

CITY OF LAWTON
OKLAHOMA

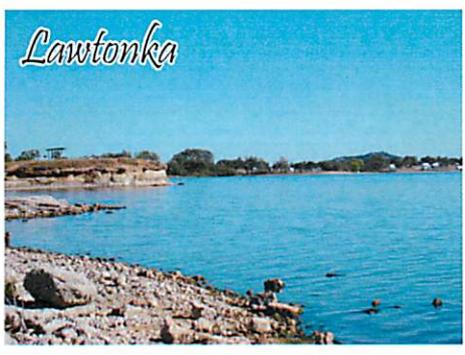
Annual Budget

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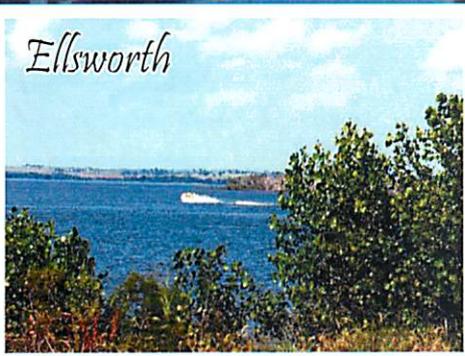
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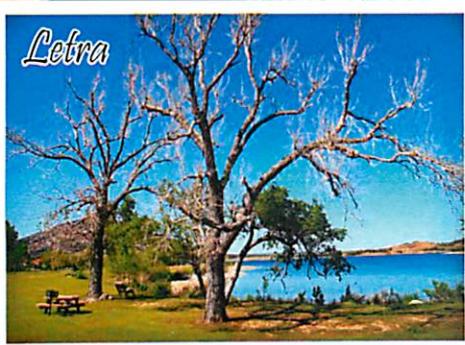
Lawtonka



Ellsworth



Letra



Fiscal Year
2015-16

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FY 2015-2016

DATE FILED

JUL - 7 2015

CARRIE TUBBS, County Clerk
By *Amber Le* Deputy

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**CITY OF LAWTON, OKLAHOMA
BUDGET RESOLUTION NO. 15- 59**

A RESOLUTION AMENDING RESOLUTION NO. 15-50, WHEREBY THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2015-2016 WAS ORGINALLY ADOPTED AND BUDGET AMENDMENT AUTHORITY ESTABLISHED, BY DECREASING THE TOTAL APPROPRIATION OF FUNDS THROUGH THE REDUCTION OF A REVENUE SOURCE, A REDUCTION IN EXPENDITURES AND A PARTIAL OFFSET OF REDUCED REVENUE FROM A CAPITAL IMPROVEMENT PROGRAM REIMBURSEMENT.

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

WHEREAS, the City Manager prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, as part of the adoption of the FY-2015-2016 Budget, the pay scale charts referenced in Resolution No. 11-94 were continued in effect through June 30, 2016 for the city positions formerly included in the now non-recognized AFSCME bargaining unit; and

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

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

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

WHEREAS, Resolution No. 15-50 approved the City of Lawton, Oklahoma budget for Fiscal Year 2015-2016 and established budget amendment authority; and

WHEREAS, the Council of the City of Lawton has approved a reduction in the utility base rate for refuse service thereby decreasing the total appropriation of funds available for Fiscal Year 2015-2016; and

WHEREAS, a budget amendment is necessary reflecting the decrease in the total appropriation of funds due to the refuse rate decrease and a corresponding reduction in expenditures along with a partial offset of reduced revenue from a capital improvement program reimbursement.

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

SECTION 1. The City Council of the City of Lawton does hereby amend the FY 2015-2016 Budget originally adopted on the 9th day of June 2015, with total resources available (including transfers of \$22,319,550) in the amount of \$250,744,701 and total fund/department appropriations (including transfers out of \$ 22,319,550) in the amount of \$227,921,612. Legal appropriations (spending/encumbering limits) are hereby modified from those originally established as follows:

FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	56,120,729	22,319,550
CDBG	636,500	
Home	292,165	
Enterprise Fund	15,993,633	(22,184,425)
Waurika Fund	3,325,494	
Stormwater Mitigation	419,764	
Operating Grants	87,852	
Emergency Communications	789,213	
Drainage Maintenance	871,813	
Wastewater Maintenance	118,000	
Hotel Motel	1,283,000	
Rolling Stock	2,216,084	
Sewer System Rehab	7,179,517	
Cell Phone Service Fee	825,000	
Police & Fire Training Fund	157,722	
Municipal Court LETA Fund	50,100	
Emergency Reserve Fund	1,156,631	
Other Special Revenue Funds	58,912,638	
Sinking Fund/Debt Service/CIP	77,485,757	(135,125)
Total	227,921,612	

Section 2. The City Council does hereby, as part of the adoption of the FY-2015-2016 Budget, extend the pay scale charts referenced in Resolution No. 11-94 through June 30, 2016 for the city positions formerly included in the now non-recognized AFSCME bargaining unit.

SECTION 3. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016 from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 4. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the City Council of Lawton this 23rd day of June 2015.



A handwritten signature in black ink, appearing to read "Fred L. Fitch", written over a horizontal line.

FRED L. FITCH, MAYOR

ATTEST:

A handwritten signature in black ink, appearing to read "Traci L. Hushbeck", written over a horizontal line.

TRACI L. HUSHBECK, CITY CLERK

APPROVED as to form and legality this 19 day of June 2015

A handwritten signature in black ink, appearing to read "Frank V. Jensen", written over a horizontal line.

FRANK V. JENSEN, CITY ATTORNEY

**CITY OF LAWTON, OKLAHOMA
RESOLUTION NO. 15-50**

A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, as part of the adoption of the FY-2015-2016 Budget, the pay scale charts referenced in Resolution No. 11-94 shall continue in effect through June 30, 2016 for the city positions formerly included in the now non-recognized AFSCME bargaining unit.

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

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

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

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

SECTION 1. The City Council of the City of Lawton does hereby adopt the FY 2015-2016 Budget on the 9th day of June 2015, with total resources available (including transfers of \$ 22,624,425) in the amount of \$ 251,184,701 and total fund/department appropriations (including transfers out of \$ 22,624,425) in the amount of \$ 228,219,825. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	56,418,942	22,624,425
CDBG	636,500	
Home	292,165	
Enterprise Fund	15,993,633	(22,624,425)
Waurika Fund	3,325,494	
Stormwater Mitigation	419,764	
Operating Grants	87,852	
Emergency Communications	789,213	
Drainage Maintenance	871,813	
Wastewater Maintenance	118,000	
Hotel Motel	1,283,000	
Rolling Stock	2,216,084	
Sewer System Rehab	7,179,517	
Cell Phone Service Fee	825,000	
Police & Fire Training Fund	157,722	
Municipal Court LETA Fund	50,100	
Emergency Reserve Fund	1,156,631	
Other Special Revenue Funds	58,912,638	
Sinking Fund/Debt Service/CIP	77,485,757	
Total	228,219,825	

Section 2. The City Council does hereby, as part of the adoption of the FY-2015-2016 Budget, extend the pay scale charts referenced in Resolution No. 11-94 through June 30, 2016 for the city positions formerly included in the now non-recognized AFSCME bargaining unit .

SECTION 3. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016 from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 4. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the City Council of Lawton this 9th day of June 2015.

(SEAL)



FRED L. FITCH, MAYOR

ATTEST:



TRACI HUSHBECK, CITY CLERK

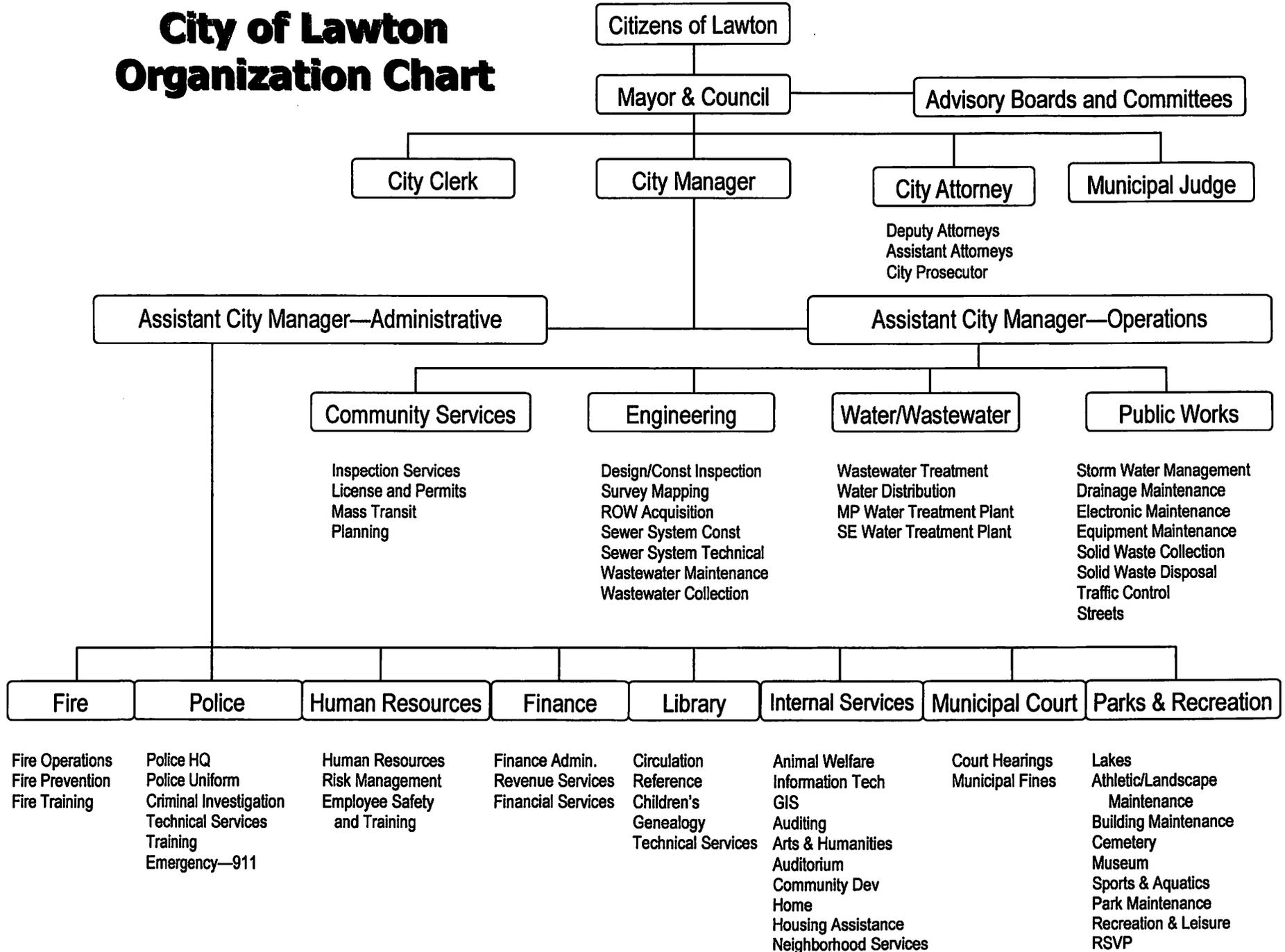
APPROVED as to form and legality this 9 day of June 2015



FRANK V. JENSEN, CITY ATTORNEY

GENERAL INFORMATION

City of Lawton Organization Chart



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

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

rmorford@cityof.lawton.ok.us
3/4/13 to 2016

Keith Jackson - Ward 2
2603 NE Garden Lane
Lawton, OK 73507
580-357-8386
kjackson@cityof.lawton.ok.us
3/4/13 to 2016

Rosemary Bellino-Hall - Ward 3
4202 SW Lee Blvd., Bldg A, Suite 100
Lawton, OK 73505
580-591-1130
rbellino-hall@cityof.lawton.ok.us
www.facebook.com/ward3rocks
3/7/11 to 2017

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

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

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

Stanley Haywood - Ward 7
3320 SW Salinas Dr
Lawton, OK 73501
580-355-6587
shaywood@cityof.lawton.ok.us
3/6/06 to 2018

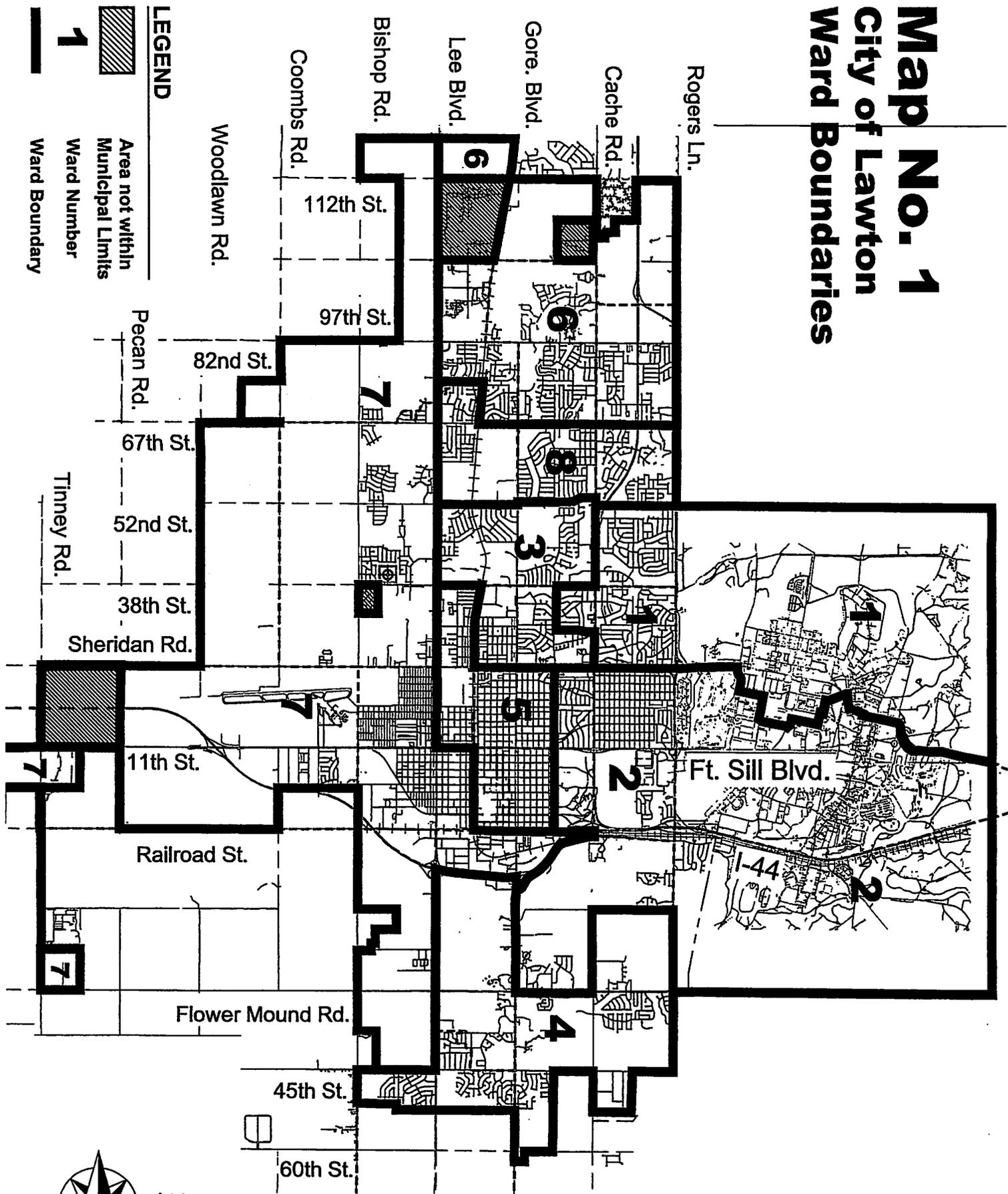
Doug Wells - Ward 8
1603 NW Horton Blvd
Lawton, OK 73505
580-574-8435
dwells@cityof.lawton.ok.us
3/6/09 to 2018

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

Map No. 1

City of Lawton

Ward Boundaries



BUDGET SUMMARY

CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2015-2016

FUND	ESTIMATED BEGINNING BUDGET BALANCE 7/1/2015	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	ESTIMATED ENDING BUDGET BALANCE 6/30/2016
GENERAL FUND	\$ 900,000	\$ 33,197,095	\$ 34,097,095	\$ 56,120,729	\$ -	\$ -	56,120,729	\$ 22,319,550	\$ 295,916
C.D.B.G.		636,500	\$ 636,500	636,500			636,500		-
HOME		292,164	\$ 292,164	292,164			292,164		-
NEIGHBORHOOD STABILIZATION							-		-
C.D.B.G. RECOVERY FUNDING							-		-
ENTERPRISE FUND									
WATER		19,570,403	19,570,403	8,593,337			8,593,337	(10,977,066)	
SEWER		8,433,963	8,433,963	4,032,080			4,032,080	(4,401,883)	
REFUSE		10,173,692	10,173,692	3,368,216			3,368,216	(6,805,476)	
WAURIKA SURCHARGE	285,994	3,070,000	3,355,994	3,325,494			3,325,494		30,500
STORM WATER MITIGATION	530,550	333,350	863,900	419,764			419,764		444,136
OPERATING GRANTS							-		
OKLA DEPT OF LIBRARIES	27,636	50,000	77,636	45,000			45,000		
R.S.V.P.		42,852	42,852	42,852			42,852		
EMERGENCY COMMUNICATIONS	225,674	1,018,693	1,244,367	789,213			789,213		455,154
DRAINAGE MAINTENANCE	1,069,552	773,902	1,843,454	871,813			871,813	-	971,641
WASTEWATER MAINTENANCE	91,762	118,000	209,762	118,000			118,000		91,762
HOTEL MOTEL TAX/CHAMBER	-	1,283,000	1,283,000	1,283,000			1,283,000		-
ROLLING STOCK	732,000	2,630,993	3,362,993	2,216,084			2,216,084		1,146,909
SEWER SYSTEM REHAB		7,179,517	7,179,517	7,179,517			7,179,517		-
CELLULAR PHONE SERVICE	824,973	548,727	1,373,700	825,000			825,000		548,700
POLICE & FIRE TRAINING FUND	490,362	107,360	597,722	157,722			157,722		440,000
MUNICIPAL COURT LETA FUND	35,000	47,099	82,099	50,100			50,100		31,999
RESERVE FUND	1,156,631	3,435	1,160,066	1,156,631			1,156,631		3,435
OTHER SPECIAL REV FUNDS	67,117,234	23,665,640	90,782,874	58,912,638			58,912,638	-	31,870,236
SINKING FUNDS:									
DEBT SERVICE AD VALOREM	756,000	4,990,988	5,746,988	4,990,988			4,990,988		756,000
PARK DEVELOPMENT FUND							-		-
CAPITAL IMPR PROJECTS	21,103,668		21,103,668			17,246,723	17,246,723	(135,125)	3,856,945
SALES TAX CAPITAL IMPR - 2008	3,717,266		3,717,266			3,717,266	3,717,266		-
SALES TAX CAPITAL IMPR - 2012	19,788,900	13,724,125	33,513,025			33,356,781	33,356,781		156,244
GO BOND IMPROVEMENT-2012	-						-		-
SALES TAX CAPITAL IMPR - 2015	9,000,000	9,174,000	18,174,000			18,174,000	18,174,000		-
TOTAL	\$ 127,853,202	\$ 141,065,498	\$ 250,744,700	\$ 155,426,842	\$ -	\$ 72,494,770	\$ 227,921,612	\$ -	\$ 41,099,577

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2015-16

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 88,143	\$ -	\$ -	\$ -	\$ -		\$	88,143
CITY CLERK	2	329,183							329,183
ADMIN. SERVICES:									
CITY MANAGER	3	717,968							717,968
HUMAN RESOURCES	4	639,373							639,373
INTERNAL AUDITING	7	82,534							82,534
INFORMATION SERVICES	16	571,818		285,909	285,909	285,909			1,429,544
GEOGRAPHIC INFO SYS SERVICES	18	96,395		48,197	48,197	48,197			240,887
COMMUNITY DEVELOPMENT ADMIN	22		119,300						119,300
HOUSING ASSISTANCE	26		265,526						265,526
C.D. PROGRAM NON-OPER.	28		243,673						243,673
HOME PROGRAM	29		292,165						292,165
ARTS & HUMANITIES	33	216,186							216,186
MCMAHON AUDITORIUM	46	207,851							207,851
LIBRARY	51	1,140,898					45,000		1,185,898
NEIGHBORHOOD SERVICES	61	504,019					80,000		584,019
ANIMAL WELFARE	69	687,056					58,300		745,356
HOTEL/MOTEL TAX									
	9						1,283,000		1,283,000
LEGAL SERVICES:									
CITY ATTORNEY	8	1,153,366							1,153,366
MUNICIPAL COURT	11	556,485					249,210		805,695
FINANCE:									
FINANCE ADMINISTRATION	13	165,842							165,842
REVENUE COLLECTION	14			619,104	300,545	265,466			1,185,115
FINANCIAL SERVICES	15	830,279	8,000						838,279
CITY AT LARGE	41	1,267,068							1,267,068
WAURIKA FUND	55						3,325,494		3,325,494
COMMUNITY SERVICES:									
PLANNING	21	630,342							630,342
MASS TRANSIT	19	870,000							870,000
INSPECTION SERVICES	23	368,326							368,326
LICENSE AND PERMIT CENTER	30	303,710							303,710
PARKS AND RECREATION:									
PARKS AND REC. ADMIN.	42	356,770							356,770
R.S.V.P.	27	38,781					42,852		81,613
SPORTS & AQUATICS	43	303,603							303,603
RECREATION & LEISURE SERVICES	44	583,542							583,542
MUSEUM	45	550,000							550,000
LAKES	47	483,607					48,439		532,046
PARKS MAINTENANCE	52	923,154						99,902	1,023,056
CEMETERY	53	214,265					10,555		224,820
ATHLETIC LANDSCAPE MAINTENANCE	54	607,804						5,488	613,090
BUILDING MAINTENANCE	60	966,235					21,601		987,836

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2015-16

	ACT NO	GENERAL FUND	ENTERPRISE FUND				OTHER	ROLLING STOCK	ADOPTED TOTAL
			C.D.B.G.	WATER	SEWER	REFUSE			
PUBLIC WORKS:									
P. W/ ENGINEERING ADMIN	25	-							-
STORMWATER MITIGATION STREET	61					419,764			419,764
TRAFFIC CONTROL	72	2,737,776					34,539		2,772,315
ELECTRONIC MAINTENANCE	73	477,219					5,003		482,222
EQUIPMENT MAINTENANCE	77	499,490							499,490
SOLID WASTE-REFUSE COLL.	79	3,764,134							3,764,134
SOLID WASTE-REFUSE DISP.	82	-				2,070,902			2,070,902
DRAINAGE MAINTENANCE	83	-				697,741		838,128	1,535,869
	85	-					871,813		871,813
ENGINEERING:									
ENGINEERING	24	1,032,120					108,283		1,140,383
SEWER SYS REHAB	37	-					698,101		698,101
SEWER SYS CONSTR. DIV	38	-					6,271,391		6,271,391
SEWER REHAB PROJECT DIV	39	-					72,000		72,000
WASTEWATER COLLECTION	74	-			930,662				930,662
WASTEWATER MAINTENANCE	86	471,426					118,000		589,426
WATER/ WASTEWATER:									
MEDICINE PARK WATER TREATMENT PL.	75	-		2,673,858					2,673,858
WASTEWATER TREATMENT PL.	76	-			2,466,767		29,762		2,496,529
WATER DISTRIBUTION	78	-		2,066,817					2,066,817
SE WATER TREATMENT PLANT	84	-		1,640,328					1,640,328
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,536,506					72,942		1,609,448
EMERGENCY MANAGEMENT	05	141,884							141,884
EMERGENCY COMMUNICATIONS	06	904,256					1,614,213		2,518,469
POLICE UNIFORM	66	11,150,607						366,588	11,517,195
POLICE CID	67	1,977,316						53,440	2,030,756
POLICE TECH SERVICES	68	1,767,313							1,767,313
POLICE TRAINING	69	663,321							663,321
POLICE SERVICE CONTRACTS	70	175,320							175,320
CELLULAR PHONE SERVICE	91	-							-
FIRE SERVICES:									
FIRE PREVENTION	93	573,164							573,164
FIRE TRAINING	94	341,296							341,296
FIRE OPERATIONS	95	11,453,219					84,760	791,397	12,329,396
TOTAL		\$ 56,120,729	\$ 928,664	\$ 7,334,213	\$ 4,032,080	\$ 3,368,215	\$ 15,503,879	\$ 2,216,084	\$ 89,503,865
CHEVRON ENERGY AND WTR METER PMT				1,259,124					1,259,124
OTHER SPECIAL FUNDS							1,160,066		1,160,066
JUDGMENTS, BOND INTEREST, AND REDEMPTION:							4,990,988		4,990,988
DEBT SERVICE TO 1972									-
CAPITAL IMPROVEMENTS & OTHER SPECIAL FUNDS							131,007,569		131,007,569
TOTAL		\$ 56,120,729	\$ 928,664	\$ 8,593,337	\$ 4,032,080	\$ 3,368,215	\$ 152,662,502	\$ 2,216,084	\$ 227,821,612

CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2013-2014 ACTUAL REVENUES	2014-2015 ADOPTED REVENUES	2014-2015 PROJECTED REVENUES	2015-206 PROPOSED REVENUES
CITY SALES TAX	\$ 21,678,930	\$21,611,115	\$21,256,184	\$20,643,982
LAWTON MARKETPLACE SALES TAX	29,679	589,000	467,677	589,000
LAWTON TOWN CENTER	-	-	750,742	625,000
FRANCHISE & ORD. TAX	2,359,898	2,289,570	2,555,417	2,437,526
ALCOHOLIC BEVERAGE TAX	275,736	256,141	285,879	279,690
USE TAX	2,541,382	2,216,219	2,255,623	2,327,932
TOBACCO TAX	531,053	588,092	509,527	525,106
ANIMAL CONTROL REVENUE	43,941	39,355	37,459	38,431
CEMETERY REVENUE	71,025	64,361	48,150	57,105
LIBRARY REVENUE	23,491	22,560	18,173	19,148
SWIMMING/TENNIS REVENUES	-	-	-	-
RECREATION REVENUE	43,777	56,952	32,035	38,473
MISCELLANEOUS REVENUES	482,385	529,276	427,860	488,604
POLICE FINES AND BONDS	2,594,446	2,846,498	2,348,132	2,731,680
CRIME STOPPERS	-	-	-	-
BUILDING & SAFETY REV.	561,310	486,677	447,117	475,802
ALCOHOLIC BEVERAGE LIC.	78,573	82,801	81,953	80,225
OTHER BUSINESS LICENSE	117,608	117,211	120,496	118,382
BOAT & SKI PERMITS	127,918	129,257	152,937	141,920
ZONING/ PLAT/REVOKABLE PERMITS	92,535	87,696	125,984	108,872
CAMPING FEES	169,293	144,633	140,748	146,022
LEASES & RENTALS	19,716	95,639	18,961	20,658
AUDITORIUM	-	-	-	-
COPY SALES	17,969	19,807	17,206	17,971
SALE - PROPERTY	95,735	73,463	100,936	101,429
INTEREST EARNINGS	65,092	94,289	46,906	69,977
TRANSFER - OTHER FUNDS	875	109,974	40,493	91,837
GASOLINE TAX	105,713	147,294	248,200	220,977
VEHICLE LICENSE	755,820	676,701	745,708	737,439
OTHER GRANTS	946,685	563,495	48,678	60,000
TOWN HALL RECEIPTS	-	-	-	-
GARAGE SALE PERMITS	4,318	3,969	3,747	3,907
	<u>33,834,903</u>	<u>33,942,045</u>	<u>33,332,927</u>	<u>33,197,095</u>
LPS SALES TAX			3,746,499	-
CAPITAL IMP. SALES TAX - 2015				9,322,860
CAPITAL IMP. SALES TAX - 2012	13,618,392	13,372,181	13,958,491	13,724,125
CAPITAL IMP. SALES TAX - 2008	4,085,518	4,005,998	4,888,258	-
	<u>51,538,813</u>	<u>51,320,224</u>	<u>55,926,175</u>	<u>56,244,080</u>
GRAND TOTAL	\$ 51,538,813	\$ 51,320,224	\$ 55,926,175	\$ 56,244,080

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	<u>2013-2014 ACTUAL REVENUE</u>	<u>2014-2015 ADOPTED REVENUE</u>	<u>2014-2015 PROJECTED REVENUE</u>	<u>2015-2016 PROPOSED REVENUE</u>
WATER REVENUE:				
WATER TRANSFER FROM TRUST	\$18,009,632	\$18,332,003	\$17,018,284	\$19,089,945
WATER TAPS	55,461	64,619	49,292	48,662
OTHER WATER REVENUE	<u>413,489</u>	<u>499,389</u>	<u>403,315</u>	<u>431,796</u>
TOTAL WATER REVENUE	<u>\$ 18,478,582</u>	<u>\$ 18,896,011</u>	<u>\$ 17,470,891</u>	<u>\$ 19,570,403</u>
SEWER REVENUE:				
SEWER SERVICE	8,446,500	8,313,016	8,399,537	8,337,935
WASTEWATER EFFLUENT	<u>97,656</u>	<u>92,840</u>	<u>85,449</u>	<u>96,028</u>
TOTAL SEWER REVENUE	<u>\$ 8,544,156</u>	<u>\$ 8,405,856</u>	<u>\$ 8,484,986</u>	<u>\$ 8,433,963</u>
REFUSE REVENUES:				
REFUSE DISPOSAL	7,762,335	7,766,068	7,677,791	8,053,095
LANDFILL FEES	<u>1,965,045</u>	<u>2,286,886</u>	<u>1,970,618</u>	<u>2,120,597</u>
TOTAL REFUSE REVENUES	<u>\$ 9,727,380</u>	<u>\$ 10,052,954</u>	<u>\$ 9,648,409</u>	<u>\$ 10,173,692</u>
TOTAL ENTERPRISE REVENUE	<u>\$ 36,750,118</u>	<u>\$ 37,354,821</u>	<u>\$ 35,604,285</u>	<u>\$ 38,178,058</u>

CITY OF LAWTON
SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	<u>2013-2014 ACTUAL REVENUES</u>	<u>2014-2015 ADOPTED REVENUES</u>	<u>2014-2015 PROJECTED REVENUES</u>	<u>2015-2016 PROPOSED REVENUES</u>
C.D.B.G.	\$ 719,945	\$663,022	\$ 663,022	\$636,499
HOME PROGRAM	220,299	313,970	349,120	292,165
CDBG NEIGHBORHOOD STABILIZATION		-	14,066	-
HOTEL MOTEL TAX	1,102,470	1,123,000	1,299,962	1,283,000
HUNTING AND FISHING	52,557	42,500	48,439	42,500
CEMETERY	38,775	25,353	29,050	25,353
ANIMAL WELFARE LICENSE	62,060	68,758	53,853	68,758
ANIMAL WELFARE NEUTER	38,550	43,108	34,965	43,108
ANIMAL DONATION FUND	3,695	3,126	1,750	3,126
EMERGENCY COMMUNICATIONS	742,683	788,721	757,290	788,721
DRAINAGE MAINTENANCE PROGRAM	779,878	776,178	773,902	776,178
STORM WATER MITIGATION	335,290	333,350	333,066	333,350
WASTEWATER MAINTENANCE PROG	108,335	118,000	118,000	118,000
WAURIKA SURCHARGE	3,070,461	3,070,000	3,050,641	3,070,000
ROLLING STOCK	2,918,710	2,630,993	2,441,993	2,630,993
SEWER SYSTEM REHAB	6,592,382	8,273,172	8,273,173	7,251,517
CELLULAR SERVICE FEE	567,715	515,000	483,176	515,000
POLICE & FIRE TRAINING FUND	114,810	127,880	108,813	127,880
MUNICIPAL COURT LETA FUND	53,615	50,100	50,868	50,100
OTHER SPECIAL REVENUE FUNDS*	33,087,823	26,950,072	44,672,441	27,393,201
OTHER GRANTS				
R.S.V.P.	58,597	50,468	73,133	42,852
OKLA. DEPT OF LIBRARIES	64,281	50,000	55,724	50,000
OEA GRANT			-	
TOTALS	<u>\$ 50,732,931</u>	<u>\$ 46,016,771</u>	<u>\$ 63,686,447</u>	<u>\$ 45,542,301</u>

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	\$ 36,750,118	\$ 37,354,821	\$ 35,604,285	\$ 38,178,058
TOTAL GENERAL FUND REVENUE	\$ 33,834,903	\$ 33,942,045	\$ 33,332,927	\$ 33,197,095
TOTAL GRANT AND OTHER REVENUE	\$ 50,732,931	\$ 46,016,771	\$ 63,686,447	\$ 45,542,301
JUDGMENTS	\$ 852,325	\$ 1,057,364	\$ 1,057,364	\$ 1,101,060
CAPITAL IMPROVEMENTS	<u>\$ 17,703,910</u>	<u>\$ 17,378,179</u>	<u>\$ 18,846,749</u>	<u>\$ 23,046,985</u>
TOTAL ALL REVENUE	<u>\$ 139,874,188</u>	<u>\$ 135,749,180</u>	<u>\$ 152,527,772</u>	<u>\$ 141,065,499</u>

other fund expenses

CITY OF LAWTON

SUMMARY OF EXPENDITURES
*OTHER SPECIAL FUND EXPENDITURES

	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED EXPENDITURES	2014-2015 PROJECTED EXPENDITURES	2015-2016 ADOPTED EXPENDITURES
2 STATE LANDFILL FUND	176,611	193,747	190,773	193,747
5 DEBT SERVICE	1,048,236		877,436	998,017
4 DEBT SERVICE AD VALOREM	3,891,600	3,891,600	4,217,106	4,990,988
7 TIF FUND	80,819	-	1,325,199	1,045,103
10 LAWTON URBAN HOUSING AUTHORITY	-	-	0	-
16 LICENSE & PERMIT FUND	-	-	-	6,500
17 PUMPING FEE FUND	354,480	500,000	768,446	844,595
19 NARCOTICS-FORFEITURES	49,224	65,413	38,705	65,413
20 INSURANCE PROCEEDS FUND	65,234	72,285	78,963	72,285
22 SMALL BUSINESS REVOLVING LOAN	-	388	335	388
25 ADULT SOFTBALL	4,236	6,450	5,680	6,450
26 FIRE PREVENTION EDUCATION	-	1,160	-	1,160
27 OFFICER TRAINING FUND	217,861		148,405	168,000
28 WATER METER DEPOSITS	-	15,000	-	15,000
29 COURT CREDIT CARD MAINT	644,146	605,614	546,003	905,614
30 MASS TRANSIT	2,737,495	3,104,078	2,189,369	3,104,078
40 FEDERAL GRANT FUNDS	331,389	300,000	14,441	300,000
41 METER DEPOSIT FUND	747,625	617,689	557,113	617,689
43 ELMER THOMAS PARK RENTALS	-	-	-	-
45 IMPACT AID	-	-	-	-
46 MUNICIPAL COURT TRUST FUND	350,188	388,850	378,197	388,850
48 MCMAHON GRANTS FUND	-	-	179,500	-
52 PARK FEE FUND	-	-	-	-
54 GROUP LIFE/ HEALTH FUND	7,549,483	7,070,679	7,429,005	7,070,679
60 WATER AUTHORITY	49,582,749	37,354,821	37,354,821	34,839,329
62 GENERAL EMPLOYEE RETIREMENT	5,226,389	7,421,516	8,183,881	7,421,516
63 POLICE GRANTS FUND	-	-	-	-
66 POLICE SENTINEL FUND	-	89	65	89
67 FLEXIBLE BENEFITS	292,171	431,072	254,430	431,072
68 APPLICATION FEES	5,023	15,004	9,636	15,004
69 LAWTON PARKING AUTHORITY	-	-	-	-
71 IMPACT FEES	-	350,000	123,500	350,000
72 PARK FUND	-	-	-	-
74 CEMETERY REWARD FUND	-	-	-	-
76 SPECIAL JAIL FUND	14,350	24,990	27,486	24,990
78 REAL PROPERTY PROCEEDS	-	-	-	-
80 RECYCLE FUND	-	16,971	33,403	16,971
81 LEASE & RENTAL REVENUE	4,400	9,750	12,133	9,750
83 LANDFILL ASSURANCE FUND	650	350	1	350
TOTALS	73,374,358	62,457,515	64,944,031	63,903,626

CITY OF LAWTON
SUMMARY OF REVENUES
*OTHER SPECIAL REVENUES

	2013-2014 ACTUAL REVENUES	2014-2015 ADOPTED REVENUES	2014-2015 PROJECTED REVENUES	2015-2016 PROPOSED REVENUES
2 STATE LANDFILL FUND	184,764	193,747	190,773	193,747
4 DEBT SERVICE PRIOR 1972 FD			4,217,106	
5 DEBT SERVICE			877,436	
7 TIF FUND			1,325,199	
10 LAWTON URBAN HOUSING AUTHORITY			0	
12 CENTENNIAL FUND	-		-	
15 RESERVE FUND			3,254	3,435
16 LICENSE & PERMIT FUND		-	-	-
17 PUMPING FEE FUND	336,567	500,000	768,446	500,000
19 NARCOTICS-FORFEITURES	75,463	65,413	38,705	65,413
20 INSURANCE PROCEEDS FUND	69,846	72,285	78,963	72,285
22 SMALL BUSINESS REVOLVING LOAN	406	388	335	388
25 ADULT SOFTBALL	5,031	6,450	5,680	6,450
26 FIRE PREVENTION EDUCATION	5,000	1,160	-	1,160
27 OFFICER TRAINING FUND			148,405	143,385
28 WATER METER DEPOSITS	-	15,000	-	15,000
29 COURT CREDIT CARD MAINT	650,311	605,614	546,003	854,824
30 MASS TRANSIT	3,308,790	3,104,078	2,189,369	3,104,078
33 CAPITAL IMPROVEMENTS- LPS 2009	5,451,716	5,359,807	5,464,169	5,359,807
35 CAPITAL IMPROVEMENTS	625,097	379,171	344,155	379,171
40 FEDERAL GRANT FUNDS	895,137	300,000	14,441	300,000
41 METER DEPOSIT FUND	640,398	617,689	557,113	617,689
43 ELMER THOMAS PARK RENTALS	-	-	-	-
44 LAWTON BEAUTIFICATION FUND			47,099	47,099
45 IMPACT AID	-	-	-	-
46 MUNICIPAL COURT TRUST FUND	369,650	388,850	378,197	388,850
48 MCMAHON GRANTS FUND	-	-	179,500	-
52 PARK FEE FUND	-	-	-	-
54 GROUP LIFE/ HEALTH FUND	7,526,669	7,070,679	7,429,005	7,070,679
60 WATER AUTHORITY				
62 GENERAL EMPLOYEE RETIREMENT	9,513,684	7,421,516	8,183,881	7,421,516
63 POLICE GRANTS FUND	-	-	-	-
66 POLICE SENTINEL FUND	20	89	65	89
67 FLEXIBLE BENEFITS	296,674	431,072	254,430	431,072
68 APPLICATION FEES	13,080	15,004	9,636	15,004
69 LAWTON PARKING AUTHORITY			-	-
71 IMPACT FEES	181,500	350,000	123,500	350,000
72 PARK FUND	-	-	-	-
74 CEMETERY REWARD FUND			-	-
76 SPECIAL JAIL FUND	24,745	24,990	27,486	24,990
78 REAL PROPERTY PROCEEDS			-	-
80 RECYCLE FUND	6,893	16,971	33,403	16,971
81 LEASE & RENTAL REVENUE	10,550	9,750	12,133	9,750
83 LANDFILL ASSURANCE FUND	249	350	1	350
90 CAPITAL IMPROVEMENT - 2012			9,624,554	
91 AD VALOREM 2012		-	-	-
92 LIDA	2,895,582	-	-	-
93 CAPITAL IMPROVEMENT - 2015			1,600,000	
TOTALS	33,087,823	26,950,072	44,672,441	27,393,201

