

CITY OF LAWTON

O K L A H O M A

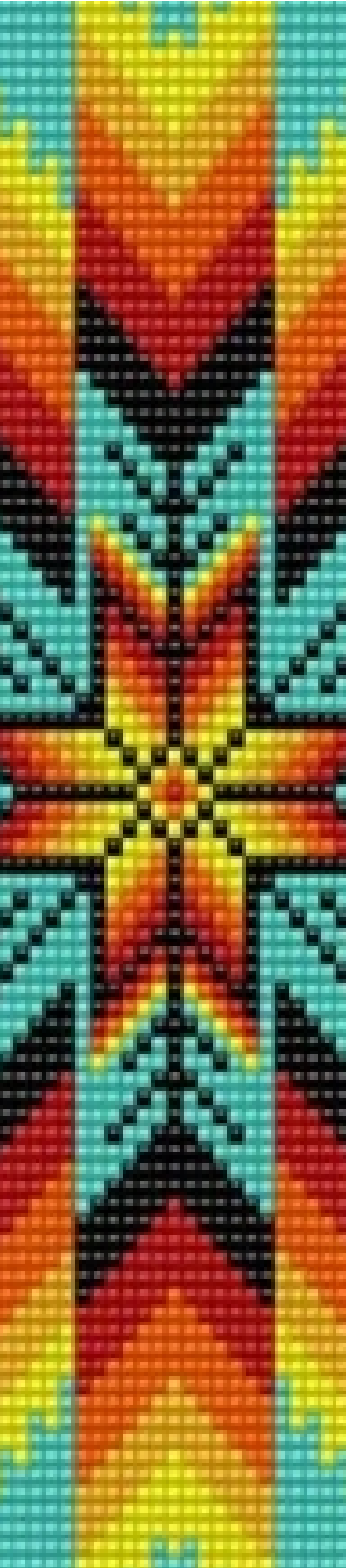
ANNUAL BUDGET

Fiscal Year

2023 ~ 2024



Investing in the Growth and Quality of Lawton's Future





Office of the City Manager

John Ratliff, Interim City Manager

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June 30, 2023

The Honorable Mayor and City Council Members

City of Lawton

212 SW 9th Street

Lawton, OK 73505

Dear Mayor Booker and Council Members:

It is my honor and privilege to present the proposed Fiscal Year Ending 2024 (July 1, 2023 to June 30, 2024) budget for your consideration and approval. The annual budget executive message will serve as a comprehensive summary to the proposed FY 2024 Municipal Spending Plan.

The adoption of an annual budget is required by Oklahoma State Statute (Title 11, Oklahoma Statutes, Section 17-205) and best business practices. An annual budget must be adopted by the City Council at least seven days before the beginning of the new fiscal year, certified by the Comanche County Excise Board before the start of the fiscal year (July 1) and transmitted to the State Auditor and Inspector within 30 days of the start of the fiscal year. We encourage our citizens to explore their City's budget document, which contains interesting and vital information on all aspects of the City's operation as well as information of general interest on Lawton.

Economic Outlook

Lawton's budgeting process is affected by both local and global economic conditions. Global economic conditions have presented several challenges to the budgeting process for FY 2023 – 2024. With inflation rates hovering around six (6) percent nationally, the likelihood of a recession amid bank failures and higher interest rates is greater. Accordingly, a conservative approach to spending and revenue projection is warranted.

Supply-chain issues continue to cause concern with getting materials in a timely manner. This uncertain environment is causing price increases on everything from fuel to rolling stock replacement. The City continues to experience price fluctuations from vendors where they are unable to give firm fixed prices for commodities. This uncertainty presents very real challenges for use and replacement of necessary tools and equipment needed to provide an excellent service to citizens.

Rising construction cost, fuel costs and equipment costs have significantly affected the ability of the City to forecast expenditures.

An additional challenge the economy has presented is workforce recruitment and retention. The City continues to monitor departmental staffing level to avoid critical staff shortages. Budgeted pay increases constitute a substantial change to the city's compensation package this year. It is our

hope that by paying a more competitive wage we will attract qualified applicants and keep high performing employees.

The Oklahoma State Treasurer's Office has noted in their April 2023 Economic Report, that Gross Receipts continue to climb to a new high. The 12-month record total of \$17.64 billion is \$1.77 billion or 11.2% more than last fiscal year. However, when reviewing the monthly comparison, the difference between March 2023 and March 2022 of \$16.6 million or 1.2% is the lowest level of growth seen since June 2022. The results continue to reflect an expanding Oklahoma Economy, however rising interest rates are adversely impacting economic activity for both consumers and businesses.

As measured by the Consumer Price Index, the U.S. Bureau of Labor Statistics reports the annual inflation rate at six (6) percent in February. The energy component of the index increased 5.2 percent over the last year, and the food index remained high at 9.5 percent. The U.S. jobless rate was 3.6 percent in February, up by 0.2 of a percentage point from the prior month. Oklahoma's employment numbers continue to show strength. In February, the rate was 3.0 percent, a decrease of 0.1 percent from January.

Regional economic trends remain positive. For March, Creighton University Mid-America Business Conditions Index for the nine-state region stayed above growth neutral at 50.8. The Oklahoma component of the index rose to 55.3 in March, increasing from 54.9 the previous month.

Financial Health

The CPA firm of Crawford & Associates P.C. prepares a financial statement analysis tool using indicators of the City's financial health and success. This analysis is known as the "Performer" and is based on the previous fiscal year-end audited financial statements. For the fiscal year that ended in June 30th, 2021, the most recent one available, the overall Performer rating was a 7.5 out of a possible ten. The report noted that Lawton's overall financial health was well above satisfactory.

The Performer evaluates the City's financial condition in three areas:

1. **Financial Position: 6.8 out of 10**

Financial Position Ratings illustrate a "point in time" measure the entity's financial status, solvency, and liquidity. Measurements of this indicator are: Unrestricted Net Position, General Fund Unassigned Fund Balance, Capital Asset Condition, Pension Plan Funding Ratio, Other Post-Employment Benefits (OPEB) Plan Funding, Assets to Debt ratio, Current Ratio and Quick Ratio. The ranking during 2021 is higher than last year due to a reduction in the Unrestricted Net Position which rose from -34.8% to -15.3%. Another factor that helped was the General Fund Unassigned Fund Balance 18% up from 15%.

2. **Financial Performance: 9.5 out of 10**

Financial Performance Ratings illustrate a "look at the past" measure as to whether the entity's financial position has been improving, deteriorating, or remaining steady. Measurements of this indicator are: Change in Net Position, Inter-period Equity, Business-Type Activity's Self-Sufficiency, Debt Service Coverage and Sales Tax Growth. The ranking was very strong due to the increased scoring in both Change In Net Position, which rose 7.8%, and Inter-period Equity which rose 21%.

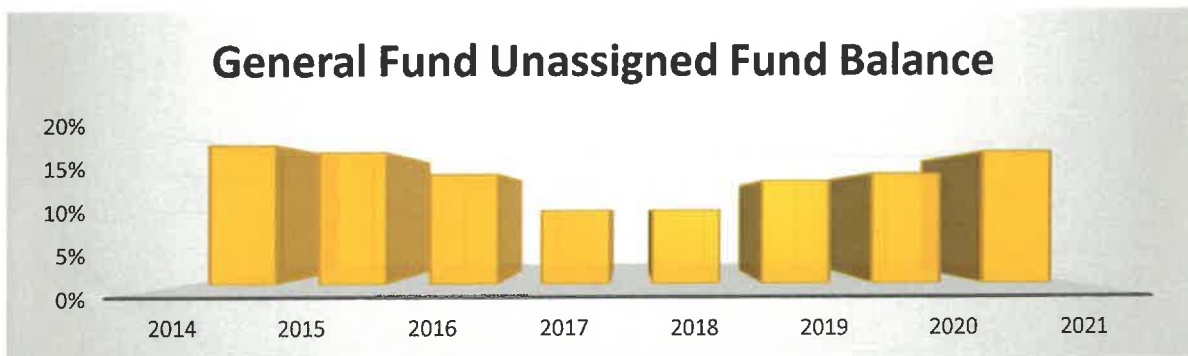
3. **Financial Capability: 6.0 out of 10**

Financial Capability Ratings illustrate a “look into the future” measure of the government’s ability to obtain resources in the form of revenues or borrowing to finance the services its citizens require. Measurements of this indicator are: Revenue Dispersion, Debt Service Load, General Bonded Debt per Capita, Remaining Legal Debt Margin, Property Taxes per Capita, and Sales Tax Rate. This indicator shows that approximately 17cents of every dollar spent on non-capital items was used for debt service, the city’s debt rose from \$257 to \$278 per person, 99% of the city’s legal debt limited remained available, the Property taxes per Capita rose from \$44 to \$46, and finally the local sales tax remained unchanged from the previous year at 4.125%.

The annual Performer is available for review on the City website at <https://www.lawtonok.gov/departments/finance/budgets-financials/annual-city-audits>.

CITYWIDE BUDGET HIGHLIGHTS

The City has a history of conservative budgeting. This policy along with increases in sales tax revenues and the rate increases of FY 22-23 have allowed the City’s General Fund to maintain healthy reserves and these reserves have increased over the past few years. As portrayed in the chart below.



Data Source: Crawford & Assoc, PC FY 2021 Performer

The City continued to follow this policy through FY 2022-2023, but started to restore staff positions, as hiring would permit and as revenues improved. The current economic slowdown is reflected in cautious budgeting for Fiscal Year 2023-2024, except for personnel services. The City has taken an aggressive approach to the implementation of an updated pay matrix, the plan strives to bring the employee pay up to the industry minimum as depicted in a comparison of our six peer cities identified by City Council.

The Fiscal Year 2023-2024 Proposed Budget has a total Citywide expenditure of \$388.8 million which includes five operating fund types shown in Figure 1. In accordance with Generally Acceptable Accounting Principles (GAAP), the City uses several fund types where revenues are deposited, and expenditures are released. The “General Fund” is where general taxes like sales, use, and franchise taxes are placed and where expenditures for many broad operations (like Police, Fire, Public Works, and Parks) are released. While all funds are subject to economic forces, the General Fund is often the fund most subject to economic fluctuation. “Special Revenue Funds” are used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. “Enterprise Funds” levy user charges for certain types of services where the government’s intent is to recover the full or partial cost of the service provided. “Capital Projects Funds” are used to account for significant capital acquisition and construction projects separately from other operations. “General Fixed Assets Funds” account for the depreciation of land, buildings, and other fixed assets which are owned by the City of Lawton. “Debt Service Funds” record the loan and lease payments for the City of Lawton, since the Enterprise Funds are

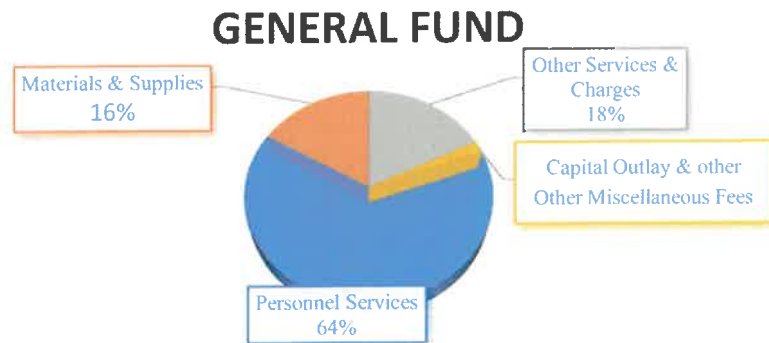
designed to record expenses in a more business-like fashion, the debt service for those funds will be recorded in the fund itself. “Internal Service Funds” receive their income from charges to other funds in the City.

Total City Appropriations by Fund Type

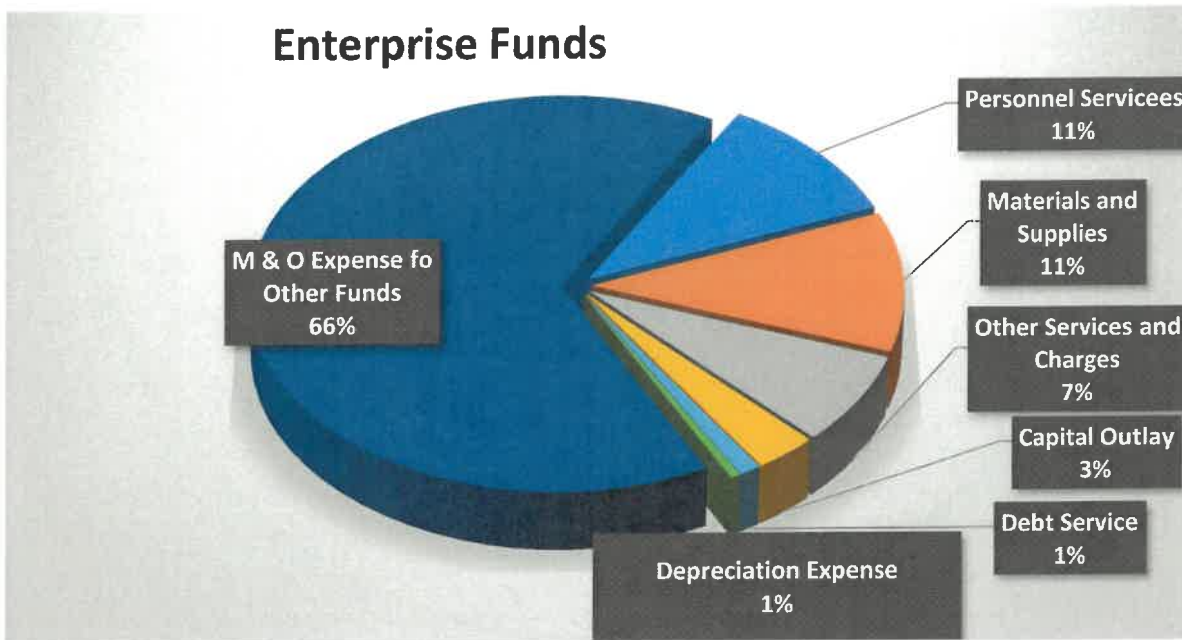
Fund Type	Adjusted Budget FY 2022-2023	Proposed Budget FY 2023-2024
General Fund	\$109,470,951	\$80,735,974
Special Revenue Funds	26,151,578	12,136,060
Enterprise Funds	287,155,684	41,871,228
Capital Improvement Funds	77,854,454	222,354,039
General Fixed Assets	8,000,000	8,100,000
Other Funds	3,941,400	14,082,900
Internal Service Funds	16,878,542	9,506,464
TOTAL	527,113,282	388,786,665

Figure 1

The General Fund Budget for Fiscal Year 223-2024 is projected to decrease by \$28.7 million from the Fiscal Year 2022-2023 Revised Budget. The change in the proposed budget from last year is related to over \$1.8 million in added payroll expenses and a \$30 million dollar decrease in the way the city records M&O Expenses to Other Funds. The increased payroll cost is related to an effort to bring city employees to at least the median salary based on a compensation analysis that was performed on behalf of the city. The decrease in the M&O Expenses to Other Funds is a result of the way the City of Lawton records and transfers the 2019 2.125% Sales Tax. The city will no longer record these funds in the General Fund then transfer them to the Capital Improvement Fund. The funds will instead will be recorded as Sales Tax revenue directly in the Capital Improvement Fund. Materials and Supplies for this fund have increased by \$3.5 million, or 36%. This increase is due primarily to inflationary cost increase which are passed through to the City of Lawton by our vendors. Other Services and Charges have increased by \$539,013, or 5%. The reason for this decrease is noted above. Capital Outlay and other miscellaneous charges, such as bank fees, have decreased by \$610,660, or 30%. This decrease is primarily due to the prioritization of capital outlay items.



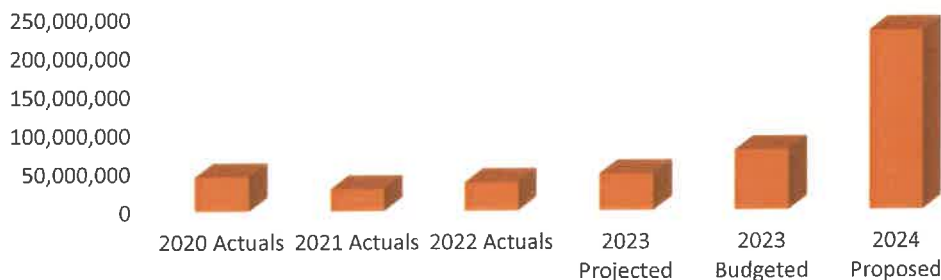
Budget appropriations for the Enterprise Funds decreased by \$245.3 million from the Fiscal Year 2022 – 2023 adjusted budget. The revenues in this fund are primarily service charges and the enterprise fund is accounted for in a more business-like manner. The revenues received in the fund are categorized as Charges for Services, Intergovernmental, Fees, Interest Income, then other Miscellaneous Fees collected.



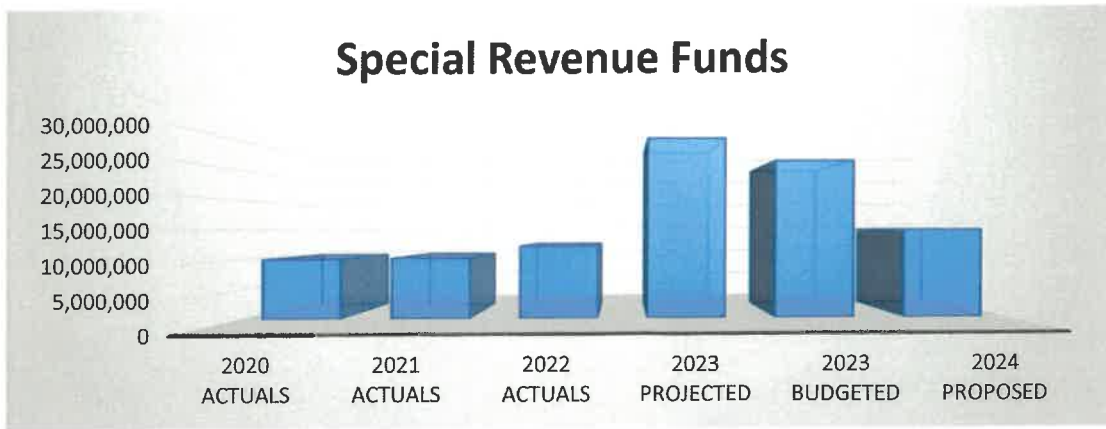
The budget expenditure plan has decreased by \$173,234,089. This decline is due to changes in the anticipated expenditure plan for the Enterprise Fund. Which includes changes in the amount of money that was transferred from the Enterprise Fund through the M&O Expense to Other Fund accounts which amounts to a \$14,631,796 reduction or 19%. The Capital Outlay Fund decreased in the amount of \$151,032,521 or 98%.

The total Capital Improvement/Capital Outlay budget has increased substantially, from a Revised Budget for FY 2022-2023 of \$77,854,454 to \$233,169,139 for FY 2023-2024.

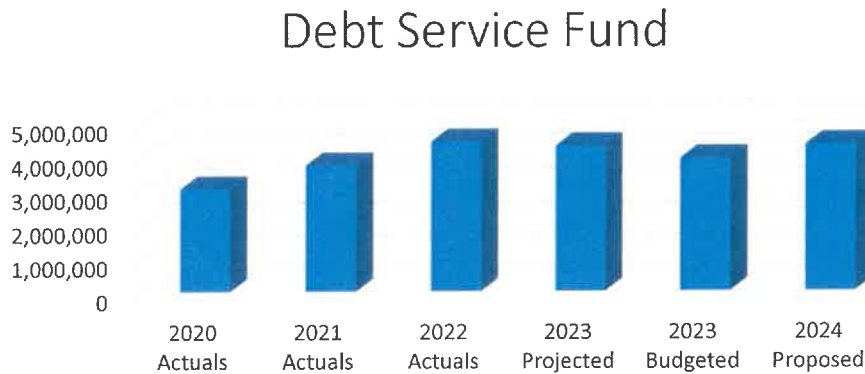
CAPITAL IMPROVEMENT/OUTLAY



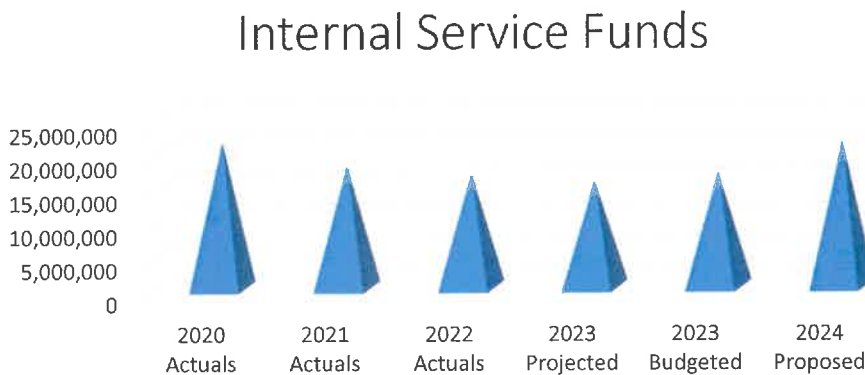
Budget projections for the Special Revenue Funds decreased by \$11,372,230 or 43% from the Revised Budget in FY 2023 due to one-time capital projects that were carried over from FY 2022-2023 for grants and other specialized projects.



Budget projections for Debt Service Fund has debt rising slightly. The proposed debt has risen by \$409,700 or 10%. The city has incurred more long-term debt in the last year and anticipates incurring more debt in the future. The graph below represents the debt levels going back to FY 2020.



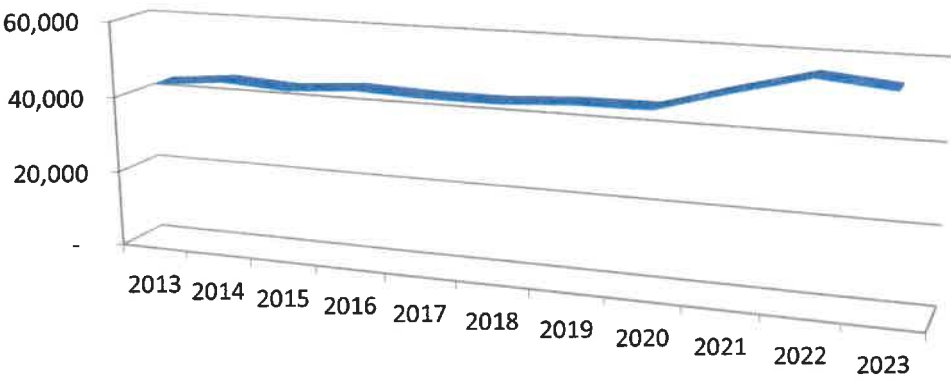
Budget appropriations for Internal Service Funds increased by \$4.6 million from the last fiscal year. This increase has occurred for a couple of different reasons. The amount allocated for insurance claims payments increased \$2,811,671 or 43% and the amount paid from the City Pension Plan increased by \$2,350,000 or 42%. Some of the payments such as Pension Other Expenses and Investment Fees decreased to help balance out the payments that increased.



Financial Plan

A major source of funding for the General Fund is Sales Tax. Sales Tax revenues are budgeted conservatively due to the volatile nature of this type of Tax. Historically, Lawton has seen steady growth in sales tax collections. FY 2023-2024 sales a tax growth is estimated at 2%. Long term sales revenues have been estimated at 2%.

Sales Tax

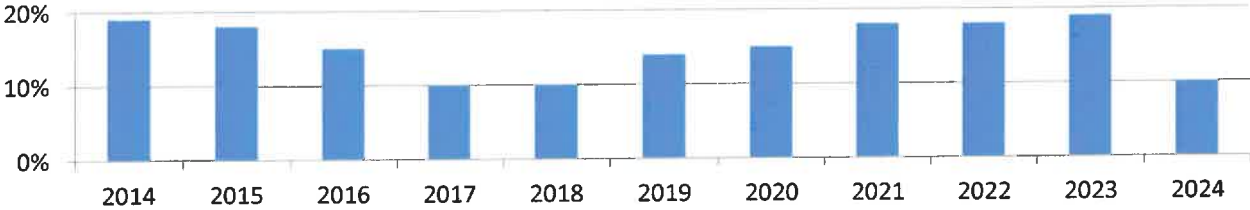


The City does not receive property tax for operations because Oklahoma law does not allow the usage of this tax for operations, but it does allow cities to levy a property tax to fund capital projects, this is done through voter approved general obligation bonds. The City of Lawton does have a GO Bond in place for street improvements. This has allowed a series of bonds to be issued but is expected to be maxed out at \$55,300,000 in FY 2026 or FY 2027.

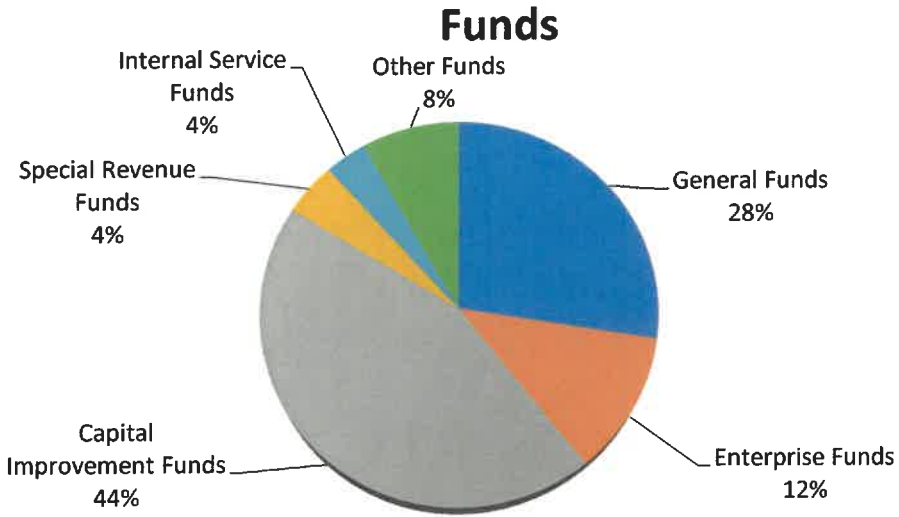
The General Fund is used to finance many City departments. Expenditures for Management, Human Resources, Community Services, Library, Parks and Recreation, Public Safety, and Public Works are financed through the General Fund.

