70	35.24	147.05	157.50	24.83	89.01	431.75	1,356.60	1,750.00
TOTAL	828.22	370.86	1,547.52	1,657.50	261.32	936.76	4,543.68	14,276.60	18,416.67
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	749.52	335.62	1,400.47	1,500.00	236.49	847.75	4,111.93	12,920.00	16,666.67
B. INTEREST	78.70	35.24	147.05	157.50	24.83	89.01	431.75	1,356.60	1,750.00
TOTAL	828.22	370.86	1,547.52	1,657.50	261.32	936.76	4,543.68	14,276.60	18,416.67
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	E NORTHERN	E NORTHERN	VILLANOVA APTS	P QUEZADA	K RICHARDSON	R PUCCINO	B CHAMBERS	V STIERS	SWBT
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	CIVIL	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT
4. CASE NUMBER	CV2015-230	CV2015-232	CS2015-1124	CS2015-1125	CV2015-235	CV2014-109	CJ2016-13	CJ2016-14	CS2016-36
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-8-15	12-9-15	12-14-15	12-14-15	12-16-15	1-4-16	1-12-16	1-12-16	1-12-16
7. PRINCIPAL AMOUNT	50,872.50	76,891.20	500.00	744.19	35,000.00	25,000.00	25,000.00	55,000.00	6,212.80
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	16,957.50	25,630.40	166.67	248.06	11,666.67	8,333.33	8,333.33	18,333.33	2,070.93
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	16,957.50	25,630.40	166.67	248.06	11,666.67	8,333.33	8,333.33	18,333.33	2,070.93
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	16,957.50	25,630.40	166.67	248.06	11,666.67	8,333.33	8,333.33	18,333.33	2,070.83
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	16,957.50	25,630.40	166.67	248.06	11,666.67	8,333.33	8,333.33	18,333.33	2,070.93
B. INTEREST	890.27	1,345.60	8.75	13.02	612.50	437.50	458.33	1,008.33	113.90
TOTAL	17,847.77	26,976.00	175.42	261.09	12,279.17	8,770.83	8,791.67	19,341.67	2,184.83
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	16,957.50	25,630.40	166.67	248.06	11,666.67	8,333.33	8,333.33	18,333.33	2,070.93
B. INTEREST	1,780.54	2,691.19	17.50	26.05	1,225.00	916.67	916.67	2,016.67	227.80
TOTAL	18,738.04	28,321.59	184.17	274.11	12,891.67	9,250.00	9,250.00	20,350.00	2,298.74
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	16,957.50	25,630.40	166.67	248.06	11,666.67	8,333.33	8,333.33	18,333.33	2,070.93
B. INTEREST	1,780.54	2,691.19	17.50	26.05	1,225.00	916.67	916.67	2,016.67	227.80
TOTAL	18,738.04	28,321.59	184.17	274.11	12,891.67	9,250.00	9,250.00	20,350.00	2,298.74
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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1. IN FAVOR OF	C STEWART	K GOODWIN	B CHANDLER	C BOYKIN	S CONWELL	S HONG	G PHILLIPS	D NOBIS	R QUIROGA
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CV2016-20	CV2016-38	CV2016-40	CS2016-192	DC2015-059	DC2016-001	DC2016-008	CV2016-56	CV2016-55
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-4-16	2-25-16	2-26-16	3-2-16	3-11-16	3-11-16	3-11-16	3-17-16	3-17-16
7. PRINCIPAL AMOUNT	4,522.00	66,000.00	8,405.00	3,000.00	3,570.46	4,366.12	4,957.99	32,300.00	58,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	1,507.33	22,000.00	2,801.67	1,000.00	1,190.15	1,455.37	1,652.66	10,766.67	19,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	1,507.33	22,000.00	2,801.67	1,000.00	1,190.15	1,455.37	1,652.66	10,766.67	19,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,507.33	22,000.00	2,801.67	1,000.00	1,190.15	1,455.37	1,652.66	10,766.67	19,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2018									
A. 1/3 PRINCIPAL	1,507.33	22,000.00	2,801.67	1,000.00	1,190.15	1,455.37	1,652.66	10,766.67	19,333.33
B. INTEREST	62.90	1,210.00	154.09	55.00	65.46	80.05	90.90	562.17	1,063.33
TOTAL	1,590.24	23,210.00	2,955.76	1,055.00	1,255.61	1,535.42	1,743.66	11,358.83	20,396.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,507.33	22,000.00	2,801.67	1,000.00	1,190.15	1,455.37	1,652.66	10,766.67	19,333.33
B. INTEREST	165.81	2,420.00	308.18	110.00	130.92	160.09	181.79	1,184.33	2,126.67
TOTAL	1,673.14	24,420.00	3,109.85	1,110.00	1,321.07	1,615.46	1,834.46	11,951.00	21,460.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,507.33	22,000.00	2,801.67	1,000.00	1,190.15	1,455.37	1,652.66	10,766.67	19,333.33
B. INTEREST	165.81	2,420.00	308.18	110.00	130.92	160.09	181.79	1,184.33	2,126.67
TOTAL	1,673.14	24,420.00	3,109.85	1,110.00	1,321.07	1,615.46	1,834.46	11,951.00	21,460.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