BUDGET SUMMARY BY DIVISION

	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET
MAYOR & COUNCIL	89,615	81,908	81,898	88,143
CITY CLERK	251,871	288,908	284,269	329,163
CITY MANAGER	509,828	442,599	436,543	717,968
HOTEL MOTEL TAX	800,129	1,123,000	1,123,000	1,283,000
HUMAN RESOURCES	428,350	388,525	380,524	639,373
AUDITING	123,210	123,843	121,227	82,534
INFORMATION TECHNOLOGY	1,177,534	1,441,942	1,294,111	1,429,544
GEOGRAPHICAL INFO SYSTEM	252,468	238,120	238,530	240,987
COM DEVELOP ADMIN	109,846	124,716	124,177	119,300
HOUSING ASSISTANCE DIV	264,981	279,278	121,178	265,526
C D PROGRAM/NON-OPERATION	84,091	251,140	251,140	243,673
HOME PROGRAM	338	349,120	354,128	292,165
ARTS & HUMANITIES	235,083	254,458	252,870	216,186
MCMAHON AUDITORIUM	165,402	473,368	285,029	207,851
LIBRARY-OPERATION	1,091,334	1,143,901	1,135,209	1,185,898
NEIGHBORHOOD SERVICES	551,458	646,907	644,845	584,019
ANIMAL WELFARE	720,545	750,356	737,561	745,356
CITY ATTORNEY	1,160,364	1,168,610	1,136,133	1,153,366
MUNICIPAL COURT	614,136	572,446	541,311	805,695
FINANCE ADMINISTRATION	230,981	166,755	161,263	165,842
REVENUE SERVICES	1,036,760	1,105,110	1,089,749	1,185,115
FINANCIAL SERVICES	748,823	808,422	766,060	838,279
CITY-AT-LARGE	0	1,293,120	1,087,528	1,267,068
WAURIKA PAYMENTS	2,221,748	3,136,126	3,136,126	3,325,494
PLANNING	572,961	640,961	637,603	630,342
MASS TRANSIT	870,000	870,000	870,000	870,000
INSPECTION SERVICES	393,504	410,137	396,750	368,326
LICENSE & PERMIT CENTER	319,846	355,373	308,120	303,710
PARKS & RECREATION ADMIN	280,833	299,253	282,135	356,770
R.S.V.P.	104,034	100,930	101,578	81,613
SPORTS AND AQUATICS	273,949	323,209	305,878	303,603
RECREATION SERVICES	661,938	722,087	610,577	583,542
MUSEUM	555,005	550,000	550,000	550,000
LAKES	495,935	528,857	503,398	532,046
PARK MAINTENANCE	802,915	1,089,209	1,118,471	1,014,493
CEMETERY	268,778	372,391	351,569	224,820

BUDGET SUMMARY BY DIVISION

	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 ACTUAL EXPENDITURES	2015-2016 ADOPTED BUDGET
LANDSCAPE MAINTENANCE	475,920	541,367	579,127	611,330
BUILDING MAINTENANCE	855,994	1,559,333	1,031,220	987,836
PUBLIC WORKS ADMIN	731,428	700,794	673,085	0
STORMWATER MANAGEMENT	233,728	269,443	250,276	419,764
STREETS	2,840,704	3,138,185	2,816,777	2,772,315
TRAFFIC CONTROL	502,414	630,194	546,925	482,222
ELECTRONIC MAINTENANCE	472,074	513,777	507,623	499,490
EQUIPMENT MAINTENANCE	3,717,958	4,286,069	3,522,957	3,764,134
SOLID WASTE-REFUSE COLLEC	2,347,240	2,842,253	2,648,697	2,070,902
SOLID WASTE-REFUSE DISPSL	835,598	1,358,029	1,250,070	1,534,834
DRAINAGE MAINTENANCE	669,963	845,348	792,364	871,813
ENGINEERING	1,179,407	1,202,201	1,185,842	1,140,383
SEWER SYSTEM TECH DIV	456,476	664,148	628,170	698,101
SEWER SYS CONSTRUCTION DIV	3,676,220	6,475,721	5,858,340	6,271,391
WASTEWATER COLLECTION	1,043,343	1,083,063	1,015,699	930,662
WASTEWATER MAINTENANCE	551,089	983,816	924,315	589,426
MEDICINE PARK WTP	2,766,929	3,106,879	2,944,477	2,673,858
WASTEWATER TREATMENT PLNT	2,647,183	2,740,532	2,604,267	2,496,529
WATER DISTRIBUTION	1,958,065	2,117,034	2,019,327	2,066,817
SE WATER TREATMENT PLANT	1,400,263	1,846,040	1,629,306	1,640,328
POLICE HEADQUARTERS	1,505,181	1,641,953	1,415,593	1,609,448
EMERGENCY OPERATION CNTR	135,369	141,884	141,884	141,884
EMERGENCY COMMUNICATIONS	2,164,896	2,636,099	2,449,733	2,518,469
POLICE UNIFORM	10,075,632	10,500,131	10,594,204	11,487,241
POLICE CID	1,891,381	1,957,893	1,856,090	2,072,068
POLICE TECH SERVICES	1,551,863	1,786,747	1,703,890	1,767,313
POLICE TRAINING	373,742	474,970	542,123	663,321
POLICE CONTRACT SERVICES	162,783	175,320	175,320	175,320
FIRE PREVENTION	521,027	541,775	544,162	573,164
FIRE TRAINING	296,459	395,249	341,139	341,296
FIRE OPERATIONS	10,500,874	11,820,576	11,635,068	12,329,396
TOTAL	\$77,009,796	\$91,891,908	\$86,648,558	\$89,431,865

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 ESTIMATED EXPENDITURES	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES				
101 SALARIES AND WAGES	36,795,633	38,048,657	36,439,118	38,555,739
102 DIFFERENTIAL/LEADMAN PAY	567,013	493,523	499,160	455,079
103 SICK LEAVE-PAY IN LIEU	1,042,617	739,775	628,863	883,606
104 CONTRACT LABOR	495,309	657,724	612,623	643,600
106 PART-TIME	387,954	507,410	366,420	500,283
108 OVERTIME	1,537,490	1,446,700	1,818,764	1,695,500
110 UNEMPLOYMENT CONTRIBUTION	38,971	58,033	40,804	44,147
111 F.I.C.A.	1,781,703	1,884,525	1,772,643	1,934,574
112 WORKERS COMPENSATION	1,625,662	1,529,780	1,338,582	1,469,970
113 GROUP LIFE & HOSP	4,029,672	4,263,666	4,235,304	5,186,713
114 CITY RETIREMENT PLAN	2,072,174	2,192,313	2,043,701	2,184,704
116 POLICE PENSION PLAN	1,196,773	1,255,992	1,148,460	1,329,037
117 FIREFIGHTER'S PENSION	1,096,101	1,146,622	1,233,316	1,203,281
118 LONGEVITY	845,827	865,348	842,126	835,008
119 HOLIDAY PAY	535,070	581,231	552,523	575,393
121 UNIFORM MAINTENANCE	86,681	88,686	88,002	89,105
TOTAL	\$54,134,650	\$55,759,985	\$53,660,409	\$57,585,739
MATERIALS AND SUPPLIES				
201 SUPPLIES, TOOLS, EQUIP	1,181,497	1,535,008	1,442,100	1,352,503
204 PETROLEUM PRODUCTS	1,893,735	2,153,600	1,488,600	1,775,050
205 CHEMICALS	2,040,961	2,540,050	2,502,633	2,095,012
211 REPAIR AND MAINTENANCE	4,008,814	7,210,830	6,242,781	5,874,774
212 CONTRACTUAL MAINTENANCE	706,709	850,468	822,524	935,063
214 MAINT MATERL-MOTIVE EQUIP	1,239,602	1,539,200	1,598,550	1,468,903
216 UNIFORM AND CLOTHING	336,809	510,657	472,392	488,207
TOTAL	\$11,408,127	\$16,339,813	\$14,569,580	\$13,989,512

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2013-2014	2014-2015	2014-2015	2015-2016
	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
	EXPENDITURES	BUDGET	EXPENDITURES	BUDGET
OTHER SERVICES & CHARGES				
221 RENTAL, PUBL, PRINTING	278,089	731,822	649,763	545,490
230 CONTINGENCY	783	163,993	149,493	162,500
231 PROF & TECHNICAL SERVICE	5,514,309	7,537,064	7,318,858	7,738,954
241 TELEPHONE & POSTAGE	774,531	953,947	876,120	897,278
248 ELECTRICITY & NAT GAS	1,756,307	2,413,540	2,402,473	2,389,605
251 INSURANCE	2,231	387,839	377,189	388,047
265 TRAINING AND TRAVEL	372,355	513,678	467,335	562,887
272 ELECTION EXPENSE	6,650	32,000	32,500	60,000
279 OTHER EXPENSES	825,008	1,293,600	1,244,118	1,266,042
TOTAL	\$9,530,263	\$14,027,483	\$13,517,849	\$14,010,803
CAPITAL OUTLAY				
310 LEASE PURCHASE AGREEMENT	2,460	841,862	793,857	841,862
312 MACHINERY & EQUIPMENT	1,858,841	3,920,796	3,801,894	2,839,659
314 LIBRARY BOOKS	70,500	130,169	130,169	117,520
321 CONSTRC, IMPRVMT, ADDTN	4,955	871,800	174,800	46,770
TOTAL	\$1,936,756	\$5,764,627	\$4,900,720	\$3,845,811
GRAND TOTAL	\$77,009,796	\$91,891,908	\$86,648,558	\$89,431,865

PERSONNEL SUMMARY FY 2015-2016

	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET	2015-2016 PROPOSED BUDGET
MAYOR AND COUNCIL	0	0	0	0
CITY CLERK	3	3	3	3
CITY MANAGER	3	3	3	4
HUMAN RESOURCES	7	6	6	7
EMERGENCY MGMT OPERATIONS	0	0	0	0
AUDITING	2	2	2	1
LIBRARY	11	10	10	11
CITY ATTORNEY	12	12	13	13
MUNICIPAL COURT	11	10	10	8
FINANCE ADMINISTRATION	2	2	2	2
REVENUE SERVICES	18	18	18	18
FINANCIAL SERVICES	13	12	12	10
INFORMATION TECHNOLOGY	12	12	12	13
GEOGRAPHICAL INFO SYSTEM	3	2	2	2
PLANNING	10	9	9	8
INSPECTION SERVICES	8	8	8	8
LICENSE AND PERMIT CENTER	6	5	6	6
COMMUNITY DEV ADMIN	2	2	1	1
HOME PROGRAM	0	0	1	1
HOUSING ASSISTANCE	2	2	2	2
NEIGHBORHOOD SERVICES	9	9	9	8
PARKS AND REC. ADMIN.	3	3	3	3
ARTS & HUMANITIES	3	3	3	3
R.S.V.P.	2	2	2	2
SPORTS & AQUATICS	2	2	2	2
RECREATION & LEISURE SERVICES	9	9	9	8
MCPMAHON AUDITORIUM	2	2	2	2
LAKES	5	5	5	5
CEMETERY	5	5	5	4
PARK MAINTENANCE	11	10	10	10
ATHLETIC LANDSCAPE MAINTENANCE	9	9	9	9
BUILDING MAINTENANCE	14	13	13	13
PUBLIC WORKS ADMIN	6	6	6	0
ENGINEERING	17	16	16	17
STORMWATER MITIGATION	4	3	3	5
STREETS	42	41	41	38
TRAFFIC CONTROL	10	10	10	9
WASTEWATER COLLECTION	19	18	18	16
WATER DISTRIBUTION	28	27	27	27
WATER TREATMENT PLANT	14	14	15	15
SE WATER TREATMENT PLANT	11	11	11	12
WASTEWATER TREATMENT PL.	27	25	25	25
DRAINAGE MAINTENANCE	9	9	9	9
WASTEWATER MAINTENANCE	11	11	11	11
ELECTRONIC MAINTENANCE	4	4	4	4
EQUIPMENT MAINTENANCE	16	16	17	17
SOLID WASTE-REFUSE COLL.	44	36	42	39
SOLID WASTE-REFUSE DISP.	11	11	11	10
ANIMAL WELFARE	12	11	11	11
SEWER SYSTEM TECHNICAL	8	7	7	7
SEWER SYSTEM CONSTRUCTION	29	26	26	26
POLICE HEADQUARTERS	16	16	16	16
EMERGENCY COMMUNICATIONS	34	34	34	34
POLICE UNIFORM	143	143	143	143
POLICE CID	22	22	22	22
POLICE TECH SERVICES	28	28	28	29
POLICE TRAINING	4	4	4	4
FIRE PREVENTION	6	6	6	6
FIRE TRAINING	2	3	3	3
FIRE OPERATIONS	<u>134</u>	<u>133</u>	<u>134</u>	<u>134</u>
	<u>910</u>	<u>881</u>	<u>892</u>	<u>876</u>

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

***DEPARTMENTAL REQUESTS
AND FUNDING***

CITY OF LAWTON
BUDGET FY 2015-2016
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
02	CITY CLERK	ELECTRONIC RECORD KEEPING					\$ 134,000
18	INFORMATION TECHNOLOGY	EMC HARDWARE/SOFTWARE BACKUP SOLUTION VULNERABILITY ASSESSMENT NETWORK TOOL - SOFTWARE			\$ 48,005 \$ 7,000		\$ 48,005 \$ 7,000
18	GIS	GIS SERVER					\$ 11,500
51	LIBRARY	LEASE PURCHASE PAYMENT BOOKS, MATERIALS, ETC. (GRANT 45,000, COUNTY 50,000 CITY 22,520)	\$ 45,000		\$ 2,480 \$ 72,520		\$ 2,480 \$ 117,520
11	MUNICIPAL COURT	COURT SOFTWARE	\$ 249,210				\$ 249,210
8	CITY ATTORNEY	SERVER-AMICUS WORKSTATION			\$ 3,500 \$ 2,500		\$ 3,500 \$ 2,500
15	FINANCIAL SERVICES	CAFR SOFTWARE			\$ 22,000		\$ 22,000
42	PARKS AND RECREATION ADMINISTRATION	VERTICAL SUMMIT TELEPHONE SYSTEM OWENS CTR/PARKS AND REC OFFICES SEATING FOR CITY HALL AUDITORIUM			\$ 4,257		\$ 4,257 \$ 10,000
43	SPORTS & AQUATICS	CONVERTY 35 DIVISION PARK WADING POOL INTO A SPLASH PAD					\$ 190,000
44	RECREATION SERVICES	REPLACE GYM FLOOR AT THE H.C. KING CENTER					\$ 70,000
46	MCMAHON AUDITORIUM	UPGRADES TO MAIN ENTRANCE VINYL FLOORING ON STAIRWELLS AND LANDINGS					\$ 60,000 \$ 50,000
47	LAKES	COLLIER'S LANDING BOAT DOCK FOR LAKE ELLSWORTH (GRANT MATCH) SYSTEMWIDE REPLACEMENT OF LAKES RECREATIONAL SIGNAGE 4150 GHINO BATWING BRUSH HOG MOWING DECK			\$ 10,500 \$ 8,270		\$ 10,500 \$ 8,270 \$ 17,000
52	PARK MAINTENANCE	(10) ADA COMPLIANT PICKNIC TABLES LIBERTY LAKE IMPROVEMENT PROJECT (GRANT MATCH) PARK LANE POND IMPROV. PROJ. - JAMES HENDERSON PRK (GRANT MATCH) BACKHAW WITH LOADER (REVRB #2)			\$ 4,500 \$ 91,339		\$ 4,500 \$ 85,000 \$ 1,200 \$ 91,339
53	CEMETERY	LOWERING DEVICE LOWER DEVICE CARRIER ICE MACHINE	\$ 4,000 \$ 2,500 \$ 2,170				\$ 4,000 \$ 2,500 \$ 2,170
54	ATHLETIC/LANDSCAPE MAINTENANCE	ABI-S380 INFIELD FINISHER SHADE COVERS - FOR BASEBALL FIELDS GRAND VIEW SPORTS COMPLEX IMPLEMENT TRANSPORT TRAILER (REVRB #4)			\$ 3,728		\$ 15,448 \$ 60,000 \$ 3,728
60	BUILDING MAINTENANCE	HVAC MONITORING SERVER-CONTROLS HEAT/AIR IN CHEVRON MONITORED BLDS TOMMY LIFT FOR PICK-UP TRUCK (2) 4 X 6 ALUMINUM TRENCH BOXES (4) 15'X25' AMERICAN FLAGS AT ELMER THOMAS PARK (50) WINDOWS FOR TOWN HALL (STREET SIDE ONLY) 1/2 TON TRUCK (REVRB #1)			\$ 4,000 \$ 2,800 \$ 6,000 \$ 21,601		\$ 4,000 \$ 2,800 \$ 6,000 \$ 75,000 \$ 21,601
37	SEWER SYSTEM TECHNICAL	TV CAMERA EQUIPMENT/SOFTWARE (INTEGRAL PART OF UNIT 184) SURVEY DATA COLLECTOR (2) 1/2 TON PICKUP TRUCK (SELF-FUNDED #S 4, 7)	\$ 5,000 \$ 6,000 \$ 44,178				\$ 5,000 \$ 6,000 \$ 44,178
38	SEWER SYSTEM CONSTRUCTION	AIR COMPRESSOR EXCAVATOR (SELF-FUNDED #3) MANHOLE TRENCH BOX (1) 4' FORM AND (1) 5' FORM (2) 4 X 6 ALUMINUM TRENCH BOXES (3) 5-6 CUBIC YARD DUMP TRUCK (SELF-FUNDED #S 2, 11,12) VACUUM TESTER SKIDSTEER LOADER (SELF-FUNDED #9) SELF PROPELLED REMOTE CONTROLLED SHEEPS FOOT COMPACTOR FARM TRACTOR (SELF-FUNDED #8) 1 TON PICKUP TRUCK (SELF-FUNDED #10)	\$ 3,800 \$ 53,818 \$ 50,000 \$ 30,000 \$ 260,769 \$ 7,000 \$ 44,712 \$ 80,000 \$ 38,316				\$ 3,800 \$ 53,818 \$ 50,000 \$ 30,000 \$ 260,769 \$ 7,000 \$ 44,712 \$ 38,616 \$ 24,720 \$ 37,325

#	Activity	Description	Activities with self funding	ITEMS FUNDED		ITEMS REQUESTED	
				Rolling Stock	General & Enterprise Funds	Rolling Stock	General & Enterprise Funds
72	STREETS	(2) SALT & SAND HOPPER SPREADER 1/2 TON PICKUP TRUCK (REVRB #24)		\$ 22,222	\$ 30,000		\$ 45,000 \$ 22,222
73	TRAFFIC CONTROL	TRAILER, ARROW BOARD (REVRB #23) PLANER, PAVEMENT		\$ 5,003	\$ 9,800	\$ 5,003	\$ 9,800
76	WASTEWATER TREATMENT PLANT	LABORATORY FUME HOOD GAS POWERED WELDER 3" GAS POWERED TRASH PUMP HORIZONTAL BAND SAW					\$ 10,000 \$ 15,000 \$ 5,000 \$ 5,000
78	WATER DISTRIBUTION	A3 TAPPING MACHINE DIAMOND WIRE GUILLOTINE SAW PORTABLE SAW LEAK DETECTION SMALL DRILLING MACHINE VALVE MAINTENANCE TRAILER/VACUUM EXCAVATOR					\$ 5,000 \$ 9,995 \$ 8,400 \$ 27,400 \$ 2,000 \$ 52,875
83	SOLID WASTE REFUSE DISPOSAL	LANDFILL COMPACTOR (REVERB #9)		\$ 837,093		\$ 837,093	
85	DRAINAGE MAINTENANCE	10 X 6 TRAILER W/20' BUMPER PULL CAR HAULER STYLE 12 X 6 TRAILER W/20' BUMPER PULL CAR HAULER STYLE 1 TON TRUCK FLAT BED (REVRB #10)	\$ 4,000 \$ 4,000 \$ 37,325				\$ 4,000 \$ 4,000 \$ 37,325
89	ANIMAL WELFARE	CAMERA SURVILLANCE SYSTEM UNIT LIGHT BARS, RADIOS, GUN SAFE, ETC. TO FULLY EQUIP ACO UNITS BUILDING REMODEL COMMERCIAL GRADE TRIPLE LOAD WASHER AND DRYER					\$ 9,000 \$ 20,000 \$ 25,000 \$ 15,000
66	POLICE UNIFORM	(9) FULL SIZE 4DOOR POLICE PATROL (REVERB #S 6, 7, 8, 9, 11, 12, 13, 14) (2) MOTORCYCLES (REVRB 15, 16)	\$ 324,023 \$ 66,240	\$ 12,611		\$ 366,588 \$ 66,240	
67	POLICE CRIMINAL INVESTIGATION	(3) FULL SIZE 4 DOOR DETECTIVE CARS	\$ 53,440	\$ 41,312		\$ 94,752	
68	POLICE TECHNICAL SERVICES	ICIS COMPUTER SERVER OFFICE PAPER SHREDDER		\$ 10,675 \$ 3,000		\$ 10,675 \$ 3,000	
69	POLICE TRAINING	(15) TASERS WITH HOLSTER (15) GLOCK 21 PISTOLS WITH AMERIGLO SIGHTS		\$ 14,325 \$ 7,500		\$ 14,325 \$ 7,500	
06	EMERGENCY COMMUNICATIONS	(5) 24/7 365 CHAIRS PROQA & AQUA SOFTWARE PARAMOUNT DOOR MONITORS WITH REMOTE OPENERS MICROWAVE LINK BETWEEN VO-TEC AND CITY ANNEX BUILDING COMPUTERS - CAD WORK STATIONS	\$ 7,300 \$ 50,000 \$ 3,500 \$ 50,000 \$ 12,000			\$ 7,300 \$ 50,000 \$ 3,500 \$ 50,000 \$ 12,000	
93	FIRE PREVENTION	NEW CENTRAL HEAT AND AIR SYSTEM - PREVENTION CENTER BUILDING 8 X 20 FT SHIPPING CONTAINER			\$ 24,500 \$ 4,000	\$ 24,500 \$ 4,000	
94	FIRE TRAINING	(3) 8 X 20 FT CONEX SHIPPING CONTAINERS		\$ 12,000		\$ 12,000	
95	FIRE OPERATIONS	NEW REPORTING SOFTWARE (10) SCBA EQUIPMENT (3) THERMAL IMAGERS PHYSICAL FITNESS EQUIPMENT (11) BATTERY POWERED SUCTION UNITS 20FT CONEX STORAGE/SHIPPING CONTAINER 12 X 12 METAL BUILDING WITH CEMENT SLAB (2) PUMPER TRUCKS AND (1) LADDER TRUCK LEASE PURCHASE PMT #1 STATION REMODEL PROJECTS STATION FURNITURE 15,000 WATT PORTABLE GENERATOR FOR STATION 4 ELECTRICAL GENERATOR FOR STATION 5	\$ 791,397	\$ 20,000 \$ 40,400 \$ 32,112 \$ 12,790 \$ 6,765 \$ 2,975 \$ 3,500	\$ 20,000 \$ 40,400 \$ 32,112 \$ 12,790 \$ 6,765 \$ 2,975 \$ 3,500	\$ 20,000 \$ 40,400 \$ 32,112 \$ 12,790 \$ 6,765 \$ 2,975 \$ 3,500 \$ 791,397 \$ 23,075 \$ 7,090 \$ 2,400 \$ 66,152	
Totals				\$1,074,588	\$2,218,084	\$555,129	\$2,277,739 \$2,999,734

Total capital outlay funded

\$3,845,811

***OPERATING ACTIVITY
BUDGETS***

MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 01

FUNCTION

COMMENTS

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.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
MAYOR	0000	1	1	1
CITY COUNCIL	0000	<u>8</u>	<u>8</u>	<u>8</u>
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	59,218	59,218
MATERIALS & SUPPLIES	1,712	1,712
OTHER SERVICES & CHARGES	27,213	27,213
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>88,143</u>	<u>88,143</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACTIVITY NO.: 1

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	55,000	55,010	55,000	55,010
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	4,207	4,208	4,208	4,208
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
		\$59,207	\$59,218	\$59,208	\$59,218
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,792	2,000	2,000	1,612
211	REPAIR AND MAINTENANCE	0	100	100	100
		\$1,792	\$2,100	\$2,100	\$1,712
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	348	1,000	1,000	1,000
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	5,711	7,500	7,500	7,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	21,339	8,690	8,690	15,313
279	OTHER EXPENSES	1,218	3,400	3,400	3,400
		\$28,616	\$20,590	\$20,590	\$27,213
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$89,615	\$81,908	\$81,898	\$88,143

City of Lawton Organization Chart FY 15-16

City Clerk

MANAGERIAL

DIVISION: CITY CLERK

ACTIVITY NO: 02

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	NU04	1	1	1
DEPUTY CITY CLERK	NU03	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	219,209	219,209
MATERIALS & SUPPLIES	2,000	2,000
OTHER SERVICES & CHARGES	107,954	107,954
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>329,163</u>	<u>329,163</u>

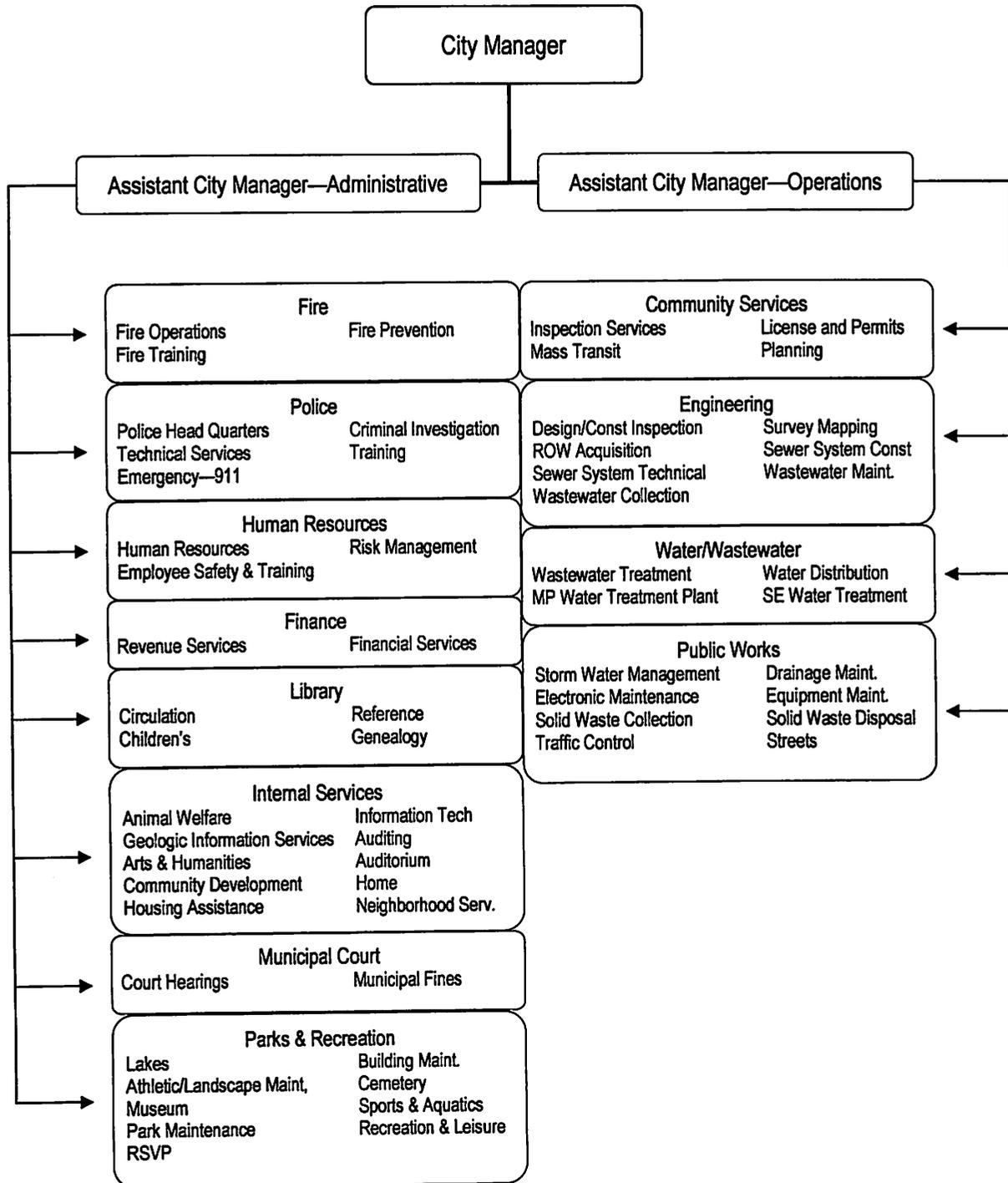
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
DIVISION OR ACTIVITY: CITY CLERK

ACTIVITY NO.: 2

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	156,888	162,173	157,907	165,107
102	DIFFERENTIAL/LEADMAN PAY	747	0	30	519
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	126	137	137	137
111	F.I.C.A.	10,712	11,483	10,654	11,787
112	WORKERS COMPENSATION	3,848	500	1,314	1,300
113	GROUP LIFE & HOSP	14,979	14,958	16,033	18,048
114	CITY RETIREMENT PLAN	16,114	16,678	16,276	17,038
118	LONGEVITY	4,249	4,611	4,850	5,273
		\$207,663	\$210,540	\$207,201	\$219,209
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	3,592	3,250	1,950	2,000
211	REPAIR AND MAINTENANCE	95	0	0	0
		\$3,687	\$3,250	\$1,950	\$2,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	9,928	10,200	10,200	11,141
231	PROF & TECHNICAL SERVICE	8,480	13,500	13,500	23,500
241	TELEPHONE & POSTAGE	13,217	12,000	12,000	11,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	845	518	518	518
272	ELECTION EXPENSE	6,650	32,000	32,000	60,000
279	OTHER EXPENSES	1,401	5,700	5,700	1,795
		\$40,521	\$73,918	\$73,918	\$107,954
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,200	1,200	0
		\$0	\$1,200	\$1,200	\$0
	DIVISION TOTALS	\$251,871	\$288,908	\$284,269	\$329,163

City of Lawton Organization Chart FY 15-16



ADMINISTRATIVE SERVICES

DIVISION: CITY MANAGER

ACTIVITY NO: 03

FUNCTION

COMMENTS

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.

FUNDS INCLUDED IN ACCOUNT 264 FOR MEMBERSHIP OF CITY MANAGER IN CMAO AND OTHER PROFESSIONAL ASSOCIATIONS. ADDED ANOTHER ASST CITY MANAGER AND PART TIME SR CLERICAL ASST.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
CITY MANAGER	0000	1	1	1
ASST CITY MANAGER	E4	1	1	2
ADMIN. ASSISTANT	NU03	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>4</u>
REGULAR PART-TIME -				
SR CLERICAL ASST (20 HR)	RP03	0	0	1

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	597,110	597,110
MATERIALS & SUPPLIES	2,620	2,620
OTHER SERVICES & CHARGES	118,238	118,238
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>717,968</u>	<u>717,968</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	273,489	274,860	266,436	461,138
102	DIFFERENTIAL/LEADMAN PAY	2,487	0	600	0
103	SICK LEAVE-PAY IN LIEU	67,947	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	18,268
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	126	150	130	150
111	F.I.C.A.	22,179	18,924	18,390	32,914
112	WORKERS COMPENSATION	480	400	480	500
113	GROUP LIFE & HOSP	16,719	16,699	19,133	31,486
114	CITY RETIREMENT PLAN	23,533	27,486	26,644	48,924
118	LONGEVITY	0	0	0	3,730
		\$406,960	\$338,519	\$331,813	\$597,110
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,315	2,900	2,900	2,520
211	REPAIR AND MAINTENANCE	686	100	100	100
		\$2,001	\$3,000	\$3,000	\$2,620
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,380	600	600	1,541
231	PROF & TECHNICAL SERVICE	25,000	27,000	27,000	36,000
241	TELEPHONE & POSTAGE	2,782	3,800	3,800	3,800
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	71,055	69,680	69,680	76,897
279	OTHER EXPENSES	650	0	650	0
		\$100,867	\$101,080	\$101,730	\$118,238
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$509,828	\$442,599	\$436,543	\$717,968

ADMINISTRATIVE SERVICES

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 09

FUNCTION

COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$1,123,000 IS BUDGETED FOR THE PAYMENTS OF COUNCIL SELECTED PROJECTS. THE REMAINING \$160,000 IS FOR THE REIMBURSEMENT OF LAWTON DOWNTOWN INCREMENT DISTRICT HOTEL/ CONFERENCE CENTER PROJECT FEES PER AGREEMENT APPROVED BY COUNCIL AUG 21, 2012.

FUNDING SOURCE

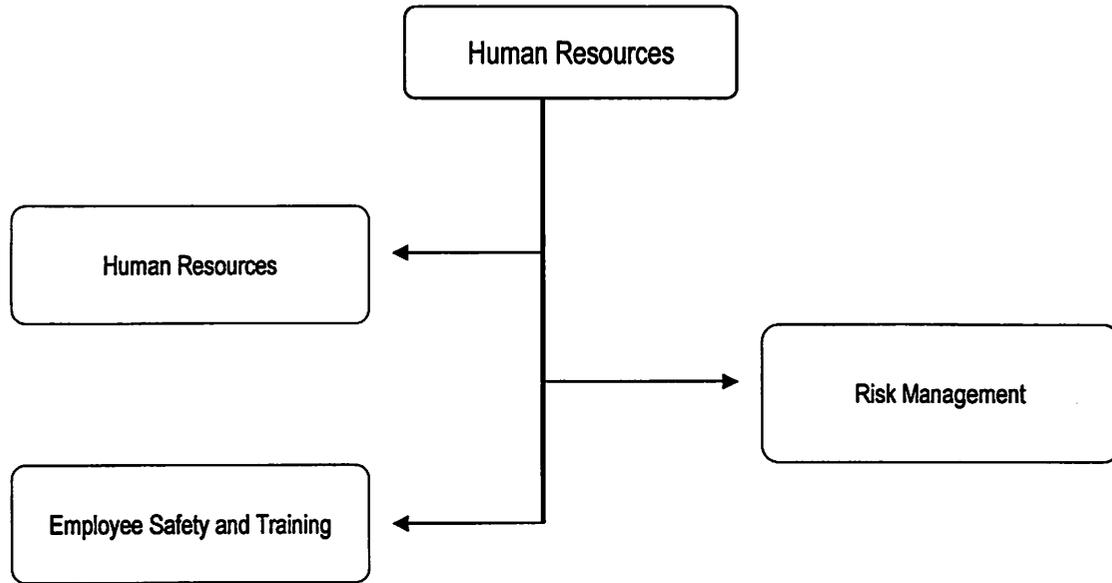
CLASSIFICATION	ADOPTED TOTAL 15/16	HOTEL MOTEL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>1,283,000</u>	<u>1,283,000</u>
CAPITAL OUTLAY		
TOTAL DOLLARS	<u>1,283,000</u>	<u>1,283,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	800,129	1,123,000	1,123,000	1,283,000
		\$800,129	\$1,123,000	\$1,123,000	\$1,283,000
	DIVISION TOTALS	\$800,129	\$1,123,000	\$1,123,000	\$1,283,000

City of Lawton Organization Chart FY 15-16



ADMINISTRATIVE SERVICES

DIVISION: HUMAN RESOURCES

ACTIVITY: 04

FUNCTION

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

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
H R DIRECTOR	E3	1	1	1
ASST HR DIRECTOR	NU07	1	1	0
SAFETY & RISK OFFICER	NU06	1	1	1
ADMIN. ASSISTANT	NU03	1	1	1
HR GENERALIST	NU05	2	2	3
HR SPECIALIST	NU06	0	0	1
TOTAL		<u>6</u>	<u>6</u>	<u>7</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

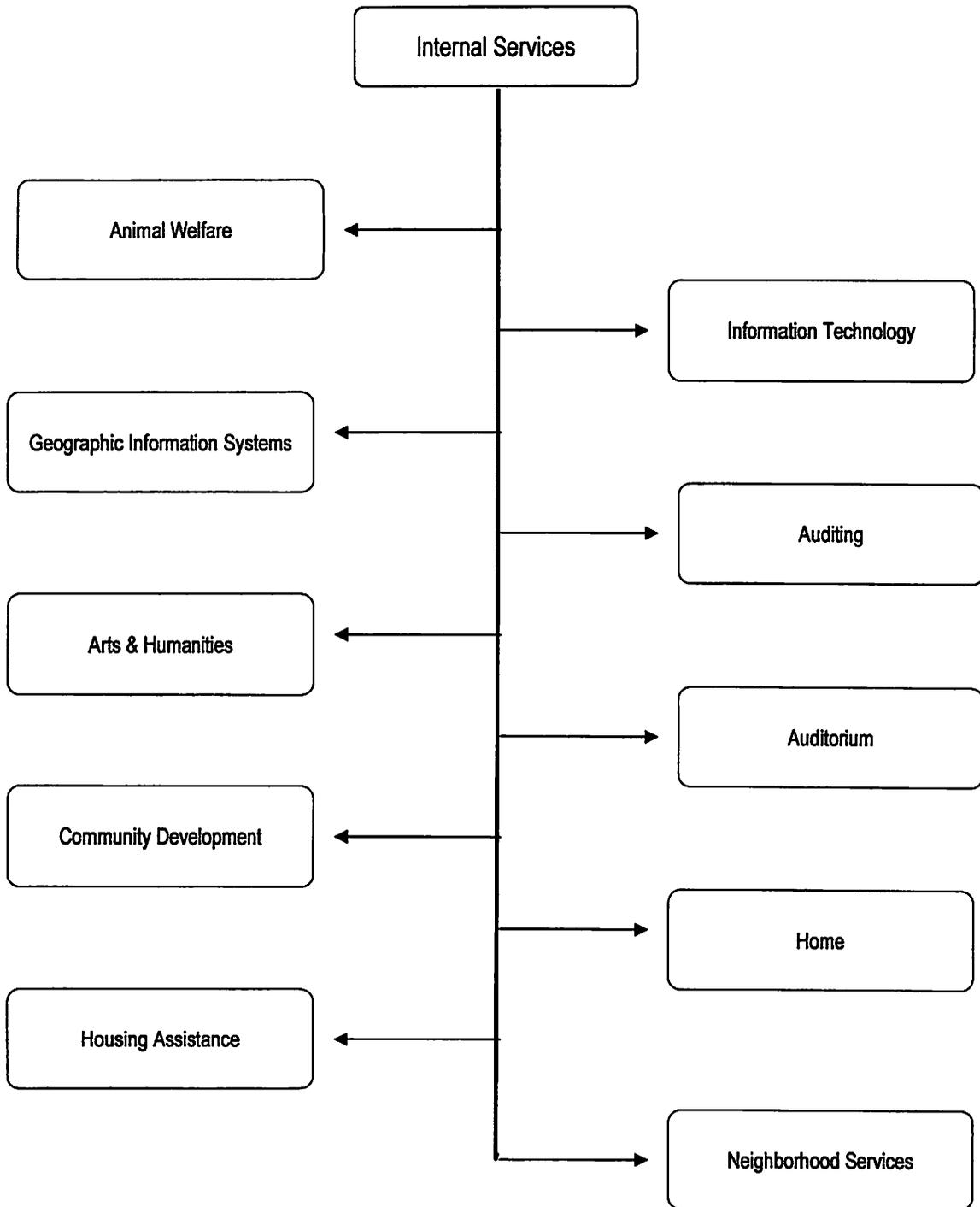
CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	560,215	560,215
MATERIALS & SUPPLIES	9,850	9,850
OTHER SERVICES & CHARGES	69,308	69,308
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>639,373</u>	<u>639,373</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	267,201	244,930	234,677	377,246
102	DIFFERENTIAL/LEADMAN PAY	6,065	0	1,500	1,500
103	SICK LEAVE-PAY IN LIEU	397	0	0	56,536
108	OVERTIME	207	100	0	0
110	UNEMPLOYMENT CONTRIBUTION	251	310	260	270
111	F.I.C.A.	19,053	17,437	16,935	36,188
112	WORKERS COMPENSATION	959	750	1,000	1,000
113	GROUP LIFE & HOSP	13,081	12,386	12,305	32,375
114	CITY RETIREMENT PLAN	26,920	24,846	24,598	44,444
118	LONGEVITY	7,371	7,746	11,299	10,656
		\$341,505	\$308,505	\$302,574	\$560,215
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,957	8,000	5,275	9,750
211	REPAIR AND MAINTENANCE	80	100	0	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		\$5,037	\$8,100	\$5,275	\$9,850
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,608	7,000	3,500	6,941
231	PROF & TECHNICAL SERVICE	27,348	32,500	32,500	33,000
241	TELEPHONE & POSTAGE	3,767	4,360	3,615	4,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	17,110	11,060	16,060	25,367
279	OTHER EXPENSES	28,975	17,000	17,000	0
		\$81,808	\$71,920	\$72,675	\$69,308
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$428,350	\$388,525	\$380,524	\$639,373

City of Lawton Organization Chart FY 15-16



ADMINISTRATIVE SERVICES

DIVISION: AUDITING

ACTIVITY NO: 07

FUNCTION

COMMENTS

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

DELETED AUDITING TECH.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
INTERNAL AUDITOR	NU07	1	1	1
AUDITING TECH	GE08	1	1	0
TOTAL		<u>2</u>	<u>2</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 15/16	GENERAL
PERSONNEL SERVICES	80,658	80,658
MATERIALS & SUPPLIES	906	906
OTHER SERVICES & CHARGES	970	970
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	82,534	82,534