The City of Lawton follows the Governmental Finance Officers Association (GFOA) guidelines of maintaining a minimum of 10% fund balance with a preferred fund balance of 30% of operating expenditures. This fund balance helps to protect the City of Lawton from any emergencies or shortfalls. In the past the City of Lawton has done a good job of maintaining a healthy fund balance, but with the FY 2024 budget, the plan is to use that fund balance to increase salaries and improve the city’s workforce.

Unassigned Fund Balance



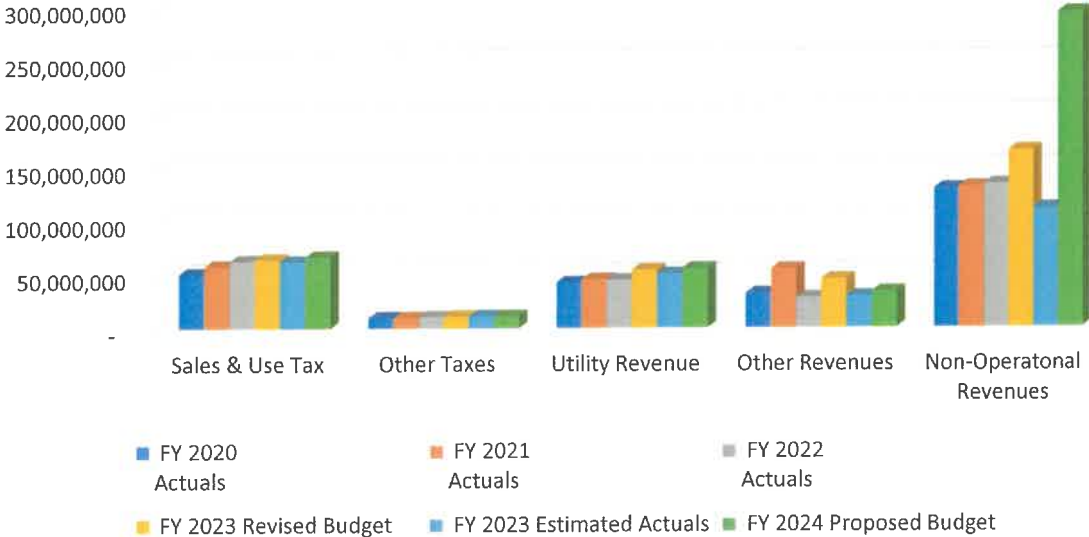
The City budget is composed of 40 funds, 3 General Funds, 13 Special Revenue Funds, 1 Debt Service Fund, 9 Capital Improvement Funds, 3 Internal Service Funds, 6 Enterprise Funds, and 7 Other Funds. The General and Utility Funds are the largest operational funds, while the Capital Improvement Funds make up the largest expenditures for the City of Lawton. In addition to these funds, the City accounts for 5 component units.



Revenues

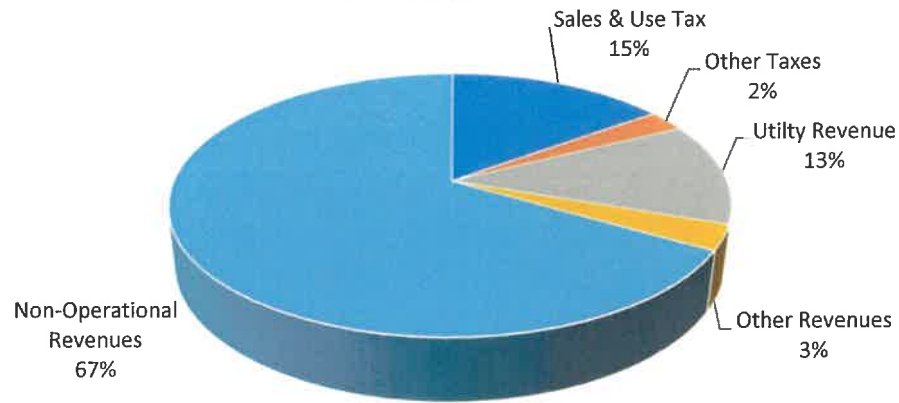
The City of Lawton has adopted a conservative policy for the projection of revenues. Staff uses a combination of historical information and known economic factors in their projections. City-Wide Operational revenues have decreased by 4% from the FY 2023 Revised Budget. This is due to a reduction in Other Revenues. This category of revenues includes items such as fines & Forfeitures, Fees, Licenses & Permits, Parks & Recreation, Grants, Interest, and Miscellaneous Revenues.

Revenue History



The revenue mix of \$462.3 million for FY 2024 is as follows:

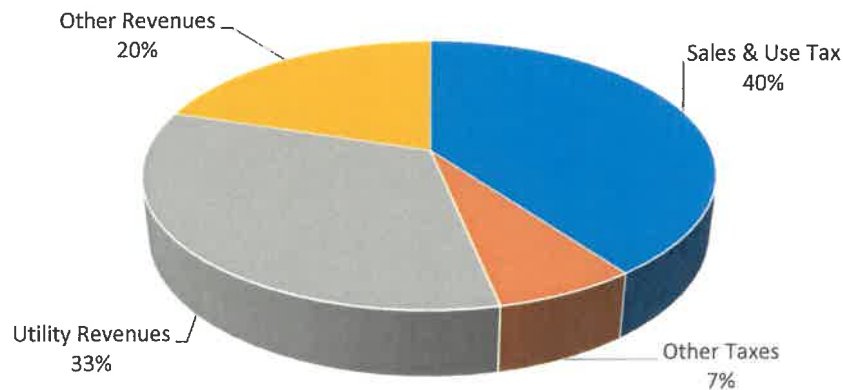
FY 2014 Revenue Mix



It is important to note that Non-Operational Revenues are items such as Loan/Bond proceeds, Medical/Dental Contributions, Pension Contributions, and Transfers from one account to another. The City of Lawton does intend on seeking \$177.1 million in multiple loans using the future revenues of the 2019 Propel Capital Improvement 2.125% Sales Tax Revenue as security and as a repayment method over the length of the special tax. Once all the loans have been executed and the City is in the first year of full payment the debt service on this loan is expected to be \$13.8 million annually.

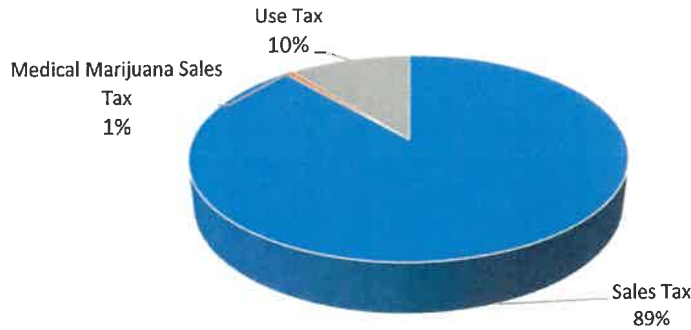
If we look at the revenue mix for just the operational revenues for FY 2024, we see a much different mix of revenues.

Operational Revenue Mix



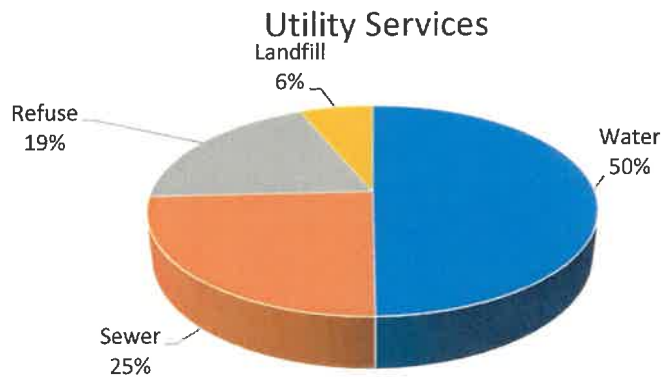
In this graph we see the City's largest revenue category is Sales and Use Taxes. This is also the most volatile and hardest to predict. Oklahoma is the only state in the nation that is this heavily reliant on Sales and Use Tax. If we look at just the Sales and Use Tax category, we see the following:

FY 2024 Proposed Sales & Use Tax Breakout



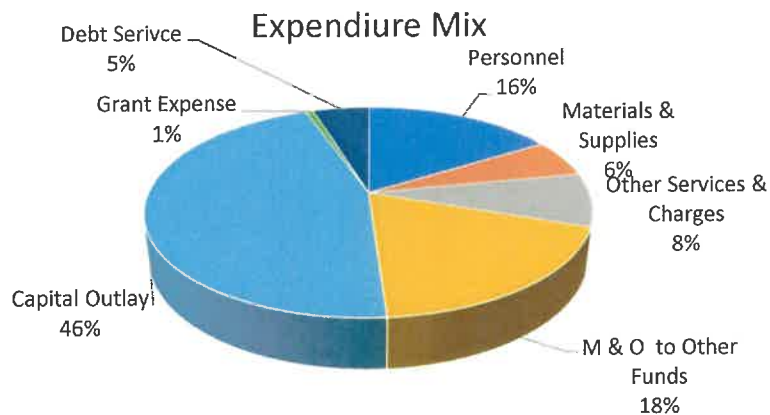
As you can tell the City of Lawton is heavily reliant on Sales Tax and this is a vital part of the revenue projections.

Utility revenue is another category which the City Council controls and is a major point of the revenue projections. Utility Revenues make up 33% of the city's operational revenues and it is broken down into four separate areas. The areas are Water Sales, Sewer Service, Refuse Services, and Landfill Services. The largest area is water sales, and this area is weather driven. If the city experiences a wet summer citizens don't water their yards as much and water consumption goes down. Sewer Service is a derivative of water sales and calculated in much the same way. Graphically, this revenue mix looks like the following:

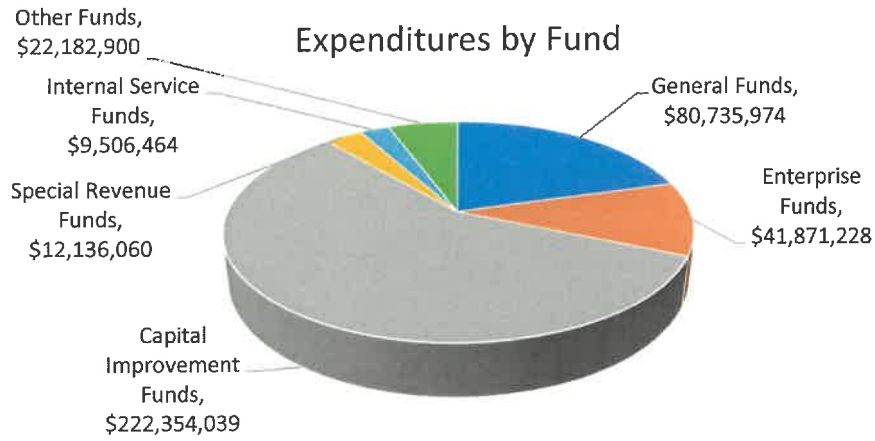


Expenditures

For FY 2023-2024 the City of Lawton has taken aggressive action to bring the employees to a minimum standard that is equal to the City's six peer communities. The communities which are in Oklahoma are Norman, Edmond, Broken Arrow, Midwest City and Moore. There is also one City in Texas, Wichita Falls. The following is what the City of Lawton's total expenditure mix for FY 2023-2024.

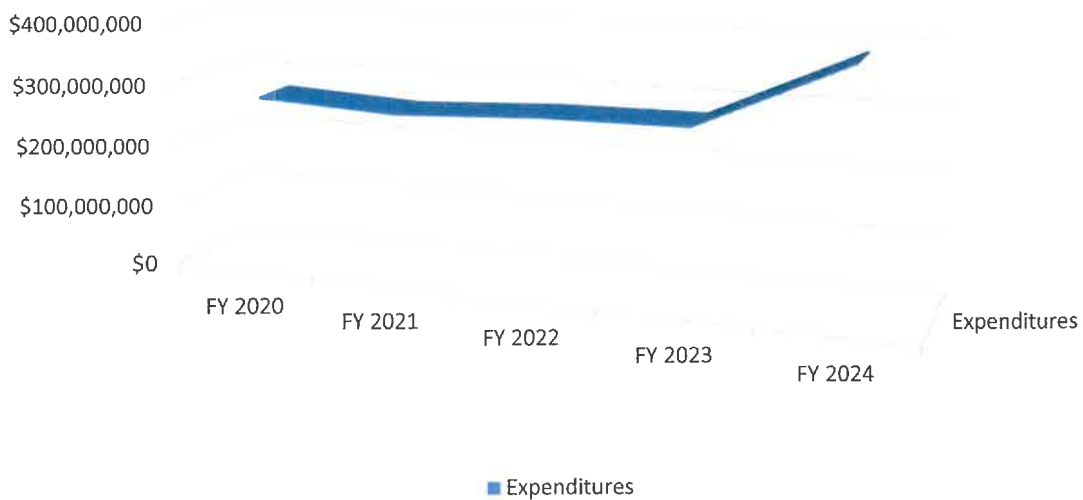


This expenditure mix equates to a total expenditure of \$388,786,665 and is broken down as follows:



The City of Lawton’s annual budget has grown substantially over the past few years. This growth is attributed to increases in personnel salaries and benefits, along with an increase in capital improvements and outlay. This growth is illustrated in the graph below.

Expenditures



The City of Lawton spreads its major operations over three different fund groupings and from those groupings there are 59 different departments. These departments are itemized below.

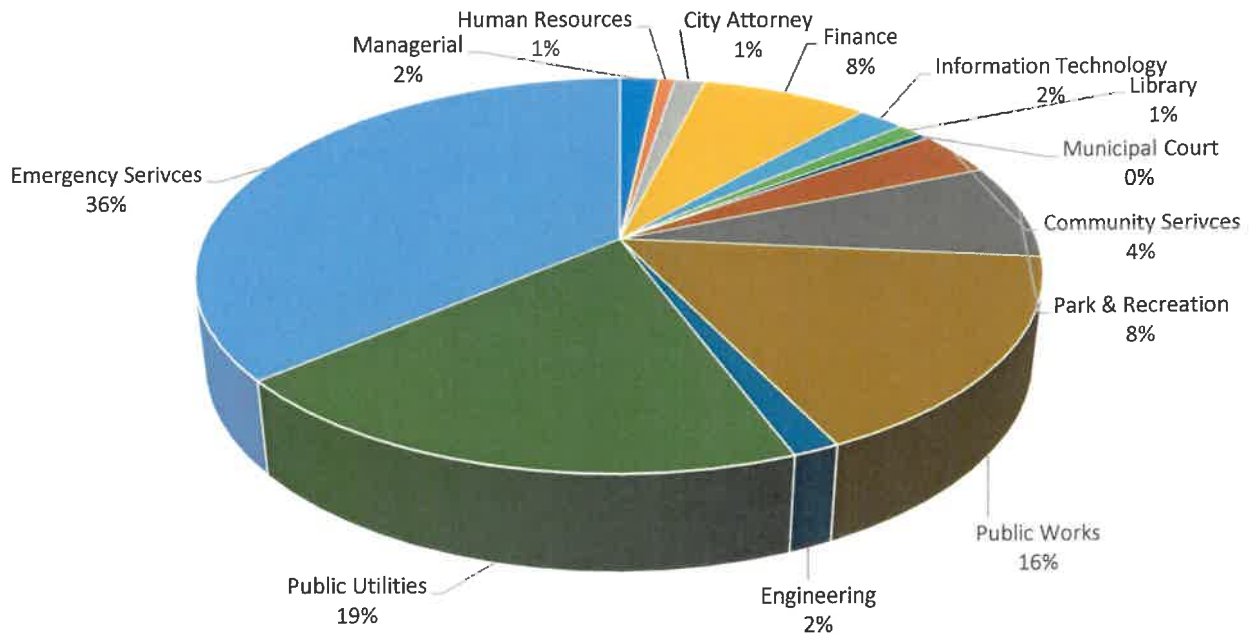
BUDGET SUMMARY BY DEPARTMENT/DIVISION

Department	FY 2022 Actual	FY 2023 Adopted	FY 2023 Estimated	FY 2022 Proposed
	Expenditures	Expenditures	Expenditures	Expenditures
Managerial				
Mayor and City Council	139,697	151,100	151,086	175,710
City Clerk	313,617	302,895	324,935	380,670
City Manager	1,280,624	1,759,930	1,585,918	1,723,680
Total Managerial	1,733,938	2,213,925	2,061,939	2,280,060
Human Resources	766,204	916,476	766,076	961,726
City Attorney	1,324,232	1,690,870	1,384,245	1,789,870
Finance				
Financial Services	1,232,336	1,358,594	1,242,711	1,430,830
Utility Service	2,123,042	885,974	873,287	910,460
City-At-Large	2,547,225	2,998,680	3,157,811	3,275,255
Waurika Payments	1,936,804	3,960,000	3,710,000	4,250,000
Total Finance	7,839,407	9,203,248	8,983,809	9,866,545
Information Technology				
Information Tech Services	2,160,525	2,725,102	2,293,256	2,612,711
Geographic Info	271,928	345,095	228,420	167,358
Total Information Tech	2,432,453	3,070,197	2,521,676	2,780,069
Library	1,190,718	1,240,719	1,281,814	1,401,899
Municipal Court	900,656	599,315	557,433	620,542

Department	FY 2022 Actual Expenditures	FY 2023 Adopted Expenditures	FY 2023 Estimated Expenditures	FY 2022 Proposed Expenditures
Community Services				
Planning	350,800	620,312	347,790	602,040
Building	393,923	502,076	399,631	922,036
License and Permit Ctr	271,735	313,393	281,245	-
Neighborhood Services	524,497	733,397	659,512	795,406
Mass Transit	-	846,540	846,540	1,200,000
Community Development Admin	89,952	108,766	88,027	121,095
Housing Assistance	1,004,301	390,700	553,612	535,804
CD Program/Non Operation	89,311	105,000	108,230	108,230
Home Program	600,636	369,840	604,315	408,742
Total Community Svces	3,325,155	3,990,024	3,888,902	4,693,353
Public Works				
Stormwater Management	559,170	576,173	568,898	668,873
Street & Traffic Control	3,931,044	4,715,244	4,213,939	7,386,716
Electronic Maintenance	642,475	573,148	622,265	708,595
Equipment Maintenance	4,509,669	5,547,750	5,820,126	5,750,155
Drainage Maintenance	820,569	912,278	880,853	1,215,511
Solid Waste Division	6,733,000	4,899,979	5,342,859	5,280,570
Total Public Works	17,195,927	17,224,572	17,448,940	21,010,420
Engineering	906,040	1,479,069	2,214,880	1,957,168
Public Utilities				
Sewer System Construction	4,888,686	7,537,141	5,063,088	6,801,898
Sewer System Technical	654,781	827,776	947,203	1,016,367
Water Distribution	2,303,460	3,081,946	3,587,897	3,723,178
Waste Water Collection	1,006,398	1,325,932	1,233,376	999,494
Wastewater Maintenance	459,000	-	-	-
Wastewater Treatmet Plant	2,840,191	3,402,226	3,382,834	3,784,233
Med Park Water Treatment Plant	3,430,597	3,806,129	4,512,363	5,380,582
SE Water Treatment	1,914,233	1,984,833	q2131470	2,527,503
Meter Services	69,675	968,443	970,867	932,947
Total Public Utilities	17,567,021	22,934,426	19,697,628	25,166,202

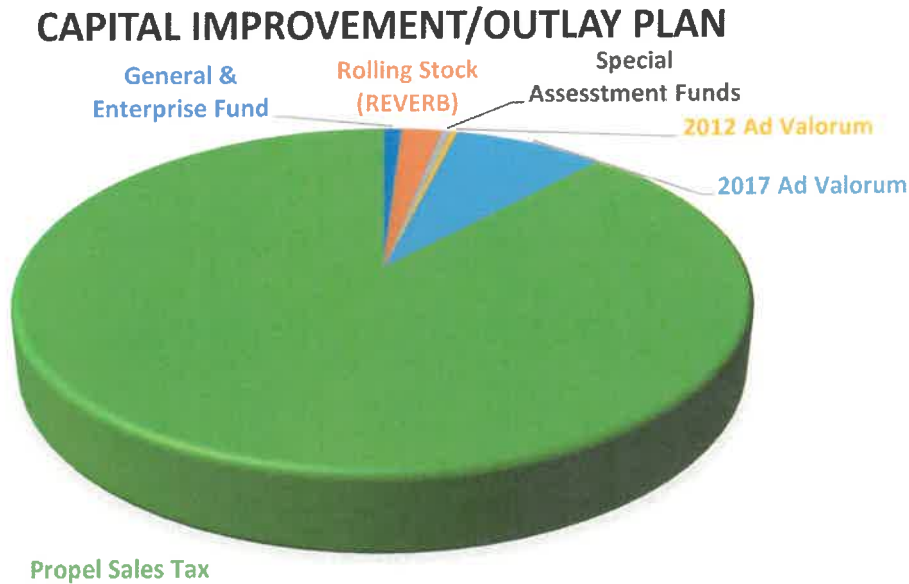
Department	FY 2022 Actual Expenditures	FY 2023 Adopted Expenditures	FY 2023 Estimated Expenditures	FY 2022 Proposed Expenditures
Emergency Services				
Police Services				
Police Headquarters	2,420,848	2,357,510	2,178,349	2,331,465
Police Uniform	13,271,496	15,549,464	12,823,205	14,566,325
Police CID	2,341,503	2,651,434	3,176,332	2,821,326
Police Technical Services	2,171,703	2,731,472	2,157,199	2,740,537
Police Training	624,484	1,164,044	684,481	756,976
Animal Welfare	804,292	1,512,608	1,316,005	1,825,142
Total Police Services	21,634,326	25,966,532	22,335,571	25,041,771
Fire Services				
Fire Operations	13,867,079	15,240,063	14,417,382	16,564,733
Fire Prevention	760,524	888,531	907,728	675,765
Fire Training	337,443	427,426	325,349	475,897
Total Fire Services	14,965,046	16,556,020	15,650,459	17,716,395
Emergency Communications	2,870,747	3,597,026	3,704,626	4,100,627
Total Emergency Services	39,470,119	46,119,578	41,690,656	46,858,793
Total Expenditure Plan	101,139,727	111,493,938	109,868,731	129,454,460

City of Lawton Expenditure Plan
Major Funds



Capital Improvement/Outlay Plan

The City of Lawton Capital Improvement/Outlay plan with \$237,177,578 accounts for over 50% of the City of Lawton total expenditure budget. There are six different areas which provide for this funding, Capital Outlay items which are funded from the (1) General and Enterprise Funds operational dollars, (2) Rolling Stock (REVERB) dollars, (3) Special Revenue Funds, such as Cemetery Care Fund, E911 Fund, Stormwater Management special assessment funds, (4) 2012 Ad Valorum funds, (5) 2017 Ad Valorum funds, and (6) Propel 2.125% Sales Tax Dollars.



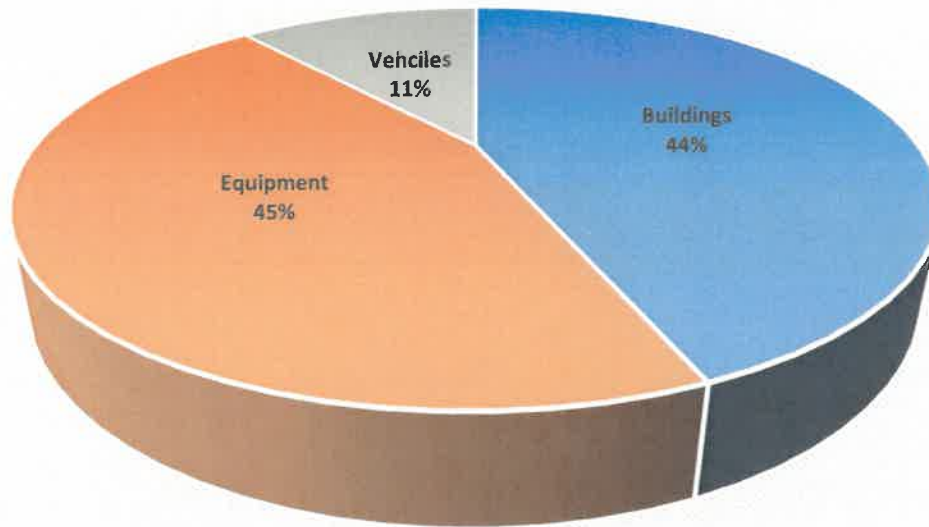
To accomplish this, the city plans to borrow \$177,138,981 during the FY 2023 – 2024 budget year. The City does not plan on seeking just one loan. There will be multiple different loans made during the upcoming year. The City does plan on seeking money for roads from the current \$55,300,000 Ad Valorem dollars which are still available from the most recent Ad Valorum election. The City will also ask voters to extend the Ad Valorum tax for the purpose of repairing or replacing streets and bridges. Along with this funding. Along with this Funding and extension request, there will be funds applied for from the Oklahoma Water Resources Board, different grant applications will be made, and the City will borrow funds leveraging future Propel Sales Tax dollars as a repayment method.

CAPITAL OUTLAY

General and Enterprise Funds

The items which are planned for purchase during FY 2023-2024 from General and Enterprise Funds operations include Building Improvements, such as a metal detector at the front door of City Hall, improvements to Patterson Center Gym, HC King Center, the Owens Center, and ADA upgrades to Collier's Landing Boat Ramp. Capital outlay funds will also be used for building improvements as well as for equipment and vehicle replacement.

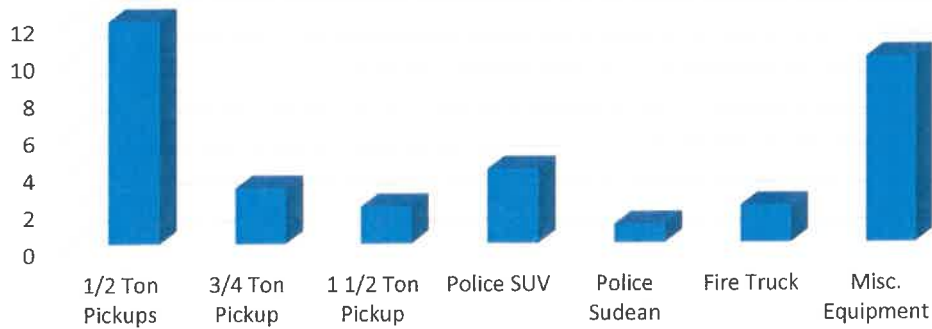
General & Entprise Fund Capital Outlay



Rolling Stock (REVERB)

The Rolling Stock Fund, or REVERB, is funded through a Capital Outlay fee of \$8.05 on each bill, this equates to \$96.60 per year. This fee is only available for use in the purchase of vehicles and other rolling stock. This fee will generate an estimated revenue of \$2,132,967 during FY 2023 – 2024. This revenue along with the reserve which has been built over time will supply the \$4,959,450 need to fund this budget year’s expenditures.