1. IN FAVOR OF	M STAFFORD	SWBT	J YOUNG	D BRADLEY	B DODD	OK JA KIM	K DUNLAP	R SHELTON	SWBT
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	FOREIGN JUDGMENT	DMG CLAIM	WORK COMP	DMG CLAIM	FRIENDLY SUIT	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2015-024	DC2015-060	CV2108-59	DC2015-004	CV2016-98	DC2016-009	CS2016-486	DC2016-018	DC2016-010
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-22-16	3-21-16	3-28-16	3-28-16	5-10-16	5-18-16	5-26-16	6-8-16	6-14-16
7. PRINCIPAL AMOUNT	9,000.00	1,067.74	17,765.00	418.39	8,882.00	3,440.91	1,348.85	5,780.03	7,360.94
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	3,000.00	355.91	5,921.67	139.46	2,960.67	1,146.97	449.62	1,926.68	2,460.31
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	3,000.00	355.91	5,921.67	139.46	2,960.67	1,146.97	449.62	1,926.68	2,460.31
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,000.00	355.91	5,921.67	139.46	2,960.67	1,146.97	449.62	1,926.68	2,460.31
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	3,000.00	355.91	5,921.67	139.46	2,960.67	1,146.97	449.62	1,926.68	2,460.31
B. INTEREST	165.00	19.58	325.69	7.67	162.84	63.08	24.73	105.97	135.32
TOTAL	3,165.00	375.49	6,247.36	147.13	3,123.50	1,210.05	474.35	2,032.64	2,595.63
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,000.00	355.91	5,921.67	139.46	2,960.67	1,146.97	449.62	1,926.68	2,460.31
B. INTEREST	330.00	39.15	651.38	15.34	325.67	126.17	49.46	211.93	270.63
TOTAL	3,330.00	395.06	6,573.05	154.80	3,286.34	1,273.14	499.07	2,138.61	2,730.95
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,000.00	355.91	5,921.67	139.46	2,960.67	1,146.97	449.62	1,926.68	2,460.31
B. INTEREST	330.00	39.15	651.38	15.34	325.67	126.17	49.46	211.93	270.63
TOTAL	3,330.00	395.06	6,573.05	154.80	3,286.34	1,273.14	499.07	2,138.61	2,730.95
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

1. IN FAVOR OF	G WILSON	J MACKEY	M CRUZ	W WOODSON	R PUCCINO	J PHILLIPS	B ASH	W WOODSON	W BORCK
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	FOREIGN JUDG	CIVIL	FRIENDLY SUIT	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	DC2016-017	DC2016-028	DC2016-014	CV2016-125	CV2014-109	DC2016-20	CV2016-130	CV2016-131	DC2016-024
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-21-16	6-21-16	6-21-16	6-23-16	1-13-15	7-5-16	7-7-16	7-7-16	7-19-16
7. PRINCIPAL AMOUNT	707.83	6,735.70	1,336.70	4,000.00	25,000.00	1,034.00	28,000.00	18,765.00	2,105.07
8. TAX LEVIES MADE	2	2	2	2	2	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	235.94	2,245.23	445.57	1,333.33	8,333.33	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	235.94	2,245.23	445.57	1,333.33	8,333.33	344.67	9,333.33	8,255.00	701.69
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	235.94	2,245.23	445.57	1,333.33	8,333.33	689.33	18,666.67	12,510.00	1,403.38
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	235.94	2,245.23	445.57	1,333.33	8,333.33	344.67	9,333.33	8,255.00	701.69
B. INTEREST	12.98	123.49	24.51	73.33	437.50	37.91	1,026.67	688.05	77.19
TOTAL	248.92	2,368.72	470.07	1,406.67	8,770.83	382.58	10,360.00	8,943.05	778.88
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	235.94	2,245.23	445.57	1,333.33	8,333.33	344.67	9,333.33	8,255.00	701.69
B. INTEREST	25.95	246.98	49.01	146.67	875.00	37.91	1,026.67	688.05	77.19
TOTAL	261.90	2,492.21	494.58	1,480.00	9,208.33	382.58	10,360.00	8,943.05	778.88
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	235.94	2,245.23	445.57	1,333.33	8,333.33	344.67	9,333.33	8,255.00	701.69
B. INTEREST	25.95	246.98	49.01	146.67	875.00	37.91	1,026.67	688.05	77.19
TOTAL	261.90	2,492.21	494.58	1,480.00	9,208.33	382.58	10,360.00	8,943.05	778.88
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									



CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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1. IN FAVOR OF	W DAVIS	B DAVIS	K JOHNSON	M CHASENAH	G PROCHASKA	C DAWKINS	B CHANDLER	B DAVIS	W MUNN
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	FRIENDLY SUIT	FOREIGN JUDGMENT	WORKERS COMP	WORKERS COMP	WORKERS COMP	DMG CLAIM
4. CASE NUMBER	DC2016-025	DC2016-033	DC2016-036	DC2016-055	CV2016-154	CV2016-161	CV2016-188	CV2016-169	DC2016-051
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-22-16	8-12-16	8-12-16	8-16-16	8-25-16	9-15-16	9-27-16	9-28-16	10-4-16
7. PRINCIPAL AMOUNT	4,193.46	2,414.50	822.30	7,850.00	9,044.00	8,500.00	13,896.50	3,000.00	1,327.44
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	1,397.82	804.83	274.10	2,616.67	3,014.67	2,833.33	4,632.17	1,000.00	442.48
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,795.64	1,609.67	548.20	5,233.33	6,029.33	5,666.67	9,264.33	2,000.00	884.96
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	1,397.82	804.83	274.10	2,616.67	3,014.67	2,833.33	4,632.17	1,000.00	442.48
B. INTEREST	153.76	88.53	30.15	287.83	331.61	311.67	509.54	110.00	46.67
TOTAL	1,551.58	893.37	304.25	2,904.50	3,346.28	3,145.00	5,141.71	1,110.00	489.15
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,397.82	804.83	274.10	2,616.67	3,014.67	2,833.33	4,632.17	1,000.00	442.48
B. INTEREST	230.64	132.80	45.23	431.75	497.42	467.50	764.31	165.00	73.01
TOTAL	1,628.46	937.63	319.33	3,048.42	3,512.09	3,300.83	5,396.47	1,165.00	515.49
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,397.82	804.83	274.10	2,616.67	3,014.67	2,833.33	4,632.17	1,000.00	442.48
B. INTEREST	230.64	132.80	45.23	431.75	497.42	467.50	764.31	165.00	73.01
TOTAL	1,628.46	937.63	319.33	3,048.42	3,512.09	3,300.83	5,396.47	1,165.00	515.49
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	W MUNWOK HLTH CARE	T SPENCER	A GONZALES	C HAMM	G MCBEE	R PUCCINO	A GRIFFIN	F PEVER	G SIMS
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK CDMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2016-051	DC2016-057	DC2016-058	DC2016-060	DC2016-050	CV2016-175	CV2016-177	DC2016-065	DC2016-068
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-4-16	10-4-16	10-4-16	10-13-16	10-13-16	10-14-16	10-17-16	10-31-16	10-31-16
7. PRINCIPAL AMOUNT	3,395.00	520.00	975.05	400.00	575.00	48,450.00	13,323.00	2,706.62	510.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	1,131.67	173.33	325.02	133.33	191.67	16,150.00	4,441.00	902.21	170.17
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,263.33	346.67	650.03	266.67	383.33	32,300.00	8,882.00	1,804.41	340.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	1,131.67	173.33	325.02	133.33	191.67	16,150.00	4,441.00	902.21	170.17
B. INTEREST	124.48	19.07	35.75	14.67	21.08	1,776.50	488.51	98.24	18.72
TOTAL	1,256.15	192.40	380.77	148.00	212.75	17,926.50	4,929.51	1,001.45	188.89
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,131.67	173.33	325.02	133.33	191.67	16,150.00	4,441.00	902.21	170.17
B. INTEREST	186.73	28.60	53.63	22.00	31.63	2,864.75	732.77	148.86	28.08
TOTAL	1,318.39	201.93	378.64	155.33	223.29	18,814.75	5,173.77	1,051.07	198.24
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,131.67	173.33	325.02	133.33	191.67	16,150.00	4,441.00	902.21	170.17
B. INTEREST	186.73	28.60	53.63	22.00	31.63	2,864.75	732.77	148.86	28.08
TOTAL	1,318.39	201.93	378.64	155.33	223.29	18,814.75	5,173.77	1,051.07	198.24
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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1. IN FAVOR OF	N TUCKER	T JOZEFKOWICZ	C OLIVER	INVITATIONAL APTS	S JENSEN	S JENSEN	T AMBROSE	RAMOS & SOSA	K OWENS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	SETTLEMENT AGREEMENT	DMG CLAIM
4. CASE NUMBER	DC2016-056	DC2016-071	DC2016-072	DC2016-062	CV2017-1	CV2017-2	DC2016-077	CJ2016-401	DC2017-005
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-31-16	12-12-16	12-19-16	12-28-16	1-4-17	1-4-17	1-17-17	1-24-17	2-21-17
7. PRINCIPAL AMOUNT	1,042.74	2,667.71	2,867.72	1,200.00	4,867.00	8,333.00	5,324.12	50,000.00	1,447.12
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	347.58	855.90	955.91	400.00	1,555.67	3,111.00	1,774.71	16,866.67	482.37
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	695.16	1,711.81	1,911.81	800.00	3,111.33	6,222.00	3,549.41	33,333.33	964.75
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	347.58	855.90	955.91	400.00	1,555.67	3,111.00	1,774.71	16,866.67	482.37
B. INTEREST	38.23	94.15	105.15	44.00	178.90	357.77	204.09	1,919.67	55.47
TOTAL	385.81	950.05	1,061.06	444.00	1,734.57	3,468.77	1,978.80	18,583.33	537.85
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	347.58	855.90	955.91	400.00	1,555.67	3,111.00	1,774.71	16,866.67	482.37
B. INTEREST	57.35	141.22	157.72	66.00	268.35	536.65	306.14	2,875.00	83.21
TOTAL	404.93	997.13	1,113.63	466.00	1,824.02	3,647.65	2,080.84	19,541.67	565.58
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	347.58	855.90	955.91	400.00	1,555.67	3,111.00	1,774.71	16,866.67	482.37
B. INTEREST	57.35	141.22	157.72	66.00	268.35	536.65	306.14	2,875.00	83.21
TOTAL	404.93	997.13	1,113.63	466.00	1,824.02	3,647.65	2,080.84	19,541.67	565.58
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	B GREENE	R PUCCINO	C DAWKINS	R BELL	J COOPER	B DUNFORD	R BELL	G&M WRECKER	W SIMMONS