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	95,459	96,169	93,257	64,560
102	DIFFERENTIAL/LEADMAN PAY	0	0	43	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	84	90	85	90
111	F.I.C.A.	6,612	6,621	6,485	4,445
112	WORKERS COMPENSATION	647	273	325	340
113	GROUP LIFE & HOSP	7,922	7,899	8,482	4,767
114	CITY RETIREMENT PLAN	9,546	9,617	9,326	6,456
		\$120,270	\$120,669	\$118,003	\$80,658
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,672	1,060	1,060	706
211	REPAIR AND MAINTENANCE	0	100	100	200
212	CONTRACTUAL MAINTENANCE	0	0	0	0
		\$1,672	\$1,160	\$1,160	\$906
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	12	110	110	100
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	538	650	700	700
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	718	1,254	1,254	170
		\$1,268	\$2,014	\$2,064	\$970
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$123,210	\$123,843	\$121,227	\$82,534

ADMINISTRATIVE SERVICES

DIVISION: INFORMATION TECHNOLOGY

ACTIVITY NO: 16

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	15/16		
		13/14	14/15	15/16
IT SUPERVISOR	NU09	1	1	1
NETWORK ADMIN.	NU08	1	1	1
SYSTEM ANALYST/ DB ADMIN.	NU07	1	1	1
PRGRMR/ANALYST II	MG07	5	5	5
NETWORK SUPPT TECH	MG06	1	1	1
MICRO COMPUTER SPEC.	MG05	1	1	1
MICRO-COMPUTER TECHNICIAN	MG03	1	1	1
COMPUTER OPERATOR	GE08	1	1	2
TOTAL		<u>12</u>	<u>12</u>	<u>13</u>
<i>REGULAR PART-TIME:</i>				
OPER PRGRMR(30 HR)	RP08	2	2	1

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
310	EMC HARDWARE SOFTWARE BACKUP SOLUTION	A/R	1	48,005
312	VULNERABILITY ASSESSMENT NETWORK TOOL - SOFTWARE	A	1	<u>7,000</u>
TOTAL				<u>55,005</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL	ENTERPRISE
	TOTAL 15/16		
PERSONNEL SERVICES	1,013,457	405,383	608,074
MATERIALS & SUPPLIES	208,367	83,347	125,020
OTHER SERVICES & CHARGES	152,715	61,086	91,629
CAPITAL OUTLAY	<u>55,005</u>	<u>22,002</u>	<u>33,003</u>
TOTAL DOLLARS	<u>1,429,544</u>	<u>571,818</u>	<u>857,726</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 16
 DIVISION OR ACTIVITY: INFORMATION TECHNOLOGY

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	704,049	702,491	657,975	710,365
102	DIFFERENTIAL/LEADMAN PAY	9,485	8,300	8,865	10,500
103	SICK LEAVE-PAY IN LIEU	0	0	0	26,993
104	CONTRACT LABOR	0	1,000	0	0
106	PART-TIME	49,559	53,219	51,945	27,426
108	OVERTIME	12,902	12,500	11,175	12,500
110	UNEMPLOYMENT CONTRIBUTION	587	1,200	600	1,200
111	F.I.C.A.	54,672	55,553	54,565	53,401
112	WORKERS COMPENSATION	2,238	2,000	1,000	2,000
113	GROUP LIFE & HOSP	64,901	64,819	68,330	74,956
114	CITY RETIREMENT PLAN	71,822	72,462	71,750	76,066
118	LONGEVITY	21,121	22,133	22,970	18,050
		\$991,336	\$995,677	\$949,175	\$1,013,457
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,301	27,250	14,015	28,564
211	REPAIR AND MAINTENANCE	13,121	29,330	13,637	28,780
212	CONTRACTUAL MAINTENANCE	110,070	131,231	124,900	151,023
		\$136,492	\$187,811	\$152,552	\$208,367
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,223	6,712	6,278	6,712
231	PROF & TECHNICAL SERVICE	2,548	97,578	80,450	89,000
241	TELEPHONE & POSTAGE	24,040	23,634	23,190	23,572
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	17,029	14,225	14,166	33,431
279	OTHER EXPENSES	0	0	0	0
		\$48,840	\$142,149	\$124,084	\$152,715
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	48,005	0	48,005
312	MACHINERY & EQUIPMENT	866	68,300	68,300	7,000
		\$866	\$116,305	\$68,300	\$55,005
	DIVISION TOTALS	\$1,177,534	\$1,441,942	\$1,294,111	\$1,429,544

ADMINISTRATIVE SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEMS

ACTIVITY NO: 18

FUNCTION

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

COMMENTS

DELETED GIS SUPERVISOR AND ADDED AN ADA COORDINATOR.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADDITIONAL		
		13/14	14/15	15/16
GIS SUPERVISOR	NU09	1	1	0
GIS ANALYST	MG07	1	1	1
ADA COORDINATOR	NU09	0	0	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED		
	TOTAL 15/16	GENERAL	ENTERPRISE
PERSONNEL SERVICES	179,746	71,898	107,848
MATERIALS & SUPPLIES	56,400	22,560	33,840
OTHER SERVICES & CHARGES	4,841	1,936	2,905
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>240,987</u>	<u>96,394</u>	<u>144,593</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 18
 DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	140,379	136,292	135,263	137,322
103	SICK LEAVE-PAY IN LIEU	11	150	150	0
110	UNEMPLOYMENT CONTRIBUTION	84	165	84	0
111	F.I.C.A.	9,314	9,562	9,516	9,657
112	WORKERS COMPENSATION	320	275	320	0
113	GROUP LIFE & HOSP	14,337	13,964	14,750	15,812
114	CITY RETIREMENT PLAN	14,279	13,888	13,822	14,025
118	LONGEVITY	2,452	2,583	2,801	2,930
		\$181,176	\$176,879	\$176,706	\$179,746
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,101	2,400	2,400	2,400
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	67,035	54,000	54,000	54,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
		\$68,136	\$56,400	\$56,400	\$56,400
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,592	2,710	2,710	2,710
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,564	2,131	2,714	2,131
		\$3,156	\$4,841	\$5,424	\$4,841
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$252,468	\$238,120	\$238,530	\$240,987

ADMINISTRATIVE SERVICES

DIVISION: COMMUNITY DEVELOPMENT ADMIN. ACTIVITY NO: 22

FUNCTION

COMMENTS

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.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
ASST DIR-HOUSING/CD	NU09	1	1	1
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	NSP	CDBG	HOME
PERSONNEL SERVICES	101,920		101,920	
MATERIALS & SUPPLIES	2,278		2,278	
OTHER SERVICES & CHARGES	15,102		15,102	
CAPITAL OUTLAY	0		0	
TOTAL DOLLARS	<u>119,300</u>		<u>119,300</u>	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	80,434	80,666	81,637	84,510
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	1,240	2,724	3,000	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	42	90	42	50
111	F.I.C.A.	5,687	5,694	6,001	5,979
112	WORKERS COMPENSATION	160	225	160	170
113	GROUP LIFE & HOSP	43	24	168	182
114	CITY RETIREMENT PLAN	8,233	8,347	8,382	8,685
118	LONGEVITY	1,899	2,029	2,185	2,344
		\$97,738	\$99,799	\$101,575	\$101,920
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,603	1,750	1,750	1,978
204	PETROLEUM PRODUCTS	182	200	200	250
211	REPAIR AND MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	250	0	50
		\$1,785	\$2,200	\$1,950	\$2,278
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	837	750	900	1,000
231	PROF & TECHNICAL SERVICE	5,210	14,852	14,852	5,500
241	TELEPHONE & POSTAGE	1,323	1,700	1,500	1,500
248	ELECTRICITY & NAT GAS	1,940	2,400	2,200	2,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,013	1,815	0	4,902
		\$10,323	\$21,517	\$19,452	\$15,102
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,200	1,200	0
		\$0	\$1,200	\$1,200	\$0
	DIVISION TOTALS	\$109,846	\$124,716	\$124,177	\$119,300

ADMINISTRATIVE SERVICES

DIVISION: HOUSING ASSISTANCE DIVISION

ACTIVITY NO. 26

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
HOUSING DEV SPEC.	NU05	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	CDBG
PERSONNEL SERVICES	147,870		147,870
MATERIALS & SUPPLIES	3,240		3,240
OTHER SERVICES & CHARGES	114,416		114,416
CAPITAL OUTLAY	0		0
TOTAL DOLLARS	<u>265,526</u>		<u>265,526</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	63,277	75,410	81,650	111,308
102	DIFFERENTIAL/LEADMAN PAY	362	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
108	OVERTIME	358	250	300	300
110	UNEMPLOYMENT CONTRIBUTION	84	100	90	100
111	F.I.C.A.	4,358	5,369	5,805	7,930
112	WORKERS COMPENSATION	33,362	25,000	5,450	50
113	GROUP LIFE & HOSP	9,129	11,201	7,900	14,342
114	CITY RETIREMENT PLAN	6,241	7,744	8,350	11,484
118	LONGEVITY	1,701	2,028	4,175	2,356
		\$118,872	\$127,102	\$113,720	\$147,870
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	735	1,890	1,890	2,040
204	PETROLEUM PRODUCTS	765	1,000	900	1,000
211	REPAIR AND MAINTENANCE	0	50	50	50
214	MAINT MATERL-MOTIVE EQUIP	552	150	150	150
216	UNIFORM AND CLOTHING	0	0	0	0
		\$2,052	\$3,090	\$2,990	\$3,240
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	273	1,000	1,000	1,500
231	PROF & TECHNICAL SERVICE	142,475	142,818	0	105,048
241	TELEPHONE & POSTAGE	1,149	1,800	0	1,200
248	ELECTRICITY & NAT GAS	160	1,600	1,600	2,800
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	668	668	3,868
279	OTHER EXPENSES	0	0	0	0
		\$144,057	\$147,886	\$3,268	\$114,416
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,200	1,200	0
		\$0	\$1,200	\$1,200	\$0
	DIVISION TOTALS	\$264,981	\$279,278	\$121,178	\$265,526

ADMINISTRATIVE SERVICES

DIVISION: C. D. PROGRAM/NON-OPERATION

ACTIVITY NO. 28

FUNCTION

COMMENTS

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.

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

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	CDBG
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>243,673</u>	<u>243,673</u>
CAPITAL OUTLAY		
TOTAL DOLLARS	<u>243,673</u>	<u>243,673</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	84,091	99,453	99,453	95,475
279	OTHER EXPENSES	0	151,687	151,687	148,198
		\$84,091	\$251,140	\$251,140	\$243,673
	CAPITAL OUTLAY				
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$84,091	\$251,140	\$251,140	\$243,673

ADMINISTRATIVE SERVICES

DIVISION: HOME

ACTIVITY NO. 29

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
SENIOR SECRETARY	GE06	1	1	1
TOTAL		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	HUD
PERSONNEL SERVICES	38,760		38,760
MATERIALS & SUPPLIES	0		0
OTHER SERVICES & CHARGES	253,405		253,405
CAPITAL OUTLAY	0		0
TOTAL DOLLARS	292,165		292,165

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	0	27,622	27,300	27,955
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	100	0	0
108	OVERTIME	0	200	1,300	1,000
110	UNEMPLOYMENT CONTRIBUTION	42	59	50	60
111	F.I.C.A.	0	1,925	1,980	2,000
112	WORKERS COMPENSATION	0	104	170	175
113	GROUP LIFE & HOSP	0	0	4,250	4,785
114	CITY RETIREMENT PLAN	0	2,762	2,730	2,785
118	LONGEVITY	0	0	0	0
		\$42	\$32,772	\$37,780	\$38,760
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
230	CONTINGENCY	0	49,493	49,493	0
231	PROF & TECHNICAL SERVICE	0	264,411	264,411	251,440
265	TRAINING AND TRAVEL	296	2,444	2,444	1,965
		\$296	\$316,348	\$316,348	\$253,405
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$338	\$349,120	\$354,128	\$292,165

ADMINISTRATIVE SERVICES

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 33

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
A & H ADMIN	NU07	1	1	1
ARTS COORDINATOR	GE10	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	GRANTS TO BE DEPOSITED TO GENERAL FUND	ROLLING STOCK
PERSONNEL SERVICES	177,128	177,128		
MATERIALS & SUPPLIES	4,913	4,913		
OTHER SERVICES & CHARGES	34,145	34,145		
CAPITAL OUTLAY	0	0		
TOTAL	<u>216,186</u>	<u>216,186</u>		

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 33
 DIVISION OR ACTIVITY: ARTS & HUMANITIES

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	135,529	136,941	137,100	138,716
102	DIFFERENTIAL/LEADMAN PAY	685	0	4,000	1,000
103	SICK LEAVE-PAY IN LIEU	0	400	0	0
108	OVERTIME	2,699	4,000	3,300	3,500
110	UNEMPLOYMENT CONTRIBUTION	126	200	130	200
111	F.I.C.A.	9,577	9,765	9,950	9,770
112	WORKERS COMPENSATION	480	400	490	500
113	GROUP LIFE & HOSP	8,095	8,068	8,600	9,570
114	CITY RETIREMENT PLAN	13,616	13,694	13,750	13,872
		\$170,807	\$173,468	\$177,320	\$177,128
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,426	9,250	9,250	4,913
211	REPAIR AND MAINTENANCE	150	500	500	0
		\$8,576	\$9,750	\$9,750	\$4,913
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	22,499	26,400	24,900	4,100
231	PROF & TECHNICAL SERVICE	24,877	33,700	30,700	21,400
241	TELEPHONE & POSTAGE	5,358	6,550	6,000	4,550
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,966	3,390	3,000	4,095
		\$55,700	\$70,040	\$64,600	\$34,145
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,200	1,200	0
		\$0	\$1,200	\$1,200	\$0
	DIVISION TOTALS	\$235,083	\$254,458	\$252,870	\$216,186

ADMINISTRATIVE SERVICES

DIVISION: MCMAHON AUDITORIUM

ACTIVITY NO. 46

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
AUDITORIUM COORD.	GE10	1	1	1
MAINTENANCE WKR I	GE02	1	1	1
TOTAL		2	2	2
<i>REGULAR PART-TIME</i>				
HOUSE MANAGER (30HR)	RP02	1	1	1
MNTNANCE WKR I. (4HR)	RP02	1	1	1
TOTAL PART-TIME		2	2	2

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
TOTAL				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	122,671	122,671
MATERIALS & SUPPLIES	26,130	26,130
OTHER SERVICES & CHARGES	59,050	59,050
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	207,851	207,851

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 46
 DIVISION OR ACTIVITY: MCMAHON AUDITORIUM

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	67,750	68,514	73,400	77,438
102	DIFFERENTIAL/LEADMAN PAY	215	150	50	200
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	4,616	5,600	8,550	6,000
108	OVERTIME	3,321	4,000	4,000	4,500
110	UNEMPLOYMENT CONTRIBUTION	168	320	170	200
111	F.I.C.A.	5,038	5,628	6,190	6,529
112	WORKERS COMPENSATION	639	550	650	700
113	GROUP LIFE & HOSP	11,279	10,953	11,400	13,310
114	CITY RETIREMENT PLAN	6,901	7,091	7,650	8,294
118	LONGEVITY	2,179	2,398	5,000	5,500
		\$102,106	\$105,204	\$117,060	\$122,671
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,419	6,000	6,000	10,800
211	REPAIR AND MAINTENANCE	13,596	12,700	12,700	15,200
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	129	119	119	130
		\$19,144	\$18,819	\$18,819	\$26,130
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,482	2,750	2,750	6,750
231	PROF & TECHNICAL SERVICE	628	1,700	1,700	6,200
241	TELEPHONE & POSTAGE	339	895	700	700
248	ELECTRICITY & NAT GAS	41,484	41,000	41,000	45,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	219	400	400	400
279	OTHER EXPENSES	0	0	0	0
		\$44,152	\$46,745	\$46,550	\$59,050
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	102,600	102,600	0
321	CONSTR, IMPRVMT, ADDTN	0	200,000	0	0
		\$0	\$302,600	\$102,600	\$0
	DIVISION TOTALS	\$165,402	\$473,368	\$285,029	\$207,851

ADMINISTRATIVE SERVICES

DIVISION: LIBRARY

ACTIVITY NO. 51

FUNCTION

THIS DEPARTMENT IS RESPONSIBLE FOR PROVIDING PUBLIC LIBRARY SERVICES TO THE RESIDENTS OF THE CITY OF LAWTON AND COMANCHE COUNTY. THIS INCLUDES THE COLLECTION, PRESERVATION AND CIRCULATION OF BOOKS AND OTHER MATERIALS TO MEET THE NEEDS OF THE GENERAL PUBLIC FOR INFORMATION, EDUCATION, ENRICHMENT AND RECREATION. IT PROVIDES ASSISTANCE IN INTERPRETATION AND USE OF THE MATERIALS TO SUPPORT THE EDUCATIONAL, CIVIC AND CULTURAL ACTIVITIES OF THE COMMUNITY AND TO INFORM THE PUBLIC OF THE SERVICES AND RESOURCES WHICH ARE AVAILABLE. THE LIBRARY HAS MEETING ROOMS AVAILABLE FOR PUBLIC NONPROFIT USE.

COMMENTS

THE LIBRARY ANTICIPATES RECEIVING A GRANT FROM THE OKLAHOMA DEPARTMENT OF LIBRARIES IN THE AMOUNT OF \$45,000. THIS GRANT PRIMARILY FUNDS \$45,000 WORTH OF READING MATERIALS IN ACCOUNT 314.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
LIBRARY DIRECTOR	E2	1	1	1
LIBRARIAN II	MG07	3	3	3
LIBRARIAN I	MG05	1	1	1
CIRCULATION CORD	NU04	1	1	1
ADMIN ASSISTANT	NU03	1	1	1
ACQUISITION TECH	GE09	1	0	0
SR LIBRARY ASSOC.	GE06	1	2	2
LIBRARY ASSOCIATE	GE05	1	1	1
PGM COORDINATOR	NU07	0	0	1
TOTAL		<u>10</u>	<u>10</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
LIBRARIAN I (40 HR)	RP12	1	1	1
LIBRARIAN I (20 HR)	RP12	1	1	1
CLERICAL ASST(40 HR)	RP03	8	8	7
LIBRARY AIDE(40 HR)	RP01	4	4	4
TOTAL PART-TIME		<u>14</u>	<u>14</u>	<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
310	SCAN PRO MICROFILM VIEWER/SCANNER			2,460
314	BOOKS	A		72,520
*314	BOOKS	A		<u>45,000</u>
TOTAL				<u>119,980</u>
* STATE GRANT				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	LIBRARY GRANT	FRIENDS LIBRARY	COMANCHE COUNTY
PERSONNEL SERVICES	932,206	932,206			
MATERIALS & SUPPLIES	27,303	27,303			
OTHER SERVICES & CHARGES	106,409	106,409			
CAPITAL OUTLAY	<u>119,980</u>	<u>74,980</u>	<u>45,000</u>		
TOTAL DOLLARS	<u>1,185,898</u>	<u>1,140,898</u>	<u>45,000</u>		<u>50,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	520,016	512,909	519,000	549,685
103	SICK LEAVE-PAY IN LIEU	7,914	3,000	1,000	3,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	147,143	174,699	154,500	173,160
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	1,006	2,000	1,100	1,200
111	F.I.C.A.	48,813	50,228	49,500	52,984
112	WORKERS COMPENSATION	3,837	3,000	3,900	4,000
113	GROUP LIFE & HOSP	47,460	45,595	51,300	66,666
114	CITY RETIREMENT PLAN	51,483	53,209	52,900	57,381
118	LONGEVITY	19,113	19,182	20,100	24,130
		\$846,785	\$863,822	\$853,300	\$932,206
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	41,820	18,300	18,300	8,803
211	REPAIR AND MAINTENANCE	8,162	8,500	8,500	8,500
212	CONTRACTUAL MAINTENANCE	9,122	9,500	9,500	10,000
		\$59,104	\$36,300	\$36,300	\$27,303
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,469	4,300	3,680	5,084
231	PROF & TECHNICAL SERVICE	6,484	6,050	8,700	6,500
241	TELEPHONE & POSTAGE	9,279	11,700	11,700	10,000
248	ELECTRICITY & NAT GAS	74,623	70,000	70,000	70,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	15,446	15,000	15,000	14,575
279	OTHER EXPENSES	242	500	300	250
		\$109,543	\$107,550	\$109,380	\$106,409
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	2,460	2,460	2,460	2,460
312	MACHINERY & EQUIPMENT	2,942	3,600	3,600	0
314	LIBRARY BOOKS	70,500	130,169	130,169	117,520
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$75,902	\$136,229	\$136,229	\$119,980
	DIVISION TOTALS	\$1,091,334	\$1,143,901	\$1,135,209	\$1,185,898

ADMINISTRATIVE SERVICES

DIVISION: NEIGHBORHOOD SERVICES

ACTIVITY NO. 81

FUNCTION

COMMENTS

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.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
NBHD SRVS SUPERVISOR	NU08	1	1	1
CODE ENF. OFFICER	GE05	6	6	5
SR. CLERICAL ASSOC.	GE05	2	2	2
TOTAL		<u>2</u>	<u>2</u>	<u>8</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	FUND 35 D & D
PERSONNEL SERVICES	410,649	410,649	
MATERIALS & SUPPLIES	17,366	17,366	
OTHER SERVICES & CHARGES	156,004	56,004	100,000
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>584,019</u>	<u>484,019</u>	<u>100,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	308,656	324,143	323,400	300,647
102	DIFFERENTIAL/LEADMAN PAY	239	0	0	0
103	SICK LEAVE-PAY IN LIEU	271	300	150	12,402
108	OVERTIME	19	300	0	1,000
110	UNEMPLOYMENT CONTRIBUTION	377	500	400	450
111	F.I.C.A.	21,194	22,769	22,100	21,975
112	WORKERS COMPENSATION	1,782	1,500	1,500	1,500
113	GROUP LIFE & HOSP	31,419	33,384	35,200	35,870
114	CITY RETIREMENT PLAN	31,453	33,005	33,005	31,805
118	LONGEVITY	5,717	5,902	6,350	5,000
		\$401,127	\$421,803	\$422,105	\$410,649
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	10,993	16,500	16,000	15,000
211	REPAIR AND MAINTENANCE	572	1,500	1,500	1,500
216	UNIFORM AND CLOTHING	700	1,640	1,640	866
		\$12,265	\$19,640	\$19,140	\$17,366
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,226	3,700	3,700	5,104
231	PROF & TECHNICAL SERVICE	122,837	180,000	180,000	132,900
241	TELEPHONE & POSTAGE	10,899	16,500	16,500	16,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,049	3,864	2,000	2,000
279	OTHER EXPENSES	55	0	0	0
		\$138,066	\$204,064	\$202,200	\$156,004
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	1,400	1,400	0
		\$0	\$1,400	\$1,400	\$0
	DIVISION TOTALS	\$551,458	\$646,907	\$644,845	\$584,019

ADMINISTRATIVE SERVICES

DIVISION: ANIMAL WELFARE

ACTIVITY NO. 89

FUNCTION

COMMENTS

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

ACCOUNT 201, SUPPLIES, PROVIDES FUNDING FOR ANIMAL FOOD AND EUTHANASIA DRUGS. ACCOUNT 231, PROFESSIONAL SERVICES, PROVIDES VETERINARY SERVICES TO CARE FOR ANIMALS & RABIES EXAMINATIONS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
ANIMAL WELFARE SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
ANIMAL WELFARE OFCR	GE06	4	4	4
ANIMAL CARE TECHNICIAN	GE06	2	2	2
PUBLIC WORKS SCHEDULER	GE06	1	1	1
CLERICAL ASSOCIATE	GE04	1	1	1
KENNEL ASST.	GE03	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

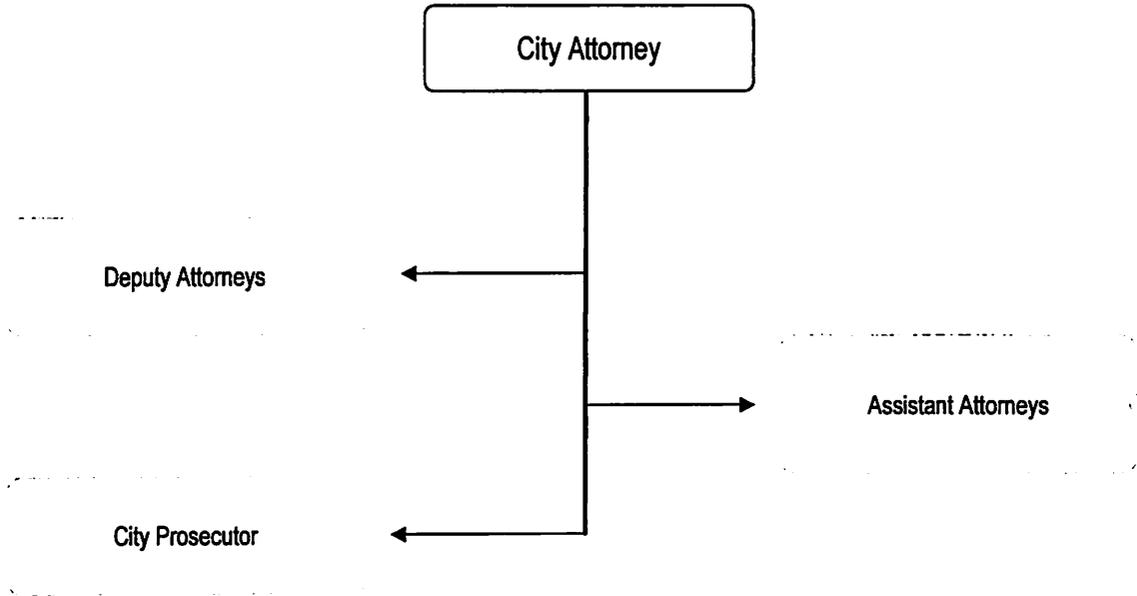
CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	LICENSE FUND 42	NEUTER FUND 18	ANIMAL DONATE FUND 23	ROLLING STOCK
PERSONNEL SERVICES	582,793	582,793				
MATERIALS & SUPPLIES	84,150	58,650	9,000	15,000	1,500	
OTHER SERVICES & CHARGES	78,413	55,613	21,900	0	900	
CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL DOLLARS	<u>745,356</u>	<u>697,056</u>	<u>30,900</u>	<u>15,000</u>	<u>2,400</u>	<u>0</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ADMIN. SERVICES ACTIVITY NO.: 89
 DIVISION OR ACTIVITY: ANIMAL WELFARE

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	369,030	357,429	361,305	365,352
102	DIFFERENTIAL/LEADMAN PAY	5,303	4,800	4,445	4,800
103	SICK LEAVE-PAY IN LIEU	31,183	5,000	0	5,000
104	CONTRACT LABOR	26,887	34,000	27,852	34,000
106	PART-TIME	0	0	0	0
108	OVERTIME	37,695	40,000	41,351	40,000
110	UNEMPLOYMENT CONTRIBUTION	461	750	462	480
111	F.I.C.A.	30,101	28,994	28,807	29,126
112	WORKERS COMPENSATION	2,094	2,000	3,169	3,200
113	GROUP LIFE & HOSP	33,240	37,167	38,590	61,721
114	CITY RETIREMENT PLAN	38,095	36,333	36,751	36,770
118	LONGEVITY	9,021	5,902	6,203	2,344
		\$583,110	\$552,375	\$548,935	\$582,793
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	49,230	71,000	71,000	69,450
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	4,296	19,700	8,500	10,000
212	CONTRACTUAL MAINTENANCE	455	1,260	2,005	1,500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	2,627	3,200	3,200	3,200
		\$56,608	\$95,160	\$84,705	\$84,150
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,295	3,100	3,100	3,893
231	PROF & TECHNICAL SERVICE	5,623	8,700	8,700	11,500
241	TELEPHONE & POSTAGE	3,946	6,400	6,000	9,300
248	ELECTRICITY & NAT GAS	17,820	23,500	25,000	25,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	426	800	800	5,720
279	OTHER EXPENSES	8,198	13,000	13,000	23,000
		\$38,308	\$55,500	\$56,600	\$78,413
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	42,519	45,521	45,521	0
321	CONSTRC, IMPRVMT, ADDTN	0	1,800	1,800	0
		\$42,519	\$47,321	\$47,321	\$0
DIVISION TOTALS		\$720,545	\$750,356	\$737,561	\$745,356

City of Lawton Organization Chart FY 15-16



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. FUNDING IS AVAILABLE FOR PROMOTION TO LEGAL ASST III.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		13/14	14/15	15/16
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	NU11	2	2	2
ASST CITY ATTORNEY	NU09	3	3	3
OFC ADMIN/LEGAL ASST	NU06	1	1	1
IV				
LEGAL ASST III	NU04	2	3	4
LEGAL ASST II	NU03	3	2	1
LEGAL ASST I	NU02	0	1	1
TOTAL		<u>12</u>	<u>13</u>	<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	SERVER-AMICUS	R	1	3,500
312	WORKSTATION	R	1	<u>2,500</u>
TOTAL				<u>6,000</u>

FUNDING SOURCE

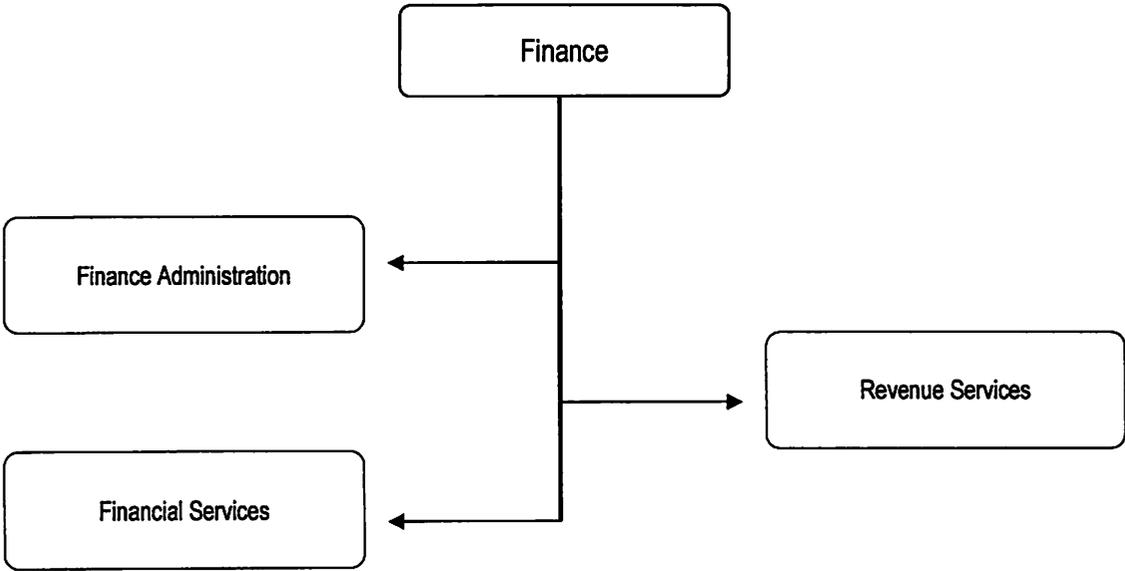
CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	999,902	999,902
MATERIALS & SUPPLIES	14,985	14,985
OTHER SERVICES & CHARGES	132,479	132,479
CAPITAL OUTLAY	<u>6,000</u>	<u>6,000</u>
TOTAL DOLLARS	<u>1,153,366</u>	<u>1,153,366</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	774,147	815,352	785,125	792,974
102	DIFFERENTIAL/LEADMAN PAY	750	0	545	0
103	SICK LEAVE-PAY IN LIEU	344	600	3,890	1,000
106	PART-TIME	3,189	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	503	600	525	600
111	F.I.C.A.	52,600	56,602	53,405	55,128
112	WORKERS COMPENSATION	1,918	1,300	2,010	2,000
113	GROUP LIFE & HOSP	61,074	70,410	62,710	61,643
114	CITY RETIREMENT PLAN	76,131	82,144	77,100	79,957
118	LONGEVITY	5,881	6,087	6,505	6,600
		\$976,537	\$1,033,095	\$991,815	\$999,902
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,891	7,300	6,403	10,885
211	REPAIR AND MAINTENANCE	162	500	200	500
212	CONTRACTUAL MAINTENANCE	3,706	4,000	3,900	3,600
		\$9,759	\$11,800	\$10,503	\$14,985
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,621	5,000	5,000	5,000
231	PROF & TECHNICAL SERVICE	126,938	70,000	78,943	79,200
241	TELEPHONE & POSTAGE	3,933	5,000	4,511	4,400
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	37,987	40,115	41,761	43,879
279	OTHER EXPENSES	0	0	0	0
		\$171,479	\$120,115	\$130,215	\$132,479
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	2,589	3,600	3,600	6,000
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$2,589	\$3,600	\$3,600	\$6,000
	DIVISION TOTALS	\$1,160,364	\$1,168,610	\$1,136,133	\$1,153,366

City of Lawton Organization Chart FY 15-16



FINANCE

DIVISION: FINANCE ADMINISTRATION

ACTIVITY NO: 13

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
FINANCE DIRECTOR	E3	1	1	1
ADMIN ASSISTANT	NU03	1	1	1
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	159,971	159,971
MATERIALS & SUPPLIES	1,652	1,652
OTHER SERVICES & CHARGES	4,219	4,219
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>165,842</u>	<u>165,842</u>

FINANCE

DIVISION: REVENUE SERVICES

ACTIVITY NO: 14

FUNCTION

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

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES REPAIR OF WATER METERS, EQUIPMENT AND INCLUDES PURCHASE OF ALL WATER METERS. ACCOUNT 241, TELEPHONE AND POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		13/14	14/15	15/16
REVENUE SVC SUPV.	NU08	1	1	1
OFFICE SUPERVISOR	NU04	1	1	1
METER SVC. FIELD SUPV.	NU04	1	1	1
HEAD CASHIER	GE07	1	1	1
METER SERVICE WKR	GE05	5	5	5
FULL SERVICE REP	GE04	2	2	2
TOTAL		<u>18</u>	<u>18</u>	<u>18</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	881,651	881,651	
MATERIALS & SUPPLIES	135,935	135,935	
OTHER SERVICES & CHARGES	167,529	167,529	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>1,185,115</u>	<u>1,185,115</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: REVENUE SERVICES

ACTIVITY NO.: 14

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	590,802	606,933	608,495	616,422
102	DIFFERENTIAL/LEADMAN PAY	4,538	5,200	4,530	5,200
103	SICK LEAVE-PAY IN LIEU	154	2,500	1,850	2,500
108	OVERTIME	9,245	11,000	11,260	11,000
110	UNEMPLOYMENT CONTRIBUTION	754	850	760	850
111	F.I.C.A.	41,798	44,691	42,020	45,436
112	WORKERS COMPENSATION	2,878	5,000	5,975	5,500
113	GROUP LIFE & HOSP	82,365	88,178	96,465	108,114
114	CITY RETIREMENT PLAN	60,686	62,833	61,770	63,914
118	LONGEVITY	20,322	21,395	22,850	22,715
		\$813,542	\$848,580	\$855,975	\$881,651
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	44,290	57,860	52,741	28,620
211	REPAIR AND MAINTENANCE	18,421	5,600	4,200	86,215
212	CONTRACTUAL MAINTENANCE	13,228	20,000	19,705	20,100
216	UNIFORM AND CLOTHING	439	1,000	1,000	1,000
		\$76,378	\$84,460	\$77,646	\$135,935
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	790	1,200	1,100	1,100
231	PROF & TECHNICAL SERVICE	1,539	2,500	2,300	2,300
241	TELEPHONE & POSTAGE	144,038	157,028	151,028	159,442
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	473	4,142	1,200	4,187
279	OTHER EXPENSES	0	500	500	500
		\$146,840	\$165,370	\$156,128	\$167,529
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	6,700	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$6,700	\$0	\$0
	DIVISION TOTALS	\$1,036,760	\$1,105,110	\$1,089,749	\$1,185,115

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 15

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	15/16		
		13/14	14/15	15/16
FINANCIAL SERV. SUPV.	NU10	1	1	1
SR. ACCOUNTANT	NU07	1	1	1
ACCOUNTANT	NU06	1	2	3
FISCAL SPECIALIST	MG04	1	1	0
BUYER	MG03	2	2	1
FISCAL TECHNICIAN	GE08	2	1	1
FISCAL TECHNICIAN	NU05	1	1	1
PRINTSHOP COORD.	GE07	1	1	1
PRINCIPAL SECRETARY	GE05	1	0	0
SR. CLERICAL ASST.	GE04	0	1	1
PRINTSHOP HELPER/COURIER	GE03	1	1	0
TOTAL		<u>12</u>	<u>12</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	CAFR SOFTWARE	A	1	<u>22,000</u>
TOTAL				<u>22,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED		
	TOTAL 15/16	GENERAL	HUD
PERSONNEL SERVICES	597,983	589,983	8,000
MATERIALS & SUPPLIES	7,700	7,700	
OTHER SERVICES & CHARGES	210,596	210,596	
CAPITAL OUTLAY	<u>22,000</u>	<u>22,000</u>	<u>0</u>
TOTAL DOLLARS	<u>838,279</u>	<u>830,279</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACTIVITY NO.: 15

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	460,747	448,159	424,546	440,722
102	DIFFERENTIAL/LEADMAN PAY	5,546	0	115	0
103	SICK LEAVE-PAY IN LIEU	8,381	2,500	300	2,500
108	OVERTIME	387	700	216	700
110	UNEMPLOYMENT CONTRIBUTION	503	600	503	600
111	F.I.C.A.	33,458	32,290	29,964	31,303
112	WORKERS COMPENSATION	1,918	1,500	1,919	2,000
113	GROUP LIFE & HOSP	38,627	38,562	37,381	65,536
114	CITY RETIREMENT PLAN	45,988	46,162	43,451	45,031
118	LONGEVITY	12,449	13,464	9,960	9,591
		\$608,004	\$583,937	\$548,355	\$597,983
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,237	9,000	8,597	7,200
211	REPAIR AND MAINTENANCE	0	1,500	500	500
		\$5,237	\$10,500	\$9,097	\$7,700
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	11,496	15,000	13,250	33,126
231	PROF & TECHNICAL SERVICE	108,626	162,520	161,000	161,115
241	TELEPHONE & POSTAGE	10,167	13,000	10,923	13,000
251	INSURANCE	0	30	0	30
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,755	3,145	3,145	3,325
		\$132,044	\$193,695	\$188,318	\$210,596
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	3,538	20,290	20,290	22,000
		\$3,538	\$20,290	\$20,290	\$22,000
DIVISION TOTALS		\$748,823	\$808,422	\$766,060	\$838,279

FINANCE

DIVISION: CITY AT LARGE

ACTIVITY NO: 41

FUNCTION

COMMENTS

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

ACCT. 211 \$75,000 HEAT AND AIR CONTRACT/ROOF REPAIRS

ACCT. 216 \$120,000 CINTAS CONTRACT

ACCT. 248 \$445,000 CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY)

ACCT 251 \$381,268 INSURANCE

ACCT 279 \$60,000 ESTIMATED COUNTY APPRAISAL ON PROPERTY, \$101,500 LIDA LOAN PAYMENT

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	195,000	195,000
MATERIALS & SUPPLIES	1,072,068	1,072,068
OTHER SERVICES & CHARGES	0	0
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,267,068	1,267,068

SUMMARY OF EXPENDITURES

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

ACTIVITY NO.: 41

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
211	REPAIR AND MAINTENANCE	0	150,000	25,000	75,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	0	120,000	110,000	120,000
		\$0	\$270,000	\$135,000	\$195,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	1,800	1,800	1,800
230	CONTINGENCY	0	12,500	0	62,500
231	PROF & TECHNICAL SERVICE	0	20,000	0	20,000
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	445,000	443,000	445,000
251	INSURANCE	0	380,820	370,520	381,268
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	0	163,000	137,208	161,500
		\$0	\$1,023,120	\$952,528	\$1,072,068
CAPITAL OUTLAY					
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$0	\$1,293,120	\$1,087,528	\$1,267,068

FINANCE

DIVISION: WAURIKA FUND

ACTIVITY NO: 55

FUNCTION

COMMENTS

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

PRINCIPLE PAYMENT \$1,102,720
 OPERATIONS & INTERST \$2,008,406
 PUMPING FEES \$25,000
 ESTIMATED BALANCE OWED AS OF JUNE 2014 \$28,653,178
 ESTIMATED PAYOFF DATE 2035
 PURCHASE OF REMAINING WATER RIGHTS