Planned Vehicle Purchases



The miscellaneous equipment includes a backhoe, an asphalt patching truck, a lowboy trailer, a articulating dump truck, and a side dump trailer. The City will also leverage this money to lease four new side load compactor trucks and pay the lease on some trucks which we leased in 2022. The vehicles which are being taken out of service and replaced will be auctioned off to the highest responsible bidder.

Self-Funded Activities

There are a few special interest funds which generate their own revenue, and this revenue is used to support those services. The first of these funds is the Cemetery Care Fund. This fund is formed statutorily and is funded through the sale of cemetery lots. These funds can only be used to provide for improvements and beautification of the cemetery. During FY 2023-2024 the City intends on purchasing a columbarium for those citizens interested in cremation, a UTV to haul equipment around the cemetery, and construction of a metal arch entrance.

The City also has a Stormwater Management Fee of \$1.25 on each utility bill. This fee is expected to generate \$509,000 during FY 2023 – 2024. It not only funds the operation of the Stormwater Division but it will pay for the capital outlay needed for that division. This year the City plans on purchasing a new ½ ton Pickup truck.

The Drainage Maintenance Division is funded through a \$2.30 fee on each water bill and the fund is expected to generate \$969,000.00 over the FY 2023 – 2024 time frame. Like the Stormwater Management Division, the Drainage Maintenance Division accounts for the operation, including salaries and capital outlay for that division. This fiscal year the city intends on purchasing a new ½ ton and 1 ½ ton pickup.

The Sewer System is partially funded through a \$2.75 per month fee added to each utility bill and this fee is expected to generate \$1,146,143 over the next fiscal year. The City will be purchasing a 4-wheel drive pickup for this department from these funds.

Finally, the Emergency Communications department is the beneficiary of the cellular service fee which is imposed on the citizens of Lawton through their cellular service plan. These funds have been collected through FY 2023- 2024 and will generate approximately \$1,100,000. These funds will be used to support E911. This fee is expected to generate \$1,100,000 during the upcoming year. This fee will be used to purchase a new radio system for the division.

CAPITAL IMPROVEMENTS

The Capital Improvements plan will take \$228,995,589 to complete. The funding for this plan will come from Ad Valorem Bond Proceeds, Propel Sales Tax Collections, as well as leveraging the Propel Sales Tax Collections for future years.

2012 Ad Valorum

In 2011, the citizens approved the 2012 Ad Valorum Bond issuance and from those proceeds there remains approximately \$700,000 which will be used to refurbish the central fire station to house not only the fire department's administrative staff but also the city's fire marshals.

2017 Ad Valorum

In 2016, the citizens approved a \$55,300,000 bond issuance to go toward street improvements. Improvements for residential streets in 15 different locations have been identified as bad and needing repair. This will include repair work and reconstruction. The estimated cost of these repairs and rehabilitation is \$4,800,000. 38th Street from Gore Boulevard to Bishop Road will be repaired and rehabilitated in two phases. The first phase will be from Gore to Lee Boulevard and it is estimated to cost \$5,000,000. Phase two will be from Lee Boulevard to Bishop Road and is

estimated to cost \$8,600,000. Staff will begin the design work to reconstruct Sheridan Road from Lee Boulevard to Bishop Road during FY 2023 – 2024, this design work is expected to cost \$800,000.

2.125% Propel Sales Tax

Required Set Asides for FY 2023-2024

The City has required debt service obligations which will be paid from the 2.125% Propel Sales Tax proceeds. This debt service totals \$8,321,000. Other required set asides are the City's commitment to help fund the Lawton Economic Development Council (LEDC) and Fires Innovation Science and Technology Accelerator (FISTA) operations. This commitment totals \$5,530,530 over the next fiscal year. Additionally, the city is also required to reserve and transfer \$250,000 for the Emergency Reserve account and \$2,684,000 for police and fire protection. This money will be used during FY 2023-2024 for new fire and police personnel, pay increases and capital equipment for these divisions.

Bridges

This plan will include the replacement of or rehabilitation of bridges over Wolf Creek on Cache Road and the replacement of two bridges on 11th street for an estimated total cost of \$8,097,000.

Buildings

The capital improvement plan also includes the completion of the City Hall buildout. There was approximately \$9,000,000 approved in FY 2022-2023 and there will be an additional \$350,000 spent on furniture and fixtures for the new office suites during FY 2023-2024 to complete this work. The plan allows for the first Phase of renovation on the McMahan Auditorium to get started. There has been \$8,852,000 allocated to this project. The City has allocated \$339,774 to be spent on the remodeling of the main and/or branch libraries to include restrooms, lobby updates, new furniture and technology upgrades.

Drainage

Drainage work will begin on Numu Creek. This channelization improvements will improve the flood capacity of Numu Creek from West Lee Boulevard to West Railroad Street. Staff will also commission a Stormwater Master Plan Update in FY 2023-2024. This work is estimated to cost \$3,750,000.

Parks and Recreation Programs

The City has reserved \$2,775,000 for difference park and recreation programs. These programs include the design work on a new youth sports facility, improvements to the pool, parking lot, utilities, food truck court and assorted utilities to support these activities in Elmer Thomas Park. It includes improvements to the McMahan Ballpark and a Master Plan for Lee West Regional Park. It also provides for some generic funds to help maintain the city's parks.

Wastewater System Improvements

There is approximately \$37,770,000 allocated to the city's wastewater system for improvements. These improvements include the rehabilitation and replacement of key sewer mains within the sewer collection system, the ability to convey wastewater from the Southeast Wastewater Treatment Plant and replacement of mains that have exceeded maintenance thresholds.

Sidewalk Repair and Replacement

There is \$1,500,000 allocated to the repair and replacement of city sidewalks. This includes repairing some of the ADA corners around the city, construction of new sidewalks along thoroughfares, and the construction of sidewalks along the Lake Helen mixed use trail and East Gore Boulevard between Flower mound and 51st Streets.

Solid Waste

The FY 2024 budget has allocated \$8,400,000 to design and construct cells 6 and 7 at the City of Lawton Landfill. Plans for this construction have been approved by the Oklahoma Department of Environmental Quality (ODEQ) and construction will start later this year. The life expectancy of these cells is ten years depending on waste density and use.

Streets

In addition to the Ad Valorem revenue dedicated to city streets, the City has leveraged 2019 Propel Sales Tax revenue to either construct new or rehabilitate existing streets. The City plans to spend \$22,326,000 in FY 23-24 for this purpose. \$6,826,000 of these dollars will be coming from the Oklahoma Department of Transportation (ODOT) in the form a grant. The major projects which will either be started or completed next fiscal year are the widening of West Gore Boulevard to five lanes from the intersection at 67th Street to the intersection 82nd Street. This project will also include relocation of utilities which were identified during the design phase of this project. Another major project is the reconstruction of Goodyear Boulevard from Lee Boulevard to Cache Road. There will also be several minor street projects throughout the City of Lawton to improve the streets within the corporate limits.

Water

The City of Lawton will be undertaking \$102,050,000 in repairs and construction to enhance the water distribution and delivery system. Part of this enhancement will be to improve and rehabilitate the Lake Ellsworth Spillway. The City of Lawton will be proceeding with the completed design and start construction to rehabilitate this spillway during the fiscal year. The rehabilitation project will include an earthquake hazard analysis. The required OWRB and FEMA permits have been issued for this project. This project will be partially funded by a \$10,000,000 set aside from the State of Oklahoma AARP funds and \$1,000,000 High Hazard Dam Grant. The City also plans to design and construct alternative water supply sources. \$50,000,000 has been allocated for this work and a loan for this amount has been approved from the Oklahoma Water Resources Board (OWRB). The water line along the Cache Road and Wolf Creek will be replaced and a pedestrian bridge will be constructed. Funds will also be allocated to replace approximately 6,500 water meters throughout the City of Lawton. This project is the continuation of the meter replacement plan which keeps all meters read by the City of Lawton Meter Services Division current and accurate. The FY 2023 – 2024 Capital Improvement Plan will further allocate \$30,000,000 toward the repair and replacement of water infrastructure city-wide.

Other Propel Projects

The Lawton CIP has also allowed for another \$8,928,820 toward other projects which include \$1,650,000 for IT projects including upgrades to the Lawton Water SCADA system. There is \$617,035 allocated toward the demolition of buildings declared dilapidated and a public nuisance and the employment of another abatement officer. There is \$5,730,530 planned for the operation of FISTA and LEDC and the design work for a new LATS Transit Center. Other projects include funding for Youth Programs, Arts and Humanities, and Beautification improvements.

As we Propel Forward

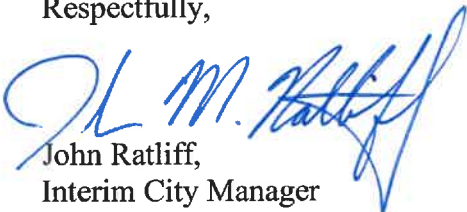
The primary fiscal goal is to sustain and advance the healthy- and forward-looking city government that we have today. We accomplish this by continuing to utilize a thoughtful and measured approach to managing our budget. In other words, a constant review of what expenditures are necessary to maintain our great quality of life. The City will also continue to look for competitive ways to maximize the revenue streams available to us and to look for new revenue streams to diversify the monies generated. The FY 2024 Budget continues the City's commitment to keeping Lawton as a great place to live, work and raise a family, as well as making it a showcase City in Southwest Oklahoma.

Staff is also proud to say that all our decisions are made in full transparency and with the ability of all members of our community to fully participate in the public-policy process. On behalf of all our outstanding City employees, we would like to express our gratitude to the Mayor and City Council for their strong leadership and dedication to the community. A special thanks should be expressed to Deputy Finance Director and primary budget manager, Kristin Huntley and the entire Finance Team for their help in putting this document together.

In addition, thanks to the department directors and staff who have contributed with creativity and sacrifice to make the FY 2024 Proposed Operating Budget a reality. Preparation of this budget would not have been possible without the efficient and dedicated services of the City Teams who worked many hours putting this document together. The teamwork demonstrated in preparing this budget is an outstanding example of how the City employees are working together to serve the best interest of the City of Lawton.

We look forward to discussing the proposed FY 2024 plan with the governing body at the upcoming meeting in June.

Respectfully,



John Ratliff,
Interim City Manager

The Lawton Constitution
P.O. Box 2069-L
Lawton, OK 73502
580-585-5000

Proof of Publication

IN THE DISTRICT COURT OF COMANCHE
COUNTY OKLAHOMA

State of Oklahoma, County of Comanche
Budget Funding

I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher 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 the publication dates listed below.

Publication The Lawton Constitution: 05/18/23.

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.

Signed: *David R. Stringer*
Signature *Stringer*

SUBSCRIBED and sworn to be me this day of
28th day of June, 2023

NOTARY PUBLIC State of OK
TONI WILSON
Comm. # 05011169
Expires 12-12-2025

Toni Wilson
Notary Public

Acct #49389

Ad #1116189

Published in The Lawton Constitution
May 18, 2023

The City of Lawton will hold a public hearing at 2:00 p.m. June 13, 2023, 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 2023-2024 as summarized below:

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2023-2024

	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	ROLLING STOCK	TOTAL
MAYOR & COUNCIL	\$175,710							\$175,710
CITY CLERK	362,470							362,470
CITY MANAGER	1,645,680							1,645,680
HOTEL/MOTEL TAX						1,848,346		1,848,346
HUMAN RESOURCES	907,726							907,726
CITY ATTORNEY	1,800,870							1,800,870
FINANCIAL SERVICE	1,354,830	8,000						1,362,830
UTILITY SERVICES			463,296	224,908	198,657			886,860
CITY AT LARGE	3,258,560							3,258,560
WAURIKA FUND			4,250,000					4,250,000
INFORMATION TECHNOLOGY SERVICES			1,097,685	548,842	548,842	548,842		2,744,211
GEOGRAPHIC INFORMATION SYSTEMS			85,743	42,872	42,872	42,872		214,358
LIBRARY	1,342,748					35,000		1,377,748
MUNICIPAL COURT	590,542							590,542
PLANNING	548,540						40,146	588,686
BUILDING	831,690						40,464	872,154
NEIGHBORHOOD SERVICES	433,450	103,885				87,000		1,200,000
MASS TRANSIT	1,200,000							1,200,000
COMMUNITY DEVELOPMENT ADMIN	112,045							112,045
HOUSING ASSISTANCE	532,554							532,554
C.D. PROGRAM NON-OPERATION	108,230							108,230
HOME	406,242							406,242
PARKS & REC ADMINISTRATION	687,199						40,146	727,345
SPORTS & RECREATION	712,879							712,879
PARK MAINTENANCE	3,017,196							3,017,196
LAKES	1,257,031						410,321	1,667,352
CEMETERY	270,120							270,120
ARTS & HUMANITIES	650,332							650,332
MUSEUM	500,000					37,500		537,500
R.S.V.P.	50,905					662,773		713,678
STORMWATER MANAGEMENT							183,917	183,917
STREETS & TRAFFIC CONTROL	4,154,169						152,640	4,306,809
ELECTRONIC MAINTENANCE	560,455						207,575	768,030
EQUIPMENT MAINTENANCE	5,754,080							5,754,080
DRAINAGE MAINTENANCE					4,358,557		1,155,513	5,514,070
SOLID WASTE DIVISION							66,720	66,720
BUILDING MAINTENANCE	1,903,090						83,190	1,986,280
ENGINEERING	1,529,367					400,000		1,929,367
SEWER SYSTEM CONSTRUCTION	6,859,698					1,002,367		7,862,065
SEWER SYSTEM TECHNICAL							72,983	72,983
WATER DISTRIBUTION			3,706,863					3,706,863
WASTEWATER COLLECTION				983,324				983,324
WASTEWATER TREATMENT PLANT					3,687,905		98,400	3,786,305
WATER TREATMENT PLANT			5,414,891					5,414,891
SE WATER TREATMENT PLANT			2,526,193					2,526,193
METER SERVICES						96,905		96,905
POLICE HEADQUARTERS	2,289,560					1,482,720	309,855	4,082,135
POLICE UNIFORM	12,676,810						19,550	12,696,360
POLICE CID	2,544,286							2,544,286
POLICE TECH SERVICES	2,867,964						65,891	2,933,855
POLICE TRAINING	682,695						187,890	870,585
ANIMAL WELFARE	1,587,152							1,587,152
FIRE OPERATIONS	12,689,824						1,245,508	13,935,332
FIRE PREVENTION	677,555							677,555
FIRE TRAINING	505,381							505,381
EMERGENCY COMMUNICATIONS	1,827,275						2,136,352	3,963,627
TOTAL	\$75,011,379	\$1,270,956	\$17,887,464	\$5,487,851	\$5,148,928	\$17,285,430	\$4,905,426	\$126,997,432
OTHER SPECIAL FUNDS						42,781,945		42,781,945
CAPITAL IMPROVEMENTS						99,551,875		99,551,875
	\$75,011,379	\$1,270,956	\$17,887,464	\$5,487,851	\$5,148,928	\$159,629,049	\$4,905,426	\$269,341,052

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, OKLAHOMA

BUDGET RESOLUTION NO. 23-94

A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

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

WHEREAS, the City Manager prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

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

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

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

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

SECTION 1. The City Council of the City of Lawton does hereby adopt the FY 2023-2024 budget on the 13th day of June, 2023, with total resources available (including transfers of \$89,057,257) in the amount of \$882,293,008 and total fund/department appropriations (including transfers out of \$89,057,257) in the amount of \$398,106,677. Legal appropriations (spending/encumbering limits) are hereby established as follows:


FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	79,625,943	(18,762,517)
Stormwater Management	482,493	
Emergency Reserve		(250,000)
Special Revenue	627,538	
Enterprise Fund	37,526,613	(43,331,958)
Water System Impact Fee	420,012	
Lawton Water Authority	3,282,000	72,092,967
Sewer Rehabilitation	8,283,265	(4,500,000)
Landfill Financial Assurance	650	
Debt Service	1,678,700	(960,000)
Capital Improvement Funds	222,354,039	1,061,133
Other Special Revenue Funds	12,136,060	(2,572,413)
Internal Service Funds	9,506,464	(2,612,712)
Other Funds	22,182,900	(164,500)
Total	398,106,677	

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024 from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

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

ADOPTED AND APPROVED, by the City Council of Lawton this 13th day of June, 2023.

(SEAL)


 STANLEY BOOKER, MAYOR

ATTEST:


 TRACI L. HUSHBECK, CITY CLERK

APPROVED as to form and legality this 13th day of June, 2022.



TIMOTHY E. WILSON, ACTING CITY ATTORNEY

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GENERAL INFORMATION



CITY OF LAWTON

Our History



Lawton is the county seat of, Comanche County. Located in southwestern Oklahoma, approximately 87 mi (140 km) southwest of Oklahoma City, it is the principal city of the Lawton, Oklahoma, metropolitan statistical area. According to the 2010 census, Lawton's population was 96,867, making it the fifth-largest city in the state, and the largest in Western Oklahoma.

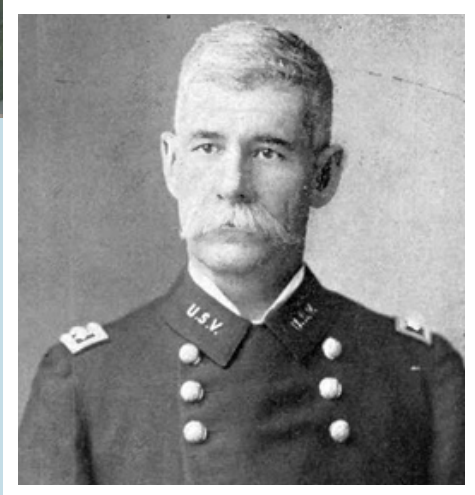
Developed on former reservation lands of the Kiowa, Comanche, and Apache Indians, Lawton was founded by European Americans on 6 August 1901. It was named after Major General Henry Ware Lawton, who served in the Civil War, where he earned the Medal of Honor, and was killed in action in the Philippine–American War.

Lawton's landscape is typical of the Great Plains, with flat topography and gently rolling hills, while the area north of the city is marked by the Wichita Mountains.

The city's proximity to the Fort Sill Military Reservation, formerly the base of the Apache territory before statehood, gave Lawton economic and population stability throughout the 20th century.

Although Lawton's economy is still largely dependent on Fort Sill, it has grown to encompass manufacturing, higher education, health care, and retail. The city has a council-manager government; the city council members are elected from single-member districts and the mayor is elected at-large. They hire a professional city manager to direct daily operations.

Interstate 44 and three major United States highways serve the city, while Lawton-Fort Sill Regional Airport connects Lawton by air. Recreation can be found at the city's many parks, lakes, museums, and festivals. Notable residents of the city include many musical and literary artists, as well as several professional athletes.



MAJOR GENERAL HENRY WARE LAWTON

CITY OF LAWTON

History

In the 16th century, Spanish explorer Francisco Vásquez de Coronado visited in 1541, beginning European contact. Around the 1700s, two tribes from the north, the Comanche and Kiowa, migrated to the Oklahoma and Texas regions.

For most of the 18th century, the French exerted nominal control over the Oklahoma region as part of their La Louisiane, or New France. The largest French settlements were along the Gulf Coast, in New Orleans, Louisiana, and Mobile, Alabama. The limited interaction between the Native American and European peoples was based on fur trading.



COMANCHE CHIEF WILD HORSE

In 1803, the French sold this territory as Louisiana Purchase to the US, under President Thomas Jefferson. European Americans continued to migrate into the Southeast and across the Mississippi River into Indian territories, especially seeking territory to expand cotton cultivation, which was a lucrative commodity crop. They pressured the government to give them access to Indian lands. In 1830, under President Andrew Jackson, Congress passed the Indian Removal Act, which removed American Indian tribes from the Southeast and relocated them to Indian Territory west of the Mississippi River.

The southern part of this territory was originally assigned to the Choctaw and Chickasaw. Following the Civil War, during which most of the Southeast tribes had allied with the Confederacy, in 1867, the United States required new treaties of peace. In 1867, under the Medicine Lodge Treaty, it allotted the southwest portion of former Choctaw and Chickasaw lands to the Comanche, Kiowa, and Apache tribes. It had forced them to move out of East Texas and nearby areas of Arkansas.

Fort Sill was established in 1869 after the American Civil War and commanded by Major General Philip Sheridan. He was leading a campaign in Indian Territory to stop raids into Texas by American Indian tribes. In 1874, the Red River War broke out in the region when the Comanche, Kiowa, and Southern Cheyenne left their Indian Territory reservation. Attrition and skirmishes by the US Army finally forced the return of the tribes to Indian Territory in June 1875.

In 1891, the United States Congress appointed a commission to meet with the tribal leaders and come to an agreement allowing White settlement. Years of controversy and legal maneuvering ensued before President William McKinley issued a proclamation on 4 July 1901, that gave the federal government control over 2,000,000 acres (8,100 km²) of "surplus" Indian lands that remained after allotments of communal tribal lands to individual households under the Dawes Act. Under other legislation, the United States through the Dawes Commission allotted communal lands as plots to individual households of tribal members, selling off what remained as "surplus". These actions extinguished the tribal claims to communal lands, a condition needed for the admission of Oklahoma as a state in 1907.



COMANCHE CHIEF QUANAH PARKER

CITY OF LAWTON

History (Cont.)

After these changes, the legislature of the new state began to organize counties. Three 320-acre sites in Kiowa, Caddo and Comanche counties were selected for county seats. Lawton was designated as the Comanche County seat. The town was named for Major General Henry W. Lawton, a quartermaster at Fort Sill, who had taken part in the pursuit and capture of Apache chief Geronimo.

The city was opened to settlement through an auction of town lots beginning on 6 August 1901, which was completed 60 days later. By 25 September 1901, the Rock Island Railroad expanded to Lawton and was soon joined by the Frisco Line. The first city elections were held 24 October 1901.



GERONIMO GRAVE MARKER AT FORT SILL, OK

The United States' entry into World War I accelerated development at Fort Sill and Lawton. The availability of 5 million US gallons (19,000 m³) of water from Lake Lawtonka, just north of Fort Sill, was a catalyst for the War Department to establish a major cantonment named Camp Doniphan. It was active until 1922.

Similarly, the US response in World War II stimulated activity and expansion at Fort Sill and Lawton. The city's population increased from 18,055 to 34,757 from 1940 to 1950.[24] By the 1960s, it had reached 61,697.

In the postwar period, Lawton underwent tremendous growth during the late 1940s and 1950s, leading city officials to seek additional water sources to supplement existing water from Lake Lawtonka. In the late 1950s, the city purchased large parcels of land along East Cache Creek in northern Comanche County for the construction of a dam and man-made lake, built in 1959 on the creek just north of U.S. 277 west of Elgin. Lake Ellsworth, named for a former Lawton mayor, soft-drink bottler C.R. Ellsworth, was dedicated in the early 1960s. It offered additional water resources, but also recreational opportunities and flood control along Cache Creek.

In 1966, the Lawton City Council annexed several square miles of land on the city's east, northeast, west, and northwest borders, expanding east beyond the East Cache Creek area and west to 82nd Street. On 1 March 1964, the north section of the H. E. Bailey Turnpike was completed, connecting Lawton directly to Oklahoma City, the capital. The south section of the turnpike leading to the Texas border was completed on April 23, 1964.

Urban-renewal efforts in the 1970s transformed downtown Lawton. A number of buildings dating to the city's founding were demolished to build an enclosed shopping mall, which was believed to provide a suburban attraction for shoppers.

On June 23, 1998, the city expanded when Lawton annexed neighboring Fort Sill. The Base Realignment and Closure of 2005 resulted in reassignment of people from other bases and consolidation of some military activities at Fort Sill, increasing the number of people assigned there and its scope of activities. Lawton expects a continuing benefit if population and economic growth over the course of the next 20 years.

CITY OF LAWTON

Economy and Workforce

Lawton is primarily centered on government, manufacturing, and retail trade industries. The Lawton MSA ranks fourth in Oklahoma with a gross domestic product of \$4.2 billion produced in 2008, with a majority (\$2.1 billion) in the government sector, primarily associated with the military.

Fort Sill is the largest employer in Lawton, with more than 5,000 full-time employees. In the private sector, the largest employer is Goodyear Tire and Rubber Company with 2,400 full-time employees. Some major employers in the Lawton area also include Lawton Public Schools, Comanche County Memorial Hospital, Southwestern Hospital, City of Lawton, Cameron University, and Bar S Foods.



COMANCHE COUNTY MEMORIAL HOSPITAL

Lawton has developed two major industrial parks. One is in the southwest region of town, while the second is located near the Lawton-Fort Sill Regional Airport. The Blue Canyon Wind Farm, consisting of four development phases generating about 423.45 megawatts of electrical power, is about 27 miles north-northwest of town.

In 2010 the city of Lawton was engaged in the Downtown Revitalization Project. Its goal is to redesign the areas between Elmer Thomas Park at the north through Central Mall to the south to be more visually appealing and pedestrian-friendly to encourage business growth in the area.

Lawton had 35,374 employed civilians as of the 2010 Census, and 49.1% were female. Of the civilian workers, 21,842 (61.7%) were private for-profit wage and salary workers. Of the for-profit wage and salary workers, 659 (1.9% of the total Lawton civilian workforce) were employees of their own corporations. The nonprofit sector had 2,571 (7.3%) private nonprofit wage and salary workers. The government sector included 4,713 (13.3%) federal workers, 2,545 (7.2%) state government workers, and 2,160 (6.1%) local government workers. In addition, the city had 1,634 (4.6%) self-employed workers and unpaid family workers.



SOUTHWESTERN MEDICAL CENTER

CITY OF LAWTON

Arts and Culture

Lawton is home to many annual attractions, including the Prince of Peace Easter passion play held in the Holy City in the Wichita Mountains Wildlife Refuge each year on Palm Sunday, continuing to Easter Eve. It continues to be one of the longest-running Easter passion plays in the nation.