1. IN FAVOR OF	B GREENE	R PUCCINO	C DAWKINS	R BELL	J COOPER	B DUNFORD	R BELL	G&M WRECKER	W SIMMONS
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	DMC CLAIM	SETTLEMENT	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	FRIENDLY SUIT	DMC CLAIM
4. CASE NUMBER	DC2017-080	CV2014-108	CV2017-48	CV2017-48	CV2017-47	DC2017-002	CV2017-61	CJ2016-809	DC2016-032
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-21-17	1-3-17	3-1-17	3-1-17	3-1-17	3-8-17	3-13-17	3-16-17	8-4-16
7. PRINCIPAL AMOUNT	2,363.65	25,000.00	8,882.50	52,584.40	40,000.00	762.99	31,268.40	826.00	997.11
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	787.88	8,333.33	2,960.83	17,528.13	13,333.33	254.33	10,422.13	208.67	312.37
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,575.77	16,666.67	5,921.67	35,056.27	26,666.67	508.66	20,844.27	417.33	624.74
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	787.88	8,333.33	2,960.83	17,528.13	13,333.33	254.33	10,422.13	208.67	312.37
B. INTEREST	90.61	875.00	340.50	2,015.74	1,533.33	29.25	1,198.55	24.00	34.36
TOTAL	878.49	9,208.33	3,301.33	19,543.87	14,866.67	283.58	11,620.68	232.66	346.73
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	787.88	8,333.33	2,960.83	17,528.13	13,333.33	254.33	10,422.13	208.67	312.37
B. INTEREST	135.91	1,437.50	510.74	3,023.60	2,300.00	43.87	1,797.82	36.00	49.20
TOTAL	923.79	9,770.83	3,471.58	20,551.74	15,633.33	298.20	12,219.95	244.66	361.57
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	787.88	8,333.33	2,960.83	17,528.13	13,333.33	254.33	10,422.13	208.67	312.37
B. INTEREST	135.91	1,437.50	510.74	3,023.60	2,300.00	43.87	1,797.82	36.00	49.20
TOTAL	923.79	9,770.83	3,471.58	20,551.74	15,633.33	298.20	12,219.95	244.66	361.57
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
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	A MILLER	J TORRES	M TORRES	M CARTER	H GORE- HORSEY	D LINDSEY	AARAGON CHIROPRACTIC	N NORMAN	K JOHNSON
1. IN FAVOR OF	A MILLER	J TORRES	M TORRES	M CARTER	H GORE- HORSEY	D LINDSEY	AARAGON CHIROPRACTIC	N NORMAN	K JOHNSON
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	DMC CLAIM	DMG CLAIM	WORK COMP	FRIENDLY SUIT	DMG CLAIM	WORK COMP
4. CASE NUMBER	DC2017-006	DC2017-013	DC2017-012	DC2018-061	DC2017-004	CV2017-86	CJ2016-809	DG2017-015	CV2017-95
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-24-17	3-30-17	3-30-17	4-18-17	4-24-17	4-27-17	3-31-12	5-8-17	5-12-17
7. PRINCIPAL AMOUNT	470.42	1,212.04	4,000.00	4,000.00	1,594.46	20,000.00	93,500.00	3,175.00	12,080.20
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	156.81	404.01	1,333.33	1,333.33	531.48	6,666.67	31,166.67	1,058.33	4,026.73
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	313.61	808.03	2,666.67	2,666.67	1,062.97	13,333.33	62,333.33	2,116.67	8,053.47
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	156.81	404.01	1,333.33	1,333.33	531.48	6,666.67	31,166.67	1,058.33	4,026.73
B. INTEREST	18.03	46.46	153.33	153.33	61.12	786.67	3,584.17	121.71	483.07
TOTAL	174.84	450.47	1,486.67	1,486.67	592.61	7,453.33	34,750.83	1,180.04	4,489.81
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	156.81	404.01	1,333.33	1,333.33	531.48	6,666.67	31,166.67	1,058.33	4,026.73
B. INTEREST	27.05	69.69	230.00	230.00	91.68	1,150.00	5,376.25	182.56	694.61
TOTAL	183.86	473.71	1,563.33	1,563.33	623.17	7,816.67	36,542.92	1,240.90	4,721.34
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	156.81	404.01	1,333.33	1,333.33	531.48	6,666.67	31,166.67	1,058.33	4,026.73
B. INTEREST	27.05	69.69	230.00	230.00	91.68	1,150.00	5,376.25	182.56	694.61
TOTAL	183.86	473.71	1,563.33	1,563.33	623.17	7,816.67	36,542.92	1,240.90	4,721.34
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	LAWTON HSNB AUTH	B HUBBARD	WPYO HONG	B JONES	S HAYDEN	S JONES	C THOMAS	EUGENE MCCRACKERN	ANTONIO PHILLIPS
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	SETTLEMENT AGREEMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	DC2017-017	CV2017-119	DC2017-018	DC2017-026	GJ2006-650	DC2017-021	DC2017-022	CV2017-137	CV2017-158
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-18-17	6-16-17	6-28-17	6-28-17	7-6-17	7-13-17	7-13-17	7-13-17	8-14-17
7. PRINCIPAL AMOUNT	1,340.00	18,500.00	12,396.23	25,000.00	2,000.00	9,419.59	9,173.51	17,340.00	20,318.00
8. TAX LEVIES MADE	1	1	1	1	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	446.67	6,166.67	4,132.08	8,333.33	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	893.33	12,333.33	8,264.15	16,666.67	2,000.00	9,419.59	9,173.51	17,340.00	20,318.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	446.67	6,166.67	4,132.08	8,333.33	666.67	3,139.86	3,057.84	5,780.00	6,772.67
B. INTEREST	51.37	709.17	475.19	958.33	115.00	541.83	527.48	997.05	1,168.29
TOTAL	498.03	6,875.83	4,607.27	9,291.67	781.67	3,681.49	3,585.31	6,777.05	7,940.95
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	446.67	6,166.67	4,132.08	8,333.33					
B. INTEREST	77.05	1,063.75	712.78	1,437.50					
TOTAL	523.72	7,230.42	4,844.86	9,770.83					
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	446.67	6,166.67	4,132.08	8,333.33					
B. INTEREST	77.05	1,063.75	712.78	1,437.50					
TOTAL	523.72	7,230.42	4,844.86	9,770.83					
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