PERSONNEL

CAPITAL OUTLAY

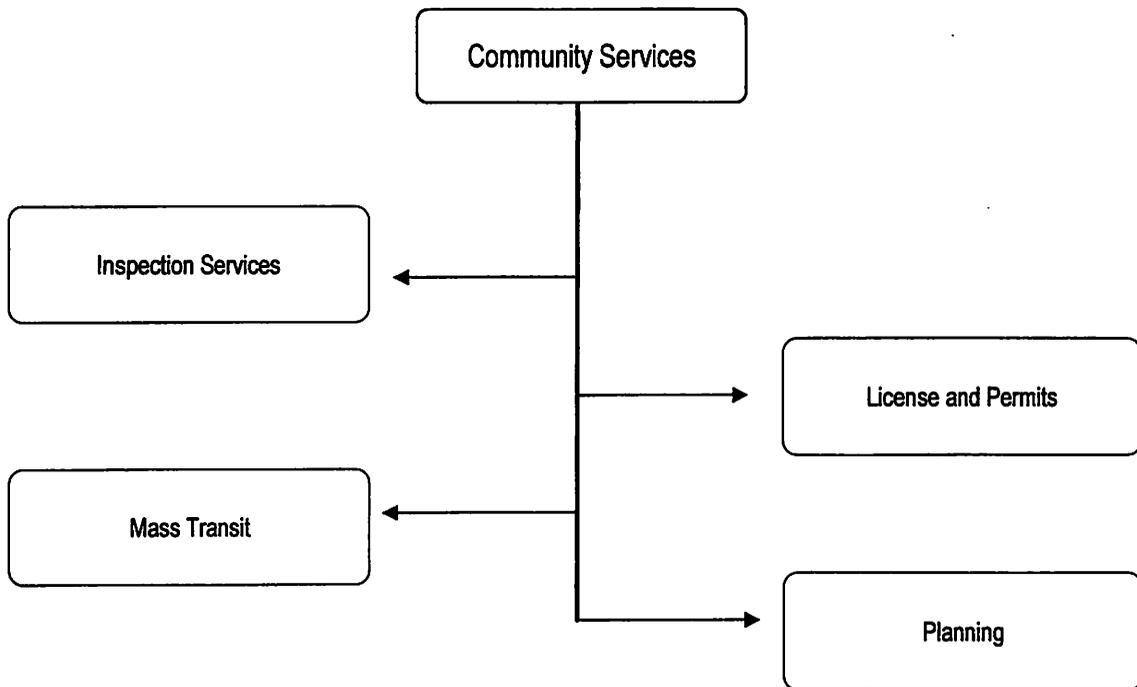
CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	WAURIKA
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	3,325,494	3,325,494
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	3,325,494	3,325,494

City of Lawton Organization Chart FY 15-16



COMMUNITY SERVICES

DIVISION: PLANNING

ACTIVITY NO: 21

FUNCTION

COMMENTS

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

DELETED A SENIOR SECRETARY, AND A PART TIME CLERICAL ASST.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
PLANNING DIRECTOR	E3	1	1	1
SR PLANNER	NU09	1	1	1
TRANSPORTATION PLANNER	MG06	2	2	2
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING TECHNICIAN	GE09	1	1	1
ADMINISTRATIVE SECRETARY	GE07	1	1	0
SENIOR SECRETARY	GE06	1	0	0
ADMIN ASST	NU03	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>2</u>	<u>8</u>	<u>8</u>
<i>REGULAR PART-TIME:</i>				
LIASON OFFICER	GE10	0	1	1
CLERICAL ASST (20 HR)	RP03	<u>0</u>	<u>1</u>	<u>0</u>
		<u>0</u>	<u>2</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	CAPITAL OUTLAY	GRANTS TO BE DEPOSITED TO GEN. FD.
PERSONNEL SERVICES	610,265	610,265		
MATERIALS & SUPPLIES	7,100	7,100		
OTHER SERVICES & CHARGES	12,977	12,977		
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	630,342	630,342		

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	411,633	450,303	452,066	446,046
102	DIFFERENTIAL/LEADMAN PAY	1,126	0	1,500	560
103	SICK LEAVE-PAY IN LIEU	18,624	500	105	500
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	1,882	20,145	16,046	19,200
108	OVERTIME	0	500	0	500
110	UNEMPLOYMENT CONTRIBUTION	377	600	378	400
111	F.I.C.A.	30,271	33,281	33,322	33,149
112	WORKERS COMPENSATION	1,439	1,075	1,439	1,500
113	GROUP LIFE & HOSP	39,201	44,706	47,091	50,226
114	CITY RETIREMENT PLAN	40,471	45,990	44,304	45,841
118	LONGEVITY	10,752	9,591	10,165	12,343
		\$555,776	\$606,691	\$606,416	\$610,265
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,974	6,250	5,000	4,500
211	REPAIR AND MAINTENANCE	119	0	0	0
212	CONTRACTUAL MAINTENANCE	2,675	2,600	2,600	2,600
		\$5,768	\$8,850	\$7,600	\$7,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,077	4,800	4,800	4,000
231	PROF & TECHNICAL SERVICE	1,045	1,500	387	200
241	TELEPHONE & POSTAGE	3,894	7,200	6,500	4,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	5,401	9,520	9,500	4,277
279	OTHER EXPENSES	0	0	0	0
		\$11,417	\$23,020	\$21,187	\$12,977
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	2,400	2,400	0
		\$0	\$2,400	\$2,400	\$0
	DIVISION TOTALS	\$572,961	\$640,961	\$637,603	\$630,342

COMMUNITY SERVICES

DIVISION: MASS TRANSIT

ACTIVITY NO: 19

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>870,000</u>	<u>870,000</u>
CAPITAL OUTLAY		
TOTAL DOLLARS	<u>870,000</u>	<u>870,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
	OTHER SERVICES & CHARGES				
231	PROF & TECHNICAL SERVICE	870,000	870,000	870,000	870,000
		\$870,000	\$870,000	\$870,000	\$870,000
	DIVISION TOTALS	\$870,000	\$870,000	\$870,000	\$870,000

COMMUNITY SERVICES

DIVISION: INSPECTION SERVICES

ACTIVITY NO: 23

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
CHIEF INSPECTOR	NU05	1	1	1
BLDG INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECT.	GE07	2	2	2
TOTAL		<u>8</u>	<u>8</u>	<u>8</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	360,498	360,498	
MATERIALS & SUPPLIES	3,383	3,383	
OTHER SERVICES & CHARGES	4,445	4,445	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	368,326	368,326	

SUMMARY OF EXPENDITURES

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

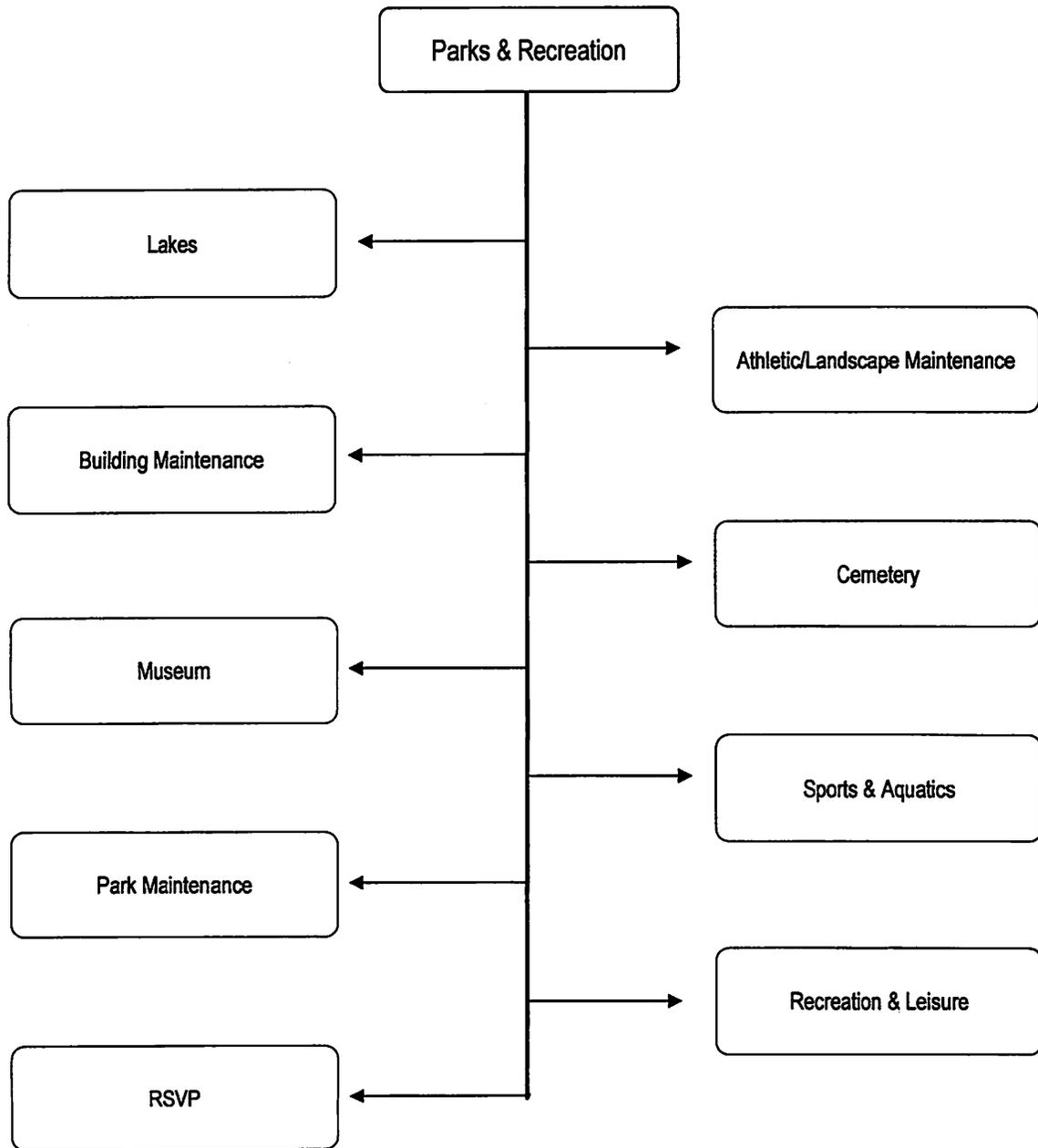
ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	277,569	289,869	289,574	271,295
102	DIFFERENTIAL/LEADMAN PAY	358	0	0	0
103	SICK LEAVE-PAY IN LIEU	61	500	100	500
108	OVERTIME	84	700	85	1,000
110	UNEMPLOYMENT CONTRIBUTION	251	350	252	300
111	F.I.C.A.	18,572	20,291	20,212	19,050
112	WORKERS COMPENSATION	6,893	5,000	960	2,000
113	GROUP LIFE & HOSP	31,338	36,370	35,116	35,120
114	CITY RETIREMENT PLAN	27,430	29,337	29,336	27,503
118	LONGEVITY	3,361	3,505	3,785	3,730
		\$365,917	\$385,922	\$379,420	\$360,498
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,304	8,600	3,400	2,825
211	REPAIR AND MAINTENANCE	49	150	150	0
216	UNIFORM AND CLOTHING	1,053	880	880	558
		\$2,406	\$9,630	\$4,430	\$3,383
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	287	500	500	445
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	2,850	3,000	3,000	3,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,503	3,885	2,200	1,000
279	OTHER EXPENSES	0	0	0	0
		\$6,640	\$7,385	\$5,700	\$4,445
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	18,541	7,200	7,200	0
		\$18,541	\$7,200	\$7,200	\$0
	DIVISION TOTALS	\$393,504	\$410,137	\$396,750	\$368,326

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	218,051	228,738	199,400	205,920
102	DIFFERENTIAL/LEADMAN PAY	785	0	20	0
103	SICK LEAVE-PAY IN LIEU	0	0	2,500	0
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	500
110	UNEMPLOYMENT CONTRIBUTION	335	450	350	450
111	F.I.C.A.	15,123	16,193	13,600	14,406
112	WORKERS COMPENSATION	1,279	1,100	1,300	1,350
113	GROUP LIFE & HOSP	26,072	30,445	24,600	27,610
114	CITY RETIREMENT PLAN	22,294	23,519	19,700	20,867
118	LONGEVITY	5,041	6,456	2,600	2,750
		\$288,980	\$306,901	\$264,070	\$273,853
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,014	8,850	6,500	5,500
211	REPAIR AND MAINTENANCE	0	200	200	157
212	CONTRACTUAL MAINTENANCE	679	750	750	750
216	UNIFORM AND CLOTHING	0	110	0	0
		\$5,693	\$9,910	\$7,450	\$6,407
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,105	5,500	5,500	4,000
231	PROF & TECHNICAL SERVICE	14,750	20,000	20,000	14,500
241	TELEPHONE & POSTAGE	3,600	4,100	4,100	3,500
251	INSURANCE	0	75	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,666	6,887	5,000	1,450
279	OTHER EXPENSES	52	100	100	0
		\$25,173	\$36,662	\$34,700	\$23,450
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,900	1,900	0
		\$0	\$1,900	\$1,900	\$0
	DIVISION TOTALS	\$319,846	\$355,373	\$308,120	\$303,710

City of Lawton Organization Chart FY 15-16



PARKS & RECREATION

DIVISION: PARKS & RECREATION ADMIN

ACTIVITY NO. 42

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
PARKS/REC DIRECTOR	E3	1	1	1
ADMIN . ASSISTANT	NU03	1	1	1
FACILITY SUPERVISOR	MG05	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	VERTICAL SUMMIT TELEPHONE SYSTEM OWENS CTR/PARKS AND REC OFFICES	R	1	<u>4,257</u>
TOTAL				<u>4,257</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	243,253	243,253
MATERIALS & SUPPLIES	9,200	9,200
OTHER SERVICES & CHARGES	100,060	100,060
CAPITAL OUTLAY	<u>4,257</u>	<u>4,257</u>
TOTAL DOLLARS	356,770	356,770

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	190,440	196,286	131,500	183,152
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	500
103	SICK LEAVE-PAY IN LIEU	0	375	61,550	500
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	2,763	1,800	1,600	1,300
110	UNEMPLOYMENT CONTRIBUTION	126	239	135	145
111	F.I.C.A.	13,344	14,125	13,100	13,043
112	WORKERS COMPENSATION	10,769	2,000	500	525
113	GROUP LIFE & HOSP	17,931	18,234	19,250	21,670
114	CITY RETIREMENT PLAN	19,612	20,274	19,600	18,688
118	LONGEVITY	6,120	6,455	6,850	3,730
		\$261,105	\$259,788	\$254,085	\$243,253
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,736	9,350	7,000	8,200
211	REPAIR AND MAINTENANCE	159	1,000	1,000	1,000
		\$5,895	\$10,350	\$8,000	\$9,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,835	5,500	3,500	4,441
231	PROF & TECHNICAL SERVICE	0	1,500	1,500	68,504
241	TELEPHONE & POSTAGE	3,930	4,500	4,500	5,200
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,068	5,415	3,350	5,915
279	OTHER EXPENSES	6,000	11,000	6,000	16,000
		\$13,833	\$27,915	\$18,850	\$100,060
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,200	1,200	4,257
		\$0	\$1,200	\$1,200	\$4,257
	DIVISION TOTALS	\$280,833	\$299,253	\$282,135	\$356,770

PARKS & RECREATION

DIVISION: R. S. V. P.

ACTIVITY NO. 27

FUNCTION

COMMENTS

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.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
RSVP ADMINISTRATOR	MG03	1	1	1
SR CLERICAL ASSIST.	GE04	1	1	1
TOTAL		2	2	2

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	DHS GRANT	ACTION GRANT
PERSONNEL SERVICES	64,320	36,186	11,628	16,506
MATERIALS & SUPPLIES	1,925	1,800	0	125
OTHER SERVICES & CHARGES	15,368	775	8,768	5,825
CAPITAL OUTLAY	0	0	0	0
TOTAL DOLLARS	81,613	38,761	20,396	22,456

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 27
 DIVISION OR ACTIVITY: R.S.V.P.

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	61,601	59,665	61,900	49,068
102	DIFFERENTIAL/LEADMAN PAY	153	0	0	0
103	SICK LEAVE-PAY IN LIEU	2,054	2,500	0	0
108	OVERTIME	300	300	0	0
110	UNEMPLOYMENT CONTRIBUTION	84	100	90	90
111	F.I.C.A.	4,581	4,323	4,200	3,378
112	WORKERS COMPENSATION	320	273	330	350
113	GROUP LIFE & HOSP	6,264	8,044	8,500	6,501
114	CITY RETIREMENT PLAN	6,226	5,967	6,100	4,933
118	LONGEVITY	1,195	0	0	0
		\$82,778	\$81,172	\$81,120	\$64,320
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,564	716	716	1,925
		\$2,564	\$716	\$716	\$1,925
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	800	1,500	500
241	TELEPHONE & POSTAGE	523	920	920	920
251	INSURANCE	978	999	999	999
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,145	2,054	2,054	2,954
279	OTHER EXPENSES	15,046	14,269	14,269	9,995
		\$18,692	\$19,042	\$19,742	\$15,368
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$104,034	\$100,930	\$101,578	\$81,613

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 BOYS BASKETBALL, GIRL'S BASKETBALL, FOOTBALL, SOFTBALL, VOLLEYBALL AND TRACK. THIS ACTIVITY ALSO PROVIDES SUPERVISION OF THE CITY SWIMMING POOL, WADING POOL AND THE 38TH STREET TENNIS COMPLEX.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
SPORTS COORDINATOR	GE05	2	2	2
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	240,322	240,322
MATERIALS & SUPPLIES	25,000	25,000
OTHER SERVICES & CHARGES	38,281	38,281
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	303,603	303,603

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	53,390	68,188	52,800	57,908
102	DIFFERENTIAL/LEADMAN PAY	119	0	0	0
103	SICK LEAVE-PAY IN LIEU	3,994	375	0	0
104	CONTRACT LABOR	127,370	150,000	148,000	150,000
108	OVERTIME	6,708	8,500	9,500	8,500
110	UNEMPLOYMENT CONTRIBUTION	84	240	90	100
111	F.I.C.A.	4,210	5,575	4,150	4,638
112	WORKERS COMPENSATION	320	410	330	350
113	GROUP LIFE & HOSP	10,128	7,179	11,300	13,035
114	CITY RETIREMENT PLAN	5,739	7,060	5,250	5,791
118	LONGEVITY	1,127	2,400	0	0
		\$213,189	\$249,927	\$231,420	\$240,322
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,296	14,000	13,000	12,000
205	CHEMICALS	7,796	7,000	7,000	7,000
211	REPAIR AND MAINTENANCE	5,357	6,000	13,200	6,000
		\$22,449	\$27,000	\$33,200	\$25,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,035	3,900	3,900	3,000
231	PROF & TECHNICAL SERVICE	0	1,000	0	0
241	TELEPHONE & POSTAGE	2,279	3,000	4,342	4,500
248	ELECTRICITY & NAT GAS	24,707	27,000	26,000	27,000
251	INSURANCE	0	315	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,040	4,167	3,500	3,281
279	OTHER EXPENSES	4,750	5,700	2,375	500
		\$34,811	\$45,082	\$40,117	\$38,281
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	3,500	1,200	1,141	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$3,500	\$1,200	\$1,141	\$0
	DIVISION TOTALS	\$273,949	\$323,209	\$305,878	\$303,603

PARKS & RECREATION

DIVISION: RECREATION & LEISURE SERVICES

ACTIVITY NO. 44

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
LEISURE SVCS ADMIN	NU08	1	1	1
ACTIVITY COORD	GE10	3	3	3
SR ADULT CTR COORD	GE10	2	2	2
SR CLERICAL ASSOCIATE	GE05	1	1	1
RECREATION AIDE	GE02	2	2	1
TOTAL		<u>9</u>	<u>9</u>	<u>8</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	484,253	484,253
MATERIALS & SUPPLIES	21,886	21,886
OTHER SERVICES & CHARGES	77,403	77,403
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>583,542</u>	<u>583,542</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	339,893	342,134	318,406	345,717
102	DIFFERENTIAL/LEADMAN PAY	651	500	175	0
103	SICK LEAVE-PAY IN LIEU	24,513	35,000	300	2,000
104	CONTRACT LABOR	13,499	13,500	14,633	15,100
106	PART-TIME	1,863	0	0	0
108	OVERTIME	13,679	14,000	10,500	14,000
110	UNEMPLOYMENT CONTRIBUTION	461	550	461	500
111	F.I.C.A.	25,657	27,343	22,762	25,027
112	WORKERS COMPENSATION	1,759	2,600	1,759	2,000
113	GROUP LIFE & HOSP	42,649	42,287	41,361	45,337
114	CITY RETIREMENT PLAN	34,960	34,213	31,841	34,572
118	LONGEVITY	2,507	0	0	0
		\$502,091	\$512,127	\$442,198	\$484,253
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	16,038	20,000	16,000	16,300
211	REPAIR AND MAINTENANCE	6,817	8,000	5,694	5,586
		\$22,855	\$28,000	\$21,694	\$21,886
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,386	5,700	4,600	5,000
231	PROF & TECHNICAL SERVICE	69,809	72,504	71,504	4,500
241	TELEPHONE & POSTAGE	4,557	5,500	5,500	5,500
248	ELECTRICITY & NAT GAS	56,512	65,000	62,000	60,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,728	1,556	1,940	2,103
279	OTHER EXPENSES	0	500	0	300
		\$136,992	\$150,760	\$145,544	\$77,403
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	0	1,200	1,141	0
321	CONSTRC, IMPRVMT, ADDTN	0	30,000	0	0
		\$0	\$31,200	\$1,141	\$0
	DIVISION TOTALS	\$661,938	\$722,087	\$610,577	\$583,542

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	13/14	14/15	15/16

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES		
MATERIALS & SUPPLIES		
OTHER SERVICES & CHARGES	<u>550,000</u>	<u>550,000</u>
CAPITAL OUTLAY		
TOTAL DOLLARS	<u>550,000</u>	<u>550,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
	PERSONEL SERVICES				
101	SALARIES AND WAGES	0	0	0	0
		\$0	\$0	\$0	\$0
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	691	0	0	0
205	CHEMICALS	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	375	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$1,066	\$0	\$0	\$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	240	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	300	0	0	0
241	TELEPHONE & POSTAGE	3,399	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
279	OTHER EXPENSES	550,000	550,000	550,000	550,000
		\$553,939	\$550,000	\$550,000	\$550,000
	DIVISION TOTALS	\$555,005	\$550,000	\$550,000	\$550,000

PARKS AND RECREATION

DIVISION: LAKES

ACTIVITY NO. 47

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
LAKES SUPERVISOR	NU04	1	1	1
EQUIPMENT OPERATOR	GE05	2	2	2
MAINTENANCE WORKER III	GE05	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART-TIME</i>				
FEE COLLECTOR (30 HR)	RP01	1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
321	COLLIER'S LANDING BOAT DOCK FOR LAKE ELLSWORTH (GRANT MATCH)	R	1	10,500
321	SYSTEMWIDE REPLACEMENT OF LAKES RECREATIONAL SIGNAGE	R	1	<u>8,270</u>
TOTAL				<u>18,770</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	FEES	ROLLING STOCK
PERSONNEL SERVICES	350,118	350,118	0	
MATERIALS & SUPPLIES	46,445	0	46,445	
OTHER SERVICES & CHARGES	116,713	114,719	1,994	
CAPITAL OUTLAY	<u>18,770</u>	<u>18,770</u>	0	0
TOTAL DOLLARS	<u>532,046</u>	<u>483,607</u>	<u>48,439</u>	0

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	172,049	178,298	179,350	179,587
102	DIFFERENTIAL/LEADMAN PAY	4,597	4,200	4,550	5,000
103	SICK LEAVE-PAY IN LIEU	1,111	1,000	1,000	1,000
104	CONTRACT LABOR	36,006	68,000	55,000	68,000
106	PART-TIME	16,588	17,600	17,600	17,600
108	OVERTIME	3,350	6,500	1,000	2,000
110	UNEMPLOYMENT CONTRIBUTION	251	480	275	300
111	F.I.C.A.	13,620	14,936	14,005	14,794
112	WORKERS COMPENSATION	959	10,000	1,000	5,000
113	GROUP LIFE & HOSP	25,970	26,448	27,900	31,354
114	CITY RETIREMENT PLAN	17,505	18,439	18,439	18,643
118	LONGEVITY	5,157	6,087	6,410	6,840
		\$297,163	\$351,988	\$326,529	\$350,118
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,573	17,195	17,195	17,395
205	CHEMICALS	1,767	2,000	2,000	1,800
211	REPAIR AND MAINTENANCE	25,382	28,000	28,000	26,320
216	UNIFORM AND CLOTHING	467	700	700	930
		\$41,189	\$47,895	\$47,895	\$46,445
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	9,810	11,500	11,500	12,018
231	PROF & TECHNICAL SERVICE	967	2,000	2,000	2,000
241	TELEPHONE & POSTAGE	5,476	7,000	7,000	6,000
248	ELECTRICITY & NAT GAS	66,956	75,000	75,000	80,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	15	355	355	235
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	14,138	16,460	16,460	16,460
		\$97,362	\$112,315	\$112,315	\$116,713
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	60,221	16,659	16,659	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	18,770
		\$60,221	\$16,659	\$16,659	\$18,770
	DIVISION TOTALS	\$495,935	\$528,857	\$503,398	\$532,046

PARKS & RECREATION

DIVISION: PARK MAINTENANCE

ACTIVITY NO. 52

FUNCTION

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

COMMENTS

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES, INCLUDES CONTRACT MOWING OF MEDIANS, LOTS, RIGHT-OF-WAYS AND PARKS. INCREASE IN ACCOUNT 265, TRAINING AND TRAVEL, IS DUE TO CONTINUING EDUCATION UNITS NEEDED FOR THE PARKS AND GROUNDS SUPERINTENDENT .

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	15/16		
		13/14	14/15	15/16
PARKS/GROUNDS SUPT	NU08	1	1	1
FIELD SUPERVISOR	NU04	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
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	(10) ADA COMPLIANT PICNIC TABLES	A	10	4,500
*312	BACKHOE WITH LOADER (REVRB #2)	R	1	<u>91,339</u>
TOTAL				<u>95,839</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	568,969	568,969	
MATERIALS & SUPPLIES	45,780	45,780	
OTHER SERVICES & CHARGES	303,905	303,905	
CAPITAL OUTLAY	<u>95,839</u>	<u>4,500</u>	<u>91,339</u>
TOTAL DOLLARS	<u>1,014,493</u>	<u>923,154</u>	<u>91,339</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	336,949	339,070	336,143	346,819
102	DIFFERENTIAL/LEADMAN PAY	604	0	500	800
103	SICK LEAVE-PAY IN LIEU	1,490	1,250	1,500	1,500
104	CONTRACT LABOR	35,959	36,000	45,000	45,000
108	OVERTIME	11,443	12,000	15,000	15,000
110	UNEMPLOYMENT CONTRIBUTION	419	800	420	500
111	F.I.C.A.	23,826	25,070	25,139	25,931
112	WORKERS COMPENSATION	28,098	45,000	44,710	45,000
113	GROUP LIFE & HOSP	34,894	35,375	37,600	42,092
114	CITY RETIREMENT PLAN	34,614	34,940	34,623	35,741
118	LONGEVITY	11,032	10,329	10,083	10,586
		\$519,328	\$539,834	\$550,718	\$568,969
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	17,779	18,000	18,000	12,400
205	CHEMICALS	2,254	2,300	2,300	2,160
211	REPAIR AND MAINTENANCE	50,526	48,000	48,000	29,640
216	UNIFORM AND CLOTHING	2,375	1,320	1,320	1,580
		\$72,934	\$69,620	\$69,620	\$45,780
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,376	6,400	6,400	6,793
231	PROF & TECHNICAL SERVICE	158,715	195,000	209,700	246,748
241	TELEPHONE & POSTAGE	3,358	3,540	3,540	3,320
248	ELECTRICITY & NAT GAS	41,643	38,000	41,643	41,940
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	561	404	404	5,004
279	OTHER EXPENSES	0	0	35	100
		\$210,653	\$243,344	\$261,722	\$303,905
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	151,411	151,411	95,839
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	85,000	85,000	0
		\$0	\$236,411	\$236,411	\$95,839
	DIVISION TOTALS	\$802,915	\$1,089,209	\$1,118,471	\$1,014,493

PARKS & RECREATION

DIVISION: CEMETERY

ACTIVITY NO. 53

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
CEMETERY SEXTON	NU04	1	1	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	<u>3</u>	<u>3</u>	<u>2</u>
TOTAL		<u>5</u>	<u>5</u>	<u>4</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	LOWERING DEVICE	A	1	4,000
*312	LOWERING DEVICE CARRIER	A	1	2,500
*312	ICE MACHINE	R	1	<u>2,170</u>
TOTAL				<u>8,670</u>
*CEMETERY CARE FUND				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	CEMETERY FUND	ROLLING STOCK
PERSONNEL SERVICES	200,275	200,275		
MATERIALS & SUPPLIES	8,470	8,470		
OTHER SERVICES & CHARGES	7,405	7,405		
CAPITAL OUTLAY	<u>8,670</u>	<u>0</u>	<u>8,670</u>	
TOTAL DOLLARS	<u>224,820</u>	<u>216,150</u>	<u>8,670</u>	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	154,227	154,787	154,774	131,476
102	DIFFERENTIAL/LEADMAN PAY	416	0	200	400
103	SICK LEAVE-PAY IN LIEU	0	625	300	300
104	CONTRACT LABOR	10,316	11,000	10,000	11,000
108	OVERTIME	4,457	5,000	4,000	5,000
110	UNEMPLOYMENT CONTRIBUTION	210	400	210	300
111	F.I.C.A.	10,863	11,608	11,548	9,937
112	WORKERS COMPENSATION	1,309	5,000	2,000	2,000
113	GROUP LIFE & HOSP	18,983	19,269	20,407	18,508
114	CITY RETIREMENT PLAN	16,004	16,235	16,273	13,894
118	LONGEVITY	7,241	7,562	7,952	7,460
		\$224,026	\$231,486	\$227,664	\$200,275
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,975	6,150	6,150	1,750
205	CHEMICALS	345	700	700	770
211	REPAIR AND MAINTENANCE	2,047	15,700	15,700	4,500
212	CONTRACTUAL MAINTENANCE	552	552	552	555
216	UNIFORM AND CLOTHING	570	600	600	895
		\$12,489	\$23,702	\$23,702	\$8,470
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	300	300	285
231	PROF & TECHNICAL SERVICE	440	1,252	1,252	700
241	TELEPHONE & POSTAGE	2,251	2,300	2,300	2,300
248	ELECTRICITY & NAT GAS	3,157	4,700	4,700	3,620
265	TRAINING AND TRAVEL	0	100	100	0
279	OTHER EXPENSES	0	500	500	500
		\$5,848	\$9,152	\$9,152	\$7,405
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	21,460	91,051	91,051	8,670
321	CONSTRC, IMPRVMT, ADDTN	4,955	17,000	0	0
		\$26,415	\$108,051	\$91,051	\$8,670
	DIVISION TOTALS	\$268,778	\$372,391	\$351,569	\$224,820

PARKS & RECREATION

DIVISION: ATHLETIC & LANDSCAPE MAINTENANCE ACTIVITY NO. 54

FUNCTION

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

COMMENTS

DELETE ONE SENIOR CLERICAL ASSISTANT. ACCOUNT 231 LETA CONTRACT MAINTENANCE 84,000.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15-16
LANDSCAPE SUPV	NU04	1	1	1
LANDSCAPE TECH	GE06	1	1	1
LANDSCAPE TECH II	GE06	3	3	3
SENIOR CLERICAL ASST	GE04	1	1	1
LABORER	GE01	3	3	3
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	IMPLEMENT TRANSPORT TRAILER (REVRB #4)	R	1	<u>3,726</u>
TOTAL				<u>3,726</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	474,442	474,442	
MATERIALS & SUPPLIES	44,282	44,282	
OTHER SERVICES & CHARGES	88,880	88,880	
CAPITAL OUTLAY	<u>3,726</u>	0	<u>3,726</u>
TOTAL DOLLARS	<u>611,330</u>	<u>607,604</u>	<u>3,726</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	243,888	245,435	271,900	297,045
102	DIFFERENTIAL/LEADMAN PAY	55	0	0	200
103	SICK LEAVE-PAY IN LIEU	17	1,000	0	0
104	CONTRACT LABOR	34,220	40,000	50,600	63,000
108	OVERTIME	7,132	5,600	2,900	5,600
110	UNEMPLOYMENT CONTRIBUTION	377	650	390	400
111	F.I.C.A.	17,664	17,949	18,900	21,746
112	WORKERS COMPENSATION	1,439	6,900	1,450	6,900
113	GROUP LIFE & HOSP	28,440	26,428	29,700	36,262
114	CITY RETIREMENT PLAN	20,750	25,337	27,750	30,939
118	LONGEVITY	8,252	7,931	11,400	12,350
		\$362,234	\$377,230	\$414,990	\$474,442
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,926	7,400	7,400	10,550
205	CHEMICALS	12,440	12,500	12,500	11,750
211	REPAIR AND MAINTENANCE	17,218	22,000	22,000	20,650
216	UNIFORM AND CLOTHING	1,319	1,000	1,000	1,332
		\$40,903	\$42,900	\$42,900	\$44,282
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,157	2,000	2,000	1,880
231	PROF & TECHNICAL SERVICE	71,061	78,000	78,000	84,400
241	TELEPHONE & POSTAGE	565	600	600	2,500
265	TRAINING AND TRAVEL	0	550	550	0
279	OTHER EXPENSES	0	500	500	100
		\$72,783	\$81,650	\$81,650	\$88,880
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	39,587	39,587	3,726
321	CONSTR, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$39,587	\$39,587	\$3,726
	DIVISION TOTALS	\$475,920	\$541,367	\$579,127	\$611,330

PARKS & RECREATION

DIVISION: BUILDING MAINTENANCE

ACTIVITY NO. 80

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
BLDG. MAINT SUPV	NU04	1	1	1
BLDG. CONSTR SPEC	GE06	4	4	4
CUSTODIAN I	GE01	5	5	5
CUSTODIAN II	GE02	2	2	2
SENIOR CUSTODIAN	GE07	1	1	1
TOTAL		<u>14</u>	<u>13</u>	<u>13</u>
<i>REGULAR PART-TIME</i>				
BLDG MT WKR III(50HR) (ELECT)	RP05	<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	HVAC MONITORING SERVER - CONTROLS HEAT/AIR IN CHEVRON MONITORED BLDS	R	1	4,000
312	TOMMY LIFT FOR PICK- UP TRUCK	A	1	2,800
312	(2) 30'X60' AND (4) 15'X 25' AMERICAN FLAGS AT ELMER THOMAS PARK	R	6	6,000
*312	1/2 TON TRUCK (REVRB #1)	R	1	<u>21,601</u>
TOTAL				<u>34,401</u>
	*ROLLING STOCK			

FUNDING SOURCE

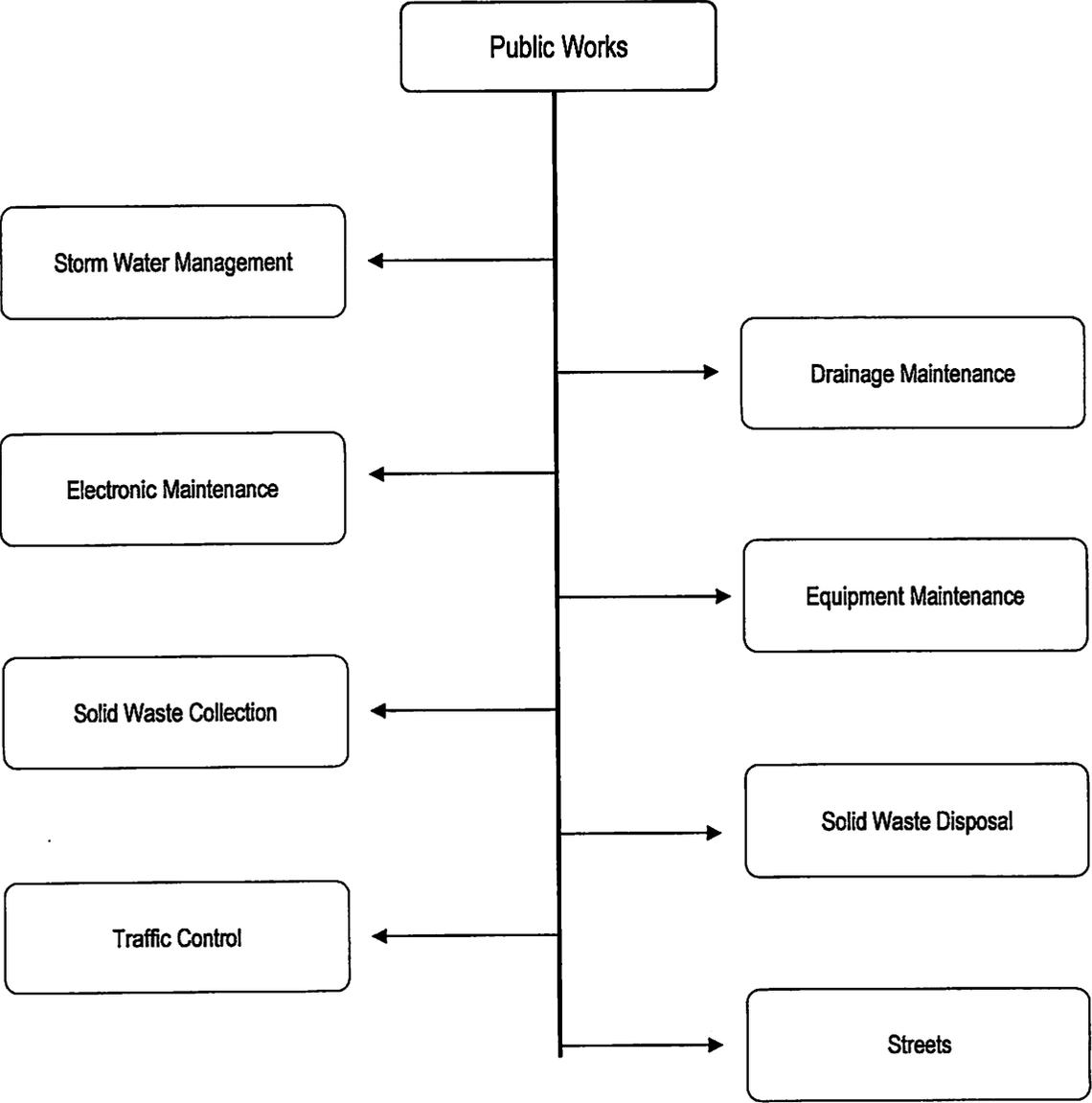
CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	540,859	540,859	
MATERIALS & SUPPLIES	388,786	388,786	
OTHER SERVICES & CHARGES	23,790	23,790	
CAPITAL OUTLAY	<u>34,401</u>	<u>12,800</u>	21,601
TOTAL DOLLARS	<u>987,836</u>	<u>966,235</u>	21,601

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	350,407	354,818	326,700	348,067
102	DIFFERENTIAL/LEADMAN PAY	9,320	7,000	6,850	7,000
103	SICK LEAVE-PAY IN LIEU	23,978	3,000	1,500	2,000
104	CONTRACT LABOR	8,147	15,000	20,000	15,000
106	PART-TIME	16,265	29,432	9,200	15,483
108	OVERTIME	6,751	5,000	7,550	8,000
110	UNEMPLOYMENT CONTRIBUTION	587	960	600	650
111	F.I.C.A.	27,510	28,339	23,600	26,881
112	WORKERS COMPENSATION	18,718	20,000	5,000	10,000
113	GROUP LIFE & HOSP	53,133	62,583	50,400	66,075
114	CITY RETIREMENT PLAN	37,359	36,091	32,300	35,434
118	LONGEVITY	7,268	6,090	6,500	6,269
		\$559,443	\$568,313	\$490,200	\$540,859
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	19,397	41,000	41,000	20,500
205	CHEMICALS	0	200	200	400
211	REPAIR AND MAINTENANCE	23,852	33,000	33,000	23,000
212	CONTRACTUAL MAINTENANCE	240,330	327,080	327,080	343,080
216	UNIFORM AND CLOTHING	1,218	1,625	1,625	1,806
		\$284,797	\$402,905	\$402,905	\$388,786
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,595	1,600	1,600	1,525
231	PROF & TECHNICAL SERVICE	4,092	14,000	14,000	13,150
241	TELEPHONE & POSTAGE	2,141	2,700	2,700	2,500
248	ELECTRICITY & NAT GAS	3,911	6,000	6,000	6,600
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	15	15	15	15
		\$11,754	\$24,315	\$24,315	\$23,790
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	25,800	25,800	34,401
321	CONSTRC, IMPRVMT, ADDTN	0	538,000	88,000	0
		\$0	\$563,800	\$113,800	\$34,401
	DIVISION TOTALS	\$855,994	\$1,559,333	\$1,031,220	\$987,836

City of Lawton Organization Chart FY 15-16



PUBLIC WORKS

DIVISION: STORM WATER MANAGEMENT

ACTIVITY NO. 61

FUNCTION

COMMENTS

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

INCREASE IN PERSONNEL DUE TO PUBLIC WORKS ADMIN DIVISION SPLITTING INTO 3 SEPARATE DIVISIONS (ENGINEERING, WATER/WASTEWATER, AND PUBLIC WORKS). ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES, INCLUDES CONSULTING FEE FOR PUBLIC EDUCATION AND MITIGATION AND PLANNING DOCUMENTS FOR PHASE II STORMWATER PROGRAM.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
*ADMIN ASST	NU03	0	0	1
ENVIRONMENTAL SPECIALIST	NU08	1	1	1
ENGINEERING ASSOCIATE	MG06	1	1	1
CONSTRUCTION INSPECTOR	GE08	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>5</u>
*HALF FUNDED BY STORMWATER / DRAINAGE MAINT				

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	376,759	376,759	
MATERIALS & SUPPLIES	14,005	14,005	
OTHER SERVICES & CHARGES	29,000	29,000	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>419,764</u>	<u>419,764</u>	

PUBLIC WORKS

DIVISION: PUBLIC WORKS ADMINISTRATION

ACTIVITY NO. 25

FUNCTION

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

COMMENTS

THIS PERSONNEL WERE SEPARATED INTO 3 SEPARATE DEPARTMENTS ENGINEERING, WATER/WASTEWATER, AND PUBLIC WORKS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
P W DIRECTOR	E4	1	1	0
*DEPUTY DIRECTOR	NU11	1	1	0
ASST. DIRECTOR - WATER/WASTEWATER	NU10	1	1	0
CIVIL / TRAFFIC ENGINEER	NU09	1	1	0
PW PERSONNEL ASST	NU05	1	1	0
SR CLERICAL ASSISTANT	GE04	1	1	0
TOTAL		<u>6</u>	<u>6</u>	<u>0</u>
* DEPUTY DIR FUNDED BY DRAINAGE MAINT & STORMWATER				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	DRAINAGE MAINT	STORMWATER
PERSONNEL SERVICES				
MATERIALS & SUPPLIES				
OTHER SERVICES & CHARGES				
CAPITAL OUTLAY				
TOTAL DOLLARS				

PUBLIC WORKS

DIVISION: STREETS

ACTIVITY NO. 72

FUNCTION

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

COMMENTS

DELETE TWO CEMENT FINISHERS, AND ONE EQUIPMENT OPERATOR. ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR REPAIRING AND OVERLAYING STREETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	15/16		
		13/14	14/15	15/16
STREET SUPT	NU08	1	1	1
STREET FIELD SUPV	NU04	2	2	2
PRINCIPAL EQUIP OPER.	GE07	2	2	2
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	12	12	12
CEMENT FINISHER	GE06	10	10	8
EQUIP OPERATOR	GE05	12	12	11
LEAD LABORER	GE04	1	1	1
TOTAL		<u>41</u>	<u>41</u>	<u>38</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	(2) SALT & SAND HOPPER SPREADER	R	3	30,000
*312	1/2 TON PICKUP TRUCK (REVRB #24)	R	1	<u>22,222</u>
TOTAL				<u>52,222</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,851,138	1,851,138	
MATERIALS & SUPPLIES	831,951	831,951	
OTHER SERVICES & CHARGES	37,004	37,004	
CAPITAL OUTLAY	<u>52,222</u>	<u>30,000</u>	<u>22,222</u>
TOTAL DOLLARS	<u>2,772,315</u>	<u>2,750,093</u>	<u>22,222</u>

PUBLIC WORKS

DIVISION: TRAFFIC CONTROL

ACTIVITY NO. 73

FUNCTION

COMMENTS

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.