In May, Lawton Arts for All, Inc hosts the Arts for All Festival. The festival includes several judged art competitions, as well as live entertainment. The festival is typically held at Shepler Park. In late September, The International Festival is held in the city. Founded in 1979, the event showcases the many different cultures, arts, and music of the community.

Lawton has three public museums. The Museum of the Great Plains is dedicated to natural history and early settlement of the Great Plains, particularly by European Americans.] Outdoor exhibits include a replica of the Red River Trading Post, the original Blue Beaver schoolhouse, and Elgin Train Depot with a Frisco locomotive.

The Fort Sill Museum, located on the military base of the same name, includes the old Fort Sill corral and several period buildings, including the old post guardhouse, chapel, and barracks. It also features several artillery pieces. The old fort is designated as a National Historic Landmark.

The Comanche National Museum and Cultural Center, operated by the Comanche Nation Tribe, focuses on exhibits and art relating to the Comanche culture. The museum also hosts traveling American Indian exhibitions from the Smithsonian Institution, Michigan State University Museum, and Chicago's Field Museum.

ARTS FOR ALL FESTIVAL



INTERNATIONAL FESTIVAL



FORT SILL NATIONAL HISTORIC LANDMARK AND MUSEUM



CITY OF LAWTON

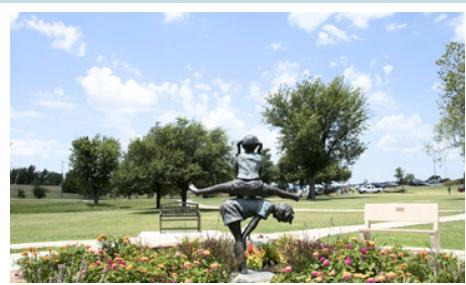
Parks & Recreation and Government

Lawton operates 80 parks and recreation areas in varying sizes, including the largest - Elmer Thomas Park. Along with the park system, the city is near three major lakes, Lake Lawtonka, Lake Ellsworth, and Elmer Thomas Lake, where boating, swimming, camping, and fishing are permitted.

The Lawton branch of the YMCA offers a wide variety of recreational programs to members, and the Lawton Country Club maintains an 18-hole, par 71 golf course. Recreation can also be found in many amateur leagues, including adult softball, youth baseball, soccer, softball, and volleyball

Northwest of the city is the Wichita Mountains Wildlife Refuge, managed by the US Fish and Wildlife Service to preserve the natural fauna of southwest Oklahoma. The refuge includes a visitor center, several camping areas, hiking trails, and many lakes for the public to explore.

ELMER THOMAS PARK



Lawton uses the council-manager model of municipal government. The city's primary authority resides in the city council, which approves ordinances, resolutions, and contracts. The city is divided into eight wards, or single-member districts. Each ward elects a single city council representative for a three-year term. The mayor, who is elected at-large every three years, presides and sets the agenda of the City Council. The administrative day-to-day operation of the city is headed by the City Manager, who is appointed by the City Council. As of January 2022, the mayor of Lawton was Stan Booker. As of January 2022, the city manager was Michael Cleghorn.

Lawton is the county seat of Comanche County, and houses county offices and courts. Three elected commissioners serving four-year terms manage the county government.

At the federal level, Lawton lies in Oklahoma's 4th congressional district, represented by Tom Cole. In the state senate, Lawton is in District 31 (Chris Kidd) and 32 (John Michael Montgomery). In the House, District 62 (Daniel Pae), 63 (Trey Caldwell), and 64 (Rande Worthen) cover the city.



LAWTON CITY HALL

CITY OF LAWTON

Education



Cameron University is the largest four-year, state-funded university in southwest Oklahoma, offering more than 50 degree programs in areas of business, education, liberal arts, and science and technology. Founded in 1909, Cameron has an average fall enrollment of 6,000 students, with 70 endowed faculty positions.[92]

Lawton is also served by the Great Plains Technology Center, which is part of the Oklahoma Department of Career and Technology Education system. Great Plains provides occupational education, training, and development opportunities to area residents.

Lawton Public Schools serve most of the city of Lawton. The district operates two prekindergarten centers, 24 elementary schools, four middle schools, and three high schools – Eisenhower, Lawton, and MacArthur. In 2008, Lawton Public Schools had an enrollment of about 16,000 students with about 1,000 teachers.

Two independent districts, Bishop and Flower Mound, serve portions of Lawton. Bishop operates a single pre-K–6 elementary campus and Flower Mound has a pre-K–8 campus. Secondary students living in these districts attend Lawton Public Schools. A small portion of far-west Lawton is served by Cache Public Schools.

Other schools in Lawton include Trinity Christian Academy and Lawton Academy of Arts & Science which are two private schools. Trinity Christian Academy offers classes from K–3 through the eighth grade. Lawton Academy of Arts and Sciences has the city's only private independent high schools.

LAWTON PUBLIC HIGH SCHOOLS



CITY OF LAWTON

Infrastructure

Lawton is primarily served by Interstate 44, designated as the H. E. Bailey Turnpike. It connects the city to Oklahoma City to the northeast and to Wichita Falls, Texas, to the south. The city is also connected by US Highway 62, which connects to the regional towns of Altus to the west and Anadarko to the north. Other major thoroughfares include US Highway 277 and 281, which parallels the H. E. Bailey Turnpike to Wichita Falls to the south and leads to regional towns of Anadarko and Chickasha, respectively, to the north, and OK-7, which connects Lawton to Duncan.

Lawton Area Transit System (LATS) provides public transit for both Lawton and Fort Sill. Founded in 2002, LATS had a ridership of 427,088 in 2009, and provides five major routes throughout the city.

By air, Lawton is served by the Lawton-Fort Sill Regional Airport (LAW, KLAW). At present, it offers daily American Eagle flights to Dallas/Fort Worth International Airport and is also used for military transport.



Lawton has three major hospitals in the area. The largest, Comanche County Memorial Hospital, is a 283-bed nonprofit hospital that employs 250 physicians. Southwestern Medical Center is a 199-bed hospital with a staff of 150 physicians. In addition, the U.S. Public Health Lawton Indian Hospital is located in the city to provide health services for the large American Indian population. It has 26 beds with a staff of 23 physicians.

LAWTON INDIAN HOSPITAL

CITY OF LAWTON

Core Values



Integrity

Providing public services that empower citizens to focus on personal goals, hopes and dreams.

Accountability

We are accountable to the public and we take responsibility for the actions and decisions of the City Employees.

Innovation

We embrace change, are flexible and responsibly experiment with new ideas, programs, or technologies to improve effectiveness.

Communication

We commit to the open, clear, timely, constructive, and collaborative exchange of information with a results-focused approach.

Respect

We are courteous and seek to understand and acknowledge the views and values of everyone.

Leadership

We have the courage to go first, take risks, inspire others, and consistently work toward the betterment of the Lawton Community.

CITY OF LAWTON

Council Listing



Mayor Stanley Booker
3717 NE East Lake Drive
Lawton, OK 73507
mayor@lawtonok.gov
1/11/2022 to 2025



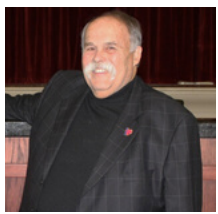
Mary Ann Hankins – Ward 1
3602 NW Julie Street
Lawton, OK 73505
580-591-2992



Kelly Harris - Ward 2
1917 NW Cherry Avenue
Lawton, OK 73507
580-595-0949



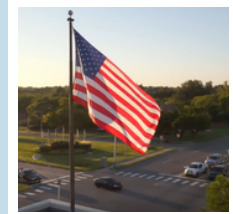
Linda Chapman - Ward 3
803 NW 41st Street
Lawton, OK 73505
580-704-6376



George Gill - Ward 4
3705 NE Eastlake Drive
Lawton, OK, 73507
(580) 695-5000



Allan Hampton - Ward 5
1202 NW Bell Avenue
Lawton, OK 73507
580-704-6297



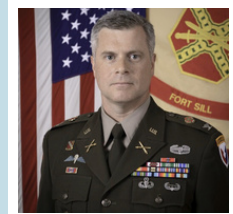
Robert Weger - Ward 6
2701 NW 75th Street
Lawton, Oklahoma 73505



Onreka Johnson - Ward 7
1402 SW Dr. Charles Whitlow Avenue
Lawton, OK 73501
580-585-0806



Randy Warren - Ward 8
6513 NW Columbia Avenue
Lawton, OK 73505
580-678-4200



COL James Peay IV Fort Sill Liaison
Taylor Hall, Room 120
Fort Sill, OK 73501
580-442-3106

Community Profile

Lawton is the sixth largest city in Oklahoma as of the 2022 population estimates and is home to Fort Sill FIRES Center of Excellence. Lawton/Fort Sill is home to Elmer Thomas Park, Museum of the Great Plains, Comanche National Museum and Cultural Center, and Fort Sill National Historic Landmark and Museum. The City of Lawton sponsors and co-sponsors numerous events throughout the year. All statistical data is provided as of 12/31/2021.



Mattie Beal Home



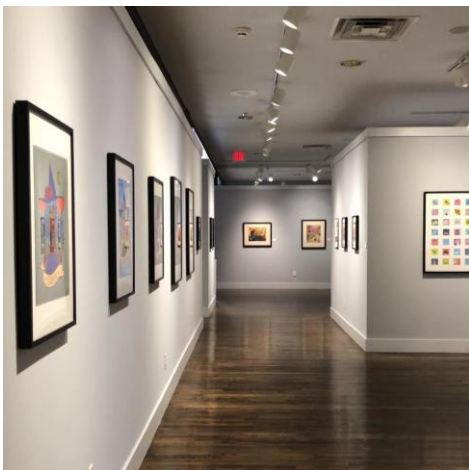
Geronimo's Grave



Elmer Thomas Park



Carnegie Hall



Leslie Powell Art Gallery



Freedom Festival

Municipal Parks and Recreation

Number of Community & Special Use Centers	3
Number of developed parks	66
Developed park acreage	598
Number of undeveloped parks	4
Undeveloped park acreage	35
Lakes	2
Number of disc golf courses	1
Number of Swimming pools	1
Number of spray grounds/water playgrounds/splash pads	
Spray Grounds/Water Playgrounds/Splash Pads	2
Wading Pools	3
Number of Tennis Courts	17
Number of Skate Parks	1
Number of Competition baseball/softball fields	9
Number of neighborhood practice baseball fields	31
Number of neighborhood soccer practice goals	22
Number of regional football fields	
Number of Basketball courts	
Half-Courts	12
Full-courts	10
Number of recreational/fishing ponds	4
Number of dog parks	1
Miles of walking trails	3.7



Demographic Statistics Last Ten Years

Year	(1) Population	(2) Per Capita Income	(1) Unemployment Rate
2011	98,208	36,579	
2012	94,415	36,453	
2013	96,977	37,176	
2014	96,660	37,987	
2015	95,965	39,112	4.35%
2016	94,117	39,008	4.60%
2017	94,009	39,783	4.37%
2018	92,945	40,845	3.93%
2019	93,025	42,692	3.66%
2020	93,105	45,538	6.22%
2021	93,185	45,339	

Sources:

- (1) World Population Review
- (2) US Bureau of Economic Analysis



Government Facilities and Service Statistics

Year of Incorporation:
1901

Form of Government:
Council/Manager

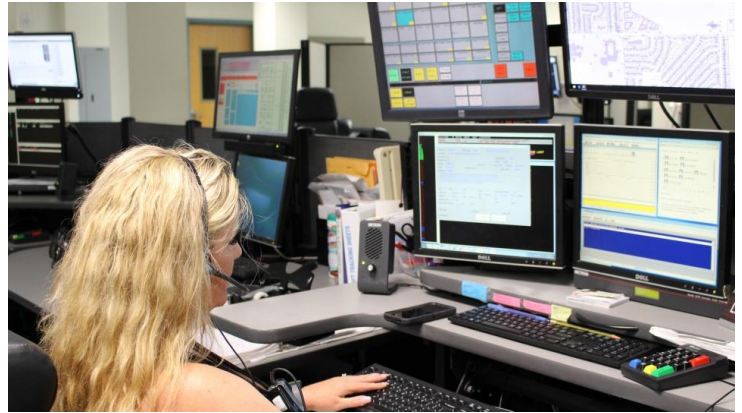
Area in square mile:
81.43

**General Obligation
Debt Rating (Standard
& Poor's rating):**
AA-



E911 Communications:

Emergency calls answered	58,759
Non-emergency calls answered	125,012
Outbound calls	62,746
Median answer time for 911	00:04.0
Median answer time for non-emergency	00.03.0
911 calls answered within 10 seconds	93.69%
Non-emergency calls answered within 10 seconds	94.71%
Average 911 call duration	0:44.9
Average non-emergency call duration	02:21.4



Number of Authorized Employees (excluding Police and Fire) **542**

Fire Protection:

Number of stations	8
Number of authorized fire personnel	149
Number of calls answered	14,442
Number of inspections conducted	582

Police Protection:

Number of Stations	1
Number of authorized sworn police personnel	189
Number of patrol units	116
Physical arrests	2,585
Traffic violations	21,046
Parking violations	33
Number of reported crimes	79,296
Calls for Service	72,375



Sewerage System:

Miles of sanitary sewers Maintained by the City	432
Lift Stations maintained by the City	
Lawton	2
Lakes	5
Miles of storm sewers maintained by the City	254
Number of treatment plant	1
Daily average treatment in gallons	9.9 mgd
Design capacity of treatment plant in gallons	18.0 mgd





Water System:

Miles of water mains maintained by the city 561

Pump Stations/Storage Tanks

Pump Stations 4

Elevated Storage Tanks (1mg each) 6

Ground Storage Tank (7 mg) 1

Number of service connections 31,546

Number of fire hydrants 4,171

Daily average production in gallons (for 2021)

SEWTP 4.5 mgd

MPWTP 13.5 mgd

Maximum daily capacity of plants in gallons

SEWTP 10 mgd

MPWTP 50 mgd

Source of Water information ie. number of wells, area feet of lake Water Well (1) 1.7 mgd

Lake Ellsworth 82,855-acre feet

Lake Lawtonka 63,000-acre feet

Waurika Lake 324,802-acre feet

Street Maintenance:

Miles of streets maintained by the City

Principle Arterials 82.87

Minor Arterials 27.60

Major Collectors 35.57

Minor Collectors 13.28

Collector 1.02

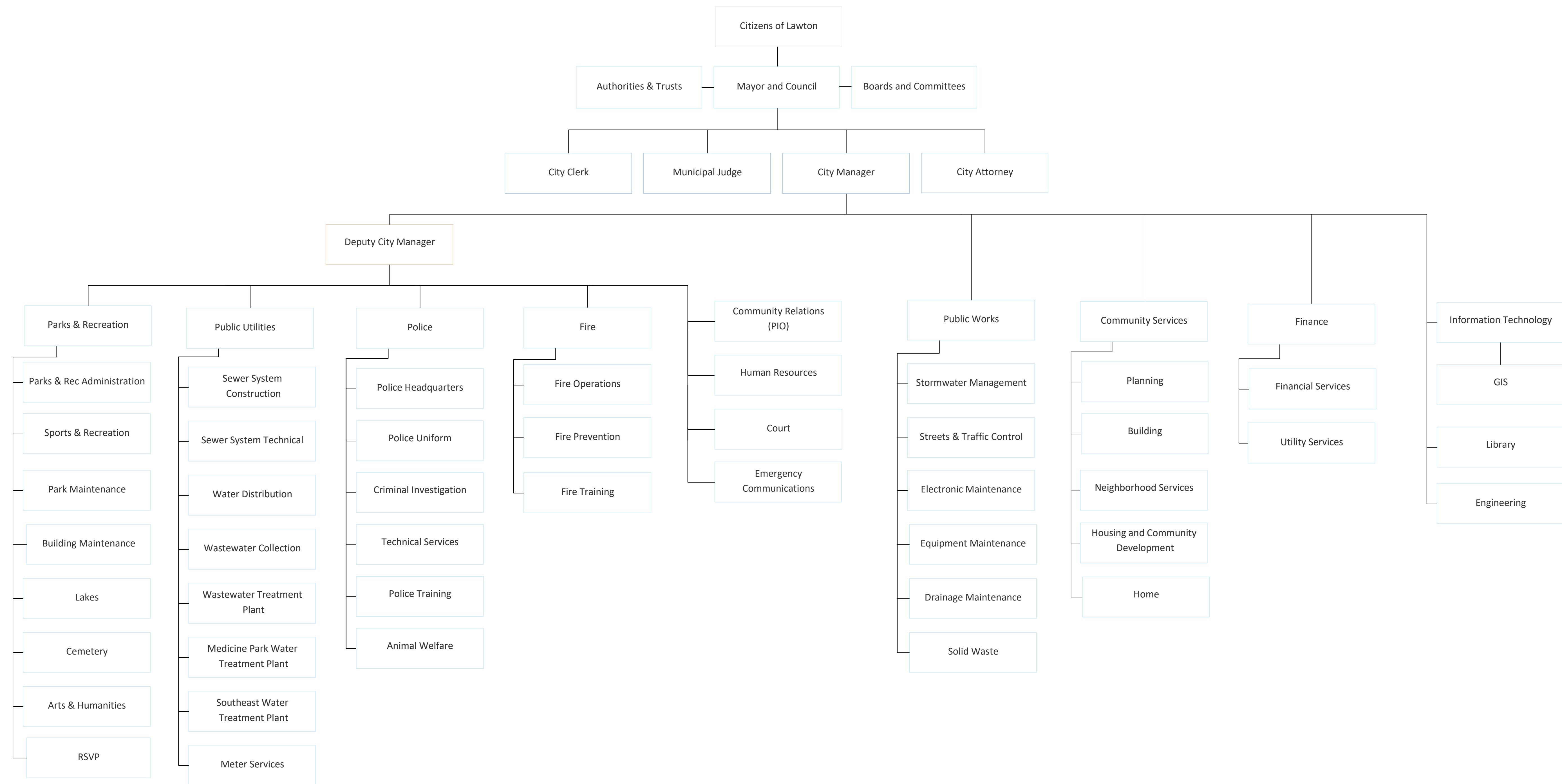
Local 315.84

Class 2 0.65

Miles of rural major collector streets maintained by the city 29.77

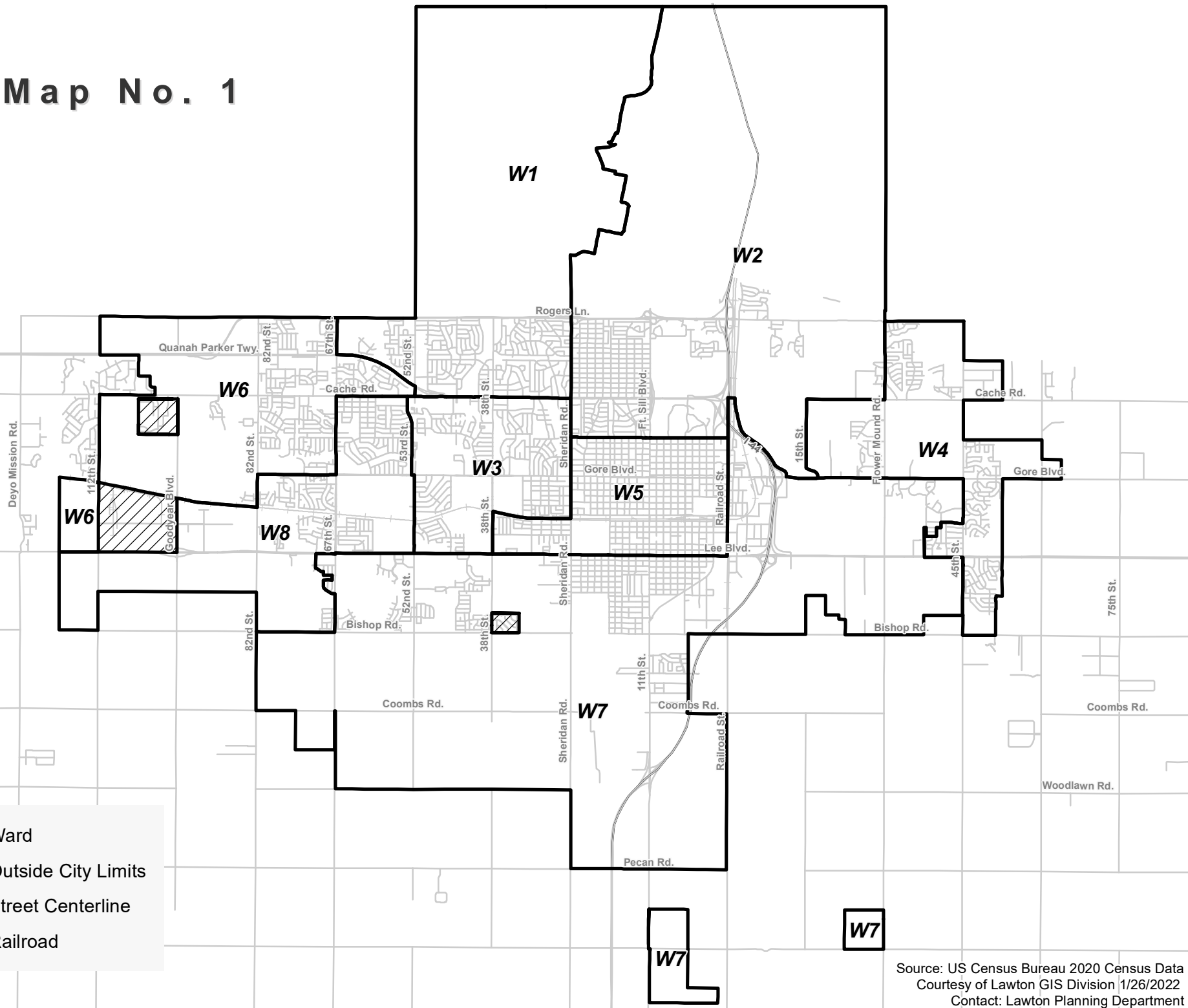
Number of Street Lights 4,988


Number of signalized locations 86





FY 2023-2024


Map No. 1



 Ward

 Outside City Limits

 Street Centerline

 Railroad

Source: US Census Bureau 2020 Census Data
Courtesy of Lawton GIS Division 1/26/2022
Contact: Lawton Planning Department

BUDGET SUMMARY



CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2023-2024

	BEGINNING BUDGET BALANCE (FUND BALANCE) 7/1/2023	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES	CIP TRANSFER EXPENDITURES	TOTAL EXPENDITURES	TRANSFER (IN)/OUT	ENDING BUDGET BALANCE (FUND BALANCE) 6/30/2024
GENERAL FUNDS								
GENERAL FUND	28,768,558	47,627,474	76,396,032	79,625,943	(2,775,100)	76,850,843	(15,987,417)	15,532,606
STORMWATER MANAGEMENT	386,559	511,500	898,059	482,493	-	482,493	-	415,566
EMERGENCY RESERVE	3,786,490	85,000	3,871,490	-	(250,000)	(250,000)	-	4,121,490
SPECIAL REVENUE FUND	914,197	1,136,965	2,051,162	627,538	-	627,538	-	1,423,624
TOTAL GENERAL FUNDS	33,855,803	49,360,939	83,216,742	80,735,974	(3,025,100)	77,710,874	(15,987,417)	21,493,285
ENTERPRISE FUNDS								
ENTERPRISE FUND	200,914,316	5,321,150	206,235,466	37,526,613	-	37,526,613	(43,331,958)	212,040,811
WATER SYSTEM IMPACT FEE	420,012	-	420,012	420,012	-	420,012	-	0
LAWTON WATER AUTHORITY	(27,634,984)	60,363,608	32,728,624	3,282,000	-	3,282,000	72,092,967	(42,646,343)
SEWER REHABILITATION	13,636,195	2,000	13,638,195	8,283,265	-	8,283,265	(4,500,000)	9,854,930
LANDFILL FINANCIAL ASSURANCE	793,881	10,000	803,881	-	-	650	-	803,231
DEBT SERVICE	231,730	-	231,730	1,678,700	-	1,678,700	(960,000)	(486,970)
TOTAL ENTERPRISE FUNDS	188,361,150	65,696,758	254,057,908	51,191,240	-	51,191,240	23,301,009	179,565,660
CAPITAL IMPROVEMENT FUNDS								
ROLLING STOCK FUND	4,760,404	40,100	4,800,504	4,959,450	-	4,959,450	(2,132,967)	1,974,021
STREETS AND ROADWAYS GO BOND	20,471,985	5,438,000	25,909,985	19,200,000	-	19,200,000	-	6,709,985
CAPITAL IMPROVEMENT PROJECTS	4,184,614	475,000	4,659,614	310,000	-	310,000	-	4,349,614
2005 AD VALOREM CIP	134,833	11,500	146,333	-	-	-	-	146,333
2012 AD VALOREM	873,179	57,020	930,199	700,000	-	700,000	-	230,199
2012 CAPITAL IMPROVEMENT	3,056,734	45,000	3,101,734	-	-	-	-	3,101,734
2015 CAPITAL IMPROVEMENT	0	-	0	-	-	-	-	0
2016 CAPITAL IMPROVEMENT	(0)	-	(0)	-	-	-	-	(0)
2019 CAPITAL IMPROVEMENT	207,506	208,695,589	208,903,095	197,184,589	3,194,100	200,378,689	-	8,524,406
TOTAL CAPITAL IMPROVEMENT FUNDS	33,689,256	214,762,209	248,451,465	222,354,039	3,194,100	225,548,139	(2,132,967)	25,036,293
SPECIAL REVENUE FUNDS								
DRAINAGE MAINTENANCE	976,675	969,000	1,945,675	1,401,891	-	1,401,891	-	543,784
CDBG FUND	816,381	1,245,810	2,062,191	1,289,571	-	1,289,571	-	772,620
GRANT FUND	4,153,258	1,104,600	5,257,858	3,222,500	-	3,222,500	72,575	1,962,783
LAWTON PARKING AUTHORITY	1,191	-	1,191	1,191	-	1,191	-	0
MASS TRANSIT AUTHORITY	(819,825)	2,288,000	1,468,175	1,200,000	-	1,200,000	-	268,175
MCMAHON AUTHORITY	1,521	-	1,521	-	-	-	-	1,521
HOTEL/MOTEL	2,282,861	2,593,507	4,876,368	1,848,346	-	1,848,346	-	3,028,022
CEMETERY CARE	89,650	30,100	119,750	108,809	-	108,809	-	10,941
NARCOTICS FORFEITURE	213,793	91,000	304,793	200,000	-	200,000	-	104,793
OFFICER TRAINING FUND	48,910	-	48,910	-	-	-	7,000	41,910
E911	1,295,735	995,000	2,290,735	923,685	-	923,685	(1,936,875)	3,303,925
CELLULAR PHONE SYSTEM	2,731,855	1,110,000	3,841,855	1,240,067	-	1,240,067	-	2,601,788
TIF	112,337	-	112,337	700,000	-	700,000	(715,113)	127,450
TOTAL SPECIAL REVENUE FUNDS	11,904,342	10,427,017	22,331,359	12,136,060	-	12,136,060	(2,572,413)	12,767,712
INTERNAL SERVICE FUNDS								
INFORMATION TECHNOLOGY	10,707,287	-	10,707,287	-	-	-	(2,612,712)	13,319,999
HEALTH INSURANCE	573,664	9,985,000	10,558,664	9,506,464	-	9,506,464	-	1,052,200
WORKERS COMPENSATION	(0)	-	(0)	-	-	-	-	(0)
TOTAL INTERNAL SERVICE FUNDS	11,280,951	9,985,000	21,265,951	9,506,464	-	9,506,464	(2,612,712)	14,372,199
OTHER FUNDS								
DEBT SERVICE PRIOR 1972	4,094,271	4,150,000	8,244,271	4,351,100	-	4,351,100	-	3,893,171
LIDA	(9,332,896)	1,000	(9,331,896)	307,500	-	307,500	-	(9,639,396)
MUNICIPAL TRUST COURT FUND	148	4,500	4,648	-	-	-	4,500	148
GENERAL FIXED ASSETS	191,603,953	-	191,603,953	8,100,000	-	8,100,000	-	183,503,953
LICENSE & PERMIT	80,847	-	80,847	-	-	-	-	80,847
FRINGE BENEFITS	87,198	206,000	293,198	250,000	-	250,000	-	43,198
GENERAL EMPLOYEE RETIREMENT	52,449,661	9,624,900	62,074,561	9,174,300	(169,000)	9,005,300	-	53,069,261
TOTAL OTHER FUNDS	238,983,182	13,986,400	252,969,582	22,182,900	(169,000)	22,013,900	4,500	230,951,182
TOTALS	518,074,685	364,218,323	882,293,008	398,106,677	-	398,106,677	-	484,186,331