1. IN FAVOR OF	GLORIA GREEN-GAINES	A GIBSON	J KINDER	C WEAVER	C SHEERAN	D HILL	S HEDGE	B HUGHES	J BENNETT
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	DC2017-024	DC2017-030	DC2017-034	DC2017-035	DC2017-031	CV2017-178	DC2017-037	CV2017-205	CV2017-209
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-14-17	8-28-17	8-28-17	8-28-17	8-28-17	8-15-17	10-13-17	10-27-17	11-1-17
7. PRINCIPAL AMOUNT	3,242.51	2,936.85	13,238.65	8,846.52	2,087.47	7,155.00	25,000.00	13,566.00	7,106.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,242.51	2,936.85	13,238.65	8,846.52	2,087.47	7,155.00	25,000.00	13,566.00	7,106.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	1,080.84	978.95	4,412.22	2,948.84	695.82	2,385.00	8,333.33	4,522.00	2,368.67
B. INTEREST	188.44	168.87	761.11	608.87	120.03	411.41	1,437.50	780.05	408.60
TOTAL	1,269.28	1,147.82	5,173.32	3,457.51	815.85	2,796.41	9,770.83	5,302.05	2,777.26
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

1. IN FAVOR OF	S FAULKNER	R PROTHRO	G BROWN	S UNDERWOOD	P MARTIN	E MCDONALD	T POAFFYBITTY	C GILLESPIE	M NOTTINGHAM
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	DMC CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	FRIENDLY SUITE
4. CASE NUMBER	DC2017-045	DC2017-044	DC2017-048	DC2017-049	CV2017-220	DC2017-009	DC2017-052	DC2017-053	CS2017-1428
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-2-17	11-2-17	11-2-17	11-2-17	11-18-17	11-20-17	11-20-17	11-30-17	12-2-17
7. PRINCIPAL AMOUNT	2,900.00	1,431.00	1,235.00	2,920.48	16,957.50	10,000.00	991.91	1,000.00	500.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 9-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,900.00	1,431.00	1,235.00	2,920.48	16,957.50	10,000.00	991.91	1,000.00	500.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	968.67	477.00	411.67	973.49	5,652.50	3,333.33	330.64	333.33	166.67
B. INTEREST	188.75	82.28	71.01	187.93	975.08	575.00	57.03	67.50	28.75
TOTAL	1,133.42	559.28	482.68	1,141.42	6,627.58	3,908.33	387.67	390.83	195.42
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									



CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

	J KPAINUS	D AHLBORN	D COOK	W HARRIS	K MOFFIT	EISENHOWER VILL ASSOC	AEP	L CARSON	C ZACHARY
1. IN FAVOR OF	J KPAINUS	D AHLBORN	D COOK	W HARRIS	K MOFFIT	EISENHOWER VILL ASSOC	AEP	L CARSON	C ZACHARY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	DMG CLAIM	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUITE	FRIENDLY SUITE	WORK COMP
4. CASE NUMBER	CS2018-10	DC2018-61	DC2017-70	DC2018-129	DC2017-61	DC2017-28	CS2018-201	CS2018-355	CV2017-164
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-5-18	1-16-18	1-31-18	1-31-18	1-31-18	1-31-18	2-15-18	3-26-18	8-18-17
7. PRINCIPAL AMOUNT	2,498.65	987.09	1,705.04	2,000.00	2,070.78	1,284.00	1,099.00	1,710.87	27,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-17	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,498.65	987.09	1,705.04	2,000.00	2,070.78	1,284.00	1,099.00	1,710.87	27,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019									
A. 1/3 PRINCIPAL	832.88	329.03	568.35	666.67	690.26	428.00	366.33	570.29	9,000.00
B. INTEREST	162.41	64.16	110.83	130.00	134.60	83.48	71.44	111.21	1,552.50
TOTAL	995.30	393.19	679.17	796.67	824.86	511.46	437.77	681.50	10,552.50
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									
TOTAL									

CITY OF LAWTON  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD  
 FISCAL YEAR 2018-2019

1. IN FAVOR OF	C ZACHARY	L WRIGHT	J WASHINGTON	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	
4. CASE NUMBER	CV2017-165	CS2018-353	CS2018-354	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	8-18-17	3-20-18	3-20-18	
7. PRINCIPAL AMOUNT	80,000.00	2,400.00	1,925.00	2,383,405.79
8. TAX LEVIES MADE	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-17	-	-	-	893,579.56
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 18	-	-	-	689,787.12
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	80,000.00	2,400.00	1,925.00	1,000,039.11
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2019				
A. 1/3 PRINCIPAL	30,000.00	800.00	841.67	587,360.08
B. INTEREST	5,175.00	156.00	125.13	59,136.67
TOTAL	35,175.00	956.00	766.79	643,496.75
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING				
A. PRINCIPAL				
B. INTEREST				
TOTAL				
14. JUDGMENT SINCE LEVIED				
A. PRINCIPAL				
B. INTEREST				
TOTAL				
15. JUDGMENT SINCE PAID				
A. PRINCIPAL				
B. INTEREST				
TOTAL				
16. LEVIED FOR BUT UNPAID				
A. PRINCIPAL				
B. INTEREST				
TOTAL				

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
2018-2019 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 5,573,238.01</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>(2,805,716.61)</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 8,378,954.62</u>
ADD 5% FOR DELINQUENT TAX	<u>418,947.73</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2019 AD VALOREM TAX	<u>\$ 8,797,902.35</u>

CITY OF LAWTON  
COUNTY OF COMANCHE

We certify that the total assessed valuation of the property, subject to Ad Valorem Taxes, excluding homestead exemptions approved, in the municipality as finally equalized and certified by the state Board of Equalization for the current year 2018-2019 is as follows:

Real Property	-
Personal Property	-
Public Service Property	-
Total	-

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

General Fund _____	mills	Building Fund _____	mills
Sinking Fund <u>#DIV/0!</u>	mills	Total _____	mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the county Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 2018, without regard to any protest that may be filed against any levies, as required by 68 O. S., 1991, Section 2481.4. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Date at \_\_\_\_\_ Day of \_\_\_\_\_ Oklahoma this \_\_\_\_\_ 2018

\_\_\_\_\_  
Member

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

\_\_\_\_\_  
Member

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2018-2019	115,000	14,625	129,625
2019-2020	115,000	8,875	123,875
2020-2021	<u>120,000</u>	<u>3,000</u>	<u>123,000</u>
	350,000	26,500	376,500

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

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

Interest rate is 5 %

These bonds helped finance the Cameron Emerging Technology and Entrepreneurial Studies Center (CETES) at Cameron University.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2018-2019	190,000	18,685	208,685
2019-2020	190,000	11,655	201,655
2020-2021	<u>220,000</u>	<u>4,070</u>	<u>224,070</u>
	600,000	34,410	634,410

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

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

Interest rate is variable and average interest rate is 3.67

These bonds financed sanitary system improvements.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2018-2019	420,000	145,974	565,974
2019-2020	420,000	133,269	553,269
2020-2021	420,000	120,186	540,186
2021-2022	420,000	106,788	526,788
2022-2023	420,000	93,159	513,159
2023-2024	420,000	79,341	499,341
2024-2025	420,000	65,376	485,376
2025-2026	420,000	51,264	471,264
2026-2027	420,000	36,984	456,984
2027-2028	420,000	22,557	442,557
2028-2029	440,000	7,656	447,656
	<u>4,640,000</u>	<u>862,554</u>	<u>5,502,554</u>

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%.