DELETE ONE LEAD LABORER. ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR MARKING AND SIGNING STREETS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		13/14	14/15	15/16
FIELD SUPERVISOR	NU04	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIP OPERATOR	GE05	3	3	3
TOOL & SIGN SPECIALIST	GE05	1	1	1
LEAD LABORER	GE04	<u>3</u>	<u>3</u>	<u>2</u>
TOTAL		<u>10</u>	<u>10</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TRAILER, ARROW BOARD (REVRB #22)	R	1	5,003
312	PLANNER, PAVEMENT	R	1	<u>9,800</u>
TOTAL				<u>14,803</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED		ROLLING
	TOTAL 15/16	GENERAL	STOCK
PERSONNEL SERVICES	375,681	375,681	
MATERIALS & SUPPLIES	90,488	90,488	
OTHER SERVICES & CHARGES	1,250	1,250	
CAPITAL OUTLAY	<u>14,803</u>	<u>9,800</u>	<u>5,003</u>
TOTAL DOLLARS	<u>482,222</u>	<u>477,219</u>	<u>5,003</u>

PUBLIC WORKS

DIVISION: ELECTRONIC MAINTENANCE

ACTIVITY NO. 77

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	15/16		
		13/14	14/15	15/16
ELECTRONIC MNT SUPT	NU07	1	1	1
ELECTRONIC TECH	GE09	3	3	3
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	317,910	317,910
MATERIALS & SUPPLIES	103,080	103,080
OTHER SERVICES & CHARGES	76,500	76,500
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>499,490</u>	<u>499,490</u>

PUBLIC WORKS

DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO. 79

FUNCTION

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

COMMENTS

ADD ONE FULL-TIME SENIOR CLERICAL ASSISTANT AND DELETE ONE PART-TIME SENIOR CLERICAL ASSISTANT. ACCOUNTS 204 PETROLEUM AND 214 MOTIVE EQUIPMENT MAINTENCE HAVE INCREASED DUE TO THE CONSOLIDATION OF EXPENSES FROM OTHER GENERAL AND ENTERPRISE FUND ACTIVITIES INTO THE EQUIPMENT MAINTENANCE BUDGET FOR THE MONITORING OF EXPENDITURES FROM THESE ACCOUNT GROUPS.

PERSONNEL

CLASSIFICATION	SALARY	13/14	14/15	15/16
	BI-WKLY			
EQUIPMT MAINT SUPT	NU07	1	1	1
EQUIP MAINT FLR SUPV.	NU04	2	2	2
AUTO MECHANIC	GE07	8	9	9
WELDER FABRICATOR	GE07	1	1	0
AUTO SERVICE WKR II	GE06	1	1	1
SERVICE TECH	GE05	1	1	1
AUTO SERVICE WKR I	GE04	1	1	1
AUTO PARTS SPECIALIST	GE04	1	1	1
SR CLERICAL ASST	GE04	0	0	1
TOTAL		<u>16</u>	<u>17</u>	<u>17</u>
<i>REGULAR PART-TIME</i> SENIOR CLERICAL ASST (24 HR)	RP04	<u>1</u>	<u>1</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL	ROLLING
	TOTAL 15/16		STOCK
PERSONNEL SERVICES	870,428	870,428	
MATERIALS & SUPPLIES	2,856,563	2,856,563	
OTHER SERVICES & CHARGES	37,143	37,143	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	3,764,134	3,764,134	

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

DELETE ONE FIELD SUPERVISOR, SIX SANITATION OPERATORS, AND TWO SANITATION WORKERS. ADD ONE CONTAINER MAINTENANCE WORKER II. OTHER ACTIVITIES INCLUDE FOUR ANNUAL CITY-WIDE CLEANUPS, ONCE EACH QUARTER. THIS DIVISION ALSO PLAYS A SIGNIFICANT ROLE IN THE "EARTH DAY TRASH OFF" CAMPAIGN.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
SANITATION SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	3	3	2
SANITATION OPERATOR	GE06	25	25	25
CONTNR MAINT WKR II	GE06	1	1	2
SR. CLERICAL ASST.	GE04	1	1	1
CLERICAL ASSISTANT	GE03	1	1	1
SANITATION WORKER	GE03	9	9	7
CONTNR MAINT WKR I	GE02	1	1	0
TOTAL		<u>42</u>	<u>42</u>	<u>39</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,854,953	1,854,953	
MATERIALS & SUPPLIES	103,500	103,500	
OTHER SERVICES & CHARGES	112,449	112,449	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>2,070,902</u>	<u>2,070,902</u>	

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE DISPOSAL

ACTIVITY NO. 83

FUNCTION

COMMENTS

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

DELETE ONE PRINCIPAL EQUIPMENT OPERATOR. ACCOUNT 231, PROFESSIONAL SERVICES, INCLUDES COSTS FOR THE RECYCLING PROGRAM.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		13/14	14/15	15/16
LANDFILL SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	1	1	1
PRINCIPAL EQUIP OPER	GE07	7	7	6
LANDFILL SCALE ATTNT	GE04	1	1	1
CLERICAL ASSOCIATE	GE04	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>10</u>
<i>REGULAR PART-TIME</i>				
LANDFILL ATDT (20 HR)	RP04	<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	LANDFILL COMPACTOR (REVRB #9)	R	1	<u>837,093</u>
TOTAL				<u>837,093</u>
*ROLLING STOCK				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	543,982	543,982	
MATERIALS & SUPPLIES	54,106	54,106	
OTHER SERVICES & CHARGES	99,653	99,653	
CAPITAL OUTLAY	<u>837,093</u>	<u>0</u>	<u>837,093</u>
TOTAL DOLLARS	<u>1,534,834</u>	<u>697,741</u>	<u>837,093</u>

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE

ACTIVITY NO. 85

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
DRAINAGE SUPERINTENDENT	NU07	0	0	1
FIELD SUPERVISOR	NU04	1	1	0
PRINCIPAL EQUIP OPER	GE07	1	1	1
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
EQUIPMENT OPERATOR	GE05	2	2	2
SR CLERICAL ASST	GE04	1	1	0
PRINCIPAL SECRETARY	GE05	0	0	0
PW SCHEDULER	GE06	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	10X6 TRAILER W/ 20' BUMPER PULL CAR HAULER STYLE	A/R	1	4,000
*312	12X6 TRAILER W/ 20' BUMPER PULL CAR HAULER STYLE	A/R	1	4,000
*312	1 TON TRUCK FLAT BED (REVRB #10)	R	1	<u>37,325</u>
TOTAL				<u>45,325</u>
*DRAINAGE MAINT FUND				

FUNDING SOURCE

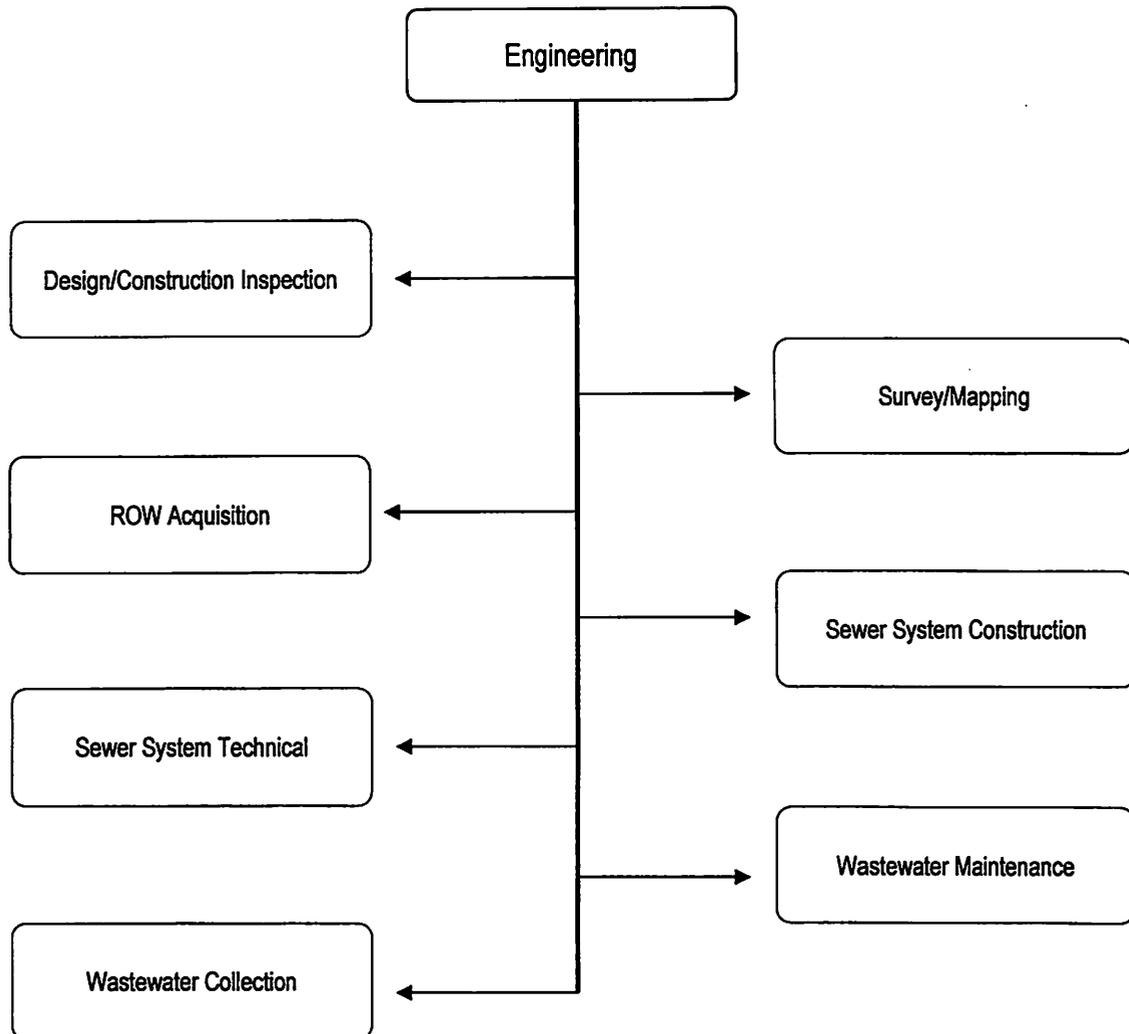
CLASSIFICATION	ADOPTED TOTAL 15/16	DRAINAGE
PERSONNEL SERVICES	628,278	628,278
MATERIALS & SUPPLIES	187,000	187,000
OTHER SERVICES & CHARGES	11,210	11,210
CAPITAL OUTLAY	<u>45,325</u>	<u>45,325</u>
TOTAL DOLLARS	<u>871,813</u>	<u>871,813</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 85
 DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	306,875	311,241	303,515	384,541
102	DIFFERENTIAL/LEADMAN PAY	740	1,000	50	0
103	SICK LEAVE-PAY IN LIEU	0	500	1,000	1,000
104	CONTRACT LABOR	49,607	75,000	63,475	75,000
108	OVERTIME	4,696	10,000	3,650	6,000
110	UNEMPLOYMENT CONTRIBUTION	377	800	380	390
111	F.I.C.A.	22,277	23,810	22,199	28,068
112	WORKERS COMPENSATION	20,131	20,000	20,000	20,000
113	GROUP LIFE & HOSP	30,894	31,344	35,806	57,946
114	CITY RETIREMENT PLAN	31,844	32,455	31,720	39,989
118	LONGEVITY	12,699	13,300	13,676	15,344
		\$480,140	\$519,450	\$495,471	\$628,278
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,091	12,500	12,500	13,700
204	PETROLEUM PRODUCTS	35,614	45,000	35,000	45,000
205	CHEMICALS	2,611	25,000	15,000	20,000
211	REPAIR AND MAINTENANCE	18,988	60,000	60,000	60,000
214	MAINT MATERL-MOTIVE EQUIP	48,734	50,000	42,000	47,000
216	UNIFORM AND CLOTHING	1,239	1,300	1,300	1,300
		\$118,277	\$193,800	\$165,800	\$187,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,595	6,000	6,000	6,000
231	PROF & TECHNICAL SERVICE	1,647	2,000	2,000	2,000
241	TELEPHONE & POSTAGE	641	1,500	1,300	1,500
248	ELECTRICITY & NAT GAS	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	630	1,655	850	1,710
279	OTHER EXPENSES	0	0	0	0
		\$5,513	\$11,155	\$10,150	\$11,210
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	66,033	120,943	120,943	45,325
		\$66,033	\$120,943	\$120,943	\$45,325
	DIVISION TOTALS	\$669,963	\$845,348	\$792,364	\$871,813

City of Lawton Organization Chart FY 15-16



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

*THE DEVELOPMENT & CONSTRUCTION MANAGER AND THE DIRECTOR OF ENGINEERING ARE BOTH HALF FUNDED BY THE SEWER REHAB FUND, AND \$135,125 OF THE ENGINEERING SALARY IS TO BE FUNDED BY 2005 CIP.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
*DIR OF ENGINEERING	E3	0	0	1
* ASST DIR	NU11	1	1	0
ENGINEERING				
CIVIL ENGINEER	MG10	3	3	4
ASSOC CIVIL ENGINEER	MG06	1	1	1
LAND SURVEYOR	NU08	1	1	1
SR CAD TECH	GE09	1	1	1
RIGHT OF WAY AGENT	GE09	1	1	1
CONSTRUCTION INSP.	GE08	5	5	5
CAD TECH	GE07	1	1	1
SENIOR SECRETARY	GE06	1	1	0
*DEVELOPMENT & CONSTRUCTION MANAGER	MG12	1	1	1
ADMIN ASSISTANT	NU03	0	0	1
TOTAL		<u>16</u>	<u>16</u>	<u>17</u>

*HALF FUNDED BY SEWER REHAB FUNDS

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	SEWER SYSTEM		CAPITAL IMPROVEMENT FUNDS
	TOTAL 15/16	GENERAL	REHAB FUNDS	
PERSONNEL SERVICES	1,025,080	781,692	108,263	135,125
MATERIALS & SUPPLIES	41,350	41,350		
OTHER SERVICES & CHARGES	73,953	73,953		
CAPITAL OUTLAY	0	0	0	0
TOTAL DOLLARS	<u>1,140,383</u>	<u>896,995</u>	<u>108,263</u>	<u>135,125</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING
 DIVISION OR ACTIVITY: ENGINEERING

ACTIVITY NO.: 24

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	833,400	847,798	856,805	728,319
102	DIFFERENTIAL/LEADMAN PAY	273	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	1,750	240	1,750
104	CONTRACT LABOR	427	500	500	500
106	PART-TIME	0	0	0	0
108	OVERTIME	6,273	6,000	2,735	6,000
110	UNEMPLOYMENT CONTRIBUTION	670	800	700	800
111	F.I.C.A.	56,329	59,650	58,625	60,823
112	WORKERS COMPENSATION	79,542	30,000	20,400	30,000
113	GROUP LIFE & HOSP	76,316	81,173	83,260	95,774
114	CITY RETIREMENT PLAN	76,680	85,776	78,300	87,414
118	LONGEVITY	10,581	9,960	13,200	13,700
		\$1,140,491	\$1,123,407	\$1,114,765	\$1,025,080
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,234	13,617	11,000	26,850
211	REPAIR AND MAINTENANCE	2,600	2,800	1,800	1,500
212	CONTRACTUAL MAINTENANCE	11,196	13,700	10,500	12,000
216	UNIFORM AND CLOTHING	722	2,000	1,000	1,000
		\$23,752	\$32,117	\$24,300	\$41,350
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,165	3,200	3,900	7,808
231	PROF & TECHNICAL SERVICE	1,410	2,400	5,300	6,040
241	TELEPHONE & POSTAGE	6,010	8,100	6,700	12,450
248	ELECTRICITY & NAT GAS	0	0	0	9,600
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	5,579	5,700	3,600	38,055
		\$15,164	\$19,400	\$19,500	\$73,953
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	27,277	27,277	0
		\$0	\$27,277	\$27,277	\$0
DIVISION TOTALS		\$1,179,407	\$1,202,201	\$1,185,842	\$1,140,383

ENGINEERING

DIVISION: SEWER SYSTEM TECHNICAL

ACTIVITY NO. 37

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		13/14	14/15	15/16
CIVIL ENGINEER	NU09	1	1	1
ASSOCIATE CIVIL ENGINEER	MG06	1	1	1
CONSTRUCTION INSP.	GE08	2	2	2
SURVEY TECHNICIAN	GE08	1	1	1
CAD TECHNICIAN	GE07	1	1	1
UTILITY COORDINATOR	GE06	1	1	1
TOTAL		<u>7</u>	<u>7</u>	<u>7</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	TV CAMERA EQUIPMENT/SOFTWARE (INTEGRAL PART OF UNIT 184)	R	1	5,000
*312	SURVEY DATA COLLECTOR	R	1	6,000
*312	(2) 1/2 TON PICKUP TRUCK (SELF-FUNDED #S 4, 7)	R	2	<u>44,178</u>
TOTAL				<u>55,178</u>
*SEWER REHAB FUNDED				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	SEWER REHAB FD
PERSONNEL SERVICES	332,547	332,547
MATERIALS & SUPPLIES	87,900	87,900
OTHER SERVICES & CHARGES	222,476	222,476
CAPITAL OUTLAY	<u>55,178</u>	<u>55,178</u>
TOTAL DOLLARS	<u>698,101</u>	<u>698,101</u>

ENGINEERING

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 38

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY			
		13/14	14/15	15/16
ADMIN ASST	NU03	0	0	1
CONSTRUCTION LN SUPERINTENDANT	NU07	1	1	1
FLD CONSTR SUPERVSR	NU04	1	1	1
AUTO MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	0
SR EQUIP OPERATOR	GE06	13	13	13
CONSTR WKR/LABORER	GE04	5	5	5
TOTAL		<u>26</u>	<u>26</u>	<u>26</u>
<i>REGULAR PART-TIME</i>				
CLERICAL ASST(30 HR)	RP04	1	1	0
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	AIR COMPRESSOR	R	1	3,800
*312	EXCAVATOR (SELF-FUNDED #3)	R	1	53,818
*312	MANHOLE TRENCH BOX (1) 4' FORM AND (1) 5' FORM	R	2	50,000
*312	(2) 4 X 6 ALUMINUM TRENCH BOXES	R	2	30,000
*312	(3) 5-6 CUBIC YARD DUMP TRUCK (SELF-FUNDED #'S 2, 11, 12)	R	3	260,769
*312	VACUUM TESTER	A	1	7,000
*312	SKIDSTEER LOADER (SELF- FUNDED #9)	R	1	44,712
*312	SELF PROPELLED REMOTE CONTROLLED SHEEPS FOOT COMPACTOR	A	1	60,000
*312	FARM TRACTOR (SELF- FUNDED #8)	R	1	<u>38,316</u>
TOTAL				<u>548,415</u>
*SEWER REHAB FUNDED				

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 15/16	SEWER REHAB FD
PERSONNEL SERVICES	1,589,902	1,589,902
MATERIALS & SUPPLIES	3,743,000	3,743,000
OTHER SERVICES & CHARGES	390,074	390,074
CAPITAL OUTLAY	<u>548,415</u>	<u>548,415</u>
TOTAL DOLLARS	<u>6,271,391</u>	<u>6,271,391</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING ACTIVITY NO.: 74
 DIVISION OR ACTIVITY: WASTEWATER COLLECTION

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	512,396	524,216	494,884	514,436
102	DIFFERENTIAL/LEADMAN PAY	21,570	20,500	22,078	20,000
103	SICK LEAVE-PAY IN LIEU	4,986	5,000	1,500	5,000
104	CONTRACT LABOR	6,068	10,000	16,240	0
108	OVERTIME	32,571	26,000	27,244	26,000
110	UNEMPLOYMENT CONTRIBUTION	754	950	755	800
111	F.I.C.A.	38,030	40,870	38,843	39,706
112	WORKERS COMPENSATION	62,530	40,500	20,553	40,500
113	GROUP LIFE & HOSP	81,198	77,097	72,067	88,047
114	CITY RETIREMENT PLAN	51,539	53,639	50,770	53,331
118	LONGEVITY	12,336	12,173	12,814	13,870
		\$823,978	\$810,945	\$757,748	\$801,690
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	15,844	30,450	26,892	22,400
205	CHEMICALS	23,993	27,500	27,500	22,000
211	REPAIR AND MAINTENANCE	54,783	63,300	58,300	49,000
216	UNIFORM AND CLOTHING	3,046	5,475	4,000	2,875
		\$97,666	\$126,725	\$116,692	\$96,275
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,159	3,000	1,000	2,793
231	PROF & TECHNICAL SERVICE	290	500	400	1,500
241	TELEPHONE & POSTAGE	1,908	3,200	2,000	2,800
248	ELECTRICITY & NAT GAS	20,420	24,000	24,000	24,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,597	1,084	250	1,104
279	OTHER EXPENSES	329	0	0	500
		\$25,703	\$31,784	\$27,650	\$32,697
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	95,996	113,609	113,609	0
		\$95,996	\$113,609	\$113,609	\$0
DIVISION TOTALS		\$1,043,343	\$1,083,063	\$1,015,699	\$930,662

ENGINEERING

DIVISION: WASTEWATER MAINTENANCE

ACTIVITY NO. 86

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

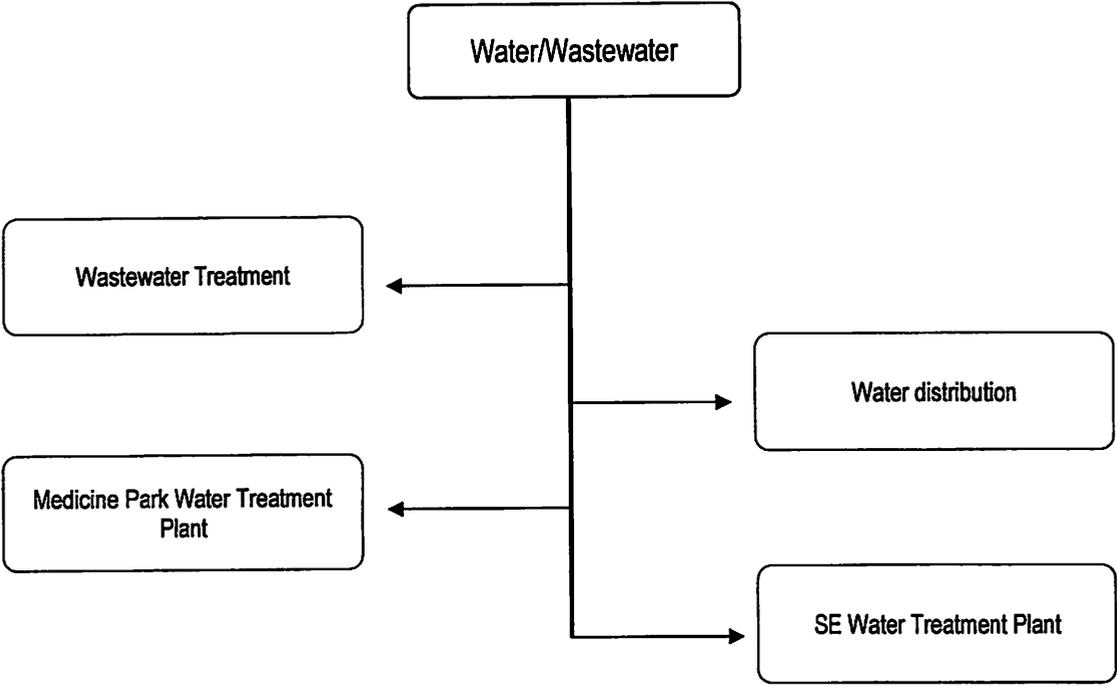
CLASSIFICATION	SALARY	13/14	14/15	15/16
	BI-WKLY			
FIELD SUPERVISOR	NU04	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	4	4	4
SENIOR CLERICAL ASST.	GE04	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>11</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	WASTEWATER MAINTENANCE	ROLLING STOCK
PERSONNEL SERVICES	483,797	365,797	118,000	
MATERIALS & SUPPLIES	101,685	101,685		
OTHER SERVICES & CHARGES	3,944	3,944		
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	<u>589,426</u>	<u>471,426</u>	<u>118,000</u>	

City of Lawton Organization Chart FY 15-16



WATER/WASTEWATER

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 84

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
WATER/WASTEWATER DIRECTOR	E3	0	0	1
WATER PLANT LINE SUPV	NU06	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
WTR PLANT OPERATOR	GE07	6	6	6
MAINTENANCE TECH	GE07	1	1	1
LAB TECHNICIAN	GE07	1	1	1
SR CLERICAL ASST	GE04	1	1	0
ADMIN ASST	NU03	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	ENTERPRISE
	TOTAL 15/16	
PERSONNEL SERVICES	682,733	682,733
MATERIALS & SUPPLIES	644,023	644,023
OTHER SERVICES & CHARGES	313,572	313,572
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,640,328</u>	<u>1,640,328</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	375,193	422,003	353,863	490,547
102	DIFFERENTIAL/LEADMAN PAY	21,182	22,000	20,085	19,000
103	SICK LEAVE-PAY IN LIEU	643	1,500	300	1,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
108	OVERTIME	5,404	15,000	9,320	12,000
110	UNEMPLOYMENT CONTRIBUTION	461	750	475	480
111	F.I.C.A.	28,522	33,235	26,922	36,816
112	WORKERS COMPENSATION	1,759	1,575	1,760	1,775
113	GROUP LIFE & HOSP	42,662	50,195	48,090	62,684
114	CITY RETIREMENT PLAN	37,913	42,853	35,387	49,863
118	LONGEVITY	6,414	6,640	0	0
119	HOLIDAY PAY	4,089	8,068	3,730	8,068
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$524,242	\$603,819	\$499,932	\$682,733
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,721	23,500	23,000	16,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	451,605	660,250	630,000	474,023
211	REPAIR AND MAINTENANCE	126,590	190,000	155,000	126,500
212	CONTRACTUAL MAINTENANCE	5,212	26,000	18,000	26,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,222	3,000	1,500	1,500
		\$597,350	\$902,750	\$827,500	\$644,023
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	186	5,700	2,000	5,493
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	25,361	37,000	36,000	35,000
241	TELEPHONE & POSTAGE	4,797	12,000	6,000	11,000
248	ELECTRICITY & NAT GAS	230,170	265,000	257,000	261,205
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,080	2,694	874	874
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
		\$261,594	\$322,394	\$301,874	\$313,572

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,077	17,077	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$17,077	\$17,077	\$0	\$0
	DIVISION TOTALS	\$1,400,263	\$1,846,040	\$1,629,306	\$1,640,328

WATER/WASTEWATER

DIVISION: MEDICINE PARK WATER TREATMENT PLANT

ACTIVITY NO. 75

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
WATER PLANT SUPT.	NU08	1	1	1
CHIEF CHEMIST	NU07	1	1	1
WATER PLANT LINE SUPV	NU06	1	1	1
WTR PLANT OPERATOR	GE07	7	7	7
MAINTENANCE TECH	GE07	3	3	3
LAB TECHNICIAN	GE07	1	1	1
SR CLERICAL ASST	GE04	0	1	1
TOTAL		<u>14</u>	<u>15</u>	<u>15</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	740,124	740,124	
MATERIALS & SUPPLIES	1,415,559	1,415,559	
OTHER SERVICES & CHARGES	518,175	518,175	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	2,673,858	2,673,858	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	464,785	502,840	420,559	519,217
102	DIFFERENTIAL/LEADMAN PAY	18,608	16,500	17,112	15,000
103	SICK LEAVE-PAY IN LIEU	294	1,625	200	1,625
104	CONTRACT LABOR	0	0	0	0
108	OVERTIME	11,606	15,000	13,905	16,000
110	UNEMPLOYMENT CONTRIBUTION	587	900	600	650
111	F.I.C.A.	32,515	38,071	32,194	40,189
112	WORKERS COMPENSATION	15,431	15,000	16,060	15,500
113	GROUP LIFE & HOSP	66,546	65,916	58,026	64,195
114	CITY RETIREMENT PLAN	45,354	51,615	42,266	52,404
118	LONGEVITY	0	0	2,102	2,344
119	HOLIDAY PAY	4,518	13,310	9,223	13,000
		\$660,244	\$720,777	\$612,247	\$740,124
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	35,341	39,000	31,000	23,000
205	CHEMICALS	1,266,926	1,450,000	1,500,000	1,229,059
211	REPAIR AND MAINTENANCE	163,671	235,000	210,000	135,000
212	CONTRACTUAL MAINTENANCE	10,524	26,000	18,000	26,000
216	UNIFORM AND CLOTHING	2,940	4,000	2,000	2,500
		\$1,479,402	\$1,754,000	\$1,761,000	\$1,415,559
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	7,562	10,550	10,550	10,343
231	PROF & TECHNICAL SERVICE	96,143	130,600	105,000	89,100
241	TELEPHONE & POSTAGE	17,359	21,000	18,000	20,000
248	ELECTRICITY & NAT GAS	409,438	400,000	385,000	375,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,377	3,322	1,600	1,582
279	OTHER EXPENSES	12,029	22,150	14,000	22,150
		\$544,908	\$587,622	\$534,150	\$518,175
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	82,375	44,480	37,080	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$82,375	\$44,480	\$37,080	\$0
DIVISION TOTALS		\$2,766,929	\$3,106,879	\$2,944,477	\$2,673,858

WATER/WASTEWATER

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 76

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
WWTP SUPERINTENDENT	NU08	1	1	1
CHIEF CHEMIST	NU07	1	1	1
INDUSTR. PRETRT OFCR	MG06	1	1	1
WASTEWATER PLANTLINE SUPV	NU06	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE SUPV	NU06	1	1	1
*INDUSTR PRETRT INSPEC	GE08	1	1	1
LAB TECHNICIANS	GE07	1	1	1
WWTP OPERATOR	GE07	12	12	12
MAINTENANCE TECH	GE07	2	2	2
TOTAL		<u>25</u>	<u>25</u>	<u>25</u>
*INDUSTR PRETRT INSP HALF FUNDED SEWER REHAB FUNDS				

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	ENTERPRISE	SEWER REHAB	ROLLING STOCK
PERSONNEL SERVICES	1,368,773	1,339,011	29,762	
MATERIALS & SUPPLIES	659,495	659,495		
OTHER SERVICES & CHARGES	468,261	468,261		
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	<u>2,496,529</u>	<u>2,466,767</u>	<u>29,762</u>	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	841,156	909,246	856,239	890,434
102	DIFFERENTIAL/LEADMAN PAY	31,952	32,500	29,189	30,000
103	SICK LEAVE-PAY IN LIEU	211	2,500	3,065	3,200
104	CONTRACT LABOR	6,300	20,000	20,000	15,000
108	OVERTIME	36,889	40,000	45,325	35,000
110	UNEMPLOYMENT CONTRIBUTION	1,048	1,900	1,050	1,075
111	F.I.C.A.	62,083	69,625	65,702	67,367
112	WORKERS COMPENSATION	309,905	75,000	58,674	75,000
113	GROUP LIFE & HOSP	97,935	108,253	115,151	151,297
114	CITY RETIREMENT PLAN	82,678	91,183	85,891	89,213
118	LONGEVITY	2,445	2,583	2,664	1,687
119	HOLIDAY PAY	6,988	14,485	8,260	9,500
		\$1,479,590	\$1,367,275	\$1,291,210	\$1,368,773
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	93,550	99,000	99,000	93,150
205	CHEMICALS	242,682	305,000	275,000	268,800
211	REPAIR AND MAINTENANCE	298,321	335,000	335,000	271,000
212	CONTRACTUAL MAINTENANCE	6,621	6,945	6,945	6,945
216	UNIFORM AND CLOTHING	7,081	8,600	8,600	19,600
		\$648,255	\$754,545	\$724,545	\$659,495
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,716	18,500	11,500	10,793
231	PROF & TECHNICAL SERVICE	62,604	78,000	62,250	63,650
241	TELEPHONE & POSTAGE	8,665	12,500	10,800	10,150
248	ELECTRICITY & NAT GAS	351,846	405,300	400,000	380,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	6,661	4,050	3,600	3,668
279	OTHER EXPENSES	0	0	0	0
		\$436,492	\$518,350	\$488,150	\$468,261
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	82,846	100,362	100,362	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$82,846	\$100,362	\$100,362	\$0
DIVISION TOTALS		\$2,647,183	\$2,740,532	\$2,604,267	\$2,496,529

WATER/WASTEWATER

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 78

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
WATER DISTR. SUPT	NU07	1	1	1
FIELD SUPERVISOR	NU04	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	8	8
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	1	1	1
SR EQUIP OPERATOR	GE06	9	9	9
UTILITY WKR/LABORER	GE04	3	3	3
DISPATCHER (P WRKS)	GE03	1	1	1
TOTAL		<u>27</u>	<u>27</u>	<u>27</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

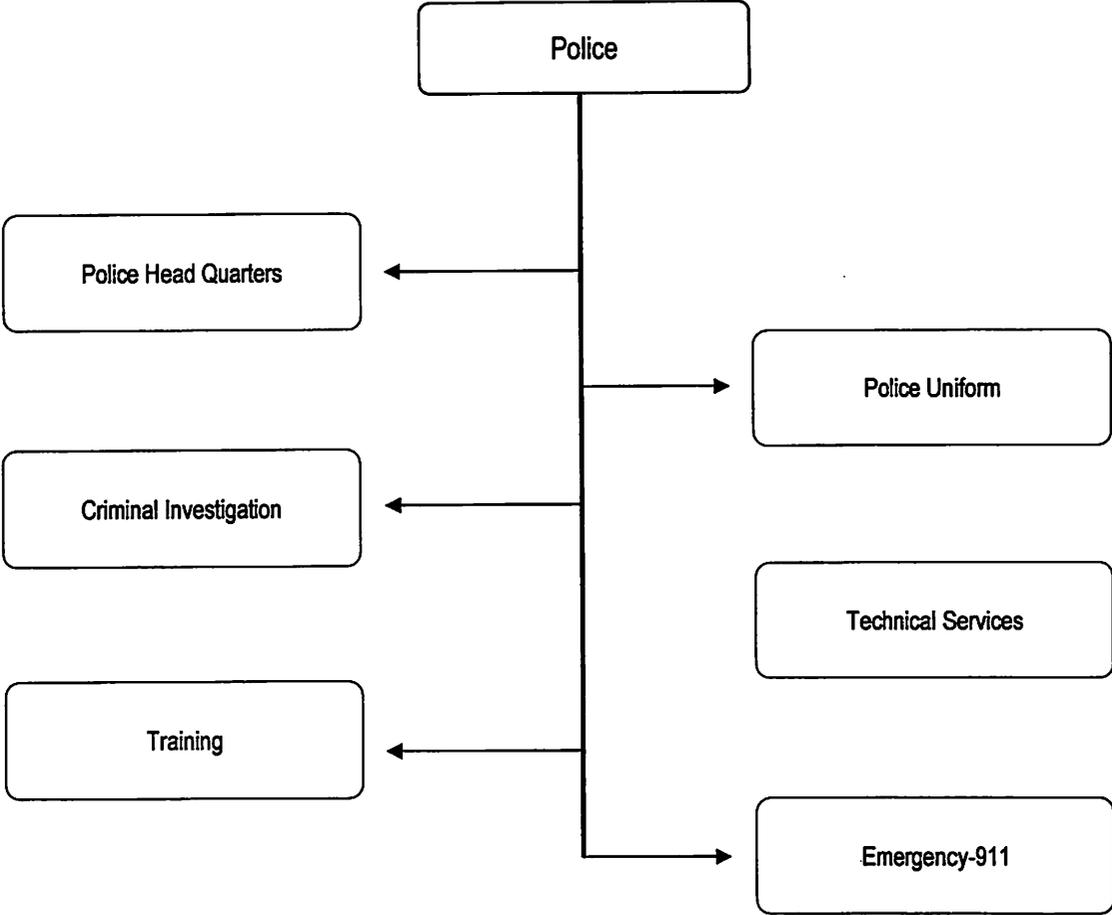
CLASSIFICATION	ADOPTED TOTAL 15/16	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,303,054	1,303,054	
MATERIALS & SUPPLIES	520,850	520,850	
OTHER SERVICES & CHARGES	242,913	242,913	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>2,066,817</u>	<u>2,066,817</u>	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	811,417	860,355	785,127	835,888
102	DIFFERENTIAL/LEADMAN PAY	27,498	23,000	23,509	20,000
103	SICK LEAVE-PAY IN LIEU	16,099	3,500	250	3,500
104	CONTRACT LABOR	0	6,000	1,500	0
108	OVERTIME	104,436	90,000	102,771	85,000
110	UNEMPLOYMENT CONTRIBUTION	1,173	1,300	1,200	1,300
111	F.I.C.A.	67,910	69,604	64,802	66,917
112	WORKERS COMPENSATION	44,769	35,000	46,226	45,000
113	GROUP LIFE & HOSP	89,758	99,112	105,872	144,845
114	CITY RETIREMENT PLAN	79,459	88,583	80,061	85,136
118	LONGEVITY	20,510	21,579	15,478	15,468
119	HOLIDAY PAY	0	0	0	0
		\$1,263,029	\$1,298,033	\$1,226,796	\$1,303,054
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	25,016	31,350	31,350	31,100
205	CHEMICALS	1,396	1,750	1,100	26,750
211	REPAIR AND MAINTENANCE	450,516	555,000	510,000	450,000
216	UNIFORM AND CLOTHING	7,597	13,000	10,000	13,000
		\$484,525	\$601,100	\$552,450	\$520,850
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,394	5,000	4,000	4,793
231	PROF & TECHNICAL SERVICE	44,400	5,630	10,000	5,630
241	TELEPHONE & POSTAGE	2,785	4,000	2,800	3,500
248	ELECTRICITY & NAT GAS	151,802	180,000	200,000	225,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	1,680	2,651	2,661	2,990
279	OTHER EXPENSES	665	1,000	1,000	1,000
		\$203,726	\$198,281	\$220,461	\$242,913
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	6,785	19,620	19,620	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$6,785	\$19,620	\$19,620	\$0
	DIVISION TOTALS	\$1,958,065	\$2,117,034	\$2,019,327	\$2,066,817