CITY OF LAWTON
REVENUES
FISCAL YEAR 2023-2024

SOURCE OF REVENUES	ACTUAL REVENUES 2021	ACTUAL REVENUES 2022	PROJECTED REVENUES 2023	ADOPTED REVENUES 2024
GENERAL FUND				
Taxes				
City Sales Tax	\$ 23,479,907	\$ 25,899,983	\$ 26,641,065	\$ 28,429,748
Franchise & Ordinance Tax	2,243,985	2,570,334	2,916,265	3,000,000
Use Tax	6,377,367	6,665,920	6,839,700	7,000,000
Gasoline Tax	158,398	98,662	98,665	120,000
Vehicle License Tax	668,770	720,342	649,235	650,000
Alcoholic Beverage Tax	521,184	497,245	507,985	510,000
Sales Tax-Town Center	749,883	704,081	648,150	674,948
Tobacco Tax	470,925	448,712	401,690	401,687
Use Tax-Town Center	62,074	63,495	53,105	62,737
City Sales Tax-Med Marijuana	590,602	532,741	0	0
2.125% Sales Tax	26,364,024	28,832,855	2,435,135	0
Fines and Forfeitures				
Fines and Costs	\$ 3,207,116	\$ 1,712,727	\$ 1,652,915	\$ 1,775,000
Court Credit Card Charges	1,641,903	50,786	52,535	56,000
Court Technology Fee	140,780	284,322	297,050	316,200
Forfeited Bonds	45,580	7,290	13,680	13,750
Licenses and Permits				
Building & Safety Revenue	\$ 428,189	\$ 605,307	\$ 815,355	\$ 898,778
Garage Sale Permit	3,320	4,540	2,090	2,158
Other Business License	215,955	222,470	368,046	386,949
Other Non-Business License	-	1	-	-
Zoning/Plat/Revokable Permits	15,270	16,267	23,520	2,166
Building Permit Surcharge 4.00	8,892	11,431	12,605	14,265
Planning and Zoning	15,307	16,023	710	4,006
Zoning & Rezoning Fees	-	-	5,145	5,287
Engineer Plans	300	-	-	-
Parks and Recreation				
Recreation Revenue	\$ 5,405	\$ 8,045	\$ -	\$ -
Youth Recreation Revenue	2,743	41,920	2,205	-
Swimming Pool Revenue	5,064	7,002	7,445	-
Boat & Ski Permits	129,023	116,247	75,675	79,265
Camping Fees	230,046	250,617	218,360	228,893
Leases & Rentals	23,546	22,083	318,790	499,540
Auditorium Rental	-	360	-	-
Hunt & Fish Permits	39,384	30,425	67,775	70,791
Recreational Vehicle Permits	6,921	8,975	14,280	15,069
Boathouse Transfer Admin Fee	450	700	500	881
Administrative Fee	-	1,783	5,364	5,654
Grants				
Federal Grant	\$ 7,270,529	\$ 325,944	\$ -	\$ -
FEMA Revenue	-	32,414	45,095	-
Homeland Security Grant	-	55,901	-	-
Animal Welfare				
Animal Shelter Revenue	\$ 199,383	\$ 42,595	\$ 36,350	\$ 37,000
Rabies Fees	18,810	10,625	-	-
Impound Sterilization	8,280	7,245	-	-
Impound/Boarding Fees	4,471	5,049	698	-
Forfeited Fees	11,105	5,470	-	1,196
Trap Fees	853	590	-	-

**CITY OF LAWTON
REVENUES
FISCAL YEAR 2023-2024**

SOURCE OF REVENUES	ACTUAL REVENUES 2021	ACTUAL REVENUES 2022	PROJECTED REVENUES 2023	ADOPTED REVENUES 2024
Animal License	46,838	40,511	12,320	13,000
Animal Citation Fees	3,015	-	-	12,506
Other				
Miscellaneous Revenue	\$ 577,314	\$ 728,685	\$ 1,327,350	\$ 1,100,000
Earned Interest	81,770	89,700	975,910	1,000,000
Cemetery Revenue	90,694	87,069	49,335	55,000
Library Revenue	6,047	8,255	8,590	9,000
Copy Sales	11,301	11,779	16,015	16,000
Sale-Other Prop & Water	-	56,142	144,000	100,000
Insurance Proceeds	105,509	416,602	55,615	50,000
Gifts & Memorials	221	35,363	-	-
Publication Fees	6,020	11,110	9,835	10,000
Recycling Revenue	-	75,847	-	-
Total General Fund	\$ 76,294,471	\$ 72,500,586	\$ 47,826,153	\$ 47,627,474

CITY OF LAWTON
REVENUES
FISCAL YEAR 2023-2024

SOURCE OF REVENUES	ACTUAL REVENUES 2021	ACTUAL REVENUES 2022	PROJECTED REVENUES 2023	ADOPTED REVENUES 2024
LAWTON WATER AUTHORITY FUND				
Water				
Water Revenues	\$ 19,147,846	\$ 18,706,581	\$ 22,368,550	\$ 23,346,293
Water Taps	37,603	45,520	36,585	50,750
Other Water Revenue	491,120	424,074	276,565	312,653
Sewer				
Sewer Service Charge	\$ 9,470,428	\$ 9,454,188	\$ 10,414,510	\$ 10,930,638
Wastewater Effluent	97,656	97,656	73,575	93,279
Refuse				
Garbage Disposal Fees	\$ 9,120,584	\$ 9,426,134	\$ 10,163,925	\$ 10,796,789
Landfill Fees	3,477,831	3,257,791	3,345,385	3,468,856
Other				
Capital Outlay Fee	\$ 2,929,842	\$ 3,121,368	\$ 3,343,585	\$ 3,500,000
Overpayment/Deferred Revenue	111,904	216,171	-	368,000
Outside Water Sales Contract	-	-	100	1,500
Standby Fee	-	600	600	600
Alternate Water Source Fee	102	22	-	-
Sewer Maintenance Revenue	117,980	118,000	352,635	2,485,000
Other Sewer Revenue	-	-	1,255	1,136
Sewer Rehab Fee	998,249	990,044	1,083,025	1,146,143
Wastewater Influent	-	-	805	1,471
Fuel Surcharge	1	0	-	-
Water Seeding Surcharge	27	46	-	-
Late Fees	-	26,076	62,390	55,000
Leases & Rentals	195,567	220,325	-	220,500
Miscellaneous Revenue	37,724	17,002	4,890	28,000
Earned Interest	83	77	1,945	5,000
Earned Interest-Restricted	461	459	27,340	52,000
Debt Service	922,866	1,862,323	1,375,910	1,600,000
TRF to/from 2016 CIP	2,586,840	2,592,599	1,870,915	1,900,000
Total Lawton Water Authority Fund	\$ 49,744,716	\$ 50,577,054	\$ 54,804,490	\$ 60,363,608

CITY OF LAWTON
OTHER SPECIAL REVENUES
FISCAL YEAR 2023-2024

	2020-2021 ACTUAL REVENUES	2021-2022 ACTUAL REVENUES	2022-2023 PROJECTED REVENUES	2023-2024 ADOPTED REVENUES
110 STORMWATER MANAGEMENT	338,886	386,529	493,395	511,500
120 RESERVE FUND	23,831	22,015	73,770	85,000
200 SPECIAL REVENUE	708,518	104,682	1,741,146	1,136,965
210 DRAINAGE MAINTENANCE	893,126	884,788	945,875	969,000
220 MASS TRANSIT	2,214,190	2,534,114	2,330,083	2,288,000
230 HOTEL/MOTEL FUND	1,275,367	2,045,389	2,091,350	2,593,507
235 CEMETERY CARE	30,231	38,406	16,445	30,100
240 NARCOTICS FORFEITURE	47,399	94,465	35,890	91,000
245 OFFICER TRAINING FUND	101,632	-	-	-
250 E911	691,075	835,902	1,070,278	995,000
255 CELLULAR PHONE SYSTEM	1,044,868	1,201,473	1,104,195	1,110,000
260 CDBG	1,533,159	1,651,538	1,422,421	1,245,810
265 GRANT FUND	9,491,715	9,552,188	286,930	1,104,600
300 DEBT SERVICE PRIOR 1972	4,494,279	4,848,231	4,654,600	4,150,000
400 ROLLING STOCK	-	-	39,262	40,100
405 STREETS & ROADWAY GO BOND	4,764,383	3,569,240	8,548,660	5,438,000
410 2012 AD VALOREM	1,586	2,215	49,800	57,020
415 2012 CAPITAL IMPROVEMENT	6,212	3,135	43,860	45,000
420 2015 CAPITAL IMPROVEMENT	1,035	-	-	-
425 2016 CAPITAL IMPROVEMENT	1,097,300	13,949	-	-
430 2005 AD VALOREM CIP	503	452	9,475	11,500
435 DESIGNATED PROJECTS & IMPROVEMENTS	441,625	668,177	725,092	475,000
440 2019 CAPITAL IMPROVEMENT	2,065,702	6,418,027	26,088,525	208,695,589
502 LIDA	993	1,004	65,344	1,000
510 MUNICIPAL COURT TRUST FUND	64,991	277	4,385	4,500
600 GENERAL FIXED ASSETS	-	(24,258)	3,797	-
700 ENTERPRISE	4,557,400	4,896,140	4,234,385	5,321,150
710 SEWER REHAB	1,977	(420,468)	32,320	2,000
715 LANDFILL ASSURANCE FUND	6,875	1,625	3,310	10,000
800 INFORMATION TECHNOLOGY	-	(431)	-	-
801 GROUP LIFE/ HEALTH FUND	7,820,577	6,608,503	7,158,102	9,985,000
802 WORKERS COMPENSATION	42	24	-	-
905 FRINGE BENEFITS	207,666	193,204	243,250	206,000
950 GENERAL EMPLOYEE RETIREMENT	17,383,087	(5,288,187)	5,259,415	9,624,900
TOTALS	61,310,229	40,842,347	68,775,360	256,227,241

REVENUE SUMMARY

TOTAL LAWTON WATER AUTHORITY REVENUE	\$ 49,744,716	\$ 50,577,054	\$ 54,804,490	\$ 60,363,608
TOTAL GENERAL FUND REVENUE	\$ 76,294,471	\$ 72,500,586	\$ 47,826,153	\$ 47,627,474
TOTAL OTHER SPECIAL REVENUE	<u>\$ 61,310,229</u>	<u>\$ 40,842,347</u>	<u>\$ 68,775,360</u>	<u>\$ 256,227,241</u>
TOTAL ALL REVENUE	<u>\$ 187,349,416</u>	<u>\$ 163,919,986</u>	<u>\$ 171,406,003</u>	<u>\$ 364,218,323</u>

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2023-2024

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED EXPENDITURES
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1001	\$ 175,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,710
CITY CLERK	1002	380,670							380,670
CITY MANAGER	1003	1,723,680							1,723,680
HOTEL/MOTEL TAX	1004	-					1,848,346		1,848,346
HUMAN RESOURCES:									
HUMAN RESOURCES	1501	961,726							961,726
LEGAL:									
CITY ATTORNEY	2001	1,789,870							1,789,870
FINANCE:									
FINANCIAL SERVICES	2501	1,422,830	8,000						1,430,830
UTILITY SERVICES	2502			475,624	230,893	203,943			910,460
CITY AT LARGE	2503	3,275,255							3,275,255
WAURIKA FUND	2510			4,250,000					4,250,000
INFORMATION TECH SERVICES:									
INFORMATION TECH SERVICES	3001	1,045,085		522,542	522,542	522,542			2,612,711
GEOGRAPHICAL INFO SYSTEMS	3002	66,943		33,472	33,472	33,472			167,358
LIBRARY:									
LIBRARY	3501	1,366,899					35,000		1,401,899
MUNICIPAL COURT:									
MUNICIPAL COURT	4001	620,542							620,542
COMMUNITY SERVICES:									
PLANNING	4501	602,040							602,040
BUILDING	4502	881,890						40,146	922,036
NEIGHBORHOOD SERVICES	4504	475,850	107,700				91,100	120,756	795,406
MASS TRANSIT	4510	1,200,000							1,200,000
COMMUNITY DEVELOPMENT ADMIN	4511		121,095						121,095
HOUSING ASSISTANCE	4512		535,804						535,804
C.D. PROGRAM NON-OPER.	4513		108,230						108,230
HOME PROGRAM	4514		408,742						408,742
PARKS & RECREATION:									
ADMIN & RECREATION SERVICES	5001	710,699							710,699
SPORTS & RECREATION	5002	1,036,579						40,146	1,076,725
PARKS MAINTENANCE	5003	3,087,696							3,087,696
BUILDING MAINTENANCE	5005	1,939,090						66,720	2,005,810
LAKES	5006	1,020,431						197,921	1,218,352
CEMETERY	5007	297,570					108,809		406,379
ARTS & HUMANITIES	5008	981,932							981,932
MUSEUM	5009	500,000							500,000
RSVP	5010	42,720					37,500		80,220

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2023-2024

	ACT	GENERAL	ENTERPRISE FUND				ROLLING	ADOPTED	
			<u>NO</u>	<u>FUND</u>	<u>C.D.B.G.</u>	<u>WATER</u>			<u>SEWER</u>
PUBLIC WORKS:									
STORMWATER MANAGEMENT	5501						668,873		668,873
STREETS & TRAFFIC CONTROL	5502	7,017,369						369,347	7,386,716
ELECTRONIC MAINTENANCE	5504	555,955						152,640	708,595
EQUIPMENT MAINTENANCE	5505	5,542,580						207,575	5,750,155
DRAINAGE MAINTENANCE	5506						1,215,511		1,215,511
SOLID WASTE DIVISION	5507					4,125,057		1,155,513	5,280,570
ENGINEERING:									
ENGINEERING	6001	1,473,276					400,000	83,892	1,957,168
PUBLIC UTILITIES:									
SEWER SYS CONSTRUCTION	6501	-					6,801,898		6,801,898
SEWER SYS TECHNICAL	6502						1,016,367		1,016,367
WATER DISTRIBUTION	6505	-		3,650,195				72,983	3,723,178
WASTEWATER COLLECTION	6506	-				999,494			999,494
WASTEWATER TREATMENT PLANT	6508					3,685,833		98,400	3,784,233
MEDICINE PARK WATER TREATMENT PLANT	6509	-		5,380,582					5,380,582
SEWATER TREATMENT PLANT	6510			2,527,503					2,527,503
METER SERVICES	6511			932,947					932,947
POLICE:									
POLICE HEADQUARTERS	7001	2,234,560					96,905		2,331,465
POLICE UNIFORM	7002	12,773,650					1,482,720	309,955	14,566,325
POLICE CID	7003	2,677,136					19,550	124,640	2,821,326
POLICE TECH SERVICES	7004	2,740,537					-		2,740,537
POLICE TRAINING	7005	691,085					65,891		756,976
ANIMAL WELFARE	7006	1,637,252						187,890	1,825,142
FIRE:									
FIRE OPERATIONS	7501	13,588,299					1,245,508	1,730,926	16,564,733
FIRE PREVENTION	7502	675,765					-		675,765
FIRE TRAINING	7503	475,897					-		475,897
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	8001	<u>1,936,875</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,163,752</u>	<u>-</u>	<u>4,100,627</u>
TOTAL		\$ 79,625,943	\$ 1,289,571	\$ 17,772,865	\$ 5,472,233	\$ 4,885,014	\$ 17,297,730	\$ 4,959,450	\$ 131,302,806
OTHER SPECIAL FUNDS									
CAPITAL IMPROVEMENTS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>52,566,957</u>	<u>-</u>	<u>52,566,957</u>
TOTAL		<u>\$ 79,625,943</u>	<u>\$ 1,289,571</u>	<u>\$ 17,772,865</u>	<u>\$ 5,472,233</u>	<u>\$ 4,885,014</u>	<u>\$284,101,600</u>	<u>\$ 4,959,450</u>	<u>\$ 398,106,677</u>

CITY OF LAWTON
OTHER SPECIAL EXPENDITURES
FISCAL YEAR 2023-2024

	2020-2021 ACTUAL EXPENDITURES	2021-2022 ACTUAL EXPENDITURES	2022-2023 PROJECTED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
120 RESERVE FUND	-	-	-	-
200 SPECIAL REVENUE	743,685	119,874	1,409,609	627,538
205 WATER SYSTEM IMPACT FEE	-	135,600	170,000	420,012
215 LAWTON PARKING AUTHORITY	-	-	-	1,191
220 MASS TRANSIT	2,292,695	2,820,682	3,059,581	1,200,000
225 MCMAHON AUTHORITY	2,424	-	-	-
235 CEMETERY CARE FUND	13,439	2,844	139,059	108,809
240 NARCOTICS FORFEITURE	113,206	45,489	54,907	200,000
245 OFFICER TRAINING FUND	297,584	-	-	-
265 GRANT FUND	383,545	5,448,438	14,061,648	3,185,000
270 TIF FUND	705,561	655,239	701,250	700,000
300 DEBT SERVICE PRIOR 1972	3,758,135	4,446,494	4,119,550	4,351,100
435 DESIGNATED PROJECTS & IMPROVEMENTS	422,896	632,697	288,045	310,000
502 LIDA	604,590	499,212	402,500	307,500
510 MUNICIPAL COURT TRUST FUND	75,934	-	-	-
600 GENERAL FIXED ASSETS	7,670,074	1,659	8,042,200	8,100,000
700 ENTERPRISE	8,695,667	25,474	-	8,900,000
700 PUMPING FEE	98,752	244,873	229,908	236,500
700 LANDFILL STATE FEES	168,457	241,682	239,950	260,000
705 LAWTON WATER AUTHORITY	1,083,281	986,816	8,298,044	3,282,000
710 SEWER REHAB	810,642	69,718	-	465,000
715 LANDFILL ASSURANCE FUND	650	650	650	650
720 DEBT SERVICE	953,886	1,862,323	1,652,000	1,678,700
800 INFORMATION TECHNOLOGY	58,915	134	-	-
801 GROUP LIFE/ HEALTH FUND	9,061,147	6,607,019	6,613,203	9,506,464
900 LICENSE & PERMIT FUND	-	-	-	-
905 FLEXIBLE BENEFITS	209,007	199,114	239,125	250,000
950 GENERAL EMPLOYEE RETIREMENT	7,022,565	8,078,093	6,977,468	9,174,300
TOTALS	45,246,735	33,124,122	56,698,697	53,264,764

CITY OF LAWTON
INTERFUND TRANSFERS
FISCAL YEAR 2023-2024

	2023		2024	
	IN	OUT	IN	OUT
GENERAL FUND				
Transfer to/from Officer Training	\$ 6,030	\$ -	\$ 7,000	\$ -
Transfer to/from E911	-	1,591,290	-	1,936,875
Transfer to/from Grant	47,141	-	72,575	-
Transfer to/from TIF	-	701,250	-	715,113
Transfer to/from 2019 CIP	2,766,430	2,435,133	2,775,100	-
Transfer to/from Municipal Trust	4,385	-	4,500	-
Transfer to/from Enterprise	7,182,615	-	100,415	-
Transfer to/from Lawton Water Authority	19,191,429	-	19,500,000	-
Transfer to/from Information Technology	-	917,302	-	1,045,085
Total General Fund	\$ 29,198,030	\$ 5,644,975	\$ 22,459,590	\$ 3,697,073
RESERVE FUND				
Transfer to/from 2019 CIP	\$ 250,000	\$ -	\$ 250,000	\$ -
Total Reserve Fund	\$ 250,000	\$ -	\$ 250,000	\$ -
OFFICER TRAINING FUND				
Transfer to/from General Fund	\$ -	6,030	\$ -	7,000
Total Officer Training Fund	\$ -	\$ 6,030	\$ -	\$ 7,000
E911 FUND				
Transfer to/from General Fund	\$ 1,591,290	\$ -	\$ 1,936,875	\$ -
Transfer to/from Cellular Phone System Fund	200,000	-	-	-
Total E911 Fund	\$ 1,791,290	\$ -	\$ 1,936,875	\$ -
CELLULAR PHONE SYSTEM FUND				
Transfer to/from E911 Fund	\$ -	\$ 200,000	\$ -	\$ -
Total Cellular Phone System Fund	\$ -	\$ 200,000	\$ -	\$ -
GRANT FUND				
Transfer to/from General Fund	\$ -	\$ 47,141	\$ -	\$ 72,575
Total Grant Fund	\$ -	\$ 47,141	\$ -	\$ 72,575
TIF FUND				
Transfer to/from General Fund	\$ 701,250	\$ -	\$ 715,113	\$ -
Total TIF Fund	\$ 701,250	\$ -	\$ 715,113	\$ -
ROLLING STOCK FUND				
Transfer to/from Lawton Water Authority	\$ 3,457,045	\$ -	\$ 2,132,967	\$ -
Total Rolling Stock Fund	\$ 3,457,045	\$ -	\$ 2,132,967	\$ -
2015 CAPITAL IMPROVEMENT FUND				
Transfer to/from 2019 CIP	\$ 6,115,982	\$ -	\$ -	\$ -
Total 2015 Capital Improvement Fund	\$ 6,115,982	\$ -	\$ -	\$ -
2016 CAPITAL IMPROVEMENT FUND				
Transfer to/from 2019 CIP	\$ 5,229,687	\$ -	\$ -	\$ -
Total 2016 Capital Improvement Fund	\$ 5,229,687	\$ -	\$ -	\$ -
2019 CAPITAL IMPROVEMENT FUND				
Transfer to/from General Fund	\$ 2,435,133	\$ 2,766,430	\$ -	\$ 2,775,100
Transfer to/from Reserve Fund	-	250,000	-	250,000
Transfer to/from 2015 CIP	-	6,115,982	-	-
Transfer to/from 2016 CIP	-	5,229,687	-	-
Transfer to/from LIDA Fund	-	-	-	8,321,000
Transfer to/from Sewer Rehab Fund	-	8,378,917	-	-
Transfer to/from General Employees Retirement Fund	-	169,000	-	169,000
Total 2019 Capital Improvement Fund	\$ 2,435,133	\$ 22,910,016	\$ -	\$ 11,515,100
LIDA FUND				
Transfer to/from 2019 CIP	\$ -	\$ -	\$ 8,321,000	\$ -
Total LIDA Fund	\$ -	\$ -	\$ 8,321,000	\$ -
MUNICIPAL COURT TRUST FUND				
Transfer to/from General Fund	\$ -	\$ 4,385	\$ -	\$ 4,500
Total Municipal Court Trust Fund	\$ -	\$ 4,385	\$ -	\$ 4,500
ENTERPRISE FUND				
Transfer to/from General Fund	\$ -	\$ 7,182,615	\$ -	\$ 100,415
Transfer to/from Lawton Water Authority	47,393,400	-	45,000,000	-
Transfer to/from Information Technology	-	1,375,954	-	1,567,627
Transfer to/from Health Fund	-	2,173,000	-	-
Total Enterprise Fund	\$ 47,393,400	\$ 10,731,569	\$ 45,000,000	\$ 1,668,042
LAWTON WATER AUTHORITY FUND				
Transfer to/from General Fund	\$ -	\$ 19,191,429	\$ -	\$ 19,500,000
Transfer to/from Rolling Stock Fund	-	3,457,045	-	2,132,967
Transfer to/from Enterprise	-	47,393,400	-	45,000,000
Transfer to/from Sewer Rehab	8,795,712	2,393,000	-	4,500,000
Transfer to/from Debt Service	-	945,000	-	960,000
Total Lawton Water Authority Fund	\$ 8,795,712	\$ 73,379,874	\$ -	\$ 72,092,967
SEWER REHABILITATION FUND				
Transfer to/from 2019 CIP	\$ 8,378,917	\$ -	\$ -	\$ -
Transfer to/from Lawton Water Authority	2,393,000	8,795,712	4,500,000	-
Total Sewer Rehabilitation Fund	\$ 10,771,917	\$ 8,795,712	\$ 4,500,000	\$ -
DEBT SERVICE FUND				
Transfer to/from Lawton Water Authority	\$ 945,000	\$ -	\$ 960,000	\$ -
Total Debt Service Fund	\$ 945,000	\$ -	\$ 960,000	\$ -
INFORMATION TECHNOLOGY FUND				
Transfer to/from General Fund	\$ 917,302	\$ -	\$ 1,045,085	\$ -
Transfer to/from Enterprise Fund	1,375,954	-	1,567,627	-
Total Debt Service Fund	\$ 2,293,256	\$ -	\$ 2,612,712	\$ -
HEALTH INSURANCE FUND				
Transfer to/from Enterprise Fund	\$ 2,173,000	\$ -	\$ -	\$ -
Total Health Insurance Fund	\$ 2,173,000	\$ -	\$ -	\$ -
GENERAL EMPLOYEES RETIREMENT FUND				
Transfer to/from 2019 CIP	\$ 169,000	\$ -	\$ 169,000	\$ -
Total General Employee Retirement Fund	\$ 169,000	\$ -	\$ 169,000	\$ -
TOTAL TRANSFERS	\$ 121,719,702	\$ 121,719,702	\$ 89,057,257	\$ 89,057,257