These bonds provided financing for sanitary sewer system phase IIA improvements

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2018-2019	230,000	54,356	284,356
2019-2020	230,000	44,725	274,725
2020-2021	230,000	35,381	265,381
2021-2022	230,000	25,750	255,750
2022-2023	230,000	15,831	245,831
2023-2024	240,000	5,400	245,400
	<u>1,390,000</u>	<u>181,444</u>	<u>1,571,444</u>

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%.

These bonds provided financing for the Downtown Preservation Project ( new city hall).



CITY OF LAWTON  
DEBT SERVICE  
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS  
\$3,300,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2018-2019	365,000	38,206	200	403,406
2019-2020	365,000	30,906	200	396,106
2020-2021	365,000	23,606	200	388,806
2021-2022	365,000	16,306	200	381,506
2022-2023	<u>380,000</u>	<u>8,550</u>	<u>200</u>	<u>388,750</u>
	1,840,000	117,575	1000	1,958,575

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

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

Average interest rate is 2.04

These bonds provided \$1,900,000 for Solid Waste Disposal management facilities, \$400,000 for Animal Welfare facility, and \$1,000,000 for fire station improvements.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2018-2019	-	60,000	60,000
2019-2020	<u>3,000,000</u>	<u>60,000</u>	<u>3,060,000</u>
	3,000,000	120,000	3,120,000

The bonds listed above are "General Obligation Bonds, Series 2017", dated June 16, 2017. Financing is through ad valorem rates.

Interest payments are made semi annually beginning June 1, 2018.  
Principal payments are made annually beginning June 1, 2019.

Interest rate is 2 %

These bonds helped finance Street and Road Improvements around Lawton.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
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	<u>33,590</u>	<u>84</u>	<u>33,674</u>
	\$ 369,487	\$ 5,618	\$ 375,106

The requirements listed above are for a promissory note, dated February 25, 2004, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made to the Oklahoma Water Resources Board beginning August 15, 2004. Admin fee is .5% of outstanding balance.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
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
	<u>46,652</u>	<u>117</u>	<u>46,769</u>
	\$ 419,868	\$ 5,320	\$ 425,188

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
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
	<u>26,154</u>	<u>66</u>	<u>26,219</u>
	\$ 235,385	\$ 2,982	\$ 238,367

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

CITY OF LAWTON  
DEBT SERVICE  
SCHEDULE OF REQUIREMENTS FOR LAWTON UTILIT SYSTEM REVENUE NOTE  
\$5,270,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	335,000	94,138	429,138
2019-2020	345,000	85,025	430,025
2020-2021	355,000	75,643	430,643
2021-2022	370,000	65,923	435,923
2022-2023	375,000	55,933	430,933
2023-2024	390,000	45,673	435,673
2024-2025	400,000	35,075	435,075
2025-2026	415,000	24,208	439,208
2026-2027	425,000	12,935	437,935
2027-2028	85,000	3,148	88,148
	3,495,000	497,698	3,992,698

The promissory note dated December 21, 2011 to JP Morgan Chase Bank, is to refund the outstanding portion of the Lawton Water Authority's Series 2003B Promissory Note to OWRB, series 2003D Promissory note to OWRB, and Series 2004F Promissory note to OWRB. Principal payments will begin on October 1, 2012 and continue on a semi-annual basis. Payments are processed through the trustee bank, JP Morgan Chase Bank.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2018-2019	100,429	1,399	101,828
2019-2020	100,429	890	101,318
2020-2021	100,429	382	100,811
	\$ 301,286	\$ 2,671	\$ 303,957

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Admin</u>	<u>Total Requirements</u>
2018-2019	146,366	58,132	11,010	215,509
2019-2020	150,890	54,329	10,290	215,509
2020-2021	155,905	50,112	9,491	215,509
2021-2022	160,908	45,906	8,694	215,509
2022-2023	166,072	41,565	7,872	215,509
2023-2024	171,284	37,183	7,042	215,509
2024-2025	176,897	32,463	6,148	215,509
2025-2026	182,574	27,691	5,244	215,509
2026-2027	188,432	22,765	4,312	215,509
2027-2028	194,426	30,161	3,357	227,944
2028-2029	200,718	12,435	2,355	215,509
2029-2030	207,159	7,020	1,330	215,509
2030-2031	<u>106,052</u>	<u>1,431</u>	<u>271</u>	<u>107,754</u>
	<u>2,207,684</u>	<u>421,194</u>	<u>77,416</u>	<u>2,706,294</u>

The promissory note dated Nov 30, 2009, to the Oklahoma Water Resources Board, providing funding for water system improvements through the American Recovery and Reinvestment Act of 2009. Principal financing is through the 2008 Sales Tax. Semi-annual Interest of 2.64 per annum will be paid plus administrative fee of .5% per annum. Payments are processed through the trustee bank, Bank of Oklahoma.



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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Admin</u>	<u>Total Requirements</u>
2018-2019	432,596	143,644	31,780	608,019
2019-2020	444,347	134,021	29,651	608,019
2020-2021	457,307	123,409	27,303	608,019
2021-2022	470,194	112,857	24,968	608,019
2022-2023	483,444	102,007	22,568	608,019
2023-2024	496,772	91,093	20,153	608,019
2024-2025	511,065	79,390	17,564	608,019
2025-2026	525,466	67,597	14,955	608,019
2026-2027	540,274	55,473	12,273	608,019
2027-2028	555,365	43,115	9,539	608,019
2028-2029	571,148	30,192	6,680	608,019
2029-2030	587,242	17,013	3,764	608,019
2030-2031	<u>299,780</u>	<u>3,463</u>	<u>766</u>	<u>304,009</u>
	<u>6,375,000</u>	<u>1,003,273</u>	<u>221,963</u>	<u>7,600,236</u>

The promissory note dated Nov 30, 2009, to the Oklahoma Water Resources Board, providing funding for sewer system improvements through the American Recovery and Reinvestment Act of 2009. Principal financing is split between the 2008 Sales Tax and 2005 Sales Tax. Semi-annual Interest is being repaid at 2.26% per annum plus administrative fee of .5% per annum. Payments are processed through the trustee bank, Bank of Oklahoma.