City of Lawton Organization Chart FY 15-16



POLICE

DIVISION: POLICE HEADQUARTERS

ACTIVITY NO. 65

FUNCTION

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

COMMENTS

ACCOUNT 279, OTHER EXPENSES, WILL PROVIDE FUNDS TO TRANSFER AUCTION PROCEEDS TO THE CRIMESTOPPER PROGRAM.
ACCOUNT 265, CONTAINS ALL TRAVEL FOR THE POLICE DEPARTMENT

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
POLICE CHIEF	E3	1	1	1
ASSISTANT CHIEF OF POLICE	NU11	1	1	1
POLICE DEPUTY CHIEF	PD27-30	2	2	2
LIEUTENANT	PD18-PD21	2	2	1
POLICE OFC./SERGEANT	PD12-PD15	9	9	9
ADMINISTRATIVE ASSIST CAPTAIN	NU03 PD23-PD26	1 0	1 0	1 1
TOTAL		<u>16</u>	<u>16</u>	<u>16</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	ROLLING STOCK	POLICE TRAINING FUND
PERSONNEL SERVICES	1,493,163	1,493,163		
MATERIALS & SUPPLIES	17,400	17,400		
OTHER SERVICES & CHARGES	98,885	25,943		72,942
CAPITAL OUTLAY	0	0		0
TOTAL DOLLARS	<u>1,609,448</u>	<u>1,536,506</u>		<u>72,942</u>

POLICE

DIVISION: EMERGENCY MANAGEMENT

ACTIVITY NO. 05

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	141,884	141,884
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	141,884	141,884

POLICE

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 06

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
COMM SUPERVISOR	NU08	1	1	1
COMM SHIFT SUPERVSR	NU05	3	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR	GE07	<u>29</u>	<u>29</u>	<u>29</u>
TOTAL		<u>34</u>	<u>34</u>	<u>34</u>
<i>REGULAR PART-TIME</i>				
TELECOMMUNICATOR (30 HR)	RP07	2	2	2
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	(5) 24/7 365 CHAIRS	R	5	7,300
*312	PROQA & AQUA SOFTWARE PARAMOUNT	A	1	50,000
*312	DOOR MONITORS WITH REMOTE OPENERS	A	2	3,500
*312	MICROWAVE LINK BETWEEN VO-TECH AND CITY HALL ANNEX BUILDING	R	1	50,000
*312	COMPUTERS - CAD WORK STATIONS	R	4	<u>12,000</u>
TOTAL				<u>122,800</u>
*E911 FEE FUND				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	1,785,135	904,256	371,160	162,719	347,000
MATERIALS & SUPPLIES	124,100		32,100		92,000
OTHER SERVICES & CHARGES	486,434		100,434		386,000
CAPITAL OUTLAY	<u>122,800</u>	0	0	<u>122,800</u>	0
TOTAL DOLLARS	<u>2,518,469</u>	<u>904,256</u>	<u>503,694</u>	<u>285,519</u>	<u>825,000</u>

POLICE

DIVISION: POLICE UNIFORM

ACTIVITY NO. 66

FUNCTION

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

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
CAPTAIN	PD23-PD26	6	6	6
LIEUTENANT	PD18-PD21	14	14	15
POLICE OFFICER/SGT	PD06-PD15	<u>123</u>	<u>123</u>	<u>122</u>
TOTAL		<u>143</u>	<u>143</u>	<u>144</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER (20 HR)	T10H	<u>5</u>	<u>5</u>	<u>5</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	FULL SIZE 4 DOOR	R	8	324,023
312	POLICE PATROL (REVRB #’S 5, 6, 7, 8, 9, 11, 12, 13, 14)			12,611
*312	MOTORCYCLES (REVRB 15, 16)	R	2	<u>66,240</u>
TOTAL				<u>402,874</u>
*ROLLING STOCK				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	10,931,043	10,931,043		
MATERIALS & SUPPLIES	131,879	131,879		
OTHER SERVICES & CHARGES	21,445	21,445		
CAPITAL OUTLAY	<u>402,874</u>	<u>12,611</u>		<u>390,263</u>
TOTAL DOLLARS	<u>11,487,241</u>	<u>11,096,978</u>		<u>390,263</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE UNIFORM

ACTIVITY NO.: 66

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	6,348,226	6,544,349	6,381,550	6,953,996
102	DIFFERENTIAL/LEADMAN PAY	181,760	195,000	195,000	195,000
103	SICK LEAVE-PAY IN LIEU	174,602	175,000	120,000	175,000
106	PART-TIME	52,609	105,755	50,000	105,755
108	OVERTIME	657,239	500,000	902,700	750,000
110	UNEMPLOYMENT CONTRIBUTION	6,411	13,000	7,000	7,500
111	F.I.C.A.	105,049	107,566	107,566	130,950
112	WORKERS COMPENSATION	273,221	300,000	300,000	300,000
113	GROUP LIFE & HOSP	651,242	663,998	716,500	915,200
116	POLICE PENSION PLAN	887,043	937,575	856,000	998,542
118	LONGEVITY	142,227	141,170	141,170	144,100
119	HOLIDAY PAY	241,179	254,613	254,613	255,000
		\$9,720,808	\$9,938,026	\$10,032,099	\$10,931,043
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,478	15,775	15,775	15,100
205	CHEMICALS	0	100	100	100
211	REPAIR AND MAINTENANCE	1,630	11,500	11,500	2,500
216	UNIFORM AND CLOTHING	117,771	130,038	130,038	114,179
		\$131,879	\$157,413	\$157,413	\$131,879
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	1,000	1,000	1,000
230	CONTINGENCY	783	0	0	0
231	PROF & TECHNICAL SERVICE	1,470	3,800	3,800	3,800
241	TELEPHONE & POSTAGE	9,500	9,500	9,500	9,500
248	ELECTRICITY & NAT GAS	2,043	3,750	3,750	4,000
251	INSURANCE	360	1,000	1,000	1,000
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	11,349	935	935	935
279	OTHER EXPENSES	0	2,850	2,850	1,210
		\$25,505	\$22,835	\$22,835	\$21,445
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	197,440	381,857	381,857	402,874
		\$197,440	\$381,857	\$381,857	\$402,874
DIVISION TOTALS		\$10,075,632	\$10,500,131	\$10,594,204	\$11,487,241

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 JUVENILE GANG INTELLIGENCE AND ENFORCEMENT.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16	ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
CAPTAIN	PD26	1	1	1	*312	(2) FULL SIZE 4 DOOR DETECTIVE CARS	R	2	53,440
LIEUTENANT	PD18-PD21	2	2	2	312	FULL SIZE 4 DOOR DETECTIVE CARS	R	1	<u>41,312</u>
POLICE OFFICER/SGT	PD12-PD15	17	17	17					
PRINCIPAL SECRETARY	GE05	1	1	1					
PAWN CLERK	GE04	1	1	1					
TOTAL		<u>22</u>	<u>22</u>	<u>22</u>	TOTAL				<u>94,752</u>
						*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	1,896,793	1,896,793		
MATERIALS & SUPPLIES	49,200	49,200		
OTHER SERVICES & CHARGES	31,323	31,323		
CAPITAL OUTLAY	<u>94,752</u>	<u>41,312</u>		<u>53,440</u>
TOTAL DOLLARS	<u>2,072,068</u>	<u>2,018,628</u>		<u>53,440</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE CID

ACTIVITY NO.: 67

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	1,235,033	1,290,156	1,239,500	1,296,064
102	DIFFERENTIAL/LEADMAN PAY	20,910	20,000	21,600	20,000
103	SICK LEAVE-PAY IN LIEU	25,529	30,000	23,000	30,000
108	OVERTIME	120,178	125,000	125,000	125,000
110	UNEMPLOYMENT CONTRIBUTION	922	1,000	1,000	1,000
111	F.I.C.A.	22,908	24,093	22,200	26,741
112	WORKERS COMPENSATION	23,433	20,000	5,000	10,000
113	GROUP LIFE & HOSP	117,504	131,400	108,500	127,102
114	CITY RETIREMENT PLAN	7,709	7,800	7,770	7,800
116	POLICE PENSION PLAN	157,887	159,684	153,910	170,783
118	LONGEVITY	32,747	37,000	37,000	37,303
119	HOLIDAY PAY	42,736	44,600	44,600	45,000
		\$1,807,496	\$1,890,733	\$1,789,080	\$1,896,793
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	10,047	12,500	12,500	23,500
205	CHEMICALS	1,502	1,200	1,200	1,200
211	REPAIR AND MAINTENANCE	0	2,000	1,000	1,500
212	CONTRACTUAL MAINTENANCE	0	4,500	4,500	5,000
216	UNIFORM AND CLOTHING	19,081	18,000	18,000	18,000
		\$30,630	\$38,200	\$37,200	\$49,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,769	2,500	2,500	3,293
231	PROF & TECHNICAL SERVICE	13,601	15,100	15,000	14,950
241	TELEPHONE & POSTAGE	3,983	7,000	8,950	9,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	30	200	200	200
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	16,724	1,910	1,910	2,180
279	OTHER EXPENSES	271	2,250	1,250	1,700
		\$36,378	\$28,960	\$29,810	\$31,323
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	16,877	0	0	94,752
		\$16,877	\$0	\$0	\$94,752
DIVISION TOTALS		\$1,891,381	\$1,957,893	\$1,856,090	\$2,072,068

POLICE

DIVISION: POLICE TECHNICAL SERVICES

ACTIVITY NO. 68

FUNCTION

COMMENTS

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

ACCOUNT 201, SUPPLIES, INCLUDES FUNDING FOR PRISONER'S MEALS.

RECLASSIFIED THE JAILERS FROM GE05 TO GE06 AND THE JAIL SUPERVISORS FROM GE06 TO GE07 IN FY 15-16.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
CAPTAIN	PD23- PD26	1	1	1
RECORDS MANAGER	GE08	1	1	1
JAIL SHIFT SUPERVISOR	GE07	3	3	3
PRIN CLERICAL ASSOC.	GE06	2	2	2
JAILER	GE06	9	9	11
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	11	11	10
TOTAL		<u>28</u>	<u>28</u>	<u>29</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
312	ICIS COMPUTER SERVER	R	1	10,675
312	OFFICE PAPER SHREDDER	R	1	<u>3,000</u>
TOTAL				<u>13,675</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL	TRAINING FUND
	TOTAL 15/16		
PERSONNEL SERVICES	1,451,034	1,451,034	
MATERIALS & SUPPLIES	196,643	196,643	
OTHER SERVICES & CHARGES	105,961	105,961	
CAPITAL OUTLAY	<u>13,675</u>	<u>13,675</u>	
TOTAL DOLLARS	<u>1,767,313</u>	<u>1,767,313</u>	

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 IS ALSO RESPONSIBLE FOR TRAINING PRESENTED TO THE COMMUNITY AS IT RELATES TO LAW ENFORCEMENT FUNCTIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
LIEUTENANT	PD18	1	1	1
POLICE OFFICER/SGT	PD12-15	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	(15) TASERS WITH HOLSTER	A/R	15	14,325
312	(15) GLOCK 21 PISTOLS WITH AMERIGLO SIGHTS	A/R	15	<u>7,500</u>
TOTAL				<u>21,825.00</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	383,962	383,962		
MATERIALS & SUPPLIES	219,478	219,478		
OTHER SERVICES & CHARGES	38,056	38,056		
CAPITAL OUTLAY	<u>21,825</u>	<u>21,825</u>		
TOTAL DOLLARS	<u>663,321</u>	<u>663,321</u>		

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE TRAINING

ACTIVITY NO.: 69

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	189,223	234,168	268,750	242,619
102	DIFFERENTIAL/LEADMAN PAY	301	500	500	500
103	SICK LEAVE-PAY IN LIEU	5,480	7,500	5,500	7,500
108	OVERTIME	10,075	16,000	47,000	55,000
110	UNEMPLOYMENT CONTRIBUTION	168	200	200	200
111	F.I.C.A.	3,001	3,728	4,450	4,676
112	WORKERS COMPENSATION	639	450	650	675
113	GROUP LIFE & HOSP	14,979	21,561	23,350	21,793
116	POLICE PENSION PLAN	26,405	33,750	35,100	34,124
118	LONGEVITY	7,658	11,800	11,250	8,050
119	HOLIDAY PAY	5,252	8,825	8,825	8,825
		\$263,181	\$338,482	\$405,575	\$383,962
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	72,787	101,650	101,650	166,150
205	CHEMICALS	0	100	100	100
211	REPAIR AND MAINTENANCE	10,607	12,000	12,000	21,000
212	CONTRACTUAL MAINTENANCE	10,000	0	0	30,428
216	UNIFORM AND CLOTHING	1,800	1,800	1,800	1,800
		\$95,194	\$115,550	\$115,550	\$219,478
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,770	4,300	4,300	8,441
231	PROF & TECHNICAL SERVICE	7,407	1,400	1,400	21,660
241	TELEPHONE & POSTAGE	950	950	1,010	2,000
248	ELECTRICITY & NAT GAS	900	1,340	1,340	1,340
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,026	3,363	3,363	2,115
279	OTHER EXPENSES	314	2,250	2,250	2,500
		\$15,367	\$13,603	\$13,663	\$38,056
CAPITAL OUTLAY					
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	7,335	7,335	21,825
		\$0	\$7,335	\$7,335	\$21,825
	DIVISION TOTALS	\$373,742	\$474,970	\$542,123	\$663,321

POLICE

DIVISION: SERVICE CONTRACTS

ACTIVITY NO. 70

FUNCTION

COMMENTS

PROVIDES FUNDING FOR CONTRACT SERVICES PROVIDED BY OTHER AGENCIES.

ACCOUNT 231 INCLUDES \$12,100, J. ROY DUNNING SHELTER; \$93,220, JUVENILE DETENTION CENTER; \$70,000, COMMUNITY INTERVENTION CENTER.

PERSONNEL

CAPITAL OUTLAY

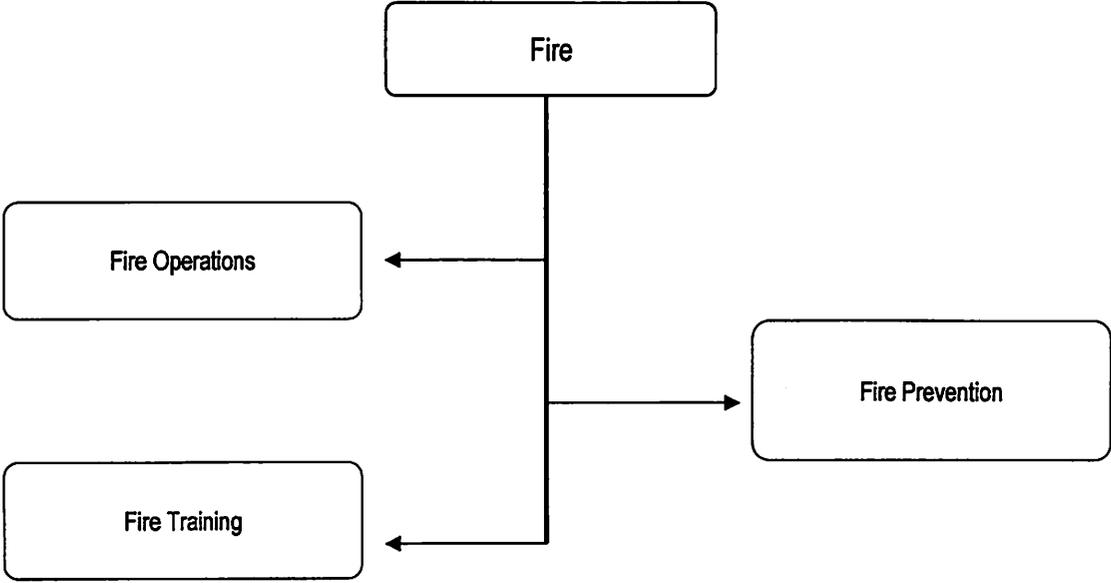
CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	175,320	175,320
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	175,320	175,320

City of Lawton Organization Chart FY 15-16



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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	15/16		
		13/14	14/15	15/16
FIRE MARSHAL	FD39	1	1	1
DEPUTY FIRE MARSHAL/CAPT	FD34	1	1	1
ASST FIRE MARSHAL	FD31	2	2	2
FIRE INSPECTOR/ INVESTIGATOR	FD29	1	1	1
SR. CLERICAL ASST.	GE04	1	1	1
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
321	NEW CENTRAL HEAT AND AIR SYSTEM - PREVENTION CENTER BUILDING	R	1	24,500
312	8 X 20 FT SHIPPING CONTAINER	A	1	<u>4,000</u>
TOTAL				<u>28,500</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	GENERAL	TRAINING FUND	ROLLING
	TOTAL 15/16			STOCK
PERSONNEL SERVICES	503,349	503,349		
MATERIALS & SUPPLIES	17,475	17,475		
OTHER SERVICES & CHARGES	18,840	18,840		
CAPITAL OUTLAY	<u>28,500</u>	<u>28,500</u>		
TOTAL DOLLARS	<u>573,164</u>	<u>573,164</u>		

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 94

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	13/14	14/15	15/16
TRAINING OFFICER	FD39	1	1	1
ASSISTANT TRAINING OFFICER	FD31	1	1	1
DEPUTY TRAINING OFFICER	FD34	1	1	1
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	(3) 8 X 20 FT CONEX SHIPPING CONTAINERS	R	3	<u>12,000</u>
TOTAL				<u>12,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED		GENERAL	TRAINING FUND	ROLLING STOCK
	TOTAL	15/16			
PERSONNEL SERVICES		297409	297409		
MATERIALS & SUPPLIES		12,380	12,380		
OTHER SERVICES & CHARGES		19507	19507		
CAPITAL OUTLAY		<u>12,000</u>	<u>12,000</u>		
TOTAL DOLLARS		<u>341,296</u>	<u>341,296</u>		

FIRE

DIVISION: FIRE OPERATIONS

ACTIVITY NO. 95

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	15/16		
		13/14	14/15	15/16
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	NU11	1	1	1
ASSISTANT FIRE CHIEF	FD27	3	3	3
FIRE CAPTAIN	FD19-FD21	12	21	21
FIRE LIEUTENANT	FD17	24	15	15
DRIVER/ SERGEANT	FD13-FD14	36	36	36
MAJOR	FD24	3	3	3
FIREFIGHTER/CORPORAL	FD08-FD10	52	52	52
ADMINISTRATIVE ASST	NU03	1	1	1
FULL SERVICE REP	GE04	0	1	1
TOTAL		<u>133</u>	<u>134</u>	<u>134</u>
<i>REGULAR PART-TIME</i>				
CLERICAL ASST (20 HR)	RP03	1	0	0

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
312	NEW REPORTING SOFTWARE	R	1	20,000
312	SCBA EQUIPMENT	A/R		40,400
312	(3) THERMAL IMAGERS	R	3	32,112
312	PHYSICAL FITNESS EQUIPMENT	A/R		12,790
312	(11) BATTERY POWERED SUCTION UNITS	R	11	6,765
312	20FT CONEX STORAGE/ SHIPPING CONTAINER	A	1	2,975
321	12 X 12 METAL BUILDING WITH CEMENT SLAB	A	1	3,500
*310	(2) PUMPER TRUCKS AND (1) LADDER TRUCK LEASE PURCHASE PMT #1	R	1	791,397
312	15,000 WATT PORTABLE GENERATOR FOR STATION 4	A	1	2,400
312	ELECTRICAL GENERATOR FOR STATION 5	A	1	<u>66,152</u>
TOTAL				<u>978,491</u>
*ROLLING STOCK				

FUNDING SOURCE

CLASSIFICATION	ADOPTED		ROLLING STOCK	
	TOTAL 15/16	GENERAL	TRAINING FUND	
PERSONNEL SERVICES	10,885,893	10,885,893		
MATERIALS & SUPPLIES	247,056	247,056		
OTHER SERVICES & CHARGES	217,956	133,176	84,780	
CAPITAL OUTLAY	978,491	187,094	0	<u>791,397</u>
TOTAL DOLLARS	<u>12,329,396</u>	<u>11,453,219</u>	<u>84,780</u>	<u>791,397</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES
 DIVISION OR ACTIVITY: FIRE OPERATIONS

ACTIVITY NO.: 95

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	7,035,515	7,196,765	7,056,953	7,479,173
102	DIFFERENTIAL/LEADMAN PAY	95,209	40,000	50,767	1,000
103	SICK LEAVE-PAY IN LIEU	371,524	350,000	301,857	350,000
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	10,858	0	0	0
108	OVERTIME	37,882	40,000	47,168	50,000
110	UNEMPLOYMENT CONTRIBUTION	5,615	6,000	5,700	5,800
111	F.I.C.A.	104,140	108,990	114,073	124,147
112	WORKERS COMPENSATION	196,608	350,000	267,020	350,000
113	GROUP LIFE & HOSP	807,638	822,004	860,729	983,061
114	CITY RETIREMENT PLAN	4,747	6,783	6,735	6,635
117	FIREFIGHTER'S PENSION	1,021,835	1,064,633	1,155,085	1,116,786
118	LONGEVITY	167,660	177,291	164,268	171,614
119	HOLIDAY PAY	165,378	163,375	164,472	165,000
121	UNIFORM MAINTENANCE	80,470	82,258	81,574	82,677
		\$10,105,079	\$10,408,099	\$10,276,401	\$10,885,893
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	69,815	101,050	80,191	74,375
205	CHEMICALS	2,780	7,000	3,233	3,500
211	REPAIR AND MAINTENANCE	32,229	35,000	24,500	35,601
212	CONTRACTUAL MAINTENANCE	26,310	12,400	12,500	14,000
216	UNIFORM AND CLOTHING	115,922	112,080	99,000	119,580
		\$247,056	\$267,530	\$219,424	\$247,056
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	12,858	15,250	13,500	16,504
231	PROF & TECHNICAL SERVICE	26,843	27,000	27,000	27,600
241	TELEPHONE & POSTAGE	17,618	17,500	15,306	25,072
248	ELECTRICITY & NAT GAS	45,443	60,000	58,740	60,000
251	INSURANCE	0	3,500	3,500	3,500
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	12,068	19,680	19,680	84,780
272	ELECTION EXPENSE	0	0	0	0
279	OTHER EXPENSES	114	500	0	500
		\$114,944	\$143,430	\$137,726	\$217,956

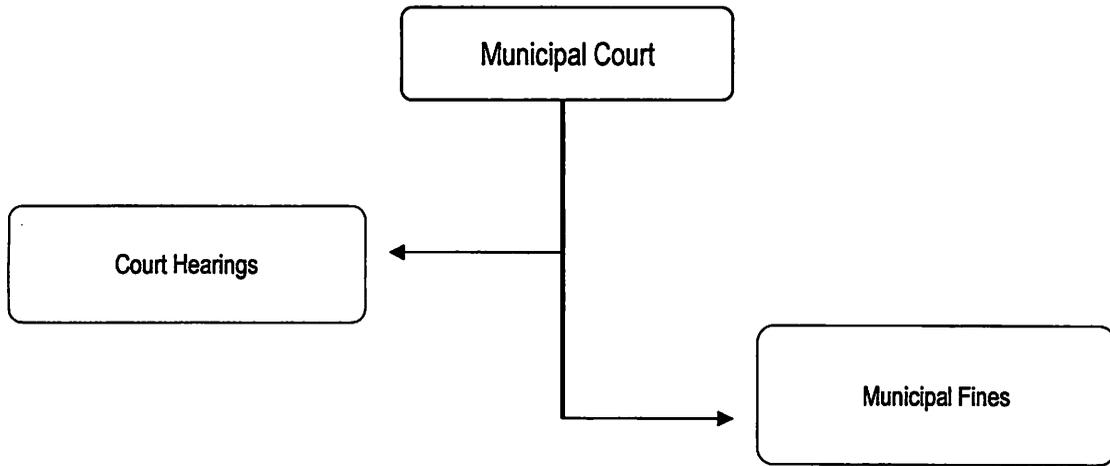
SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE SERVICES
DIVISION OR ACTIVITY: FIRE OPERATIONS

ACTIVITY NO.: 95

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	791,397	791,397	791,397
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	33,795	210,120	210,120	183,594
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	3,500
		\$33,795	\$1,001,517	\$1,001,517	\$978,491
	DIVISION TOTALS	\$10,500,874	\$11,820,576	\$11,635,068	\$12,329,396

City of Lawton Organization Chart FY 15-16



MUNICIPAL COURT

DIVISION: MUNICIPAL COURT

ACTIVITY NO: 11

FUNCTION

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

COMMENTS

ACCOUNT 231, PROFESSIONAL SERVICES, INCLUDES COST OF JURIES DURING JURY TERMS. THIS ACCOUNT ALSO FUNDS COURT APPOINTED PUBLIC DEFENDERS. * LETA FEE BEING CHARGED ON TICKETS IS SPLIT BETWEEN LETA AND MUNICIPAL COURT CAPITAL OUTLAY. * MUNICIPAL COURT TECHNOLOGY FEE CHARGED ON TICKETS TO ONLY BE USED FOR THE ACQUISITION, OPERATION, MAINTENANCE, REPAIR AND REPLACEMENT OF DATE PROCESSING EQUIPMENT AND SOFTWARE RELATED TO THE ADMINISTRATION OF THE COURT, INCLUDING PROSECUTION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	13/14	14/15	15/16
MUNICIPAL JUDGE	0000	1	1	1
MUNI CRT DIRECTOR	E2	1	1	1
SR DEPUTY COURT CLK	NU04	1	1	1
BAILIFF	GE07	1	1	0
DEPUTY COURT CLERK	GE05	<u>6</u>	<u>6</u>	<u>5</u>
TOTAL		<u>10</u>	<u>10</u>	<u>8</u>
<i>REGULAR PART-TIME</i>				
ALT. MUNICIPAL JUDGE	0000	1	1	1
BAILIFF (30 HR)	RP07	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	COURT SOFTWARE	A	1	<u>249,210</u>
TOTAL				<u>249,210</u>
*MUNICIPAL COURT TECHNOLOGY FEE				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 15/16	GENERAL	LETA CAPITAL OUTLAY	TECHNOLOGY FEE
PERSONNEL SERVICES	529,585	529,585		
MATERIALS & SUPPLIES	11,900	11,900		
OTHER SERVICES & CHARGES	15,000	15,000		
CAPITAL OUTLAY	<u>249,210</u>	<u>0</u>	<u>0</u>	<u>249,210</u>
TOTAL DOLLARS	<u>805,695</u>	<u>556,485</u>	<u>0</u>	<u>249,210</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2013-2014 ACTUAL EXPENDITURES	2014-2015 ADOPTED BUDGET	2014-2015 EXPENDITURES ESTIMATE	2015-2016 ADOPTED BUDGET
PERSONEL SERVICES					
101	SALARIES AND WAGES	427,000	390,237	390,900	374,552
102	DIFFERENTIAL/LEADMAN PAY	3,409	0	13	0
103	SICK LEAVE-PAY IN LIEU	16,032	1,700	173	1,700
104	CONTRACT LABOR	0	0	0	0
106	PART-TIME	13,388	11,500	5,536	36,487
108	OVERTIME	813	1,500	20	0
110	UNEMPLOYMENT CONTRIBUTION	419	550	420	450
111	F.I.C.A.	30,058	29,941	28,086	28,821
112	WORKERS COMPENSATION	1,599	1,575	1,600	1,625
113	GROUP LIFE & HOSP	40,043	41,447	34,201	48,995
114	CITY RETIREMENT PLAN	43,209	40,426	40,156	30,739
118	LONGEVITY	13,385	14,020	10,656	6,216
		\$589,355	\$532,896	\$511,761	\$529,585
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,351	11,500	10,750	10,900
211	REPAIR AND MAINTENANCE	1,525	2,800	2,500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
216	UNIFORM AND CLOTHING	0	700	400	500
		\$8,876	\$15,000	\$13,650	\$11,900
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	809	1,700	1,250	2,441
231	PROF & TECHNICAL SERVICE	2,075	5,000	3,500	3,250
241	TELEPHONE & POSTAGE	5,506	7,250	5,750	6,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	3,408	6,000	5,200	2,809
279	OTHER EXPENSES	136	1,000	200	500
		\$11,934	\$20,950	\$15,900	\$15,000
CAPITAL OUTLAY					
312	MACHINERY & EQUIPMENT	3,971	3,600	0	249,210
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$3,971	\$3,600	\$0	\$249,210
DIVISION TOTALS		\$614,136	\$572,446	\$541,311	\$805,695

*CAPITAL
IMPROVEMENT
PROGRAM*

THE CAPITAL IMPROVEMENT PROGRAMS LISTED ON THE FOLLOWING PAGES LIST THE PROJECTS APPROVED BY THE LAWTON CITY COUNCIL AND THE VOTERS OF LAWTON.

THIS LIST SHOWS ALL OF THE BALANCES IN THE PROJECTS; HOWEVER, NOT ALL PROJECTS WILL BE FUNDED OR COMPLETED IN FY 2015-2016.

PARK DEVELOPMENT FUND	19,085
CAPITAL IMPROVEMENTS PROJECTS FUND	337,476
2008 SALES TAX IMPROVEMENT FUND	12,890,481
2005 SALES TAX IMPROVEMENT FUND	2,470,281
2005 AD VALOREM	7,765
2012 SALES TAX IMPROVEMENT FUND	33,356,781
2012 AD VALOREM	5,238,900
2015 CAPITAL IMPROVEMENT FUND	<u>18,174,000</u>
TOTAL	\$ 72,494,769

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2014 through June 30, 2015

FUND 052: PARK DEVELOPMENT FUND

Account Name	CYTD Original Budget	6/30/2015	Encumbrances	Available Budget
PARK IMPROVEMENTS-PRAIRIE PARK	10,286	0	0	10,286
PARK IMPROVEMENTS-PUTNEY PARK	4,585	0	0	4,585
PARK IMPROVEMENTS-COUNTRY CLUB PARK	1,017	0	0	1,017
PARK IMPROVEMENTS-GARDNER VILLAGE PARK	748	0	0	748
PARK IMPROVEMENTS-HENDERSON PARK	2,450	0	0	2,450
Total Expenditures	\$ 19,085	\$ 0	\$ 0	19,085

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2014 through June 30, 2015

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

FUND 035: CAPITAL IMPROVEMENT FUND

Account Name	Original	6/30/2015	Encumbrances	Available Budget
METERS & METER EQUIPMENT	\$ 1,476	\$ 1,550	\$ 0	\$ 1,577
PROFESSIONAL SERVICES - LEGAL FEES	5,036	0	500	5,036
D & D WEED ABATEMENT	100,000	63,884	10,038	32,316
CITY READINESS STUDY	0	0	0	24,000
OTHER EXPENSES	11,713	0	0	19,213
MAYORS COMMISSION ON STATUS OF WOMEN	1,503	0	0	1,503
FIRE RECOVERY ADMIN FEE	8,000	3,263	1,547	3,190
MACHINERY & EQUIPMENT	30,000	0	0	30,000
CITY ID SYSTEM	4,358	0	0	4,358
GPTC RADIO TOWER	4,200	0	0	4,200
MACHINERY & EQUIPMENT-FIRE	2,400	0	0	2,950
MACH & EQUIP-WAL MART DONATION LPD	1,636	0	0	2,636
DONATIONS - LPD	10,000	345	0	9,655
CJHS CHAIRS	8,485	0	0	8,485
BELL NOTIFICATION SYSTEM	34,857	47,520	0	2,377
BICYCLE TRAIL	160,726	56,911	89,519	14,368
CONSTRC, IMPRVMT, ADDTN-ELMER THOMAS AM	215	0	0	215
MCPMAHON PARK/BALLFIELD IMPRV	79,345	68,206	28,316	43,477
FEE IN LIEU OF SIDEWALKS	13,197	0	0	13,197
CONSTRUCTION - ANIMAL WELFARE BLDG	137,613	263,914	90,709	10,446
PW SECURITY IMPROVEMENTS	8,428	0	0	8,428
ELMER THOMAS PK LIGHT PROJ	531	431	0	99
FEE IN LIEU - STORMWATER DETENTION	778	0	0	778
CONSTRC, IMPRVMT, ADDTN-MCPMAHON CHILLER	1,531	0	0	1,531
CONSTRC, IMPRVMT, ADDTN-MCPMAHON PAVILLION	27,743	22,257	0	27,743
FIRE BLDG MODIFICATIONS	2,158	0	0	2,158
DOVE CREEK MAINT BOND IMPR	399	41,340	48,660	399
PUBLIC SAFETY FACILITY	28,612	12,413	16,199	0
CONSTRUCTION-MISCEL-FEMA INFRASTRUCTURE	54,815	0	583	54,815
CONSTRUCTION-MISCEL-REIMBURSABLE SIGNS	6,183	0	0	8,327
Total Expenditures	\$ 745,938	\$ 582,035	\$ 286,070	\$ 337,476

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2007 through June 30, 2015

THE 2008 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A 3/8TH
SALES TAX WHICH BEGAN JANUARY 1, 2008 AND ENDED DECEMBER 31, 2014
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE
AS OF JUNE 30, 2015 PROCEEDS ARE \$29,968,168 AND INTEREST OF \$11,228.

FUND 032: CIP SALES TAX 2008 FUND

Account Name	CYTD Original Budget	6/30/2015	Encumbrances	Available Budget
Streets				
NW 2ND ST ENHANCEMENT PROJ 2005-12	\$ 0	1,326,101.72	0.00	-
COUNCIL POLICY 6-4 MATERIALS REIMB		0.00	0.00	150,000.00
67TH STREET 2003-7		470,000.00	0.00	-
WARD ONE STREETS PROJ	786,216.25	588,405.57	0.00	47,810.68
WARD TWO STREETS PROJ	786,216.25	643,690.52	0.00	142,525.73
WARD THREE STREETS PROJ	786,216.25	786,216.25	0.00	-
WARD FOUR STREETS PROJ	786,216.25	289,152.04	337,063.29	160,000.92
WARD FIVE STREETS PROJ	786,216.25	569,457.39	0.00	-
WARD SIX STREETS PROJ	786,216.25	508,435.22	73,668.19	139,112.84
WARD SEVEN STREETS PROJ	786,216.25	563,810.57	0.00	-
WARD EIGHT STREETS PROJ	786,216.25	655,458.19	4,319.93	126,438.13
BRAC & EXISTING CIP PROJ	1,750,000.00	0.00		-
RESIDENTIAL STREET DESIGNS	250,000.00	203,465.00	0.00	46,535.00
ROGERS LN(144-FLOWER MD)DESIGN	1,500,000.00	493,630.33	383,595.00	624,274.67
STREET PAVER/ WARD PROJECTS	210,270.00	210,270.00		-
SW 2ND STREET PHASE IV		900,000.00	0.00	-
GOODYEAR/CACHE RD INTERSECTION		53,684.84	0.00	11,315.16
RESIDENTIAL STREET DESIGN 2012-2011		256,819.61	19,970.39	12,666.39
ST RECON PROJ 12-11 PH2		0.00	289,587.74	-
Streets Subtotal	10,000,000.00	8,518,597.25	1,108,204.54	1,460,679.52
Sewerline Improvements				
NINE MILE CREEK SEWER LN PROJ	3,000,000.00	547,079.32	70,753.00	2,111,242.97
Sewerline Subtotal	3,000,000.00	547,079.32	70,753.00	2,111,242.97
Sewer Rehab Program				
PHASE II SEWER REHAB PROJ 6 & 8	10,000,000.00	4,364,570.00		-
Sewer Rehab Subtotal	10,000,000.00	4,364,570.00	0.00	-
Waterline Improvements				
67TH ST CHLORINE PUMP STA		1,055.98	801,500.00	97,444.02
2014 WTLN REPLACEMENT PROJ 14-8		0.00	4,349,617.50	85,812.50
WATER REUSE FEASIBILITY STUDY		35,450.00	114,550.00	312.82
LOW FLOW HYDRANT PROJ1	1,250,000.00	1,245,000.00	0.00	-
LOW FLOW HYDRANT PROJ2	1,250,000.00	2,278,488.26	0.00	-
LOW FLOW HYDRANT PROJ3	1,250,000.00	1,181,637.55		-
LOW FLOW HYDRANT PROJ4	1,250,000.00	100,550.92	0.00	-
ENTERPRISE CAR RENTAL FH		4,910.20		-
WESTERN HILLS CHRISTIAN CHURCH		15,368.39		-
SMOKE SHOP 2315 NW SHERIDIAN		2,204.39	15.00	-
MOTORSPORTS 5510 NW CACHE RD		2,728.55		-
CACHE RD SQ WATERLINE		3,943.54	0.00	-
LOS ARROYOS WATERLINE		2,368.41		-
Waterline Subtotal	5,000,000.00	4,873,706.19	5,265,682.50	0.00
Total Expenditures	\$ 28,000,000.00	18,303,952.76	6,444,640.04	3,571,922.49

*As directed by City Council

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2005 through June 30, 2015

THE 2005 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A ONE AND ONE QUARTER
CENT SALES TAX WHICH BEGAN JANURAY 1, 2005 AND ENDED DECEMBER 31, 2011. PROCEEDS
ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE AVAILABLE. COLLECTIONS
AS OF JUNE 30, 2015 ARE \$89,608,781 PLUS INTEREST EARNED OF \$3,844,953.