BUDGET SUMMARY BY DIVISION

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
MAYOR AND COUNCIL	139,697	151,100	151,086	175,710
CITY CLERK	313,617	302,895	324,935	380,670
CITY MANAGER	1,280,624	1,759,930	1,585,918	1,723,680
HOTEL MOTEL TAX	2,153,133	2,223,007	1,729,861	1,848,346
HUMAN RESOURCES	766,204	916,476	766,076	961,726
CITY ATTORNEY	1,324,232	1,690,870	1,384,245	1,789,870
FINANCIAL SERVICES	1,232,336	1,358,594	1,242,711	1,430,830
UTILITY SERVICES	2,123,042	885,974	873,287	910,460
CITY-AT-LARGE	2,547,255	2,998,680	3,157,811	3,275,255
WAURIKA PAYMENTS	1,936,804	3,960,000	3,710,000	4,250,000
INFORMATION TECH SERVICES	2,160,525	2,725,102	2,293,256	2,612,711
GEOGRPAHIC INFO SYSTEM	271,928	345,095	228,420	167,358
LIBRARY	1,190,718	1,240,719	1,281,814	1,401,899
MUNICIPAL COURT	900,656	599,315	557,433	620,542
PLANNING	350,800	620,312	347,790	602,040
BUILDING	393,923	502,076	399,631	922,036
LICENSE AND PERMIT CENTER	271,735	313,393	281,245	0
NEIGHBORHOOD SERVICES	524,497	733,397	659,512	795,406
MASS TRANSIT	0	846,540	846,540	1,200,000
COMMUNITY DEVELOPMENT ADMIN	89,952	108,766	88,027	121,095
HOUSING ASSISTANCE	1,004,301	390,700	553,612	535,804
CD PROGRAM/NON OPERATION	89,311	105,000	108,230	108,230
HOME PROGRAM	600,636	369,840	604,315	408,742
ADMIN AND RECREATION SERVICES	824,218	625,054	657,261	710,699
SPORTS AND RECREATION	361,010	910,395	821,179	1,076,725
PARK MAINTENANCE	1,475,306	2,248,332	2,017,904	3,087,696
LANDSCAPE MAINTENANCE	793,016	0	0	0
BUILDING MAINTENANCE	1,147,560	2,004,297	1,770,043	2,005,810
LAKES	498,620	760,278	600,605	1,218,352
CEMETERY	244,185	345,155	383,319	406,379
ARTS AND HUMANITIES	512,809	641,493	543,306	981,932
MUSEUM	540,996	500,000	500,000	500,000
RSVP	90,137	81,515	77,116	80,220
STORMWATER MANAGEMENT	559,170	576,173	568,898	668,873
STREETS AND TRAFFIC CONTROL	3,931,044	4,715,244	4,213,939	7,386,716
ELECTRONIC MAINTENANCE	642,475	573,148	622,265	708,595
EQUIPMENT MAINTENANCE	4,509,669	5,547,750	5,820,126	5,750,155
DRAINAGE MAINTENANCE	820,569	912,278	880,853	1,215,511
SOLID WASTE DIVISION	6,733,000	4,899,979	5,342,859	5,280,570
ENGINEERING	906,040	1,479,069	2,214,880	1,957,168
SEWER SYSTEM CONSTRUCTION	4,888,686	7,537,141	5,063,088	6,801,898
SEWER SYSTEM TECHNICAL	654,781	827,776	947,203	1,016,367
WATER DISTRIBUTION	2,303,460	3,081,946	3,587,897	3,723,178
WASTEWATER COLLECTION	1,006,398	1,325,932	1,233,376	999,494
WASTEWATER MAINTENANCE	459,000	0	0	0
WASTEWATER TREATMENT PLANT	2,840,191	3,402,226	3,382,834	3,784,233
MED PARK WATER TREATMENT PLANT	3,430,597	3,806,129	4,512,363	5,380,582
SE WATER TREATMENT PLANT	1,914,233	1,984,833	2,131,470	2,527,503
METER SERVICES	69,675	968,443	970,867	932,947
POLICE HEADQUARTERS	2,420,848	2,357,510	2,178,349	2,331,465
POLICE UNIFORM	13,271,496	15,549,464	12,823,205	14,566,325
POLICE CID	2,341,503	2,651,434	3,176,332	2,821,326
POLICE TECHNICAL SERVICES	2,171,703	2,731,472	2,157,199	2,740,537
POLICE TRAINING	624,484	1,164,044	684,481	756,976
ANIMAL WELFARE	804,292	1,512,608	1,316,005	1,825,142
FIRE OPERATIONS	13,867,079	15,240,063	14,417,382	16,564,733
FIRE PREVENTION	760,524	888,531	907,728	675,765
FIRE TRAINING	337,443	427,426	325,349	475,897
EMERGENCY COMMUNICATIONS	2,870,747	3,597,026	3,704,626	4,100,627
TOTAL	\$103,292,890	\$121,021,943	\$113,730,062	\$131,302,806

SUMMARY OF EXPENDITURES

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	46,191,088	48,909,678	44,323,632	50,791,481
50005	DIFFERENTIAL/STANDBY PAY	449,748	455,235	465,452	439,178
50010	SICK LEAVE-PAY IN LIEU	1,643,867	630,015	943,132	516,190
50015	CONTRACT LABOR	685,823	711,056	634,409	703,420
50020	PART TIME	243,255	558,280	425,986	511,028
50025	OVERTIME	2,251,755	1,934,239	2,362,353	2,304,910
50030	HOLIDAY PAY	243,362	281,000	120,300	194,500
50031	TERMINAL LEAVE	239,730	0	334,557	0
50035	UNEMPLOYMENT CONTRIBUTION	37,475	110,205	108,875	108,825
50040	FICA	1,581,275	1,610,466	1,422,620	1,628,862
50042	MEDICARE	699,868	705,185	676,975	722,521
50045	WORKERS' COMPENSATION	1,063,824	1,470,790	902,120	1,202,680
50050	GROUP LIFE AND HOSPITAL	5,183,385	6,076,459	4,989,110	6,599,465
50055	CITY PENSION PLAN	2,269,786	2,757,981	2,286,886	2,747,786
50056	POLICE PENSION PLAN	1,507,507	1,661,100	1,563,500	1,756,100
50057	FIRE PENSION PLAN	1,237,756	1,414,500	1,271,500	1,366,600
50060	LONGEVITY	461,983	476,620	441,980	404,280
50065	UNIFORM MAINTENANCE	83,645	96,750	95,250	94,700
50070	EDUCATION INCENTIVE	42,470	0	32,100	0
	TOTAL	\$66,117,604	\$69,859,559	\$63,400,737	\$72,092,526
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,540,490	1,607,681	1,837,357	1,632,321
51001	COMPUTER SUPPLIES	186,548	228,619	207,378	464,134
51002	WEAPONS	3,838	493,500	9,495	25,439
51003	RADIOS	166,136	10,235	165,995	22,716
51004	LIBRARY BOOKS	75,399	75,000	123,253	120,000
51005	METER SUPPLIES	256,034	332,470	329,470	329,470
51010	PETROLEUM PRODUCTS	1,967,059	2,440,350	2,434,550	2,486,045
51015	CHEMICALS	2,261,443	2,967,008	4,054,713	4,901,788
51020	REPAIR AND MAINTENANCE	5,800,749	8,674,381	6,988,636	12,773,902
51025	CONTRACTUAL MAINTENANCE	1,925,660	1,960,344	1,956,637	2,056,226
51030	MAINT MATERIAL-MOTIVE EQUIP	1,733,858	2,273,800	2,588,740	2,324,050
51035	UNIFORM AND CLOTHING	427,868	544,635	529,352	620,372
	TOTAL	\$16,345,083	\$21,608,023	\$21,225,576	\$27,756,462
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	403,522	480,028	458,555	599,950
52020	CONTINGENCY	0	1,099,000	947,000	1,000,000
52025	PROF AND TECHNICAL SERVICE	6,505,251	10,040,397	8,919,616	11,345,941
52026	MOWING	524,600	651,400	624,400	1,100,000
52030	LEGAL EXPENSE	136,428	400,000	202,200	400,000
52040	LAND LINES	789,000	416,142	386,499	431,823
52041	LONG DISTANCE	42,711	31,200	31,200	38,100
52042	CELL PHONE	42,461	46,380	58,122	71,180
52043	INTERNET	207,621	236,200	241,340	265,509
52044	POSTAGE	221,312	274,455	302,355	272,081
52045	ELECTRICITY AND NATURAL GAS	2,465,062	2,876,740	3,696,816	3,905,536
52050	INSURANCE	618,330	640,510	638,416	651,585
52055	DUES AND MEMBERSHIPS	202,961	278,922	244,924	291,527
52060	TRAINING AND TRAVEL	262,992	487,389	397,969	582,551
52075	ELECTION EXPENSE	22,909	20,000	12,000	20,000
52085	OTHER REFUNDS	420,484	13,200	12,300	13,500
52090	OTHER EXPENSES	2,064,301	1,984,942	2,226,621	2,282,546
	TOTAL	\$14,929,944	\$19,976,905	\$19,400,333	\$23,271,829
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	708,508	707,879	603,855	644,549
53015	MACHINERY AND EQUIPMENT	4,939,413	7,466,926	7,110,239	6,124,989
53020	CONSTRUCTION, IMPRVM, ADDITION	252,338	1,402,651	1,989,322	1,378,230
53025	SOFTWARE	0	0	0	34,221
	TOTAL	\$5,900,259	\$9,577,456	\$9,703,416	\$8,181,989
	GRAND TOTAL	\$103,292,890	\$121,021,943	\$113,730,062	\$131,302,806

CITY OF LAWTON
PERSONNEL SUMMARY
FISCAL YEAR 2023-2024

	2020-2021 ADOPTED	2020-2021 ADOPTED	2021-2022 ADOPTED	2021-2022 ADOPTED	2022-2023 ADOPTED	2022-2023 ADOPTED	2023-2024 ADOPTED	2023-2024 ADOPTED
	<u>BUDGET</u>	<u>SALES TAX EXT</u>	<u>BUDGET</u>	<u>SALES TAX EXT</u>	<u>BUDGET</u>	<u>SALES TAX EXT</u>	<u>BUDGET</u>	<u>SALES TAX EXT</u>
MAYOR & COUNCIL	0		0		0		0	
CITY CLERK	3		3		3		4	
CITY MANAGER	6		8		8		6	
HUMAN RESOURCES	8		9		9		9	
CITY ATTORNEY	11		12		12		12	
FINANCIAL SERVICES	12		14		14		13	
UTILITY SERVICES	18		19		11		11	
INFORMATION TECHNOLOGY SVCS	12		16		16		10	
GEOGRAPHIC INFO SYSTEMS	2		3		3		1	
LIBRARY	11		11		12		13	
MUNICIPAL COURT	8		8		8		8	
PLANNING	7		7		8		7	
BUILDING	6		8		8		13	
LICENSE & PERMITS	5		4		4		0	
NEIGHBORHOOD SERVICES	7		9		9		9	
COMMUNITY DEVELOPMENT ADMIN	1		1		1		1	
HOUSING ASSISTANCE	2		2		2		2	
HOME	1		1		1		1	
PARKS & REC ADMINISTRATION	10		11		5		6	
SPORTS & RECREATION	2		2		5		4	
PARK MAINTENANCE	11		12		16		20	
LANDSCAPE MAINTENANCE	9		9		0		0	
BUILDING MAINTENANCE	13		15		16		14	
LAKES	5		6		9		9	
CEMETERY	4		4		4		4	
ARTS & HUMANITIES	5		6		6		6	
R.S.V.P.	1		1		1		1	
STORMWATER MANAGEMENT	5		5		5		5	
STREETS	33		46		43		38	
TRAFFIC CONTROL	6		0		0		0	
ELECTRONIC MAINTENANCE	4		4		4		4	
EQUIPMENT MAINTENANCE	16		16		16		15	
DRAINAGE MAINTENANCE	9		10		9		9	
SOLID WASTE DIVISION	38		51		50		46	
SOLID WASTE-REFUSE DISPOSAL	10		0		0		0	
ENGINEERING	12		14		13		12	
SEWER SYSTEM CONSTRUCTION	25		27		29		26	
SEWER SYSTEM TECHNICAL	6		6		7		7	
WATER DISTRIBUTION	22		25		22		22	
WASTEWATER COLLECTION	10		10		12		12	
WASTEWATER MAINTENANCE	9		9		0		0	
WASTEWATER TREATMENT PLANT	22		22		21		21	
WATER TREATMENT PLANT	14		14		14		14	
SE WATER TREATMENT PLANT	12		13		12		12	
METER SERVICES	0		0		8		8	
POLICE HEADQUARTERS	17		17		17		17	
POLICE UNIFORM	125	9	127	9	127	9	127	9
POLICE CID	23		23		23		23	
POLICE TECHNICAL SERVICES	38		39		44		41	
POLICE TRAINING	4		4		4		4	
ANIMAL WELFARE	12		12		12		12	
FIRE OPERATIONS	127	10	129	8	137	6	139	4
FIRE PREVENTION	6		7		7		6	
FIRE TRAINING	2		2		2		2	
EMERGENCY COMMUNICATIONS	34		35		36		38	
	<u>821</u>	<u>19</u>	<u>868</u>	<u>17</u>	<u>865</u>	<u>15</u>	<u>844</u>	<u>13</u>

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

CAPITAL OUTLAY
DEPARTMENTAL REQUESTS
AND FUNDING



CITY OF LAWTON
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE
FISCAL YEAR 2023-2024

<i>Dept #</i>	<i>Activity</i>	<i>Description</i>	<u>ITEMS FUNDED</u>			<u>ITEMS REQUESTED</u>		
			<u>General & Enterprise Funds</u>	<u>Rolling Stock</u>	<u>Activities with Self Funding</u>	<u>General & Enterprise Funds</u>	<u>Rolling Stock</u>	<u>Activities with Self Funding</u>
<i>Managerial</i>								
1002	CITY MANAGER	Metal Detector	\$ 31,000			\$ 31,000		
<i>Library</i>								
3501	LIBRARY	Phase IV of Floor Replacement	\$ 15,000			\$ 15,000		
<i>Community Services</i>								
4502	BUILDING	Truck, Pickup, 1/2 Ton		\$ 40,146			\$ 40,146	
4504	NEIGHBORHOOD SERVICES	(3) Truck, Pickup, 1/2 Ton		\$ 120,756			\$ 120,756	
<i>Parks and Recreation</i>								
5002	SPORTS AND RECREATION	Ceiling Repair to Patterson Center Gym	\$ 20,000			\$ 20,000		
		Lobby Floor Repair/Replacement at Patterson Center	\$ 100,000			\$ 100,000		
		Kitchen Replacement HC King Center	\$ 25,000			\$ 25,000		
		Sidewalk at Owens Center	\$ 20,000			\$ 20,000		
		Truck, Pickup, 1/2 Ton		\$ 40,146			\$ 40,146	
5003	PARK MAINTENANCE	ATV with Snow Plow Attachment (2) Dump Trailers	\$ 62,000			\$ 62,000		\$ 25,000
5005	BUILDING MAINTENANCE	Water Jetter	\$ 10,000			\$ 10,000		
		Truck, 3/4 Ton with Utility Bed		\$ 66,720			\$ 66,720	
		Museum Elevator Modernization	\$ 70,000			\$ 70,000		
5006	LAKES	Collier's Landing Boat Ramp with ADA Upgrades	\$ 72,000			\$ 72,000		
		Backhoe, with Loader		\$ 197,921			\$ 197,921	
		(4) Mowers				\$ 80,000		
		Boom Mower				\$ 177,000		
5007	CEMETERY	Columbariums			\$ 15,000			\$ 15,000
		Metal Arch Entrance			\$ 60,000			\$ 60,000
		UTV			\$ 33,809			\$ 33,809
		Tilt Trailer				\$ 10,500		
5008	ARTS AND HUMANITIES	Digital Signs				\$ 285,000		
<i>Public Works</i>								
5501	STORMWATER MANAGEMENT	Truck, Pickup, 1/2 Ton			\$ 70,790			\$ 70,790
5502	STREETS	Truck Mounted Line Striping System	\$ 85,000			\$ 85,000		
		Storage Facility for Salt & Sand Material				\$ 300,000		
		Truck, Pickup, 1 1/2 Ton		\$ 65,700			\$ 65,700	
		Truck, Asphalt Patching		\$ 303,647			\$ 303,647	
5504	ELECTRONIC MAINTENANCE	Van, 1 Ton, Mobile Workshop		\$ 152,640			\$ 152,640	
5505	EQUIPMENT MAINTENANCE	Oil Storage Tank (2,000 gallons)	\$ 22,500			\$ 22,500		
		Truck, Pickup, 1/2 Ton		\$ 52,325			\$ 52,325	
		Trailer, Lowboy		\$ 155,250			\$ 155,250	
5506	DRAINAGE MAINTENANCE	Truck, Pickup, 1 1/2 Ton			\$ 90,402			\$ 90,402
		Truck, Pickup, 1/2 Ton			\$ 60,605			\$ 60,605
5507	SOLID WASTE	Landfill Compactor (Lease Purchase)		\$ 262,497			\$ 262,497	
		(4) Side Load Compactor Trucks (Lease Purchase)		\$ 382,052			\$ 382,052	
		Articulating Dump Truck		\$ 510,964			\$ 510,964	
		Front Load Solid Waste Truck	\$ 362,500			\$ 362,500		
		Container Maintenance Facility	\$ 54,000			\$ 54,000		
<i>Engineering</i>								

Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with Self Funding	General & Enterprise Funds	Rolling Stock	Activities with Self Funding
6001	ENGINEERING	(2) Truck, Pickup, 1/2 Ton Sidewalks (Medical Marijuana)		\$ 83,892	\$ 400,000		\$ 83,892	\$ 400,000
<i>Public Utilities</i>								
6502	SEWER SYSTEM TECHNICAL	Pickup, 4-Wheel Drive			\$ 62,000			\$ 62,000
6505	WATER DISTRIBUTION	Truck, Pickup, 1 1/2 Ton Compact Track Loader (Skid Steer) Adjustable Rock Screen (2) Trench Boxes Dump Truck (2) Backhoe Dump Truck, 1 Ton Implement Trailer, with Pintle Hitch	\$ 103,250	\$ 72,983		\$ 103,250	\$ 72,983	
6508	WASTEWATER TREATMENT PLANT	Trailer, Side Dump		\$ 98,400			\$ 98,400	
6510	SE WATER TREATMENT PLANT	Chlorine Analyzer Replacement Laboratory Spectrophotometer Replacement	\$ 12,602 \$ 6,477			\$ 12,602 \$ 6,477		
6511	METER SERVICES	(3) Truck Cap	\$ 12,000			\$ 12,000		
<i>Police</i>								
7001	POLICE HEADQUARTERS	Protective Fencing for Public Safety Facility				\$ 200,000		
7002	POLICE UNIFORM	(4) Truck, Sport Utility, 1/2 Ton (2) K9 Transport Cages	\$ 10,000	\$ 309,955		\$ 10,000	\$ 309,955	
7003	POLICE CRIMINAL INVESTIGATION	Crime Scene Scanner Truck, Sport Utility, 1/2 Ton Auto, 4-Door	\$ 23,866	\$ 78,068 \$ 46,572		\$ 23,866	\$ 78,068 \$ 46,572	
7004	POLICE TECHNICAL SERVICES	Data Works Inmate Tracking System	\$ 34,221			\$ 34,221		
7006	ANIMAL WELFARE	(3) Compartment Cat Kennels Intake Center Truck, Pickup, 3/4 Ton Truck, Pickup, 1/2 Ton	\$ 12,570 \$ 583,151	\$ 106,421 \$ 81,469		\$ 12,570 \$ 583,151	\$ 106,421 \$ 81,469	
<i>Fire</i>								
7501	FIRE OPERATIONS	Thermal Imaging Camera Hydraulic Extrication Tools Fire Station Alerting System (2) Fire Truck, Pumper Physical Fitness Equipment per CBA	\$ 11,280 \$ 14,000	\$ 1,730,926		\$ 11,280 \$ 14,000 \$ 1,200,000 \$ 7,500	\$ 1,730,926	
7503	FIRE TRAINING	Pension Physical Assessment Equipment	\$ 95,500			\$ 95,500		
<i>Emergency Communications</i>								
8001	EMERGENCY COMMUNICATIONS	Motorola & NG911			\$ 120,000			\$ 120,000
Totals			\$2,309,933	\$4,959,450	\$912,606	\$4,791,064	\$4,959,450	\$912,606

Total Capital Outlay Requested

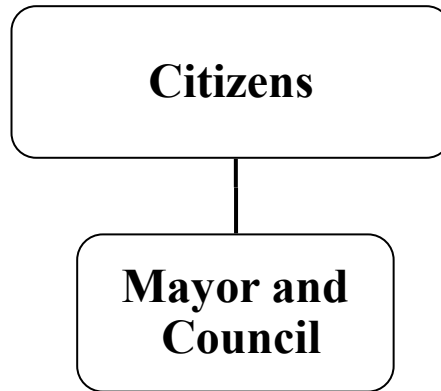
\$8,181,989

\$10,663,120

OPERATING ACTIVITY BUDGETS



Managerial



Budget	Elected Positions
\$175,710	9

MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 1001

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 52090, OTHER EXPENSES, PROVIDES FUNDING FOR THE MAYOR'S COMMISSION ON THE STATUS OF WOMEN.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY	21/22	22/23	23/24
	BI-WKLY			
MAYOR	0000	1	1	1
CITY COUNCIL	0000	8	8	8
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	59,210	59,210
MATERIALS & SUPPLIES	8,000	8,000
OTHER SERVICES & CHARGES	108,500	108,500
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>175,710</u>	<u>175,710</u>

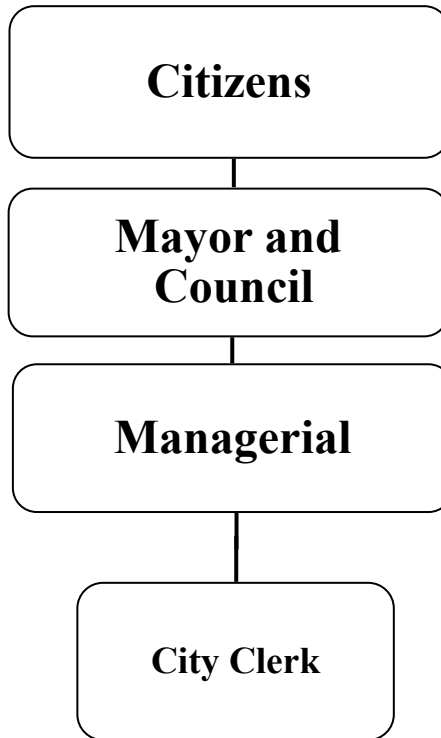
SUMMARY OF EXPENDITURE

DEPARTMENT: MANAGERIAL
 DIVISION: MAYOR AND COUNCIL

DIVISION NO. : 1001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	57,720	57,120	57,116	55,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	3,578	3,550	3,541	3,410
50042	MEDICARE	837	830	829	800
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$62,136	\$61,500	\$61,486	\$59,210
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	4,000	4,000	4,500
51001	COMPUTER SUPPLIES	96	500	500	2,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	280	100	100	500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	500	1,000
		\$376	\$4,600	\$5,100	\$8,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	750
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	64,989	70,000	70,000	85,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,596	0	0	1,000
52043	INTERNET	4,321	0	0	750
52044	POSTAGE	64	500	500	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,215	2,000	2,000	3,000
52060	TRAINING AND TRAVEL	4,965	10,000	9,500	15,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	36	2,500	2,500	2,500
		\$77,186	\$85,000	\$84,500	\$108,500
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$139,697	\$151,100	\$151,086	\$175,710

Managerial



Budget	Full-Time Positions
\$380,670	4

MANAGERIAL

DIVISION: CITY CLERK

ACTIVITY NO: 1002

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; AND MAINTAIN MASTER MEMBERSHIP LIST AND PROVIDE SUPPORT FOR BOARDS AND TRUSTS.