CITY OF LAWTON  
DEBT SERVICE  
SCHEDULE OF REQUIREMENTS FOR UTILITY SYSTEM REVENUE NOTE S2013  
\$10,920,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	975,000	187,778	1,162,778
2019-2020	1,005,000	159,384	1,164,384
2020-2021	1,030,000	130,122	1,160,122
2021-2022	1,060,000	100,139	1,160,139
2022-2023	1,090,000	69,288	1,159,288
2023-2024	1,120,000	37,570	1,157,570
2024-2025	460,000	6,647	466,647
	<u>\$ 6,740,000</u>	<u>\$ 690,927</u>	<u>\$ 7,430,927</u>

The requirements listed above are for a utility revenue note, dated July 24, 2013, to the Oklahoma Water Resources Board, providing funding for the refinancing of the Chevron Water Meter Replacement Project note and the Chevron Energy Project note payable. Financing is through revenue collection by the Lawton Water Authority. Monthly payments will be made to the trustee bank Bank Of Oklahoma for principal and interest each month beginning September 1st, 2013.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	<u>3,650,000</u>	<u>45,842</u>	<u>3,695,842</u>
	3,650,000	45,842	3,695,842

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	2,245,000	299,723	2,544,723
2019-2020	2,315,000	254,925	2,569,925
2020-2021	2,375,000	208,841	2,583,841
2021-2022	2,405,000	161,568	2,566,568
2022-2023	2,510,000	113,454	2,623,454
2023-2024	2,545,000	63,657	2,608,657
2024-2025	<u>1,300,000</u>	<u>12,870</u>	<u>1,312,870</u>
	<u>15,695,000</u>	<u>1,115,037</u>	<u>16,810,037</u>

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

These loan proceeds financed \$8,785,000 water resources improvements, \$3,500,000 Lawton Area Transit System Improvements, \$4,800,000 street improvements (SE 45th, Lee to Bell), and \$2,500,000 street improvements (Columbia to Ferris) and closing costs of \$415,000.

CITY OF LAWTON  
DEBT SERVICE  
SCHEDULE OF REQUIREMENTS FOR LAWTON WATER AUTHORITY SALES TAX REVENUE NOTE  
\$2,900,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2018-2019	320,000	51,600	371,600
2019-2020	320,000	45,200	365,200
2020-2021	320,000	38,800	358,800
2021-2022	320,000	32,400	352,400
2022-2023	320,000	26,000	346,000
2023-2024	320,000	19,600	339,600
2024-2025	320,000	13,200	333,200
2025-2026	340,000	6,800	346,800
	<u>2,580,000</u>	<u>233,600</u>	<u>2,813,600</u>

The promissory note dated June 1, 2016, to Cede & Co., is to provide funds for the purpose of constructing fire department facilities.

Principal financing is through the 2016 Sales Tax Revenue.

Interest rate is 2% payments are due June 1st & December 1st each year.

Principal payments are made annually beginning June 1, 2018

These bonds provided financing for fire station 8 improvements.

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

<u>Fiscal Period</u>	<u>Interest &amp; Admin Fees</u>	<u>Principal Requirements</u>	<u>Total Requirements</u>
2018-2019	65,479	89,000	159,479
2019-2020	61,134	94,000	160,134
2020-2021	56,390	99,000	161,390
2021-2022	51,283	105,000	161,283
2021-2023	45,810	110,000	162,810
2023-2024	39,953	117,000	163,953
2024-2025	33,662	124,000	163,662
2025-2026	26,962	130,000	164,962
2026-2027	19,832	138,000	165,832
2027-2028	12,220	146,000	165,220
2028-2029	4,146	153,000	157,146
	\$ 416,870	\$ 1,305,000	\$ 1,785,870

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

The loan proceeds financed improvements to the 2nd Street Project.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	526,425	572,613	1,099,038
2019-2020	550,218	545,529	1,095,747
2020-2021	568,063	528,224	1,096,287
2021-2022	585,908	510,359	1,096,266
2022-2023	606,727	486,073	1,092,800
2023-2024	633,494	460,924	1,094,418
2024-2025	657,287	434,666	1,091,953
2025-2026	684,055	407,421	1,091,476
2026-2027	710,822	379,067	1,089,889
2027-2028	737,589	353,158	1,090,747
2028-2029	761,382	326,273	1,087,655
2029-2030	788,150	298,520	1,086,670
2030-2031	814,917	269,792	1,084,709
2031-2032	844,659	240,088	1,084,747
2032-2033	886,297	196,631	1,082,928
2033-2034	930,909	151,031	1,081,940
2034-2035	978,495	103,136	1,081,631
2035-2036	1,026,082	52,792	1,078,874
	<u>13,291,476</u>	<u>6,316,297</u>	<u>19,607,774</u>

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

This debt was refinanced in 2017 and will be replaced with a new schedule when available.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	661,843	305,740	967,583
2019-2020	682,673	285,729	968,402
2020-2021	702,557	265,106	967,663
2021-2022	723,387	243,873	967,261
2022-2023	746,112	222,001	968,113
2023-2024	768,836	199,448	968,283
2024-2025	791,560	176,212	967,772
2025-2026	815,231	152,295	967,526
2026-2027	839,849	127,653	967,502
2027-2028	866,361	102,259	968,620
2028-2029	890,978	76,084	967,062
2029-2030	919,384	49,141	968,525
2030-2031	946,842	21,361	968,203
	<u>\$ 10,355,612</u>	<u>\$ 2,226,902</u>	<u>\$ 12,582,514</u>