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original Budget	6/30/2015	Encumbrances	Available Budget
Streets				
CONSTRUCTION-STREETS	4,000,000.00	-		(0.00)
CONSTRUCTION-STREETS-NW 38TH ST / CACHE	4,000,000.00	6,319,778.16	11,953.00	(0.00)
CONSTRUCTION-STREETS-NW 67TH ST/ROGER LN	1,800,000.00	2,169,511.99		0.00
CONSTRUCTION-STREETS-SE 45TH ST / GORE -	2,200,000.00	1,626,116.67	38,036.50	567,998.81
CONSTRUCTION-STREETS-67TH RECONSTR 2003-7		138.97		-
CONSTRUCTION-STREETS-SE 45/HWY 7 TURN LANE		-		-
CONSTRUCTION - STREETS-FLOWERMOUND RD-LEE		-		37,303.36
CONSTRUCTION-STREETS-FLOWERMD-GORE TO		7,307.61		71,772.96
CONSTRUCTION - STREETS-GORE BLVD		-		11,200.00
CONSTRUCTION-STREETS-DOUGLAS AVE(7th-11t	-	31,427.72		-
CONSTRUCTION-STREETS-RAILROAD ST (LEE-BI	-	120,000.00		-
CONSTRUCTION-STREETS-E GORE/FT SILL BLVD	-	89,521.50		(0.00)
CONSTRUCTION-STREETS-ARTERIAL STREETS 20	-	791,122.53		0.00
CONSTRUCTION-STREETS-OIL/CHIP STREETS 20	-	122,824.53		-
CONSTRUCTION-STREETS-NW ASHLEY/NW FERRIS	-	387,038.36		-
CONSTRUCTION-STREETS-NW HUNTER AVE 2005-	-	809,756.19		-
CONSTRUCTION-STREETS-BISHOP/6TH ST	-	30,000.00		-
CONSTRUCTION-STREETS-BISHOP/12TH-16TH	-	54,867.01		-
STREETS-NE 45TH ST(CACHE- 1/2 MILE N.)	-	31,623.11		-
CONSTRUCTION-STREETS-33RD TO 35TH	-	25,876.49		(0.00)
CONSTRUCTION-STREETS-35TH/ARLINGTON TO F	-	-		-
CONSTRUCTION-STREETS-LINDY/4017 TO 4216	-	-		-
CONSTRUCTION-STREETS-MISSION BLVD/GREENM	-	-		-
CONSTRUCTION-STREETS-40TH/CACHE TO 40TH	-	99,936.75	35,000.00	69,337.60
CONSTRUCTION-STREETS-48TH TO ROGERS LANE	-	47,992.30		0.00
STREETS-67TH ST (LEE - BISHOP)	-	70,000.00		-
CONSTRUCTION-STREETS-SW 52ND/GORE TO 50TH				
Streets Subtotal	12,000,000.00	12,834,839.89		757,612.73
Water				
MACHINERY & EQUIPMENT-WTR METER REPLACEM	6,000,000.00	-		-
CONSTRUCTION-LAKES-LAKE DAM IMPROVEMENTS	2,000,000.00	-		-
NW 67TH ST(CACHE-ROGERS LN) WTRLN		808,297.38		0.00
WATER DIST & STORAGE	4,600,000.00	-		-
LAKE ELLSWORTH BYPASS	-	6,492.68		-
WTR INFRASTRUCTURE PHI LINES 1A	-	2,254,986.56		106,259.16
E CACHE CREEK WL	-	223,531.05		-
ELLSWORTH DAM PROJ 2008-14	-	96,700.00		-
WATER DIST & STORAGE-CITYWIDE WTRLN REPL	-	888,972.11		0.00
WATER DIST & STORAGE-ATTORNEY SALARIES	-	174,000.00		7,000.00
WATER DIST & STORAGE-CITYWIDE WTRLN REPL	-	-		-

FUND 038: CIP SALES TAX 2005 FUND

Account Name	CYTD Original		Encumbrances	Available Budget
	Budget	6/30/2015		
WATER DIST & STORAGE-SE WATER TREATMENT	24,000,000.00	30,751,653.88		0.00
MEDICINE PARK CLEARWELL	-	190,202.43		0.00
WATER DIST & STORAGE-WTR STORAGE MAINTEN	-	1,256,946.64		(0.00)
WATER DIST & STORAGE-SCADA DISTRIBUTION	-	254,218.42		-
WATER INFRASTRUCTURE-PH1-LINES	-	2,360,593.43		(0.00)
WATER DIST & STORAGE-CACHE RD 24"WTRLN-	-	777,529.51		-
WATER INFRASTRUCTURE-PH 2-TOWER	-	1,713,882.68		(0.00)
WATER STORAGE TANK FLOOR PROJ 07-9	-	399,742.40		0.00
ELLSWORTH PUMP PROJ	-	310,000.00		-
WTP SLUDGE LAGOON STUDY		58,566.33	24,128.53	4,221.49
METER & METER REPAIR PARTS		59,958.70	2,610.00	41.30
I-44 RAMP WATERLINE		948.09		299,051.91
MPWTP WATER STORAGE TANK PROJ 08-13	-	2,236,699.18		(0.00)
Water Subtotal	36,600,000.00	44,823,921.47		416,573.86
Sewer				
CONSTRUCTION SEWER-PHASE II-SEWER REHAB	8,500,000.00	1,825,000.00		-
WWTP ENG STUDY REPORT 2008-11	-	1,371,414.80	90,651.68	15,433.52
CONSTRUCTION SEWER-DEMOLITION		510,786.95	41,950.00	17,263.05
WWTP INSPECTION SVC		48,991.00		-
WWTP IMPRV WK PKG #1 2008-11		5,100,120.65		0.00
W.W.T.P. PROGRAM-WWTP ULTRAVIOLET SYSTEM	1,750,000.00	-		-
MPWTP FILTER MEDIA REPLACEMENT		324,417.00		250,462.35
Sewer Subtotal	10,250,000.00	9,180,730.40		283,158.92
Others				
MACHINERY & EQUIPMENT-HARDWARE & TINNEY RD RELOCATION	3,000,000.00	2,956,181.57		0.00
LANDFILL PROJECTS-LANDFILL MAINT BLDG	-	48,613.00		-
LANDFILL PROJECTS-LANDFILL EXPANSION PJ		49,338.39	7,339.80	62,311.60
LANDFILL PROJECTS-LANDFILL SUBTITLE "D"		1,312.73		28,112.48
LANDFILL PROJECTS-LANDFILL SUBTITLE "D"	8,000,000.00	6,061,431.07	41,482.56	306,454.37
GROUNDWATER MONITORING LANDFILL		7,100.00		-
LANDFILL GAS COLL & CONTROL SYSTEM 2011-2		1,039,046.85	40,565.00	460,388.15
CONSTR,IMPRVMNT, ADDTN-DOWNTOWN PRESER		5,551,938.70		20,544.82
ENGINEERING-INSPECTION/QUALITY CONTROL	-	120,125.00		-
ENGINEERING-MIDDLE BRANCH WOLF CREEK		41,075.84		-
ENGINEER SALARIES		210,187.50		135,125.00
CONSTRUCTION-STREETS-SANTA FE BRIDGE	650,000.00	1,899,946.64	5,000.00	(0.00)
CONSTRUCTION-DRAINAGE-34TH ST DRAINAGE		-		-
NUMU CREEK BRIDGE REPL PROJ 08-15	-	1,022,074.96		-
CONSTRUCTION-DRAINAGE-SQUAW CREEK DRAINAGE	2,000,000.00	573,136.57		(0.00)
Others Subtotal	13,650,000.00	19,581,508.82	94,387.36	1,012,936.42
Total Expenditures	<u>\$ 72,500,000.00</u>	<u>86,421,000.58</u>	<u>94,387.36</u>	<u>2,470,281.93</u>

*As directed by City Council

City of Lawton
2005 Capital Improvements Program
June 30, 2015

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
BEGINNING JANUARY 2005, TOTAL BOND EXPENSES WERE \$243,633
BOND PREMIUM WAS \$155,135 AND INTEREST EARNED IS \$428,101.43.

<u>2005 AD VALOREM (FD39) TAX FUNDED</u>	ORIGINAL BUDGET	June 30, 2015	ENCUMBRANCES	AVAILABLE BUDGET
BOND ISSUANCE EXPENSE				-
CONSTRC. IMPRVMT, ADDTN				
DOWNTOWN PRESERVATION	3,000,000	3,183,863	-	509
CONSTRUCION SEWER				
DEMOLITION ABANDOND WWTP	-	101,427		3,948
PHASE II-SEWER REHAB PROG	10,500,000	10,500,000	-	-
CONSTRUCTION-MISCEL				
NORTHWEST 38TH ST	-	76,217	-	3,025
SE WATER TREATMENT	-			283
CAMERON UNIV BLDG (CETES)	1,500,000	1,500,000	-	-
	-	-	-	-
TOTAL 2005 CIP AD VALOREM TAX	<u>15,000,000</u>	<u>15,285,290</u>	<u>-</u>	<u>7,765</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period January 1, 2012 through June 30, 2015

THE 2012 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A ONE AND
A QUARTER CENT SALES TAX WHICH BEGAN JANUARY 1, 2012 AND WILL END DECEMBER 31, 2019.
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS:
COLLECTIONS AS OF JUNE 30, 2015 ARE \$40,456,761 AND INTEREST OF \$140,764.09

FUND 090: CAPITAL IMPROVEMENT 2012

Account Name	CYTD Original Budget	6/30/2015	Encumbrances	Available Budget
Mandatory Project Improvements				
LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	-	-	7,500,000.00
PHASE III-SEWER REHAB	31,700,000.00	\$ 2,987,742.00	-	28,712,258.00
CITY CAR & TRUCK WASH FACILITY	500,000.00	\$ 417,621.44	-	82,378.56
MEDICINE PARK CLEARWELL	3,000,000.00	\$ 1,978,634.54	98,685.21	922,680.25
WWTP WORK PKG #2	9,500,000.00	\$ 6,252,624.87	1,266,260.93	1,281,114.20
Subtotal	52,200,000.00	\$ 11,636,622.85	1,364,946.14	38,498,431.01
Arterial Roadway & Bridge Improvements				
SE 45TH ST (LEE BLVD TO BELL AVE)	8,500,000.00	\$ -	-	8,500,000.00
NW 2ND ST (COLUMBIA TO FERRIS)	2,600,000.00	\$ 31,500.00	18,000.00	2,550,500.00
SW 52ND ST (GORE TO RR TRACKS)	4,700,000.00	\$ 561,924.90	57,284.00	4,080,791.10
CITYWIDE MILL & OVERLAY PROGRAM	10,800,000.00	\$ 2,122,467.45	1,286,055.00	3,179,522.63
SW 2ND ST PHASE IV	-	\$ 961,698.26	5,250.00	428,051.74
WEST GORE & WEST CACHE OVERLAY	-	\$ 1,991,954.92	-	-
112TH STREET PROJECT	-	\$ 1,258,592.53	8,885.09	252,522.38
SW 52ND ST (MALCOM RD TO BISHOP RD)	-	\$ 235,376.89	2,199.99	2,423.12
ST RECON PROJ 12-11 PH2	-	\$ 239.42	1,994,037.29	5,723.29
ST RECON PROJ 12-11 PH1	-	-	-	1,860,000.00
Subtotal	26,600,000.00	\$ 7,163,754.37	3,371,711.37	18,999,534.26
Residential Street & Drainage Improvements				
CONSTRUCTION-CITYWIDE STREETS	4,000,000.00	\$ -	-	1,500,000.00
WARD ONE STREETS PROJ	500,000.00	\$ -	-	-
WARD TWO STREETS PROJ	500,000.00	\$ -	-	500,000.00
WARD THREE STREETS PROJ	500,000.00	\$ -	-	-
WARD FOUR STREETS PROJ	500,000.00	\$ -	-	500,000.00
WARD FIVE STREETS PROJ	500,000.00	\$ -	-	200,000.00
WARD SIX STREETS PROJ	500,000.00	\$ -	-	500,000.00
WARD SEVEN STREETS PROJ	500,000.00	\$ -	-	200,000.00
WARD EIGHT STREETS PROJ	500,000.00	\$ -	-	500,000.00
27TH/31ST ST DESIGN GORE-FERRIS	500,000.00	\$ 242,119.45	105,030.55	152,850.00
GREER ADTN DRAINAGE NW 35TH-ARLINGTON	4,200,000.00	\$ 1,288,642.61	2,068,556.53	842,800.86
Subtotal	12,700,000.00	\$ 1,530,762.06	2,173,587.08	4,895,650.86
Wastewater Improvements				
NINE MILE CREEK SEWER LINE	8,500,000.00	-	-	8,500,000.00
Subtotal	8,500,000.00	-	-	8,500,000.00
Others				
WATER REUSE FEASIBILITY STUDY	-	202,450.00	497,550.00	-
Subtotal	-	202,450.00	497,550.00	-
Total Expenditures	100,000,000.00	20,533,589.28	7,407,794.59	70,893,616.13

*As directed by City Council

CITY OF LAWTON
 Expenditure Statement by Fund
 For the Period January 1, 2012 through June 30, 2015

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 091: AD VALOREM 2012

<u>Account Name</u>	<u>CYTD Original Budget</u>	<u>6/30/2015</u>	<u>Encumbrances</u>	<u>Available Budget</u>
LANDFILL MAINT BLDG	1,900,000.00	-	-	1,900,000.00
ANIMAL WELFARE FACILITY	400,000.00	400,000.00	-	-
FIRE STATION IMPROVEMENTS	3,900,000.00	117,464.35	318,886.90	3,338,900.36
Total Expenditures	6,200,000.00	517,464.35	318,886.90	5,238,900.36

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

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.

COLLECTIONS AS OF JUNE 30, 2015 ARE \$ 2,781,000 .

FUND 093: 2015 CAPITAL IMPROVEMENT FUND

Account Name	CYTD Original Budget	6/30/2015	Encumbrances	Available Budget
POLICE & FIRE COMPENSATION				
DEMOLISH DILAPIDATED HOUSES	\$ 150,000.00	0.00	0.00	\$ 150,000.00
LAWTON PUBLIC SCHOOLS - SALES TAX	12,500,000.00	416,666.66	0.00	12,083,333.34
WATER SYS PAINTING PROJ	1,000,000.00	7.25	200.00	999,792.75
PUBLIC SAFETY FACILITY	29,600,000.00	0.00	0.00	29,600,000.00
DEMO/MITIGATION OLD CITY HALL & ANNEX	78,000.00	2,200.00	3,000.00	72,800.00
DEMOLISH & MITIGATE OLD POLICE STA	200,000.00	0	0	200,000.00
REMODEL FIRE STA 1	5,000,000.00	0	0	5,000,000.00
LIBRARY REHAB & IMPROVEMENTS	808,500.00	0	0	808,500.00
ADA COMPLIANCE IMPROVEMENTS	1,000,000.00	0	0	1,000,000.00
MCMAHON AUDITORIUM CHILLER	95,000.00	0	0	95,000.00
MCMAHON & GREAT PLAINS ROOF	600,000.00	0	564,434.83	35,565.17
FIRE STATION 8	0	0	0	2,000,000.00
WEST GORE (67TH - 82ND)	450,000.00	0	415,900.00	34,100.00
RECONSTRUCTION ROGERS LN(144-VILLAGE	4,500,000.00	0	0	4,500,000.00
RECONSTRUCTION W GORE(67TH-82ND)	5,000,000.00	0	0	5,000,000.00
YOUTH PROGRAMS	0	0	0	200,000.00
WATER/SEWER SYS IMPROVEMENTS	0	0	0	2,961,114.00
RECREATION IMPROVEMENTS	0	0	0	2,953,200.00
TOTAL EXPENDITURES	\$ 60,981,500.00	421,621.14	983,534.83	97,215,658.03

APPENDIX

City of Lawton

***SINKING FUND
SCHEDULES***

AND

***SINKING FUND
ESTIMATE OF NEEDS***

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

IN THE _____ COURT OF COMANCHE COUNTY, OKLAHOMA

Case No. FISCAL STATE OF OKLAHOMA, COUNTY OF COMANCHE

I, James E Cottingham, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper for 1 consecutive days (or weeks), the first publication being on 5/26/2015 ; and the last day of publication being on 5/26/2015

1st Insertion. 5/26/2015
 2nd Insertion. ___/___/20___
 3rd Insertion. ___/___/20___
 4th Insertion. ___/___/20___
 Final Insertion. 5/26/2015

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

 Signature

SUBSCRIBED and sworn to before me this day of
 May 26, 2015

Toni Wilson

 Notary Public Comm#: 02004515

My commission expires April 27, 2018

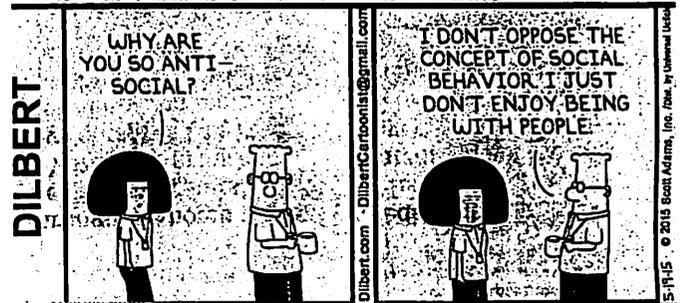
TONI WILSON
 Comm. # 05011169
 Expires 12-12-2017

ter jumping from a cliff about 3,500 feet above the park's valley floor. Professional climber Alex Honnold, who knew both men, confirmed Monday that their bodies were found in a notch below Taft Point. He says they were trying to fly through the notch while wearing wingsuits. With their arms and legs outspread and the webs between them catching rising air currents, they were supposed to glide downward just beyond the cliff face, then zoom through rocky outcroppings and over the trees to a safe landing.

DISTRICT OF COLUMBIA
 pency, an administration only remains in an employee's file for two years and a reprimand for three years. Lawmakers said this hurts the VA's

peal of his death sentence is likely to focus on the judge's refusal to move the trial out of Boston and the barrage of heart-breaking testimony from bombing victims. The 21-year-old former college student was sentenced to death Friday by a federal jury. His lawyers tried repeatedly to get the case moved, saying an impartial jury could not be selected in the city where the attack took place. And they objected to the graphic testimony from amputees and other survivors.

MONTANA
Boy shoots through
 St. John released Monday. The two knocked on their friend's window and threw pebbles in an attempt to wake him, St. John said.



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LEGAL NOTICE

Published in The Lawton Constitution
May 19, 2015

The City of Lawton will hold a public hearing at 6:00 p.m. May 26, 2015, in the city council chambers, New City Hall, 212 SW 9th Street, Lawton, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for FY 2015-2016 as summarized below:

**CITY OF LAWTON BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2015-2016**

	ACT NO	GENERAL FUND	C.D.B.G.	WATER	ENTERPRISE FUND SEWER	REFUSE	OTHER	CAPITAL OUTLAY	TOTAL
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 98,258							\$ 98,258
CITY CLERK	2	290,909							290,909
CITY MANAGER	3	667,339							667,339
HUMAN RESOURCES	4	636,430							636,430
INTERNAL AUDITING	7	82,511							82,511
INFORMATION SERVICES	16	556,037		278,018	278,018	278,018			1,390,092
GEOGRAPHIC	18	(254,572)			127,286	127,286			
COMMUNITY DEVELOPMENT ADMIN	22		121,352						121,352
HOUSING ASSISTANCE	26		283,848						283,848
C.D. PROGRAM NON-OPER.	28		244,992						244,992
HOME PROGRAM	29		295,209						295,209
ARTS & HUMANITIES	33		201,520						201,520
MCMAHON AUDITORIUM	46	307,141							307,141
LIBRARY	51	975,880					45,000		1,020,880
NEIGHBORHOOD SERVICES	81	544,681					80,000		624,681
ANIMAL WELFARE	89	710,573					58,300		768,873
HOTEL/MOTEL TAX	9						1,123,000		1,123,000
LEGAL SERVICES:									
CITY ATTORNEY	8	1,181,756							1,181,756
MUNICIPAL COURT	11	563,214					249,210		812,424
FINANCE:									
FINANCE ADMINISTRATION	13	167,654							167,654
REVENUE COLLECTION	14			629,661	269,984				1,205,286
FINANCIAL SERVICES	15	834,975	8,000						842,975
CITY AT LARGE	41	1,267,068							1,267,068
WAURIKA FUND	55						3,325,494		3,325,494
COMMUNITY SERVICES:									
PLANNING	21	576,187							576,187
MASS TRANSIT	19	870,000							870,000
INSPECTION SERVICES	23	392,627							392,627
LICENSE AND PERMIT CENTER	30	287,503							287,503
PARKS AND RECREATION:									
PARKS AND REC ADMIN	42	364,800							364,800
R.S.V.P.	27								
SPORTS & AQUATICS	43	302,418							302,418
RECREATION & LEISURE SERVICES	44	585,834							585,834
MUSEUM	45	550,000							550,000
LAKES	47	480,757					48,439		529,196
PARKS MAINTENANCE	52	939,327						99,902	1,039,229
CEMETERY	53	228,469					10,555		239,024
ATHLETIC LANDSCAPE MAINTENANCE	54	589,176						5,486	594,662
BUILDING MAINTENANCE	80	986,228						21,601	1,007,829
PUBLIC WORKS:									
P. W./ENGINEERING ADMIN	25								
STORMWATER MITIGATION	61						416,647		416,647
STREET	72	2,768,765						34,539	2,803,304
TRAFFIC CONTROL	73	512,911						5,003	517,914
ELECTRONIC MAINTENANCE	77	496,766							496,766
EQUIPMENT MAINTENANCE	79	3,967,934							3,967,934
SOLID WASTE-REFUSE COLL	82					1,775,197			1,775,197
SOLID WASTE-REFUSE DISP	83					754,903			754,903
DRAINAGE MAINTENANCE	85						863,821	838,128	1,593,031
ENGINEERING:									
ENGINEERING	24	1,134,628					108,263		1,242,891
SEWER SYS REHAB	37						732,704		732,704
SEWER SYS CONSTR. DIV	38						6,258,949		6,258,949
WASTEWATER COLLECTION	74				909,436				909,436
WASTEWATER MAINTENANCE	86	427,283					118,000		545,283
WATER/WASTEWATER:									
MEDICINE PARK WATER TREATMENT PL	75			3,079,349					3,079,349
WASTEWATER TREATMENT PL	76				2,475,225		29,762		2,504,987
WATER DISTRIBUTION	78			2,076,366					2,076,366
SEWER TREATMENT PLANT	84			1,615,477					1,615,477
POLICE SERVICES:									
POLICE HEADQUARTERS	65	1,535,047					72,942		1,607,989
EMERGENCY MANAGEMENT	05	141,884							141,884
EMERGENCY COMMUNICATIONS	06	814,417					1,591,752		2,406,169
POLICE UNIFORM	66	11,059,689						366,588	11,426,277
POLICE CID	67	1,970,811						53,440	2,024,251
POLICE TECH SERVICES	68	1,918,140							1,918,140
POLICE TRAINING	69	661,340							661,340
POLICE SERVICE CONTRACTS	70	175,320							175,320
CELLULAR PHONE SERVICE	91								
FIRE SERVICES:									
FIRE PREVENTION	93	538,082							538,082
FIRE TRAINING	94	338,974							338,974
FIRE OPERATIONS	95	11,442,414					84,780	791,397	12,318,591
TOTAL		\$ 55,889,096	\$ 953,401	\$ 7,678,852	\$ 4,095,626	\$ 3,205,388	\$ 15,217,618	\$ 2,216,084	\$ 89,091,065
CHEVRON ENEGERY & WTR METER PMT				1,259,124					1,259,124
OTHER SPECIAL FUNDS							1,160,066		1,160,066
JUDGMENTS, BOND INTEREST, AND REDEMPTION:							4,990,988		4,990,988
DEBT SERVICE TO 1972									
CAPITAL IMPROVEMENTS:							1,173,802		1,173,802
TOTAL		\$ 55,889,096	\$ 953,401	\$ 8,937,976	\$ 4,095,626	\$ 3,205,388	\$ 18,492,559	\$ 2,216,084	\$ 160,055,130

A copy of the information, the entire budget and additional background materials are available for public inspection from 8:00 a.m. to 5:00 p.m. weekdays at the office of the City Clerk, New City Hall, 212 SW 9th Street, Lawton, Oklahoma or at the Lawton Public Library during their normal business hours. All interested citizens, groups, and senior citizens, are encouraged to attend.

CITY OF LAWTON
SINKING FUND
6/30/2015

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$ 906,575.69	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 906,575.69
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 746,700.15	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	56,895.70	
14.			
15.			
16.	TOTAL LIABILITIES		\$ 803,595.85
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ 102,979.84
ESTIMATE OF SINKING FUND NEEDS FOR FY 2015-2016			
18.	INTEREST REQUIRED ON BONDS	\$ 385,477.50	
19.	ACCRUAL ON BONDS	2,474,514.23	
20.	ACCRUAL ON JUDGMENTS	988,663.62	
21.	INTEREST ACCRUAL ON JUDGMENTS	93,122.75	
22.	COMMISSIONS - FISCAL AGENTS	2,400.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 3,944,178.10	

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED June 30, 2015

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 740,935.30	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
1. CASH BALANCE - JULY 1, 2014	\$ 740,935.30	
INVESTMENTS	\$ -	
		\$ 740,935.30
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	\$ 4,421,502.51	
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		\$ 4,421,502.51
		\$ 5,162,437.81
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	\$ 497,730.26	
12. BONDS PAID	2,525,000.00	
13. COMMISSION PAID FISCAL AGENT	2,400.00	
14. JUDGMENT PAID	1,110,681.88	
15. INTEREST PAID ON JUDGMENTS	120,049.98	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		\$ 4,255,862.12
21. CASH BALANCE - June 30, 2015		\$ 906,575.69

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015, 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	02-01-12		07-01-12	1,205,000	07-01-16	1,185,000
16 GENERAL 17 OBLIGATION	05-01-13		05-01-15	365,000	05-01-23	380,000
TOTAL SINKING FUND-NEW				2,525,000		2,585,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	Accrual Liability To Date (14)
1	1,500,000			10	115,384	8	923,072
2							
3							
4	2,500,000			5	192,308	8	1,538,464
5							
6							
7	8,000,000			16	421,053	6	2,526,318
8							
9							
10	3,000,000			8	230,769	5	1,153,846
11							
12							
13	6,080,000			1	1,185,000	3	4,895,000
14							
15							
16	3,300,000			8	330,000	2	660,000
17							
	24,380,000				2,474,514		11,696,700
					To SF-1 Line 19		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015, and Accruals thereon
 Basis of Accruals Contemplated on Net Collections
 or Better in Anticipation

	Bonds Paid Prior to 6/30/2014 (15)	Bonds Paid during 2014-2015 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	805,000	115,000		3,072		580,000
2						
3						
4	1,330,000	190,000		18,464		980,000
5						
6						
7	1,680,000	420,000		426,318		5,900,000
8						
9						
10	920,000	230,000		3,846		1,850,000
11						
12						
13	3,690,000	1,205,000		0		1,185,000
14						
15						
16	0	365,000		295,000		2,935,000
17						
	8,425,000.00	2,525,000.00		746,700.15		13,430,000.00
		To SF-2 Line 12		To SF-1 Line 8		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015
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 2014-2015 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1	7/1/2016	5.0000						26,125	26,125
2									
3									
4	7/1/2016	3.5500						32,508	32,508
5									
6									
7	10/1/2015	2.7100						176,130	176,130
8									
9									
10	7/1/2016	4.2500						74,050	74,050
11									
12									
13	7/1/2016	3.0000						17,775	17,775
14									
15									
16	5/1/2016	2.0000						58,890	58,890
17								385,478	385,478
							To SF-1 Line 9		To SF-1 Line 18

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015,
and Accruals Thereon

INTEREST COUPON ACCOUNT

1
2
3
4
5
6
7
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9
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11
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13
14
15
16
17

Interest Earned but Unpaid 6-30-2014		Interest Earnings Through 2014-2015 (32)	Coupons Paid Through 2014-2015 (33)	Interest Earned But Unpaid 6-30-2015	
Matured (30)	Unmatured (31)			Matured (34)	Unmatured (35)
		34,750.00	34,750.00		
		42,435.00	42,435.00		
	49,629.00	190,263.00	193,014.00		46,878.00
		88,425.00	88,425.00		
		71,700.00	71,700.00		
	11,234.75	66,189.21	67,406.26		10,017.70
	60,863.75	493,762.21	497,730.26	-	56,895.70
			To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	L GALLOWAY	K PERDIEU	S TATUM	R NULL	WHITE GLOVE	L MORRIS	J FERRERO	S RUCKER	D LOVE
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2011-88	CV2011-87	DC2011-013	CS2008-368	CS2011-695	CV2011-106	CV2011-107	CV2011-105	CS2011-731
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-9-11	6-9-11	6-21-11	3-19-08	7-19-11	7-28-11	7-28-11	7-27-11	7-28-11
7. PRINCIPAL AMOUNT	26,457.70	14,535.00	1,897.40	3,145.79	1,200.00	16,247.00	28,720.00	47,880.00	873.81
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	17,638.47	9,690.00	1,331.60	2,097.19	800.00	10,831.33	19,146.67	31,920.00	582.54
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	8,819.23	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,819.23	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27
B. INTEREST	463.01	254.36	34.95	55.05	21.00	284.32	502.60	837.90	15.29
TOTAL	9,282.24	5,099.36	700.75	1,103.65	421.00	5,699.99	10,075.93	16,797.90	306.56
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,819.23	4,845.00	665.80	1,048.60	400.00	5,415.67	9,573.33	15,960.00	291.27
B. INTEREST	463.01	254.36	34.95	55.05	21.00	284.32	502.60	837.90	15.29
TOTAL	9,282.24	5,099.36	700.75	1,103.65	421.00	5,699.99	10,075.93	16,797.90	306.56
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	D		T		G				
1. IN FAVOR OF	R ELLIOTT	B DODD	FRANKLIN	HUTCHESON	D HARGETT	D RUMSEY	J WELLS	BLOOMFIELD	B WHITING
2. BY WHOM OWNED	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	AGREED SETTLEMENT	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2011-020	CV2011-118	CV2011-120	CS2011-788	CS2011-789	CS2011-790	CIV09-1354D	CS2011-837	CS2011-838
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT						
6. DATE OF JUDGMENT	8-2-11	8-15-11	8-16-11	8-16-11	8-16-11	8-16-11	8-16-11	8-30-11	8-31-11
7. PRINCIPAL AMOUNT	1,967.60	16,500.00	31,674.40	1,112.11	800.28	3,636.24	18,000.00	7,088.20	2,251.28
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	1,311.73	11,000.00	21,116.27	741.41	533.52	2,625.49	12,000.00	4,724.13	1,500.84
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	655.87	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	655.87	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42
B. INTEREST	34.43	288.75	554.30	19.46	14.00	68.92	315.00	124.01	39.40
TOTAL	690.30	5,788.75	11,112.44	390.17	280.76	1,381.67	6,315.00	2,486.08	789.82
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	655.87	5,500.00	10,558.13	370.70	266.76	1,312.75	6,000.00	2,362.07	750.42
B. INTEREST	34.43	288.75	554.30	19.46	14.00	68.92	315.00	124.01	39.40
TOTAL	690.30	5,788.75	11,112.44	390.17	280.76	1,381.67	6,315.00	2,486.08	789.82
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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1. IN FAVOR OF	V MENEFE- REED	M MEADOR	A BUZBEE	S KISNER	D FINCHER	J PARKER	J MCCOY	S TINSLEY	R PUCCINO
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS2011-838	CV2011-138	CV2011-139	CV2011-143	CV2011-147	CS2011-883	CV2011-159	CS2011-1032	CV3022-188
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-31-11	9-20-11	9-20-11	9-22-11	9-28-11	10-19-11	10-24-11	11-1-11	12-12-11
7. PRINCIPAL AMOUNT	2,254.21	26,169.79	14,535.00	40,000.00	32,200.00	500.00	16,150.00	704.23	12,790.80
8. TAX LEVIES MADE	3	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	1,502.81	17,448.53	9,690.00	26,666.67	21,486.67	333.33	10,766.67	469.49	8,527.20
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	751.40	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	751.40	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60
B. INTEREST	39.45	457.97	254.36	700.00	563.50	8.75	282.63	12.32	223.84
TOTAL	790.85	9,181.23	5,099.36	14,033.33	11,296.83	175.42	5,665.96	247.07	4,487.44
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	751.40	8,723.26	4,845.00	13,333.33	10,733.33	166.67	5,383.33	234.74	4,263.60
B. INTEREST	39.45	457.97	254.36	700.00	563.50	8.75	282.63	12.32	223.84
TOTAL	790.85	9,181.23	5,099.36	14,033.33	11,296.83	175.42	5,665.96	247.07	4,487.44
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	A REYES	J FOSTER	E GRANT	G GOSSETT & BOA	J COOPER	W CARPENTER	J MARTINEZ	R TALIAFERRO	R BRYANT
1. IN FAVOR OF	A REYES	J FOSTER	E GRANT	G GOSSETT & BOA	J COOPER	W CARPENTER	J MARTINEZ	R TALIAFERRO	R BRYANT
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	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2011-197	CV2011-198	CS2012-25	CJ2012-63	CV2012-37	CV2012-43	CV2012-47	CS2012-131	CV2012-62
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-28-11	12-28-11	1-13-12	1-30-12	2-9-12	2-14-12	2-16-12	2-17-12	3-8-12
7. PRINCIPAL AMOUNT	17,950.00	220,229.76	1,322.15	20,560.37	47,880.00	14,808.75	19,745.00	2,325.53	71,800.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	11,966.67	146,819.84	881.43	13,706.91	31,920.00	9,872.50	13,163.33	1,550.35	47,866.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	5,983.33	73,409.92	440.72	8,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,983.33	73,409.92	440.72	8,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33
B. INTEREST	314.13	3,854.02	23.14	359.81	837.90	259.15	345.54	40.70	1,256.50
TOTAL	6,297.46	77,263.94	463.85	7,213.26	16,797.90	5,195.40	6,927.20	815.87	25,189.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,983.33	73,409.92	440.72	8,853.46	15,960.00	4,936.25	6,581.67	775.18	23,933.33
B. INTEREST	314.13	3,854.02	23.14	359.81	837.90	259.15	345.54	40.70	1,256.50
TOTAL	6,297.46	77,263.94	463.85	7,213.26	16,797.90	5,195.40	6,927.20	815.87	25,189.83
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

1. IN FAVOR OF	W GUTHRIE	L AITSON	R MCGLOTHIN	L FONTENOT	W BROWN	B DAVIS	UNION BAPTIST	D RICHARDSON	GOODWILL VILLAGE
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-63	CV2012-87	CV12-49-50-51	CS12-176	CV2012-69	CV2012-68	CS2012-288	CS2012-289	DC2012-010
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-8-12	3-16-12	3-1-12	3-5-12	3-19-12	3-19-12	4-16-12	4-16-12	5-1-12
7. PRINCIPAL AMOUNT	24,135.46	16,473.00	100,000.00	1,454.74	21,000.00	10,013.00	1,898.00	3,300.74	783.50
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	16,090.31	10,982.00	88,686.87	969.83	14,000.00	6,675.33	1,125.33	2,200.49	522.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	8,045.15	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL									
B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,045.15	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17
B. INTEREST	422.37	288.28	1,750.00	25.46	367.50	175.23	29.54	57.76	13.71
TOTAL	8,467.52	5,779.28	35,083.33	510.37	7,367.50	3,512.89	592.21	1,158.01	274.88
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,045.15	5,491.00	33,333.33	484.91	7,000.00	3,337.67	562.67	1,100.25	261.17
B. INTEREST	422.37	288.28	1,750.00	25.46	367.50	175.23	29.54	57.76	13.71
TOTAL	8,467.52	5,779.28	35,083.33	510.37	7,367.50	3,512.89	592.21	1,158.01	274.88
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	F HOLLOWAY	R JIMENEZ	K DAVIS	K SLAGER	D STREETER	J PHILLIPS	P BINION	C JONES	L PAGAN
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	DC2012-008	DC11-048	CV2012-93	CS2012-385	CS212-417	CS2012-481	CS2012-598	CV2012-138	CV2012-141
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-15-12	5-15-12	5-17-12	5-18-12	5-25-12	6-20-12	7-18-12	7-18-12	7-24-12
7. PRINCIPAL AMOUNT	430.58	3,497.88	11,003.35	2,388.37	1,037.60	4,374.71	843.88	14,360.00	32,300.00
8. TAX LEVIES MADE	3	3	3	3	3	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	287.05	2,331.91	7,335.57	1,590.91	691.73	1,458.24	314.68	4,788.87	10,768.87
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	143.53	1,165.95	3,687.78	795.48	345.87	1,458.24	314.68	4,788.87	10,768.87
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	1,458.24	314.68	4,788.87	10,768.87
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL						1,458.24	314.68	4,788.87	10,768.87
B. INTEREST						78.58	18.52	251.30	565.25
TOTAL						1,534.79	331.18	5,037.97	11,331.92
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	143.53	1,165.95	3,687.78	795.48	345.87	1,458.24	314.68	4,788.87	10,768.87
B. INTEREST	7.54	61.21	192.58	41.78	18.18	153.11	33.04	502.60	1,130.50
TOTAL	151.08	1,227.17	3,880.34	837.22	364.02	1,611.35	347.70	5,289.27	11,897.17
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	143.53	1,165.95	3,687.78	795.48	345.87	1,458.24	314.68	4,788.87	10,768.87
B. INTEREST	7.54	61.21	192.58	41.78	18.18	153.11	33.04	502.60	1,130.50
TOTAL	151.08	1,227.17	3,880.34	837.22	364.02	1,611.35	347.70	5,289.27	11,897.17
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	P HAYS	R WILLIAMS	M CARGILL	T CODYNAH	C PRICE	AEP	T POFF	R SOCKBESON	D WIGGINS
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	CMB CLAIM	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CS2012-830	CS2012-273	CV2012-182	CS2012-725	CS2012-726	CS2012-731	CS2012-172	CV2012-178	CV2012-174
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-26-12	8-7-12	8-16-12	8-20-12	8-20-12	8-23-12	8-30-12	8-30-12	8-30-12
7. PRINCIPAL AMOUNT	9,899.00	125,000.00	40,000.00	878.00	8,000.00	1,240.00	12,790.80	12,790.80	80,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-14	3,333.00	41,666.67	13,333.33	228.00	2,000.00	413.33	4,283.60	4,283.60	30,000.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	3,333.00	41,666.67	13,333.33	228.00	2,000.00	413.33	4,283.60	4,283.60	30,000.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,333.00	41,666.67	13,333.33	228.00	2,000.00	413.33	4,283.60	4,283.60	30,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	3,333.00	41,666.67	13,333.33	228.00	2,000.00	413.33	4,283.60	4,283.60	30,000.00
B. INTEREST	174.98	2,187.50	700.00	11.87	105.00	21.70	223.84	223.84	1,575.00
TOTAL	3,507.98	43,854.17	14,033.33	237.87	2,105.00	435.03	4,487.44	4,487.44	31,575.00
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,333.00	41,666.67	13,333.33	228.00	2,000.00	413.33	4,283.60	4,283.60	30,000.00
B. INTEREST	349.97	4,375.00	1,400.00	23.73	210.00	43.40	447.68	447.68	3,150.00
TOTAL	3,682.97	46,041.67	14,733.33	249.73	2,210.00	456.73	4,711.28	4,711.28	33,150.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,333.00	41,666.67	13,333.33	228.00	2,000.00	413.33	4,283.60	4,283.60	30,000.00
B. INTEREST	349.97	4,375.00	1,400.00	23.73	210.00	43.40	447.68	447.68	3,150.00
TOTAL	3,682.97	46,041.67	14,733.33	249.73	2,210.00	456.73	4,711.28	4,711.28	33,150.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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1. IN FAVOR OF	R TRUITT	J GILLILAND	B LAUGHY	MICOR LLC	MSPRC	S ROBINSON	P WISDON	L CARR	G PUFALL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM				
4. CASE NUMBER	CS2012-750	CV2012-178	CS2012-752	CJ2012-610	CJ2012-611	CJ2012-611	CJ2012-611	CV2012-183	CS2012-805
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-31-12	9-4-12	9-4-12	9-6-12	9-6-12	9-6-12	9-6-12	9-20-12	9-24-12
7. PRINCIPAL AMOUNT	1,347.85	11,859.00	550.00	25,000.00	14,882.99	20,000.00	90,117.01	51,680.00	1,518.08
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	449.32	3,888.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	449.32	3,888.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	449.32	3,888.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	449.32	3,888.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03
B. INTEREST	23.59	204.03	9.63	437.50	260.45	350.00	1,577.05	904.40	28.57
TOTAL	472.91	4,090.37	192.96	8,770.83	5,221.45	7,016.67	31,616.05	18,131.07	532.59
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	449.32	3,888.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03
B. INTEREST	47.18	408.07	19.25	875.00	520.90	700.00	3,154.10	1,808.80	53.13
TOTAL	496.49	4,294.40	202.58	9,208.33	5,481.90	7,366.67	33,193.10	19,035.47	559.16
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	449.32	3,888.33	183.33	8,333.33	4,961.00	6,666.67	30,039.00	17,226.67	506.03
B. INTEREST	47.18	408.07	19.25	875.00	520.90	700.00	3,154.10	1,808.80	53.13
TOTAL	496.49	4,294.40	202.58	9,208.33	5,481.90	7,366.67	33,193.10	19,035.47	559.16
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	C HOUSEMAN M TILGHMAN		R PARKS	H MARIN	R BELL	D KOBER	M JOHNSON	C FIELDS	G GARDNER
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	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-188	CS2012-842	CV2012-196	CV2012-200	CV2012-201	CS2012-903	CS2012-936	CS2012-937	CS2012-968
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-28-12	10-5-12	10-11-12	10-18-12	10-25-12	10-29-12	11-13-12	11-13-12	11-27-12
7. PRINCIPAL AMOUNT	24,225.00	540.00	50,260.00	28,925.00	49,000.00	1,019.35	3,450.00	5,602.84	1,090.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	8,075.00	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	8,075.00	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,075.00	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	8,075.00	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33
B. INTEREST	423.94	9.45	879.55	471.19	857.50	17.84	60.38	98.05	19.08
TOTAL	8,498.94	189.45	17,632.88	9,446.19	17,190.83	357.62	1,210.38	1,965.66	382.41
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,075.00	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33
B. INTEREST	847.88	18.90	1,759.10	942.38	1,715.00	35.68	120.75	196.10	38.15
TOTAL	8,922.88	198.90	18,512.43	9,917.38	18,048.33	375.46	1,270.75	2,063.71	401.48
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,075.00	180.00	16,753.33	8,975.00	16,333.33	339.78	1,150.00	1,867.61	363.33
B. INTEREST	847.88	18.90	1,759.10	942.38	1,715.00	35.68	120.75	196.10	38.15
TOTAL	8,922.88	198.90	18,512.43	9,917.38	18,048.33	375.46	1,270.75	2,063.71	401.48
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	EMER COMM	AMERICAN ARBITRATION	R GREEN	D BUTLER	D WILSON	AT&T OKLA	AT&T OKLA	AT&T OKLA	R TIMMONS
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	CIVIL SUIT	CIVIL SUIT	DMG CLAIM	CONDEMNATION	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2012-131	CV2012-131	CS2012-1029	CJ2011-198	CS2012-1031	CS2012-047	CS2012-050	CS2012-053	CS2013-35
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-11-12	12-11-12	12-19-12	12-20-12	12-21-12	12-27-12	12-27-12	12-27-12	1-14-13
7. PRINCIPAL AMOUNT	26,062.50	500.00	637.41	39,075.00	7,835.85	1,773.42	7,710.79	903.27	1,200.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	8,687.50	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	8,687.50	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,687.50	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	8,687.50	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00
B. INTEREST	456.09	8.75	11.15	666.31	137.13	31.03	134.94	15.81	21.00
TOTAL	9,143.59	175.42	223.62	13,357.98	2,749.08	622.17	2,705.20	316.90	421.00
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,687.50	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00
B. INTEREST	912.19	17.50	22.31	1,332.63	274.25	62.07	269.88	31.61	42.00
TOTAL	9,599.69	184.17	234.78	14,024.29	2,886.20	653.21	2,840.14	332.70	442.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,687.50	166.67	212.47	12,691.67	2,611.95	591.14	2,570.26	301.09	400.00
B. INTEREST	912.19	17.50	22.31	1,332.63	274.25	62.07	269.88	31.61	42.00
TOTAL	9,599.69	184.17	234.78	14,024.29	2,886.20	653.21	2,840.14	332.70	442.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	R WASHBURN	E CARO	RCS ENTERPRISES	J LYNN	R BENDER	D JENSEN	C PALMER	J WEBB	K DAVIS
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	WORK COMP	DMG CLAIM	WORK COMP	JUDGMENT	WORK COMP	WORK COMP
4. CASE NUMBER	CS2013-36	CV2013-17	CS2013-63	CV2013-34	CS2013-143	CV2013-36	CV2013-40	CV2013-40	CV2013-50
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-17-13	1-24-13	1-24-13	2-19-13	2-21-13	2-22-13	8-14-12	3-1-13	3-14-13
7. PRINCIPAL AMOUNT	490.53	14,719.00	4,416.71	35,633.52	1,000.00	19,380.00	214,436.54	37,145.00	15,927.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-14	163.51	4,906.33	1,472.24	11,977.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	163.51	4,906.33	1,472.24	11,977.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	163.51	4,906.33	1,472.24	11,977.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	163.51	4,906.33	1,472.24	11,977.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67
B. INTEREST	8.59	257.58	77.29	623.58	17.50	339.15	3,752.64	650.04	276.97
TOTAL	172.09	5,163.92	1,549.53	12,501.43	350.83	6,799.15	75,231.49	13,031.70	5,552.64
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	163.51	4,906.33	1,472.24	11,977.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67
B. INTEREST	17.17	515.17	154.58	1,247.17	35.00	678.30	7,505.28	1,300.08	553.95
TOTAL	180.68	5,421.50	1,626.82	13,125.01	368.33	7,138.30	78,984.13	13,681.74	5,829.61
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	163.51	4,906.33	1,472.24	11,977.84	333.33	6,460.00	71,478.85	12,381.67	5,275.67
B. INTEREST	17.17	515.17	154.58	1,247.17	35.00	678.30	7,505.28	1,300.08	553.95
TOTAL	180.68	5,421.50	1,626.82	13,125.01	368.33	7,138.30	78,984.13	13,681.74	5,829.61
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2018