COMMENTS

ACCOUNT 52000, RENTALS, PUBLICATIONS AND PRINTING, INCLUDES PRINTING THE COUNCIL AGENDA AND RENTAL OF POSTAGE METER. ACCOUNT 52075, ELECTION EXPENSE, PROVIDES FUNDING FOR CITY ELECTIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		21/22	22/23	23/24
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	GE09	1	1	1
DEPUTY CITY CLERK	GE08	1	1	1
ADMIN ASST II	GE06	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>3</u>	<u>3</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	325,670	325,670
MATERIALS & SUPPLIES	2,000	2,000
OTHER SERVICES & CHARGES	53,000	53,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>380,670</u>	<u>380,670</u>

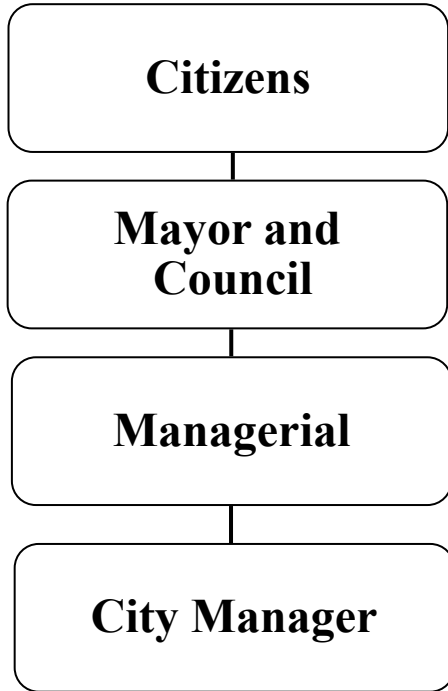
SUMMARY OF EXPENDITURE

DEPARTMENT: MANAGERIAL
 DIVISION: CITY CLERK

DIVISION NO. : 1002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	186,095	184,000	203,000	232,000
50005	DIFFFERENTIAL/STANDBY PAY	24	0	0	0
50010	SICK LEAVE-PAY IN LIEU	11,997	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	127	370	370	370
50040	FICA	10,865	10,700	11,500	13,500
50042	MEDICARE	2,541	2,500	2,800	3,500
50045	WORKERS' COMPENSATION	424	1,050	1,050	1,050
50050	GROUP LIFE AND HOSPITAL	27,539	28,000	28,000	47,500
50055	CITY PENSION PLAN	18,705	19,000	21,000	23,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,965	4,300	4,240	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$262,282	\$249,920	\$271,960	\$325,670
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,958	2,500	2,500	2,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	2,090	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$4,047	\$2,500	\$2,500	\$2,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	11,733	8,500	12,000	10,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	6,377	10,000	10,000	10,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	4,665	9,500	14,000	9,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	370	975	975	1,000
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	22,909	20,000	12,000	20,000
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,234	1,500	1,500	2,000
		\$47,287	\$50,475	\$50,475	\$53,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$313,617	\$302,895	\$324,935	\$380,670

Managerial



- Hotel Motel Tax

Budget	Full-Time Positions
\$3,572,026	6

MANAGERIAL

DIVISION: CITY MANAGER

ACTIVITY NO: 1003

FUNCTION

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

COMMENTS

FUNDS INCLUDED IN ACCOUNT 52055 FOR MEMBERSHIP OF CITY MANAGER IN CMAO AND OTHER PROFESSIONAL ASSOCIATIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		21/22	22/23	23/24
CITY MANAGER	0000	1	1	1
DEPUTY CITY MANAGER	E4	2	2	1
COMMUNITY RELATIONS DIRECTOR	E2	1	0	0
COMMUNICATIONS & MARKETING MANAGER	E1	0	1	1
EXECUTIVE ADMINISTRATOR	GE16	0	0	1
EXECUTIVE ADMINISTRATOR	GE12	0	1	0
EXECUTIVE ASSISTANT	GE12	0	0	1
MULTI-MEDIA SPECIALIST	GE10	1	1	0
EXECUTIVE ADMINISTRATOR	GE10	1	0	0
EXECUTIVE ASSISTANT	GE10	0	2	0
MULTI-MEDIA SPECIALIST	GE08	0	0	1
ADMIN ASST III	GE08	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL		<u>8</u>	<u>8</u>	<u>6</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	METAL DETECTOR	A	1	<u>31,000</u>
	TOTAL			<u>31,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	801,180	801,180
MATERIALS & SUPPLIES	30,000	30,000
OTHER SERVICES & CHARGES	861,500	861,500
CAPITAL OUTLAY	<u>31,000</u>	<u>31,000</u>
TOTAL DOLLARS	<u>1,723,680</u>	<u>1,723,680</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: MANAGERIAL
 DIVISION: CITY MANAGER

DIVISION NO. : 1003

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	700,336	749,000	557,000	613,500
50005	DIFFFERENTIAL/STANDBY PAY	0	50	0	0
50010	SICK LEAVE-PAY IN LIEU	8,568	10,600	7,100	7,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	102,600	0
50035	UNEMPLOYMENT CONTRIBUTION	338	730	730	730
50040	FICA	37,199	43,100	35,000	33,000
50042	MEDICARE	10,073	10,500	9,800	8,000
50045	WORKERS' COMPENSATION	1,132	2,100	2,100	2,100
50050	GROUP LIFE AND HOSPITAL	37,942	61,500	40,000	32,000
50055	CITY PENSION PLAN	98,148	74,000	101,500	100,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,360	8,850	8,850	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$902,096	\$960,430	\$864,680	\$801,180
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,116	15,500	15,500	20,000
51001	COMPUTER SUPPLIES	2,850	1,500	2,250	3,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	15,000	10,000	5,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,067	1,000	1,000	1,500
		\$7,033	\$33,000	\$28,750	\$30,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,629	10,000	5,000	7,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	227,105	600,000	500,000	680,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,715	0	0	3,000
52043	INTERNET	1,772	0	0	1,000
52044	POSTAGE	40	2,000	2,000	2,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	65,629	78,000	75,000	80,000
52060	TRAINING AND TRAVEL	10,967	75,000	70,000	85,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	241	1,500	1,500	2,500
		\$312,098	\$766,500	\$653,500	\$861,500
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	33,769	0	38,988	31,000
53020	CONSTRUCTION, IMPRVM, ADDITION	25,628	0	0	0
53025	SOFTWARE	0	0	0	0
		\$59,397	\$0	\$38,988	\$31,000
	DIVISION TOTALS	\$1,280,624	\$1,759,930	\$1,585,918	\$1,723,680

MANAGERIAL

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 1004

FUNCTION

COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$1,598,346 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS.

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	HOTEL MOTEL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	1,848,346	1,848,346
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,848,346</u>	<u>1,848,346</u>

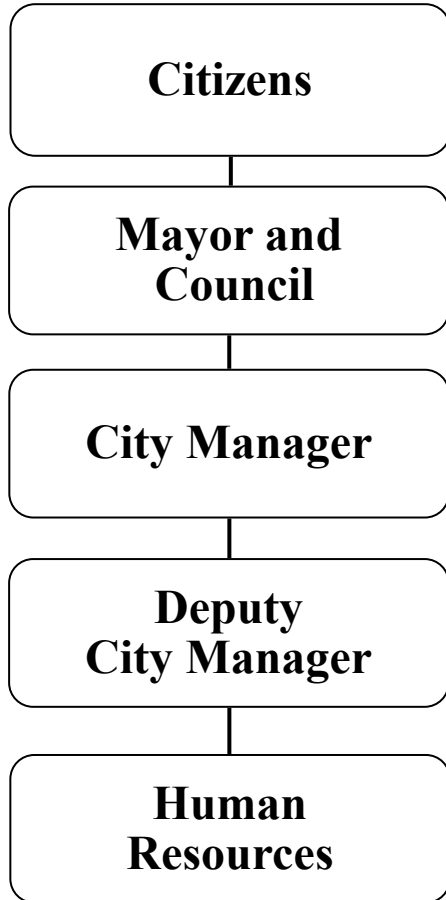
SUMMARY OF EXPENDITURE

DEPARTMENT: MANAGERIAL
 DIVISION: HOTEL/MOTEL TAX

DIVISION NO. : 1004

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,857,088	1,973,007	1,636,054	1,598,346
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	296,045	250,000	93,807	250,000
		\$2,153,133	\$2,223,007	\$1,729,861	\$1,848,346
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$2,153,133	\$2,223,007	\$1,729,861	\$1,848,346

Human Resources



Budget	Full-Time Positions
\$961,726	9

HUMAN RESOURCES

DIVISION: HUMAN RESOURCES

ACTIVITY: 1501

FUNCTION

COMMENTS

THE CITY OF LAWTON HUMAN RESOURCES DEPARTMENT STRIVES TO CREATE AND ENHANCE STRATEGIC PARTNERSHIPS WITH CITIZENS, CITY OFFICIALS, AND CITY EMPLOYEES THROUGH THE RECRUITMENT, TRAINING, AND RETENTION OF A DIVERSE, QUALITY WORKFORCE IN ORDER TO MAXIMIZE INDIVIDUAL AND ORGANIZATIONAL POTENTIAL. THE HUMAN RESOURCES DEPARTMENT IS RESPONSIBLE FOR RECRUITMENT, EXAMINATION AND CERTIFICATION OF POTENTIAL EMPLOYEES AND CITY EMPLOYEES SEEKING PROMOTIONAL OPPORTUNITIES. THIS ACTIVITY ALSO PERFORMS CLASSIFICATION AND COMPENSATION STUDIES, PROCESSES VARIED PERSONNEL ACTIONS AND ADMINISTERS LEAVE, MEDICAL, WORKERS' COMPENSATION, TRAINING AND ALLIED PERSONNEL PROGRAM POLICIES.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
HR DIRECTOR	E4	0	0	1
HR DIRECTOR	E3	1	1	0
DEPUTY HR DIRECTOR	E2	0	0	1
DEPUTY HR DIRECTOR	E1	1	1	0
WORKFORCE ADMIN	GE15	0	0	1
COMPENSATION ADMIN	GE15	0	0	1
SAFETY AND RISK ADMININISTRATOR	GE14	1	1	0
COMPENSATION ADMIN	GE14	1	1	0
EMPL DEVELOPMENT COORDINATOR	GE12	0	0	1
BENEFITS COORDINATOR	GE12	1	1	1
HR SPECIALIST	GE12	1	1	0
PAYROLL COORDINATOR	GE12	1	1	1
ADMIN. ASSISTANT III	GE08	1	1	1
ADMIN ASSISTANT II	GE06	1	1	1
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	776,120	776,120
MATERIALS & SUPPLIES	10,056	10,056
OTHER SERVICES & CHARGES	175,550	175,550
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>961,726</u>	<u>961,726</u>

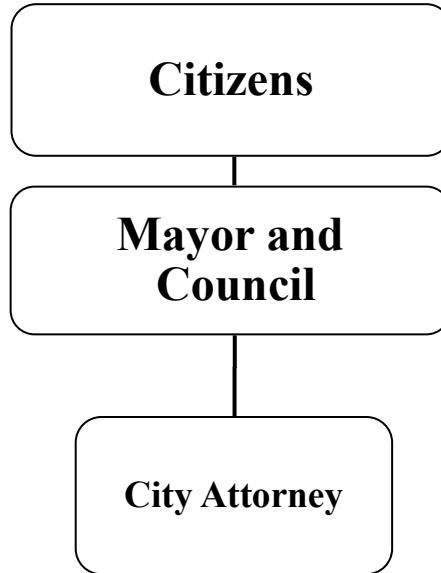
SUMMARY OF EXPENDITURE

DEPARTMENT: HUMAN RESOURCES
 DIVISION: HUMAN RESOURCES

DIVISION NO. : 1501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	528,119	583,000	472,500	584,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	4,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	102	500	0	500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	381	970	970	970
50040	FICA	27,788	33,500	27,500	33,500
50042	MEDICARE	6,928	8,000	6,500	8,000
50045	WORKERS' COMPENSATION	1,292	2,800	2,800	2,800
50050	GROUP LIFE AND HOSPITAL	47,713	47,000	40,000	80,000
50055	CITY PENSION PLAN	49,529	58,000	47,500	58,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	0	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$666,145	\$733,770	\$602,220	\$776,120
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,516	6,800	6,000	6,800
51001	COMPUTER SUPPLIES	630	1,000	2,000	2,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	3,000	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	459	756	756	756
		\$5,605	\$11,556	\$8,756	\$10,056
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,460	8,200	4,000	6,700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	62,657	115,175	105,000	116,375
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	552	0	0	0
52043	INTERNET	283	0	0	0
52044	POSTAGE	1,683	1,500	1,500	1,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,742	1,775	1,600	1,475
52060	TRAINING AND TRAVEL	8,878	29,500	29,000	30,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	14,200	15,000	14,000	19,500
		\$94,455	\$171,150	\$155,100	\$175,550
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$766,204	\$916,476	\$766,076	\$961,726

Legal



Budget	Full-Time Positions
\$1,789,870	12

LEGAL

DIVISION: CITY ATTORNEY

ACTIVITY NO: 2001

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 52030, LEGAL EXPENSE, PROVIDES FOR PRIVATE ATTORNEYS, COURT COSTS AND EXPERT WITNESSES, ETC.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24		
		21/22	22/23	23/24
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	E3	0	1	1
ASST CITY ATTORNEY	E2	0	3	3
DEPUTY CITY ATTY	GE19	2	0	0
ASST CITY ATTORNEY	GE16	3	0	0
REAL PROPERTY COORD.	GE14	0	0	1
OFC ADMIN/LEGAL ASST IV	GE12	1	1	1
LEGAL ASST IV	GE12	1	1	1
CLAIMS/INVEST/WC				
LEGAL ASST IV	GE12	1	2	2
REAL PROPERTY ADMIN	GE12	0	1	0
CITY COUNCIL	GE09	0	0	1
RELATIONS LIAISON				
LEGAL ASST II	GE08	<u>3</u>	<u>2</u>	<u>1</u>
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	1,296,870	1,296,870
MATERIALS & SUPPLIES	27,000	27,000
OTHER SERVICES & CHARGES	466,000	466,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>1,789,870</u>	<u>1,789,870</u>

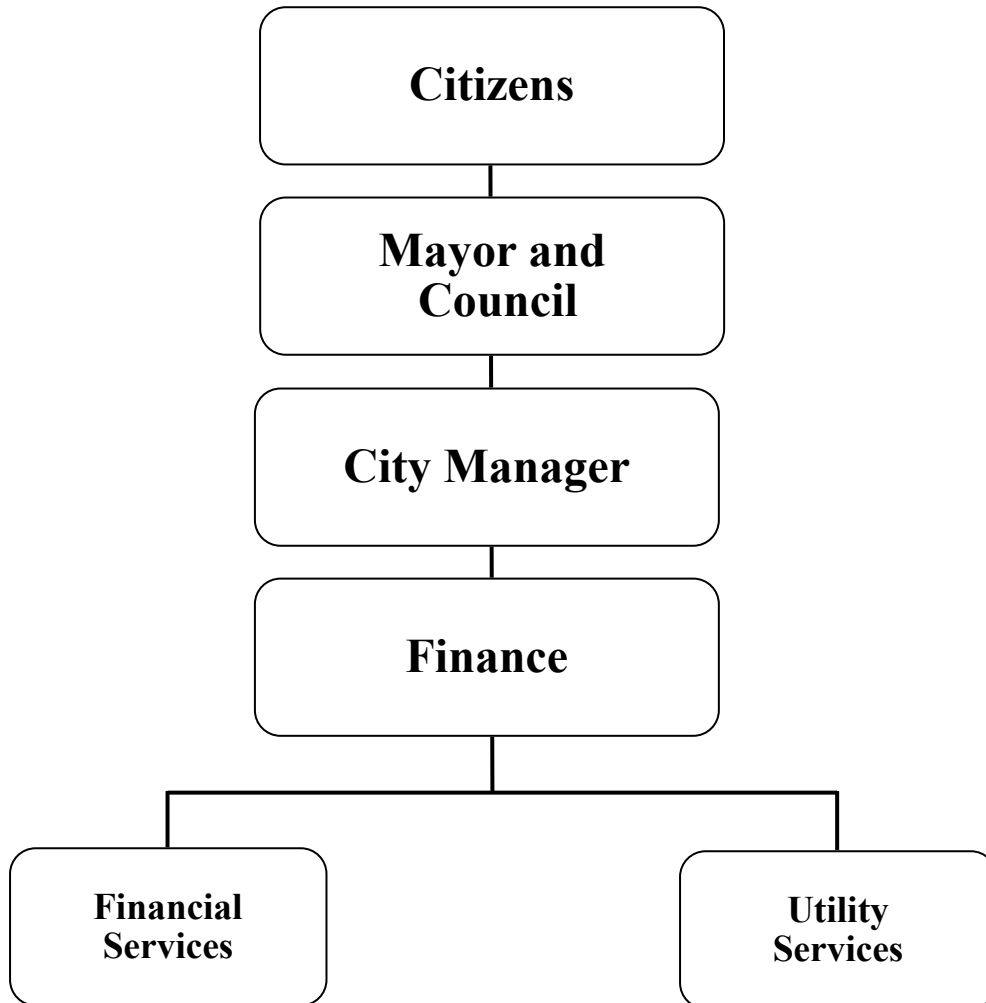
SUMMARY OF EXPENDITURE

DEPARTMENT: LEGAL
 DIVISION: CITY ATTORNEY

DIVISION NO. : 2001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	889,511	961,000	871,000	1,021,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	8,946	0	2,835	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	81	0	60	0
50031	TERMINAL LEAVE	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	508	1,570	1,570	1,570
50040	FICA	52,771	54,500	52,000	58,000
50042	MEDICARE	12,341	13,000	12,000	14,000
50045	WORKERS' COMPENSATION	1,698	4,550	2,600	4,550
50050	GROUP LIFE AND HOSPITAL	57,937	67,000	75,000	92,000
50055	CITY PENSION PLAN	83,775	95,500	87,000	101,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,146	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,111,714	\$1,201,570	\$1,108,515	\$1,296,870
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,041	9,500	9,000	10,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	0	500
51025	CONTRACTUAL MAINTENANCE	21,549	14,000	14,000	15,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,182	1,200	1,200	1,500
		\$28,772	\$25,200	\$24,200	\$27,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,181	6,000	5,150	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,698	5,000	950	2,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	136,428	400,000	202,200	400,000
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	53	0	0	0
52043	INTERNET	785	0	0	0
52044	POSTAGE	665	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	100	0	0
52055	DUES AND MEMBERSHIPS	35,037	42,000	29,730	42,000
52060	TRAINING AND TRAVEL	4,845	10,000	12,500	15,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	55	0	0	0
		\$183,746	\$464,100	\$251,530	\$466,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,324,232	\$1,690,870	\$1,384,245	\$1,789,870

Finance



- City at Large
- Waurika Fund

Budget	Full-Time Positions
\$9,866,545	24

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 2501

FUNCTION

COMMENTS

FINANCIAL SERVICES PROVIDES FINANCIAL AND REVENUE MANAGEMENT THROUGH FINANCIAL PLANNING, DEBT MANAGEMENT AND FINANCIAL DISCLOSURE, THE BUDGETARY PROCESS, BUDGETARY CONTROL ACTIVITIES AND ANALYTICAL ANALYSIS. FINANCIAL SERVICES IS RESPONSIBLE FOR THE COLLECTING, INVESTING, AND SAFEGUARDING OF PUBLIC FUNDS, PURCHASING AND PAYMENT PROCESSING, ADDITIONS AND DISPOSAL OF CAPITAL ASSETS AND PROPERTY, AND PRINT SHOP ACTIVITIES. IT HAS OVERSIGHT FOR CITY AT LARGE EXPENSES, OPERATIONAL AND NON-OPERATIONAL FUNDS SUCH AS GRANT MANAGEMENT, CAPITAL EXPENDITURES, AND THE WAURIKA FUND. FINANCIAL SERVICES PROVIDES TRANSPARENCY THROUGH INTERIM FINANCIAL REPORTING AND ANNUAL INDEPENDENT AUDITED FINANCIALS. AS HEAD OF THE FINANCE DEPARTMENT, THE FINANCE DIRECTOR IS RESPONSIBLE FOR ALL ADMINISTRATIVE ACTIVITIES AND PROVIDES LEADERSHIP AND OVERSIGHT FOR BOTH FINANCIAL SERVICES AND UTILITY SERVICES.

\$8,000 OF SENIOR ACCOUNTANT'S SALARY IS FUNDED BY CDBG.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
FINANCE DIRECTOR	E4	0	0	1
FINANCE DIRECTOR	E3	1	1	0
DEPUTY FINANCE DIR	E2	1	1	1
AP SUPERVISOR	GE17	0	0	1
BUDGETING & ACCOUNTING SUPV	GE16	1	0	0
AP SUPERVISOR	GE16	0	1	0
MUNICIPAL SECURITIES DISCLOSURE	GE15	1	1	0
SR. ACCOUNTANT	GE14	0	0	2
SR. ACCOUNTANT	GE13	1	2	0
ACCOUNTANT	GE13	0	0	3
ACCOUNTANT	GE12	2	2	0
ACCOUNTANT-CIP	GE12	1	1	0
EFFICIENCY ANALYST	GE12	1	0	0
BUYER	GE10	1	1	1
FISCAL TECHNICIAN	GE08	2	2	2
ADMIN ASST III	GE08	1	1	1
PRINTSHOP COORD	GE07	1	1	1
TOTAL		<u>14</u>	<u>14</u>	<u>13</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	CDBG
PERSONNEL SERVICES	1,099,210	1,091,210	<u>8,000</u>
MATERIALS & SUPPLIES	56,300	56,300	
OTHER SERVICES & CHARGES	275,320	275,320	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>1,430,830</u>	<u>1,422,830</u>	<u>8,000</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: FINANCE
 DIVISION: FINANCIAL SERVICES

DIVISION NO. : 2501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	732,539	850,981	791,481	840,481
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2,323	2,700	4,000	4,350
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	69	0	32	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	592	1,570	1,570	1,570
50040	FICA	42,511	48,302	46,302	47,802
50042	MEDICARE	9,942	11,571	11,071	11,571
50045	WORKERS' COMPENSATION	1,980	4,540	5,500	4,540
50050	GROUP LIFE AND HOSPITAL	72,118	68,610	77,610	101,110
50055	CITY PENSION PLAN	68,370	85,036	78,036	83,536
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,254	4,420	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$936,699	\$1,077,730	\$1,020,052	\$1,099,210
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,759	12,804	12,600	18,300
51001	COMPUTER SUPPLIES	125	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	38,000	0	38,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$6,884	\$50,804	\$12,600	\$56,300
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	25,481	6,920	4,220	4,900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	241,513	213,740	192,215	252,250
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	565	0	0	0
52044	POSTAGE	3,706	3,900	3,000	3,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	30	0	0	0
52055	DUES AND MEMBERSHIPS	9,577	5,500	5,590	6,900
52060	TRAINING AND TRAVEL	6,738	0	4,832	7,770
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,144	0	202	0
		\$288,754	\$230,060	\$210,059	\$275,320
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,232,336	\$1,358,594	\$1,242,711	\$1,430,830

FINANCE

DIVISION: UTILITY SERVICES

ACTIVITY NO: 2502

FUNCTION

THE UTILITY 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 MAIN TASKS OF THE DIVISION ARE CENTERED ON BILLING AND COLLECTING CHARGES FOR WATER, SEWER AND REFUSE SERVICES AND FOR RECEIPT OF OTHER REVENUES PAYABLE TO THE CITY.

COMMENTS

ACCOUNT 52044, POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24		
		21/22	22/23	23/24
UTILITY SVS MANAGER	GE16	0	0	1
UTILITY SVS MANAGER	GE15	1	1	0
METER SVC SUPV	GE10	1	0	0
OFFICE SUPERVISOR	GE10	1	1	1
HEAD CASHIER	GE09	1	1	1
METER TECHNICIAN	GE07	1	0	0
FULL SERVICE REP	GE06	8	8	8
METER TECHNICIAN	GE06	6	0	0
<i>TOTAL</i>		<u>19</u>	<u>11</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE
PERSONNEL SERVICES	660,110	660,110
MATERIALS & SUPPLIES	48,150	48,150
OTHER SERVICES & CHARGES	202,200	202,200
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>910,460</u>	<u>910,460</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: FINANCE
 DIVISION: UTILITY SERVICES

DIVISION NO. : 2502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	807,549	468,000	459,000	491,000
50005	DIFFFERENTIAL/STANDBY PAY	3,967	0	300	0
50010	SICK LEAVE-PAY IN LIEU	77,039	2,315	5,450	3,050
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	5,670	2,239	1,700	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	804	2,170	2,170	2,170
50040	FICA	52,135	27,500	27,050	29,000
50042	MEDICARE	12,193	6,800	6,350	7,000
50045	WORKERS' COMPENSATION	3,961	3,140	3,140	3,140
50050	GROUP LIFE AND HOSPITAL	108,137	61,000	57,000	62,000
50055	CITY PENSION PLAN	73,693	48,000	45,500	50,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	20,658	13,100	13,200	12,750
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,165,807	\$634,264	\$620,860	\$660,110
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	12,393	45,900	10,000	46,300
51001	COMPUTER SUPPLIES	1,727	1,500	300	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	1,136	750	400	850
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	256,034	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,616	1,000	300	500
51025	CONTRACTUAL MAINTENANCE	50,000	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,083	0	0	0
		\$326,990	\$49,150	\$11,000	\$48,150
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,765	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	360	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	483	0	0	0
52043	INTERNET	4,608	0	0	0
52044	POSTAGE	188,798	200,800	240,000	201,100
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	909	250	250	300
52060	TRAINING AND TRAVEL	0	1,000	300	500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	409,300	0	0	0
52090	OTHER EXPENSES	185	150	877	300
		\$607,048	\$202,560	\$241,427	\$202,200
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	23,198	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$23,198	\$0	\$0	\$0
	DIVISION TOTALS	\$2,123,042	\$885,974	\$873,287	\$910,460

FINANCE

DIVISION: CITY-AT-LARGE

ACTIVITY NO: 2503

FUNCTION

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

COMMENTS

ACCOUNT 51020 FUNDS CITY-WIDE REPAIRS. ACCOUNT 52045 FUNDS CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY). ACCOUNT 52050 FUNDS CITY-WIDE INSURANCE. ACCOUNT 52090 FUNDS THE ESTIMATED COUNTY APPRAISAL ON CITY PROPERTY AND THE OPTERRA ENERGY PAYMENT AND INTEREST.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	203,000	203,000
OTHER SERVICES & CHARGES	3,072,255	3,072,255
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>3,275,255</u>	<u>3,275,255</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: FINANCE
 DIVISION: CITY-AT-LARGE

DIVISION NO. : 2503

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	204,370	0	261,974	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	88,942	100,000	15,000	200,000
51025	CONTRACTUAL MAINTENANCE	5,000	2,640	62,880	3,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$298,312	\$102,640	\$339,854	\$203,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	1,050	3,000
52020	CONTINGENCY	0	999,000	847,000	900,000
52025	PROF AND TECHNICAL SERVICE	22,022	306,440	202,851	253,255
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	509,254	0	0	0
52041	LONG DISTANCE	6,435	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	697,496	645,000	827,880	858,000
52050	INSURANCE	616,854	638,400	636,725	649,500
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	11,184	13,200	12,300	13,500
52090	OTHER EXPENSES	276,230	294,000	290,151	395,000
		\$2,139,474	\$2,896,040	\$2,817,957	\$3,072,255
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	109,469	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$109,469	\$0	\$0	\$0
DIVISION TOTALS		\$2,547,255	\$2,998,680	\$3,157,811	\$3,275,255

FINANCE

DIVISION: WAURIKA FUND

ACTIVITY NO: 2510

FUNCTION

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

COMMENTS

PRINCIPLE & INTEREST PAYMENTS, OPERATION & CORP OF ENG COSTS, AND PURCHASE OF REMAINING WATER RIGHTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	4,250,000	4,250,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>4,250,000</u>	<u>4,250,000</u>

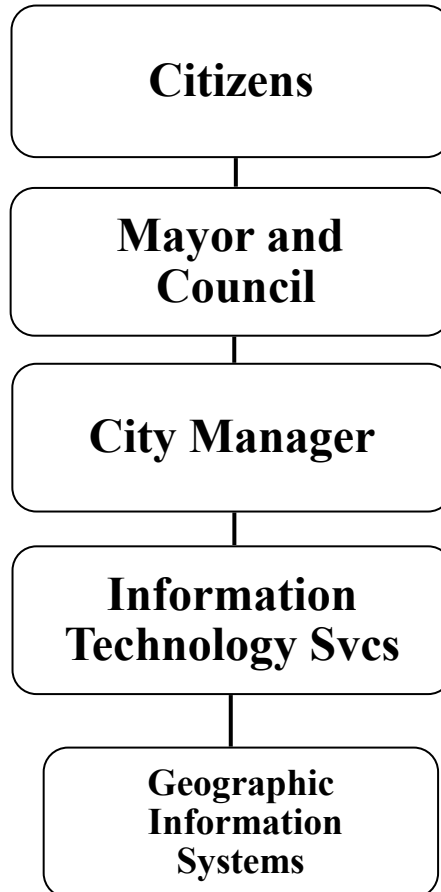
SUMMARY OF EXPENDITURE

DEPARTMENT: FINANCE
 DIVISION: WAURIKA PAYMENTS

DIVISION NO. : 2510

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,880,166	3,900,000	3,225,000	3,900,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	56,638	60,000	485,000	350,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$1,936,804	\$3,960,000	\$3,710,000	\$4,250,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,936,804	\$3,960,000	\$3,710,000	\$4,250,000

Information Technology Services



Budget	Full-Time Positions
\$2,780,069	11

INFORMATION TECHNOLOGY SERVICES

DIVISION: INFORMATION TECHNOLOGY SERVICES ACTIVITY NO: 3001

FUNCTION

THE ITSD (INFORMATION TECHNOLOGY SERVICES DEPARTMENT) IS RESPONSIBLE FOR PROVIDING VISIONARY LEADERSHIP AND SOLUTIONS FOR ALL TECHNOLOGY-RELATED MATTERS, ENSURING THAT TECHNOLOGY BENEFITS ALL STAKEHOLDERS OF THE CITY OF LAWTON AND ITS REGIONAL PARTNERS. THE ITSD OFFERS A RANGE OF SERVICES INCLUDING TELEPHONE, TELECOMMUNICATIONS, APPLICATION DEVELOPMENT AND SUPPORT, NETWORK MANAGEMENT, DATA MANAGEMENT, HARDWARE/SOFTWARE, PROJECT MANAGEMENT, TECHNICAL ADVISORY, AND COOPERATION/DISASTER PLANNING AND RECOVERY.