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



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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	215,431	170,557	385,988
2019-2020	220,114	163,588	383,702
2020-2021	229,481	157,542	387,023
2021-2022	234,164	152,149	386,313
2022-2023	238,847	145,459	384,306
2023-2024	248,214	137,666	385,880
2024-2025	257,581	129,573	387,154
2025-2026	262,264	121,256	383,519
2026-2027	271,630	113,223	384,853
2027-2028	280,997	105,066	386,063
2028-2029	285,680	95,996	381,676
2029-2030	295,047	86,157	381,204
2030-2031	309,097	75,542	384,639
2031-2032	263,463	63,577	327,040
2032-2033	277,513	50,428	327,941
2033-2034	286,563	36,717	323,280
2034-2035	300,613	22,421	323,034
2035-2036	314,663	7,564	322,226
	<u>4,791,362</u>	<u>1,834,478</u>	<u>6,625,840</u>

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

CITY OF LAWTON  
DEBT SERVICE  
SCHEDULE OF REQUIREMENTS FOR LIDA SALES TAX NOTE S2017  
\$31,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest &amp; Admin Fees</u>	<u>Total Requirements</u>
2018-2019	3,390,000	629,132	4,019,132
2019-2020	3,465,000	553,770	4,018,770
2020-2021	3,540,000	476,807	4,016,807
2021-2022	3,620,000	398,131	4,018,131
2022-2023	3,700,000	317,687	4,017,687
2023-2024	3,785,000	235,420	4,020,420
2024-2025	3,865,000	151,384	4,016,384
2025-2026	3,950,000	65,470	4,015,470
	<u>29,315,000</u>	<u>2,827,801</u>	<u>32,142,801</u>

The promissory note dated June 29, 2017, to Bank of America, is to provide funding for financing the construction of a new public safety facility as well as the required repairs and improvements to streets and roadways adjacent to and/or necessary for access to the public safety facility and related costs as part of the 2015 capital improvement projects. Principal payments will begin on January 1, 2018 and continue on a semi-annual basis. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF). Repayment is from the 2015 capital improvement funds

# *APPENDIX*

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

**CITY SALES TAX:** The City of Lawton Sales Tax levy is .04125 percent of the gross receipts from the sales or rental of tangible personal property and from the furnishings of services of this amount, one and one-quarter is set aside to fund the 2016 sales tax capital improvement fund, the 2015 sales tax.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**GLOSSARY OF ACCOUNTS  
EXPENDITURE ACCOUNTS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**111 F.I.C.A.:** The City's share of Federal Social Security on all General Employees and the Medicare portion of F.I.C.A. on Police and Fire hired after April 15, 1986. The current F.I.C.A. rate is 7.65% on the first \$118,500 in wages. The total 7.65% FICA rate is broken down into 6.20% for Social Security with a wage limit of \$118,500 and 1.45% for Medicare, with no wage limit.

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

**113 GROUP LIFE & HOSPITALIZATION:** City's payment of medical benefit policy for City employees. The City's employee medical insurance is a self insured plan which is administered by Managed Health Resources. The City annually estimates the medical claims for the following year to establish the biweekly premiums required.

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

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

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

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

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

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

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

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

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

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

**214 VEHICLES AND EQUIPMENT MAINTENANCE:** Parts or service required to maintain City vehicles and equipment. Also included are vehicle registrations, titles, inspections, tires, keys, air, oil and fuel filters, alignments and oil samples for Streets' vehicles. e.g. passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers, backhoes, bush-hogs, chainsaws, chalkers, dozers, lawnmowers, scrapers, tractors, trailers, trucksters, vibrators, weed eaters and fire vehicles.

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

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

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

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

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

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

**265 TRAVEL, TRAINING, DUES AND MEMBERSHIPS:** Expense for attending authorized training/schools/conferences and banquets to include travel, meals, lodging and registration. Also includes training costs for outside instructors, training tapes, EMS training materials, CDL testing, CDL renewal, reimbursement of approved tuition and education expenditures for City employees, pike passes, moving expenses, in-town travel, car allowances, membership fees and dues for organizations, license certification fees, subscriptions to publications for office and operational use, fees and costs associated with online services.

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

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

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

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

**312 VEHICLES AND EQUIPMENT:** Expenditures for the acquisition of equipment and vehicles individually costing \$1,000 or more with a life of one year or more. Expenditures include the initial cost, transportation and installation charges, graphics, material and labor for constructed items. e.g. boats, passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers, fire vehicles, power tools, chain saws, weed eaters, lawn mowers, riding mowers, tractors, brush hogs, chalkers, vibrators, forklifts, trucksters, backhoes, scrapers, dozers, specialized equipment, construction of food booths to include labor, computers, software, printers, typewriters, calculators, dictating machines, cash registers, pagers, televisions, cellular phones, desks, chairs, file cabinets, SCBAs and spare bottles and flammable storage cabinets.

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

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

ACTUAL AND ANTICIPATED PURCHASES  
SCHEDULE OF FUTURE COMMITMENTS

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Solid Waste Collection					
Compactor Side Load Truck (6 ea)	851,616				
Acquire by 2018					
Cost \$ 1,887,216					
Term 2 year lease agreement					
 Solid Waste Disposal	 184,650				
Dozer Straight Blade					
Acquire by 2018					
Cost \$ 393,300					
Term 2 year lease agreement					
 Emergency Communications	 74,430	74,430	74,430	74,430	74,430
Motorola lease purchase agreement					
Acquire by 2018					
Term 5 year Lease agreement					
 Fire Prevention	 30,000	30,000	30,000		
1/2 ton crew cab 4 wheel drive (3 ea)					
Term 3 yr lease agreement					
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	<u>1,140,696</u>	<u>104,430</u>	<u>104,430</u>	<u>74,430</u>	<u>74,430</u>