	E CORDES	PRIEST BRO TOWING	S JENSEN	A HURSEY	L BRUNDIGE	E MCCRACKEN	SW BELL	LB & MARIE WILEY	SEARCH LIGHT
1. IN FAVOR OF	E CORDES	PRIEST BRO TOWING	S JENSEN	A HURSEY	L BRUNDIGE	E MCCRACKEN	SW BELL	LB & MARIE WILEY	SEARCH LIGHT
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ2013-176	DC2013-010	DC2013-010	CV2013-53	DC2013-004	CV2013-68	CS2013-236	DC2013-015	SD2013-402
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-18-13	3-18-13	3-18-13	3-18-13	4-12-13	4-16-13	3-29-13	6-3-13	6-12-13
7. PRINCIPAL AMOUNT	15,008.75	414.00	578.50	26,710.32	1,183.87	35,691.50	2,357.83	2,302.52	1,449.26
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-14	5,002.92	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	5,002.92	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,002.92	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2018									
A. 1/3 PRINCIPAL	5,002.92	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09
TOTAL	262.65	7.25	10.09	467.43	20.89	624.80	41.28	40.29	25.36
TOTAL	5,265.57	145.25	202.26	9,370.87	418.78	12,521.77	827.21	807.80	508.45
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,002.92	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09
B. INTEREST	525.31	14.49	20.18	934.86	41.78	1,249.20	82.52	80.59	50.72
TOTAL	5,528.22	152.49	212.34	9,838.30	439.67	13,146.37	868.47	848.09	533.81
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,002.92	138.00	192.17	8,903.44	397.89	11,897.17	785.94	767.51	483.09
B. INTEREST	525.31	14.49	20.18	934.86	41.78	1,249.20	82.52	80.59	50.72
TOTAL	5,528.22	152.49	212.34	9,838.30	439.67	13,146.37	868.47	848.09	533.81
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	MINI-MAX STORAGE	R BROWN	C YOUNG	C HOWE	T DOLAN	L STOUT	M MARKEY	K LINDSEY	B UNROE
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	LITIGATION SETTLEMENT	WORK COMP	WORK COMP
4. CASE NUMBER	CS2013-018	CV2013-119	CS2013-459	CV2013-151	DC2013-34	DC2013-28	CJ2012-883	CV2013-179	CV2013-182
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-19-13	6-25-13	7-1-13	8-1-13	9-3-13	9-4-13	9-4-13	9-16-13	9-19-13
7. PRINCIPAL AMOUNT	645.00	13,566.66	2,048.00	29,070.00	9,370.80	1,064.29	5,000.00	17,500.00	38,857.32
8. TAX LEVIES MADE	2	2	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	215.00	4,522.22	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	215.00	4,522.22	682.67	9,690.00	3,123.60	354.76	1,666.67	5,833.33	12,952.44
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	215.00	4,522.22	1,365.33	19,380.00	6,247.20	709.53	3,333.33	11,666.67	25,904.88
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	215.00	4,522.22	682.67	9,690.00	3,123.60	354.76	1,666.67	5,833.33	12,952.44
B. INTEREST	11.29	237.42	71.68	1,017.45	327.98	37.25	175.00	612.50	1,360.01
TOTAL	226.29	4,759.64	754.35	10,707.45	3,451.58	392.01	1,841.67	6,445.83	14,312.45
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	215.00	4,522.22	682.67	9,690.00	3,123.60	354.76	1,666.67	5,833.33	12,952.44
B. INTEREST	22.58	474.83	107.52	1,526.18	491.97	55.88	262.50	918.75	2,040.01
TOTAL	237.58	4,997.05	790.19	11,216.18	3,615.57	410.64	1,929.17	6,752.08	14,992.45
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	215.00	4,522.22	682.67	9,690.00	3,123.60	354.76	1,666.67	5,833.33	12,952.44
B. INTEREST	22.58	474.83	107.52	1,526.18	491.97	55.88	262.50	918.75	2,040.01
TOTAL	237.58	4,997.05	790.19	11,216.18	3,615.57	410.64	1,929.17	6,752.08	14,992.45
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	G								
1. IN FAVOR OF	I BUTCHER	WHITEHEAD	P GIBSON	G FOSTER	N BROWN	M CHEATHAM	D HILL	K LINDSEY	S DANCY
2. BY WHOM OWNED	C.E.R.S.								
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CJ2013-881	DC2013-023	CV2013-210	DC2013-037	DC2013-037	CV2013-232	CV2013-233	CV2013-231	CS2013-825
5. NAME OF COURT	DISTRICT								
6. DATE OF JUDGMENT	10-3-13	10-14-13	10-25-13	10-29-13	10-29-13	12-3-13	12-3-13	12-3-13	12-5-13
7. PRINCIPAL AMOUNT	4,413.79	1,330.72	42,875.00	805.29	921.53	47,000.00	27,535.75	35,530.00	654.39
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	1,471.26	443.57	14,291.67	301.76	307.18	15,666.67	9,178.58	11,843.33	218.13
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,942.53	887.15	28,583.33	603.53	614.35	31,333.33	18,357.17	23,686.67	436.26
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	1,471.26	443.57	14,291.67	301.76	307.18	15,666.67	9,178.58	11,843.33	218.13
B. INTEREST	154.48	46.58	1,500.63	31.69	32.25	1,845.00	963.75	1,243.55	22.90
TOTAL	1,625.75	490.15	15,792.29	333.45	339.43	17,311.67	10,142.33	13,086.88	241.03
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,471.26	443.57	14,291.67	301.76	307.18	15,666.67	9,178.58	11,843.33	218.13
B. INTEREST	231.72	69.86	2,250.94	47.53	48.38	2,467.50	1,445.63	1,865.33	34.36
TOTAL	1,702.99	513.44	16,542.60	349.29	355.56	18,134.17	10,624.21	13,708.66	252.49
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,471.26	443.57	14,291.67	301.76	307.18	15,666.67	9,178.58	11,843.33	218.13
B. INTEREST	231.72	69.86	2,250.94	47.53	48.38	2,467.50	1,445.63	1,865.33	34.36
TOTAL	1,702.99	513.44	16,542.60	349.29	355.56	18,134.17	10,624.21	13,708.66	252.49
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2018

	S									
1. IN FAVOR OF	T SALAS	MEISENZAHL	B DAVIS	S NITZ	A BREWER	SW BELL	J HALL	SW BELL	F MCHENRY	
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.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	CIVIL	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	DC2013-039	DC2013-042	CV2013-244	CV2013-243	DC2013-050	DC2013-005	CV2014-22	DC2013-049	DC2013-052	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	12-5-13	12-17-13	12-20-13	12-20-13	1-22-14	1-27-14	1-30-14	2-3-14	2-3-14	
7. PRINCIPAL AMOUNT	407.17	675.00	22,000.00	25,853.35	1,688.93	26,000.00	8,527.20	2,232.85	2,847.22	
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-14	-	-	-	-	-	-	-	-	-	
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	135.72	225.00	7,333.33	8,551.12	562.98	8,666.67	2,842.40	744.22	949.07	
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	271.45	450.00	14,666.67	17,102.23	1,125.95	17,333.33	5,684.80	1,488.43	1,898.15	
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2018										
A. 1/3 PRINCIPAL	135.72	225.00	7,333.33	8,551.12	562.98	8,666.67	2,842.40	744.22	949.07	
B. INTEREST	14.25	23.63	770.00	897.87	59.11	910.00	298.45	78.14	99.65	
TOTAL	149.97	248.63	8,103.33	9,448.98	622.09	9,576.67	3,140.85	822.36	1,048.73	
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	135.72	225.00	7,333.33	8,551.12	562.98	8,666.67	2,842.40	744.22	949.07	
B. INTEREST	21.38	35.44	1,155.00	1,346.80	88.67	1,365.00	447.68	117.21	149.48	
TOTAL	157.10	260.44	8,488.33	9,897.92	651.65	10,031.67	3,290.08	861.43	1,098.55	
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	135.72	225.00	7,333.33	8,551.12	562.98	8,666.67	2,842.40	744.22	949.07	
B. INTEREST	21.38	35.44	1,155.00	1,346.80	88.67	1,365.00	447.68	117.21	149.48	
TOTAL	157.10	260.44	8,488.33	9,897.92	651.65	10,031.67	3,290.08	861.43	1,098.55	
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

1. IN FAVOR OF	J TAYLOR	T UPLINGER	S KISNER	J CAUGHRON	B CHANDLER	A THOMPSON	T DANIELS	I GARCIA	AEP
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	SETTLEMENT	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	DC2013-055	DC2013-056	CV2014-25	CV2014-26	CS13-1082	DC2013-054	DC2014-003	CV2014-44	DC2013-058
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-3-14	2-3-14	2-4-13	2-4-14	2-10-14	2-13-14	2-28-14	3-8-14	3-7-14
7. PRINCIPAL AMOUNT	755.19	1,047.30	31,000.00	5,000.00	10,000.00	656.25	17,675.37	24,225.00	3,194.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	251.73	349.10	10,333.33	1,666.67	3,333.33	218.75	5,891.79	8,075.00	1,064.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	503.46	698.20	20,666.67	3,333.33	6,666.67	437.50	11,783.58	16,150.00	2,129.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	251.73	349.10	10,333.33	1,666.67	3,333.33	218.75	5,891.79	8,075.00	1,064.67
B. INTEREST	26.43	36.66	1,085.00	175.00	350.00	22.97	618.84	847.88	111.79
TOTAL	278.16	385.76	11,418.33	1,841.67	3,683.33	241.72	6,510.63	8,922.88	1,176.46
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	251.73	349.10	10,333.33	1,666.67	3,333.33	218.75	5,891.79	8,075.00	1,064.67
B. INTEREST	39.65	54.98	1,627.50	262.50	525.00	34.45	927.96	1,271.81	167.69
TOTAL	291.38	404.08	11,960.83	1,929.17	3,858.33	253.20	6,819.75	9,346.81	1,232.35
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	251.73	349.10	10,333.33	1,666.67	3,333.33	218.75	5,891.79	8,075.00	1,064.67
B. INTEREST	39.65	54.98	1,627.50	262.50	525.00	34.45	927.96	1,271.81	167.69
TOTAL	291.38	404.08	11,960.83	1,929.17	3,858.33	253.20	6,819.75	9,346.81	1,232.35
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT IN DEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

1. IN FAVOR OF	HAMRA PROPERTY	SW BELL	T CRIGER	R LAFRANCE	C ALFORD	C BLEVINS	SWB	ABC CLINIC	I CRUZ
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	DC2013-057	DC2013-059	CV2014-57	CV2014-559	CV2014-60	CV2014-65	DC2013-060	DC2014-002	CV2014-67
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-11-14	3-11-14	3-19-14	3-19-14	3-19-14	3-27-14	3-27-14	3-27-14	3-31-14
7. PRINCIPAL AMOUNT	4,232.71	1,278.44	19,380.00	40,840.25	22,648.40	7,108.00	484.14	473.72	10,141.25
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	1,410.80	426.15	6,460.00	13,646.75	7,549.80	2,368.87	161.38	157.91	3,380.42
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,821.91	852.29	12,920.00	27,293.50	15,099.80	4,737.33	322.76	315.81	6,760.83
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	1,410.80	426.15	6,460.00	13,646.75	7,549.80	2,368.87	161.38	157.91	3,380.42
B. INTEREST	148.14	44.75	678.30	1,432.91	792.73	248.71	16.94	16.50	354.94
TOTAL	1,558.95	470.89	7,138.30	15,079.66	8,342.53	2,617.58	178.32	174.49	3,735.36
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,410.80	426.15	6,460.00	13,646.75	7,549.80	2,368.87	161.38	157.91	3,380.42
B. INTEREST	222.22	67.12	1,017.45	2,149.38	1,189.09	373.07	25.42	24.87	532.42
TOTAL	1,633.12	493.28	7,477.45	15,796.11	8,738.89	2,741.73	186.80	182.78	3,912.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,410.80	426.15	6,460.00	13,646.75	7,549.80	2,368.87	161.38	157.91	3,380.42
B. INTEREST	222.22	67.12	1,017.45	2,149.38	1,189.09	373.07	25.42	24.87	532.42
TOTAL	1,633.12	493.28	7,477.45	15,796.11	8,738.89	2,741.73	186.80	182.78	3,912.83
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	S FLORES	C MILLER	K FRYER-PRICE	C GORDON	E WEATHERLY	D GORTHY	P MCQUISTO	A BRAY	S HANDY
1. IN FAVOR OF	S FLORES	C MILLER	K FRYER-PRICE	C GORDON	E WEATHERLY	D GORTHY	P MCQUISTO	A BRAY	S HANDY
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	SETTLEMENT	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CV2014-68	CV2014-69	CJ2012-278	CV2014-76	CV2014-76	CV2014-77	CV2013-153	CV2014-50	CV214-93
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-31-14	3-31-14	3-31-14	4-3-14	4-10-14	4-10-14	8-8-13	3-10-14	4-24-14
7. PRINCIPAL AMOUNT	50,000.00	10,659.00	14,000.00	16,150.00	40,375.00	14,450.00	19,745.00	5,684.80	19,360.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33	4,816.67	6,581.67	1,894.93	6,460.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	33,333.33	7,106.00	9,333.33	10,766.67	26,916.67	9,633.33	13,163.33	3,789.87	12,920.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33	4,816.67	6,581.67	1,894.93	6,460.00
B. INTEREST	1,750.00	373.07	490.00	565.25	1,413.13	505.75	691.08	198.97	678.30
TOTAL	18,416.67	3,926.07	5,156.67	5,948.58	14,871.46	5,322.42	7,272.74	2,093.90	7,138.30
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33	4,816.67	6,581.67	1,894.93	6,460.00
B. INTEREST	2,625.00	559.60	735.00	847.88	2,119.89	758.63	1,036.61	298.45	1,017.45
TOTAL	19,291.67	4,112.60	5,401.67	6,231.21	15,578.22	5,575.29	7,618.28	2,193.39	7,477.45
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	16,666.67	3,553.00	4,666.67	5,383.33	13,458.33	4,816.67	6,581.67	1,894.93	6,460.00
B. INTEREST	2,625.00	559.60	735.00	847.88	2,119.89	758.63	1,036.61	298.45	1,017.45
TOTAL	19,291.67	4,112.60	5,401.67	6,231.21	15,578.22	5,575.29	7,618.28	2,193.39	7,477.45
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

1. IN FAVOR OF	J TOWNSEND	B CHANDLER	DALSTON STORAGE	R PUCCINO	C HUGHES	C HUGHES	TOWN OF MED PARK	T HOWARD	M KELLEY
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	CIVIL	CIVIL	CIVIL	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2014-94	CV2014-95	CS2014-333	CV2014-109	CV2014-109	CV2014-109	CV2014-355	CS2014-387	CV2014-123
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-24-14	4-25-14	4-30-14	5-12-14	5-12-14	5-12-14	5-13-14	5-19-14	5-21-14
7. PRINCIPAL AMOUNT	24,225.00	21,683.60	962.00	25,000.00	25,000.00	37,500.00	7,016.69	1,153.07	24,225.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	8,075.00	7,227.87	320.67	8,333.33	8,333.33	12,500.00	2,338.90	384.36	8,075.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	16,150.00	14,455.73	641.33	16,666.67	16,666.67	25,000.00	4,677.79	768.71	16,150.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	8,075.00	7,227.87	320.67	8,333.33	8,333.33	12,500.00	2,338.90	384.36	8,075.00
B. INTEREST	847.88	758.93	33.67	875.00	875.00	1,312.50	245.58	40.36	847.88
TOTAL	8,922.88	7,986.79	354.34	9,208.33	9,208.33	13,812.50	2,584.48	424.71	8,922.88
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,075.00	7,227.87	320.67	8,333.33	8,333.33	12,500.00	2,338.90	384.36	8,075.00
B. INTEREST	1,271.81	1,138.39	50.51	1,312.50	1,312.50	1,968.75	368.38	60.54	1,271.81
TOTAL	9,346.81	8,366.26	371.17	9,645.83	9,645.83	14,468.75	2,707.27	444.89	9,346.81
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,075.00	7,227.87	320.67	8,333.33	8,333.33	12,500.00	2,338.90	384.36	8,075.00
B. INTEREST	1,271.81	1,138.39	50.51	1,312.50	1,312.50	1,968.75	368.38	60.54	1,271.81
TOTAL	9,346.81	8,366.26	371.17	9,645.83	9,645.83	14,468.75	2,707.27	444.89	9,346.81
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	T CRABTREE	B SHOTTS	N MONTES	L PAYNE	K SICKLES	R SMITH	CENTER POINT	D WILLIS	PINEWOOD APTS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	CIVIL	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2014-130	CV2014-134	CS2014-441	CS2014-439	CV2014-135	CV2014-109	CS2014-476	CS2014-487	CS2014-023
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-23-14	6-2-14	6-4-14	6-3-14	6-6-14	5-12-17	6-24-14	6-26-14	6-26-14
7. PRINCIPAL AMOUNT	20,429.75	8,075.00	574.63	750.00	8,527.20	75,099.02	918.55	2,845.24	3,235.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	6,809.92	2,691.67	191.54	250.00	2,842.40	25,033.01	306.18	948.41	1,078.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	13,619.83	5,383.33	383.09	500.00	5,684.80	50,066.01	612.37	1,896.83	2,156.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	6,809.92	2,691.67	191.54	250.00	2,842.40	25,033.01	306.18	948.41	1,078.33
B. INTEREST	715.04	282.63	20.11	26.25	298.45	2,828.47	32.15	99.58	113.23
TOTAL	7,524.96	2,974.29	211.66	276.25	3,140.85	27,661.47	338.33	1,048.00	1,191.56
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	6,809.92	2,691.67	191.54	250.00	2,842.40	25,033.01	306.18	948.41	1,078.33
B. INTEREST	1,072.56	423.94	30.17	39.38	447.68	3,942.70	48.22	149.38	169.84
TOTAL	7,882.48	3,115.60	221.71	289.38	3,290.08	28,975.71	354.41	1,097.79	1,248.17
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	6,809.92	2,691.67	191.54	250.00	2,842.40	25,033.01	306.18	948.41	1,078.33
B. INTEREST	1,072.56	423.94	30.17	39.38	447.68	3,942.70	48.22	149.38	169.84
TOTAL	7,882.48	3,115.60	221.71	289.38	3,290.08	28,975.71	354.41	1,097.79	1,248.17
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	WINCHESTER APTS	E MAROON	M PORTER	D GIBSON	M BEAMESDERFE	G SHOFNER	R EDMONDSO	I MOHR	C HAYES
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2014-022	CV2014-144	CV2014-152	CV2014-153	DC2014-036	DC2014-030	CV2014-168	DC2014-033	DC2014-037
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-26-14	6-18-14	7-3-14	7-3-14	7-14-14	7-14-14	7-23-14	7-25-14	7-25-14
7. PRINCIPAL AMOUNT	6,422.28	24,225.00	24,225.00	10,659.00	1,086.13	1,232.41	17,765.00	1,664.01	4,000.00
8. TAX LEVIES MADE	1	1	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	2,140.76	8,075.00	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	4,281.52	16,150.00	24,225.00	10,659.00	1,086.13	1,232.41	17,765.00	1,664.01	4,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	2,140.76	8,075.00	8,075.00	3,553.00	362.04	410.80	5,921.67	554.67	1,333.33
B. INTEREST	224.78	847.88	1,271.81	559.60	57.02	64.70	932.66	87.36	210.00
TOTAL	2,365.54	8,922.88	9,346.81	4,112.60	419.07	475.50	6,854.33	642.03	1,543.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,140.76	8,075.00							
B. INTEREST	337.17	1,271.81							
TOTAL	2,477.93	9,346.81							
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,140.76	8,075.00							
B. INTEREST	337.17	1,271.81							
TOTAL	2,477.93	9,346.81							
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

	C. FARIES	R. ARMSTRONG	A. GUTIERRE	SHINE CAR WASH	B. GOODE	UNION BAPTIST CHURCH	J. HAMPTON	J. THIGPEN	T. WALKINNE
1. IN FAVOR OF	C. FARIES	R. ARMSTRONG	A. GUTIERRE	SHINE CAR WASH	B. GOODE	UNION BAPTIST CHURCH	J. HAMPTON	J. THIGPEN	T. WALKINNE
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2014-173	CV2014-181	DC2014-042	DC2014-043	DC2014-040	DC2014-051	DC2014-047	DC2014-048	DC2014-055
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-31-14	9-2-14	9-12-14	9-19-14	9-19-14	9-29-14	9-29-14	9-29-14	10-22-14
7. PRINCIPAL AMOUNT	22,810.00	1,421.20	1,689.52	948.84	5,268.07	402.50	599.99	3,162.07	1,673.18
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	22,810.00	1,421.20	1,689.52	948.84	5,268.07	402.50	599.99	3,162.07	1,673.18
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	7,536.67	473.73	556.51	316.21	1,756.02	134.17	200.00	1,054.02	557.73
B. INTEREST	1,187.03	74.81	87.85	49.80	276.57	21.13	31.50	166.01	87.84
TOTAL	8,723.69	548.35	644.16	366.02	2,032.60	155.30	231.50	1,220.03	645.57
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 2015-2016

1. IN FAVOR OF	G FRENCH	A PAYNE	WV TOWNHOUSE ASSOC	K SHORT	R BELL	C TADLOCK	K JOHNSON	K JOHNSON	B BOWLES
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	DC2014-002	DC2014-038	DC2014-053	CV2014-224	CV2014-226	CS2014-892	CV2014-234	CV2014-235	CV2014-240
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-22-14	10-22-14	10-22-14	11-5-14	11-12-14	11-18-14	12-2-14	12-2-14	12-10-14
7. PRINCIPAL AMOUNT	450.00	1,512.54	2,135.00	26,421.25	23,042.88	407.78	27,455.00	37,500.00	8,882.50
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	450.00	1,512.54	2,135.00	26,421.25	23,042.88	407.78	27,455.00	37,500.00	8,882.50
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	150.00	504.18	711.67	8,807.08	7,880.89	135.92	9,151.67	12,500.00	2,980.83
B. INTEREST	23.83	79.41	112.09	1,387.12	1,209.74	21.41	1,441.39	1,988.75	486.33
TOTAL	173.83	583.59	823.75	10,194.20	8,890.63	157.33	10,593.05	14,488.75	3,427.16
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 2015-2016

	H O'NEAL	R AHLBORN	C KIZARR	W CALDWELL	SW BELL	C YARBOROUGH	C LYMAN	M DANLEY	M MOORE
1. IN FAVOR OF	H O'NEAL	R AHLBORN	C KIZARR	W CALDWELL	SW BELL	C YARBOROUGH	C LYMAN	M DANLEY	M MOORE
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2014-063	CV2015-07	CV2015-06	DG2014-68	CS2015-55	CV2015-11	CV2015-23	DC2014-073	DC2014-074
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-23-14	1-20-15	1-20-15	1-20-15	1-20-15	2-2-15	2-2-15	2-2-15	2-6-15
7. PRINCIPAL AMOUNT	478.40	20,000.00	11,305.00	1,050.00	1,097.56	37,145.00	50,065.00	420.00	15,258.10
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	478.40	20,000.00	11,305.00	1,050.00	1,097.56	37,145.00	50,065.00	420.00	15,258.10
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	159.47	6,666.67	3,768.33	350.00	365.85	12,381.87	16,668.33	140.00	5,088.03
B. INTEREST	25.12	1,050.00	593.51	55.13	57.62	1,950.11	2,828.41	22.05	801.05
TOTAL	184.58	7,716.67	4,361.85	405.13	423.48	14,331.78	19,316.75	162.05	5,889.08
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 2015-2016

	SW BELL	G BARNARD J HEAD	D NIX	V YOUNG	B DODD	W EDEEN'S ESTATE	C PALMER	Y MCKISSACK	A MAJKOWSKI
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	WORK COMP	WORK COMP	WORK COMP	FRIENDLY SUIT	JUDGMENT	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2014-072	CS2015-28	CS2015-35	CV2015-40	CV2015-41	CJ2015-178	CV2013-40	DC2015-011	DC2014-083
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-11-15	2-13-15	2-17-15	2-24-15	2-24-15	3-13-15	3-24-15	3-30-15	3-30-15
7. PRINCIPAL AMOUNT	1,718.08	17,500.00	11,183.92	35,530.00	19,541.50	15,259.09	583.48	1,393.67	528.32
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,718.08	17,500.00	11,183.92	35,530.00	19,541.50	15,259.09	583.48	1,393.67	528.32
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	572.02	5,833.33	3,721.31	11,843.33	6,513.83	5,086.38	187.82	464.56	175.44
B. INTEREST	90.09	918.75	588.11	1,885.33	1,025.93	801.10	29.58	73.17	27.83
TOTAL	662.11	6,752.08	4,307.41	13,708.66	7,539.76	5,887.47	217.40	537.72	203.07
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 2015-2016

	MARK & LEANN COX	J SHEPARD	K KING	B MILES	JERRY DON RAY	NATHAN COX	E HAROLD	SWBT	B POWELL
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	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	DC2014-081	CV2015-78	CJ2015-287	DC2015-008	CV2015-107	DC2015-010	DC2015-008	DC2015-004	DC2015-015
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-30-15	3-30-15	4-17-15	5-8-15	5-15-15	5-15-15	5-22-15	5-22-15	6-15-15
7. PRINCIPAL AMOUNT	6,685.00	2,842.40	60,000.00	842.00	3,000.00	2,082.89	1,899.59	837.85	678.05
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	6,685.00	2,842.40	60,000.00	842.00	3,000.00	2,082.89	1,899.59	837.85	678.05
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016									
A. 1/3 PRINCIPAL	2,221.67	947.47	20,000.00	280.67	1,000.00	694.33	666.53	279.28	225.35
B. INTEREST	349.91	149.23	3,150.00	44.21	157.50	109.36	104.88	43.99	35.49
TOTAL	2,571.58	1,096.69	23,150.00	324.87	1,157.50	803.69	771.51	323.27	260.84
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2015-2016

1. IN FAVOR OF	L AITSON	C DODD	R PUCCINO	TOTAL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	CIVIL	
4. CASE NUMBER	CV2015-125	DC2015-021	CV2014-109	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	6-16-15	6-25-15	1-13-15	
7. PRINCIPAL AMOUNT	75,000.00	1,173.17	25,000.00	3,949,507.45
8. TAX LEVIES MADE	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-14	-	-	-	1,074,680.07
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 15	-	-	-	1,101,060.63
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	75,000.00	1,173.17	25,000.00	1,773,766.75
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2016				
A. 1/3 PRINCIPAL	25,000.00	391.06	8,333.33	988,663.62
B. INTEREST	3,937.50	61.59	1,312.50	93,122.75
TOTAL	28,937.50	452.65	9,645.83	1,081,786.37
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, OKLAHOMA
 SINKING FUND
 COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
 2015-2016 ESTIMATE OF NEEDS

	SINKING FUND
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 3,944,178.10</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>102,979.84</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 3,841,198.26</u>
ADD 5% FOR DELINQUENT TAX	<u>192,059.91</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2016 AD VALOREM TAX	<u><u>\$ 4,033,258.17</u></u>

CITY OF LAWTON
COUNTY OF COMANCHE

We certify that the total assessed valuation of the property, subject to Ad Valorem Taxes, excluding homestead exemptions approved, in the municipality as finally equalized and certified by the state Board of Equalization for the current year 2015-2016 is as follows:

Real Property	377,908,068
Personal Property	37,169,135
Public Service Property	19,302,305
Total	434,379,508 ✓

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>9.29</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 2015, 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 Lawton Oklahoma this
2nd Day of September 2015

[Signature]
Member
[Signature]
Member

[Signature]
Chairman of the Board
[Signature]
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>
2015-2016	115,000	31,875	146,875
2016-2017	115,000	26,125	141,125
2017-2018	115,000	20,375	135,375
2018-2019	115,000	14,625	129,625
2019-2020	115,000	8,875	123,875
2020-2021	120,000	3,000	123,000
	<u>695,000</u>	<u>104,875</u>	<u>799,875</u>

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

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

Interest rate is 5 %

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2015-2016	190,000	39,158	229,158
2016-2017	190,000	32,508	222,508
2017-2018	190,000	25,668	215,668
2018-2019	190,000	18,685	208,685
2019-2020	190,000	11,655	201,655
2020-2021	<u>220,000</u>	<u>4,070</u>	<u>224,070</u>
	1,170,000	131,743	1,301,743

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

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

Interest rate is variable and average interest rate is 3.67

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2015-2016	420,000	181,821	601,821
2016-2017	420,000	170,250	590,250
2017-2018	420,000	158,301	578,301
2018-2019	420,000	145,974	565,974
2019-2020	420,000	133,269	553,269
2020-2021	420,000	120,186	540,186
2021-2022	420,000	106,788	526,788
	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	<u>440,000</u>	<u>7,656</u>	<u>447,656</u>
	5,900,000	1,372,926	7,272,926

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

Interest payments are made semi annually beginning April 1, 2010.
Principal payments are made annually beginning October 1, 2010.

Interest rate is variable and average interest rate is 2.96%.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2015-2016	230,000	83,681	313,681
2016-2017	230,000	74,050	304,050
2017-2018	230,000	64,275	294,275
2018-2019	230,000	54,356	284,356
2019-2020	230,000	44,725	274,725
2020-2021	230,000	35,381	265,381
2021-2022	230,000	25,750	255,750
	230,000	15,831	245,831
2023-2024	<u>240,000</u>	<u>5,400</u>	<u>245,400</u>
	2,080,000	403,450	2,483,450

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

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

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

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$6,080,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2015-2016	1,205,000	53,625	200	1,258,825
2016-2017	1,185,000	17,775	200	1,202,975
	<u>2,390,000</u>	<u>71,400</u>	<u>400</u>	<u>2,461,800</u>

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

Principal payments are made annually beginning July 1, 2012.

Average interest rate is 3.00

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

Fiscal Period	Principal Requirements	Interest Requirements	Agent Fees	Total Requirements
2015-2016	365,000	60,106	200	425,306
2016-2017	365,000	52,806	200	418,006
2017-2018	365,000	45,506	200	410,706
2018-2019	365,000	38,206	200	403,406
2019-2020	365,000	30,906	200	396,106
2020-2021	365,000	23,606	200	388,806
2021-2022	365,000	16,306	200	381,506
2022-2023	380,000	8,550	200	388,750
	<u>2,935,000</u>	<u>275,994</u>	1600	<u>3,212,594</u>

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

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

Average interest rate is 2.04

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Trustee Fees</u>	<u>Total Requirements</u>
2015-2016	250,000	42,247	750	292,997
2016-2017	255,000	34,302	750	290,052
2017-2018	265,000	25,470	750	291,220
2018-2019	275,000	15,828	750	291,578
2019-2020	285,000	5,408	750	291,158
	\$ 1,330,000	\$ 123,256	\$ 3,750	\$ 1,457,006

The requirements are for a promissory note dated Apr 16, 2001, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. The note was refinanced April 2, 2009 and those changes are reflected above. Financing is through a \$2.35 charge on monthly utility bills. Interest and principal are paid monthly to Bank of Oklahoma. Average interest rate is 2.55 per annum.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2015-2016	67,179	2,809	69,988
2016-2017	67,179	2,475	69,655
2017-2018	67,179	2,128	69,307
2018-2019	67,179	1,787	68,967
2019-2020	67,179	1,447	68,626
2020-2021	67,179	1,109	68,289
2021-2022	67,179	766	67,945
	67,179	425	67,604
2023-2024	<u>33,590</u>	<u>84</u>	<u>33,674</u>
	\$ 571,026	\$ 13,030	\$ 584,056

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>
2015-2016	93,304	3,428	96,732
2016-2017	93,304	2,964	96,268
2017-2018	93,304	2,482	95,786
2018-2019	93,304	2,009	95,313
2019-2020	93,304	1,536	94,840
2020-2021	93,304	1,067	94,371
2021-2022	93,304	590	93,894
	<u>46,652</u>	<u>117</u>	<u>46,769</u>
	\$ 699,781	\$ 14,194	\$ 713,974

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>
2015-2016	52,308	1,922	54,230
2016-2017	52,308	1,661	53,969
2017-2018	52,308	1,392	53,699
2018-2019	52,308	1,126	53,434
2019-2020	52,308	861	53,169
2020-2021	52,308	598	52,906
2021-2022	52,308	331	52,639
	<u>26,154</u>	<u>66</u>	<u>26,219</u>
	\$ 392,308	\$ 7,957	\$ 400,265

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 & Admin Fees</u>	<u>Total Requirements</u>
2015-2016	305,000	119,855	424,855
2016-2017	315,000	111,553	426,553
2017-2018	325,000	102,913	427,913
2018-2019	335,000	94,138	429,138
2019-2020	345,000	85,025	430,025
2020-2021	355,000	75,643	430,643
2021-2022	370,000	65,923	435,923
2022-2023	375,000	55,933	430,933
2023-2024	390,000	45,673	435,673
2024-2025	400,000	35,075	435,075
2025-2026	415,000	24,208	439,208
2026-2027	425,000	12,935	437,935
2027-2028	<u>85,000</u>	<u>3,148</u>	<u>88,148</u>
	4,440,000	832,018	5,272,018

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>
2015-2016	100,429	2,926	103,355
2016-2017	100,429	2,424	102,853
2017-2018	100,429	1,908	102,337
2018-2019	100,429	1,399	101,828
2019-2020	100,429	890	101,318
2020-2021	100,429	382	100,811
	\$ 602,571	\$ 9,930	\$ 612,501

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>
2015-2016	132,918	69,439	13,151	215,509
2016-2017	137,406	65,666	12,437	215,509
2017-2018	141,816	61,959	11,735	215,509
2018-2019	146,366	58,132	11,010	215,509
2019-2020	150,890	54,329	10,290	215,509
2020-2021	155,905	50,112	9,491	215,509
2021-2022	160,908	45,906	8,694	215,509
2022-2023	166,072	41,565	7,872	215,509
2023-2024	171,284	37,183	7,042	215,509
2024-2025	176,897	32,463	6,148	215,509
2025-2026	182,574	27,691	5,244	215,509
2026-2027	188,432	22,765	4,312	215,509
2027-2028	194,426	30,161	3,357	227,944
2028-2029	200,718	12,435	2,355	215,509
2029-2030	207,159	7,020	1,330	215,509
2030-2031	<u>106,052</u>	<u>1,431</u>	<u>271</u>	<u>107,754</u>
	<u>2,619,824</u>	<u>618,257</u>	<u>114,739</u>	<u>3,352,820</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>
2015-2016	397,441	172,429	38,148	608,019
2016-2017	409,209	162,794	36,016	608,019
2017-2018	420,740	153,352	33,927	608,019
2018-2019	432,596	143,644	31,780	608,019
2019-2020	444,347	134,021	29,651	608,019
2020-2021	457,307	123,409	27,303	608,019
2021-2022	470,194	112,857	24,968	608,019
2022-2023	483,444	102,007	22,568	608,019
2023-2024	496,772	91,093	20,153	608,019
2024-2025	511,065	79,390	17,564	608,019
2025-2026	525,466	67,597	14,955	608,019
2026-2027	540,274	55,473	12,273	608,019
2027-2028	555,365	43,115	9,539	608,019
2028-2029	571,148	30,192	6,680	608,019
2029-2030	587,242	17,013	3,764	608,019
2030-2031	<u>299,780</u>	<u>3,463</u>	<u>766</u>	<u>304,009</u>
	<u>7,602,390</u>	<u>1,491,848</u>	<u>330,055</u>	<u>9,424,293</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 HUD SECTION 108 LOAN
\$2,000,000

<u>Fiscal Period</u>	<u>Interest & Admin Fees</u>	<u>Principal Requirements</u>	<u>Total Requirements</u>
2015-2016	76,573	75,000	156,573
2016-2017	73,157	80,000	157,157
2017-2018	69,450	84,000	158,450
2018-2019	65,479	89,000	159,479
2019-2020	61,134	94,000	160,134
2020-2021	56,390	99,000	161,390
2021-2022	51,283	105,000	161,283
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
	\$ 636,049	\$ 1,544,000	\$ 2,258,049

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2015-2016	910,000	268,915	1,178,915
2016-2017	930,000	242,471	1,172,471
2017-2018	950,000	215,377	1,165,377
2018-2019	975,000	187,778	1,162,778
2019-2020	1,005,000	159,384	1,164,384
2020-2021	1,030,000	130,122	1,160,122
2021-2022	1,060,000	100,139	1,160,139
	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>\$ 9,530,000</u>	<u>\$ 1,417,690</u>	<u>\$ 10,947,690</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 & Admin Fees</u>	<u>Total Requirements</u>
2015-2016	3,440,000	222,361	3,662,361
2016-2017	3,505,000	164,620	3,669,620
2017-2018	3,575,000	105,795	3,680,795
2018-2019	<u>3,650,000</u>	<u>45,842</u>	<u>3,695,842</u>
	14,170,000	538,617	14,708,617

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

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

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

GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

CITY SALES TAX: The City of Lawton Sales Tax levy is .04125 percent of the gross receipts from the sales or rental of tangible personal property and from the furnishings of services of this amount, one and one-quarter is set aside to fund the 2012 sales tax capital improvement fund, the 2015 sales tax.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**GLOSSARY OF ACCOUNTS
EXPENDITURE ACCOUNTS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

113 GROUP LIFE & HOSPITALIZATION: City's payment of medical benefit policy for City employees. The City's employee medical insurance is a self insured plan which is administered by Managed Health Resources. The City annually estimates the medical claims for the following year to establish the biweekly premiums required. The employee pays \$42.36 biweekly toward the premium for employee

insurance and the City pays \$169.71 biweekly for employee insurance. The premium cost to the City for each employee with dependents is \$302.45 to \$313.76 biweekly depending on the number of dependents.

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

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

117 FIREMEN'S PENSION PLAN: The City contributes 14% of Firefighter's pay to the Firefighter's Pension fund.

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

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

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

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

204 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF LAWTON
 ACTUAL AND ANTICIPATED PURCHASES
 SCHEDULE OF FUTURE COMMITMENTS
 BUDGET FY 2015-2016

	<u>2016</u>	<u>2017</u>
FIRE DEPARTMENT		
CL15-036		
2 - PUMPER TRUCKS		
ACQUIRED FY 2015	367,380	290,676
COST \$ 926,760.24		
TERM 3 YEARS		
FIRE DEPARTMENT		
CL15-036		
LADDER TRUCK	424,017	287,588
ACQUIRED FY 2015		
COST \$ 1,081,866.81		
TERM 3 YEARS		
COMPUTER SERVICES		
EMC HARDWARE/SOFTWARE		
BACKUP SOLUTION		
ACQUIRED FY 2015	48,005	48,005
COST \$1,272,051		
TERM 3 YEARS		
LIBRARY		
SCANPRO MACHINE		
ACQUIRED FY 2013	2,460	2,460
COST \$12,300		
TERM 5 YEARS		
	841,862	628,729
	841,862	628,729