COMMENTS

STAFFING HAS BEEN REALIGNED TO SUPPORT THE PORTFOLIO OF SERVICES PROVIDED BY ITSD TO THE CITY OF LAWTON STAKEHOLDERS AND REGIONAL PARTNERS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22 22/23 23/24		
		21/22	22/23	23/24
IT DIRECTOR	E4	0	0	1
IT DIRECTOR	E3	1	1	0
DEPUTY DIRECTOR IT	E2	1	1	0
APP DEV & SUPRT MNGR	GE17	0	0	1
NETWORK ADMIN	GE17	0	0	1
APP DEV & SUPRT MNGR	GE16	1	1	0
SR PRGRMR ANALYST	GE15	1	1	1
PRGRMR/ANALYST II	GE15	0	0	1
NETWORK ANALYST	GE15	0	0	1
PRGRMR/ANALYST II	GE14	2	2	0
NETWORK ADMIN	GE14	1	1	0
SYSTEMS ADMIN – APPLICATIONS	GE13	0	1	0
NETWORK ANALYST	GE13	1	1	0
TECH ANALYST	GE13	1	0	0
TECH SUPPT ANALYST	GE13	0	0	3
TECH SUPPT ANALYST	GE12	6	6	0
ADMIN COORDINATOR	GE08	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>16</u>	<u>16</u>	<u>10</u>
REGULAR PART-TIME:				
DB ADMIN (30 HR)	GE15	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ENTERPRISE
PERSONNEL SERVICES	965,310	386,124	579,186
MATERIALS & SUPPLIES	715,778	286,311	429,467
OTHER SERVICES & CHARGES	931,623	372,650	558,973
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>2,612,711</u>	<u>1,045,085</u>	<u>1,567,626</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: INFORMATION TECH SERVICES

DIVISION NO. : 3001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	858,889	1,038,500	659,500	693,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	72,728	2,500	100	4,550
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	48,818	26,500	50,500	62,500
50025	OVERTIME	1,090	0	0	1,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	33,725	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	677	1,810	1,810	1,810
50040	FICA	59,883	60,000	41,500	43,500
50042	MEDICARE	14,005	14,000	10,000	10,500
50045	WORKERS' COMPENSATION	4,173	5,240	5,240	5,700
50050	GROUP LIFE AND HOSPITAL	57,775	89,500	58,000	69,000
50055	CITY PENSION PLAN	77,312	103,500	67,500	69,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,797	0	3,860	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,230,870	\$1,341,550	\$898,010	\$965,310
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	73,119	20,000	104,808	20,000
51001	COMPUTER SUPPLIES	105,319	190,000	157,640	418,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	6,671	13,000	1,084	10,000
51025	CONTRACTUAL MAINTENANCE	189,524	276,743	276,743	267,778
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$374,633	\$499,743	\$540,275	\$715,778
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,685	131,837	122,122	145,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	305,007	360,000	360,000	360,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	170,869	192,000	164,054	211,000
52042	CELL PHONE	0	40,000	48,723	45,000
52043	INTERNET	74,891	130,400	130,400	144,623
52044	POSTAGE	476	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	7,500	7,500	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	1,072	1,072	0
52060	TRAINING AND TRAVEL	0	20,000	20,000	25,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	94	0	100	0
		\$555,022	\$883,809	\$854,971	\$931,623
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$2,160,525	\$2,725,102	\$2,293,256	\$2,612,711

INFORMATION TECHNOLOGY SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEM

ACTIVITY NO: 3002

FUNCTION

COMMENTS

THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT RELIES ON THE GEOGRAPHIC INFORMATION SYSTEMS (GIS) DIVISION TO DELIVER A ROBUST AND PRODUCTIVE GIS THAT FACILITATES DECISION-MAKING FOR ALL CITY DEPARTMENTS AND ENSURES THE SAFETY AND WELFARE OF LAWTON'S RESIDENTS. THIS MANDATE IS ACCOMPLISHED THROUGH THE DEPLOYMENT OF A COMPUTER SYSTEM TAILORED TO HANDLE GEOGRAPHICAL DATA AND A SKILLED TEAM OF TECHNICIANS THAT ENSURE THE AVAILABILITY OF CURRENT AND ACCESSIBLE INFORMATION TO CITY OFFICIALS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
GIS SUPERVISOR	GE16	1	1	0
GIS SENIOR ANALYST	GE15	0	0	1
GIS SENIOR ANALYST	GE14	0	1	0
GIS ANALYST	GE14	1	0	0
GIS ANALYST	GE12	0	1	0
GIS TECHNICIAN	GE10	<u>1</u>	<u>0</u>	<u>0</u>
<i>TOTAL</i>		<u>3</u>	<u>3</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ENTERPRISE
PERSONNEL SERVICES	90,150	36,060	54,090
MATERIALS & SUPPLIES	69,958	27,983	41,975
OTHER SERVICES & CHARGES	7,250	2,900	4,350
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>167,358</u>	<u>66,943</u>	<u>100,415</u>

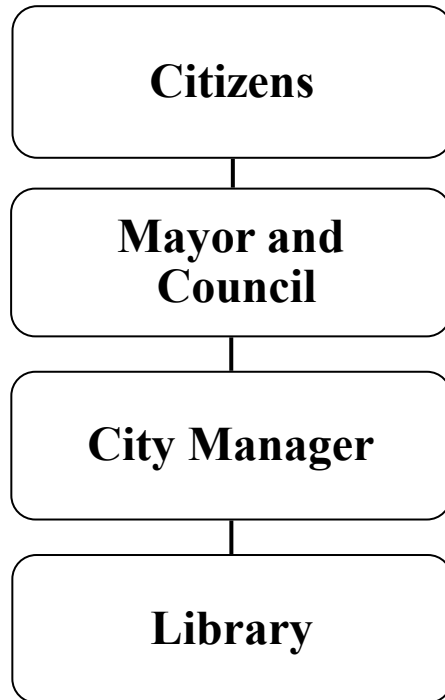
SUMMARY OF EXPENDITURE

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: GEOGRAPHIC INFO SYSTEM

DIVISION NO. : 3002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	168,639	200,000	103,000	65,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	1,300	100	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	127	250	250	250
50040	FICA	9,840	12,000	6,500	4,000
50042	MEDICARE	2,301	3,000	1,500	1,000
50045	WORKERS' COMPENSATION	424	700	400	400
50050	GROUP LIFE AND HOSPITAL	14,165	12,500	6,000	13,000
50055	CITY PENSION PLAN	15,582	21,000	10,000	6,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,640	4,450	595	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$214,719	\$255,200	\$128,345	\$90,150
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,577	3,958	3,958	3,958
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	55,000	60,000	55,057	66,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$56,577	\$63,958	\$59,015	\$69,958
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	23	200	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	610	0	0	0
52044	POSTAGE	0	0	5	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	180	0	250
52060	TRAINING AND TRAVEL	0	5,000	5,000	7,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$632	\$5,380	\$5,005	\$7,250
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	20,557	36,055	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$20,557	\$36,055	\$0
	DIVISION TOTALS	\$271,928	\$345,095	\$228,420	\$167,358

Library



Budget	Full-Time Positions
\$1,401,899	13

LIBRARY

DIVISION: LIBRARY

ACTIVITY NO. 3501

FUNCTION

THIS DEPARTMENT IS RESPONSIBLE FOR PROVIDING LIBRARY SERVICES TO THE RESIDENTS OF THE CITY OF LAWTON AND COMANCHE COUNTY. THE LIBRARY PROVIDES OPPORTUNITIES TO ENGAGE IN LIFE-LONG LEARNING THROUGH BOOKS, DATABASES, CLASSES, AND NUMEROUS OTHER RESOURCES.

COMMENTS

THE LIBRARY ANTICIPATES RECEIVING \$50,000 FROM COMANCHE COUNTY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		21/22	22/23	23/24
LIBRARY DIRECTOR	E2	1	1	1
DEPUTY LIBRARY DIRECTOR	E1	1	1	1
LIBRARIAN II	GE15	0	0	1
LIBRARIAN II	GE14	2	1	0
LIBRARIAN I	GE12	2	2	2
LIBR TECH SPEC	GE12	1	1	1
CUST SVC MANAGER	GE10	1	1	1
ADMIN ASST III	GE08	1	1	1
SR LIBRARY ASSOC.	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	1
LIBRARY ASSOCIATE – SPECIAL PROJECTS	GE05	0	1	0
LIBRARY ASSOCIATE – COMM ENGAGEMENT	GE05	0	1	2
CUSTODIAN I	GE04	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>11</u>	<u>12</u>	<u>13</u>
<i>REGULAR PART-TIME</i>				
LIBRARY ADMIN ASST I (20 HR)	GE04	0	0	9
LIBRARY ADMIN ASST I (20 HR)	GE03	<u>9</u>	<u>9</u>	<u>0</u>
TOTAL PART-TIME		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53020	REPLACE FLOORING	R	1	<u>15,000</u>
	TOTAL			<u>15,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	COMANCHE COUNTY	STATE AID
PERSONNEL SERVICES	1,034,270	1,034,270		
MATERIALS & SUPPLIES	179,701	94,701	<u>50,000</u>	<u>35,000</u>
OTHER SERVICES & CHARGES	172,928	172,928		
CAPITAL OUTLAY	<u>15,000</u>	<u>15,000</u>		
TOTAL DOLLARS	<u>1,401,899</u>	<u>1,316,899</u>	<u>50,000</u>	<u>35,000</u>

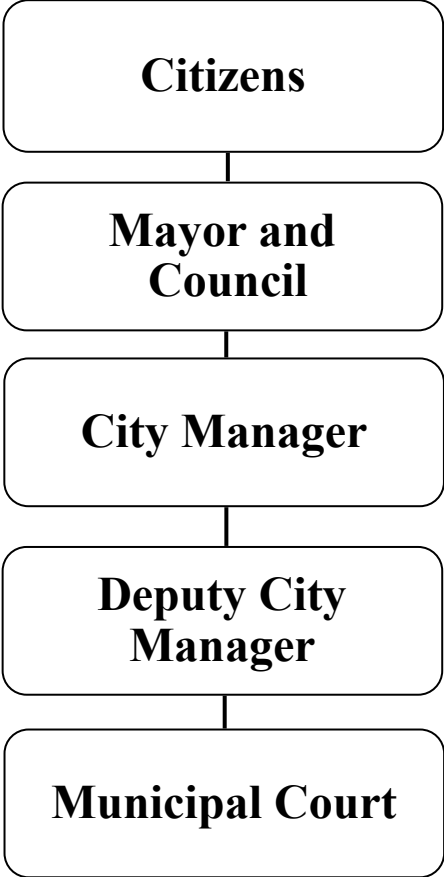
SUMMARY OF EXPENDITURE

DEPARTMENT: LIBRARY
 DIVISION: LIBRARY

DIVISION NO. : 3501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	639,863	622,000	619,000	667,500
50005	DIFFFERENTIAL/STANDBY PAY	4	10	0	1,250
50010	SICK LEAVE-PAY IN LIEU	13	7,300	110	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	97,579	122,520	102,500	142,500
50025	OVERTIME	10	200	0	2,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	465	2,770	2,770	2,770
50040	FICA	43,690	43,000	43,000	47,000
50042	MEDICARE	10,218	10,000	10,250	11,500
50045	WORKERS' COMPENSATION	1,556	8,030	3,500	3,500
50050	GROUP LIFE AND HOSPITAL	73,297	67,500	66,000	85,000
50055	CITY PENSION PLAN	57,075	62,100	60,500	67,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$928,064	\$949,880	\$912,080	\$1,034,270
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	31,747	37,500	40,000	28,500
51001	COMPUTER SUPPLIES	11,018	4,160	2,500	2,960
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	75,399	75,000	123,253	120,000
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	10,827	13,000	13,000	16,500
51025	CONTRACTUAL MAINTENANCE	9,787	12,547	11,037	11,412
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	329
		\$138,778	\$142,207	\$189,790	\$179,701
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,334	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	29,875	8,030	29,000	43,218
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	44	2,500	2,307	2,750
52045	ELECTRICITY AND NATURAL GAS	77,007	82,200	97,250	114,550
52050	INSURANCE	0	0	90	60
52055	DUES AND MEMBERSHIPS	4,847	9,300	9,500	9,500
52060	TRAINING AND TRAVEL	6,525	2,600	2,000	2,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	58	250	45	250
		\$122,691	\$104,880	\$140,192	\$172,928
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	1,185	25,752	25,752	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	18,000	14,000	15,000
53025	SOFTWARE	0	0	0	0
		\$1,185	\$43,752	\$39,752	\$15,000
	DIVISION TOTALS	\$1,190,718	\$1,240,719	\$1,281,814	\$1,401,899

Municipal Court



Budget	Full-Time Positions
\$620,542	8

MUNICIPAL COURT

DIVISION: MUNICIPAL COURT

ACTIVITY NO: 4001

FUNCTION

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

COMMENTS

ACCOUNT 52025 FUNDS COURT APPOINTED PUBLIC DEFENDERS. MUNICIPAL COURT TECHNOLOGY FEE CHARGED ON TICKETS ONLY TO BE USED FOR THE ACQUISITION, OPERATION, MAINTENANCE, REPAIR AND REPLACEMENT OF DATA PROCESSING EQUIPMENT AND SOFTWARE RELATED TO THE ADMINISTRATION OF THE COURT, INCLUDING PROSECUTION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
MUNICIPAL JUDGE	0000	1	1	1
MUNICIPAL COURT DIRECTOR	E2	1	1	1
SR DEPUTY COURT CLK	GE09	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	4	4	4
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>8</u>
<i>REGULAR PART-TIME</i>				
ALT. MUNICIPAL JUDGE	0000	<u>0</u>	<u>3</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>0</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADTOPED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	603,160	603,160
MATERIALS & SUPPLIES	8,206	8,206
OTHER SERVICES & CHARGES	9,176	9,176
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>620,542</u>	<u>620,542</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: MUNICIPAL COURT
 DIVISION: MUNICIPAL COURT

DIVISION NO. : 4001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	416,623	416,000	397,500	443,000
50005	DIFFFERENTIAL/STANDBY PAY	25	50	0	0
50010	SICK LEAVE-PAY IN LIEU	499	700	235	1,910
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	9,629	15,000	10,650	15,000
50025	OVERTIME	630	1,000	575	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	338	1,330	0	0
50040	FICA	25,591	25,000	24,000	26,000
50042	MEDICARE	5,985	6,000	5,800	6,500
50045	WORKERS' COMPENSATION	1,132	3,840	2,000	2,000
50050	GROUP LIFE AND HOSPITAL	55,889	65,000	53,000	54,000
50055	CITY PENSION PLAN	39,977	42,000	40,000	50,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,286	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$560,604	\$580,370	\$538,210	\$603,160
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,988	8,200	7,000	7,306
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	400	400	400
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	700	500	500
		\$2,988	\$9,300	\$7,900	\$8,206
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,542	1,650	1,500	1,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,035	1,400	1,500	1,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	200	0	400	396
52044	POSTAGE	442	1,000	700	540
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	70	120	100	90
52055	DUES AND MEMBERSHIPS	760	775	775	775
52060	TRAINING AND TRAVEL	275	4,700	4,000	4,375
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	24,853	0	0	0
		\$29,177	\$9,645	\$8,975	\$9,176
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	307,886	0	2,348	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$307,886	\$0	\$2,348	\$0
	DIVISION TOTALS	\$900,656	\$599,315	\$557,433	\$620,542

Community Services



Budget	Full-Time Positions
\$4,693,353	33

COMMUNITY SERVICES

DIVISION: PLANNING

ACTIVITY NO: 4501

FUNCTION

COMMENTS

THE PLANNING DIVISION, UNDER THE PROVISIONS OF TITLE 11, OKLAHOMA STATUTES, ACCOMPLISHES COMPREHENSIVE PLANNING, ADMINISTRATION OF LAND USE CONTROLS AND SUBDIVISION OF LAND; REVIEWS LAND DEVELOPMENT PLANS FOR CONFORMANCE WITH THE CITY'S ZONING CODE; PERFORMS TRANSPORTATION PLANNING IN COMPLIANCE WITH FEDERAL REQUIREMENTS TO INCLUDE OVERSIGHT OF THE LAWTON AREA TRANSIT SYSTEM; PREPARES AND ADMINISTERS GRANTS FOR FEDERAL TRANSPORTATION FUNDING, AND PERFORMS SPECIAL STUDIES FOR THE CITY MANAGER AND CITY COUNCIL AS NEEDED. THIS DIVISION FUNCTIONS AS THE PLANNING STAFF SUPPORT FOR THE CITY COUNCIL, THE CITY PLANNING COMMISSION, THE BOARD OF ADJUSTMENT, THE LAWTON URBAN RENEWAL AUTHORITY, THE LAWTON METROPOLITAN PLANNING ORGANIZATION, THE LAWTON ECONOMIC DEVELOPMENT AUTHORITY, AND THE LAWTON ENHANCEMENT TRUST AUTHORITY.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	21/22	22/23	23/24
PLANNING/COMM SVS DIRECTOR	E4	0	0	1
PLANNING/COMM SVS DIRECTOR	E3	0	1	0
PLANNING DIRECTOR	E2	1	0	0
SR PLANNER	GE16	0	0	1
SR TRANSPORTATION PLANNER	GE16	0	0	1
TRANSPORTATION PLANNER I	GE13	2	2	1
PLANNER I	GE13	2	2	1
PLANNING TECHNICIAN	GE09	1	1	0
PLANNING ADMINISTRATOR	GE09	0	1	0
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	0	0	1
TOTAL		<u>7</u>	<u>8</u>	<u>7</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	579,690	579,690
MATERIALS & SUPPLIES	3,000	3,000
OTHER SERVICES & CHARGES	19,350	19,350
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>602,040</u>	<u>602,040</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: PLANNING

DIVISION NO. : 4501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	257,040	454,176	257,000	433,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	147	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	55	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	296	1,090	1,090	1,090
50040	FICA	15,297	25,733	15,000	24,500
50042	MEDICARE	3,577	6,055	3,500	6,000
50045	WORKERS' COMPENSATION	990	3,140	1,500	1,600
50050	GROUP LIFE AND HOSPITAL	27,803	67,500	27,000	70,000
50055	CITY PENSION PLAN	24,245	45,418	25,500	43,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$329,451	\$603,112	\$330,590	\$579,690
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,430	4,300	3,001	3,000
51001	COMPUTER SUPPLIES	152	0	299	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	56	0	0	0
51025	CONTRACTUAL MAINTENANCE	318	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$3,956	\$4,300	\$3,300	\$3,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,810	8,000	8,000	9,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,191	800	800	1,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	283	0	0	0
52044	POSTAGE	1,008	2,350	2,350	2,350
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	750	750	2,000
52060	TRAINING AND TRAVEL	101	1,000	2,000	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$17,393	\$12,900	\$13,900	\$19,350
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$350,800	\$620,312	\$347,790	\$602,040

COMMUNITY SERVICES

DIVISION: BUILDING

ACTIVITY NO: 4502

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR CONDUCTING BUILDING STRUCTURAL, ELECTRICAL, MECHANICAL, PLUMBING, AND LAND DEVELOPMENT CONSTRUCTION INSPECTIONS FOR COMPLIANCE WITH CITY CODE AND THOSE INTERNATIONAL CODES AS ADOPTED BY REFERENCE.

COMMENTS

COMBINED INSEPCION SERVICES AND LICENSE AND PERMITS INTO ONE DIVISION FOR FY24.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		21/22	22/23	23/24
CHIEF BLDG OFFICIAL	GE16	0	0	1
CHIEF INSPECTOR	GE10	1	1	1
PLANS EXAMINER	GE08	0	0	1
BLDG INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	1
MECHANICAL INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	1	1	2
BLDG CODE INSPECTOR	GE07	1	1	0
FULL SERVICE REP	GE06	0	0	3
ADMIN ASST II	GE06	0	0	1
TOTAL		<u>8</u>	<u>8</u>	<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	<u>40,146</u>
	TOTAL			<u>40,146</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	852,545	852,545	
MATERIALS & SUPPLIES	16,240	16,240	
OTHER SERVICES & CHARGES	13,105	13,105	
CAPITAL OUTLAY	<u>40,146</u>	<u>0</u>	<u>40,146</u>
TOTAL DOLLARS	<u>922,036</u>	<u>881,890</u>	<u>40,146</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: BUILDING

DIVISION NO. : 4502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	283,611	331,000	251,000	578,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	945	550	550	4,585
50015	CONTRACT LABOR	0	0	0	50,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	124	0	5	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	3,181	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	338	850	850	1,460
50040	FICA	14,086	18,500	12,500	33,000
50042	MEDICARE	3,460	4,500	3,000	8,000
50045	WORKERS' COMPENSATION	1,132	2,450	16,500	5,000
50050	GROUP LIFE AND HOSPITAL	53,412	78,000	57,000	114,500
50055	CITY PENSION PLAN	25,968	33,000	25,000	58,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$386,257	\$468,850	\$366,405	\$852,545
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	886	2,000	2,000	5,300
51001	COMPUTER SUPPLIES	0	2,200	2,200	2,200
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	1,100
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,551	5,000	5,000	7,640
		\$4,437	\$9,200	\$9,200	\$16,240
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	14	0	0	3,100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,876	0	0	0
52043	INTERNET	480	0	0	0
52044	POSTAGE	409	320	320	1,320
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	245	785	785	1,385
52060	TRAINING AND TRAVEL	105	2,100	2,100	7,300
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	100	0	0	0
		\$3,229	\$3,205	\$3,205	\$13,105
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	20,821	20,821	40,146
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$20,821	\$20,821	\$40,146
	DIVISION TOTALS	\$393,923	\$502,076	\$399,631	\$922,036

COMMUNITY SERVICES

DIVISION: NEIGHBORHOOD SERVICES

ACTIVITY NO. 4504

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR INSPECTION OF PROPERTIES TO INSURE COMPLIANCE WITH THE NUISANCE AND PROPERTY MAINTENANCE CODES ADOPTED BY THE CITY OF LAWTON; LOGGING AND INVESTIGATION OF COMPLAINTS RELATED TO HIGH WEEDS AND GRASS, JUNK AND DEBRIS, DILAPIDATED BUILDINGS AND STRUCTURES, AND OTHER NUISANCES; ORDERING THE ABATEMENT OF ANY SUCH VIOLATIONS BY THE PROPERTY OWNER, AND WHEN NECESSARY ABATING VIOLATIONS NOT CORRECTED BY THE PROPERTY OWNER, AND INITIATING LIENS FOR THE RECOVERY OF THE COST OF ANY SUCH ABATEMENT BY THE CITY.

COMMENTS

A PORTION OF THE COSTS ASSOCIATED WITH DEMOLITION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 420. A PORTION OF THE COSTS ASSOCIATED WITH THE ABATEMENT OF HIGH WEEDS AND GRASS, JUNK AND DEBRIS, AND OTHER NUISANCES, NOT INCLUDING THE DEMOLITION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 435. THE COST ASSOCIATED WITH THE INSPECTION OF PROPERTIES AND INVESTIGATION OF COMPLAINTS ASSOCIATED WITH TWO LOWER INCOME NEIGHBORHOODS WITHIN OUR COMMUNITY IS COVERED BY THE CDBG GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
NBHD SRVS SUPERVISOR	GE16	0	0	1
NBHD SRVS SUPERVISOR	GE15	1	1	0
ABATE PROCESS ADMIN*	GE10	0	0	3
CODE ENG OFFICER	GE07	5	5	5
ABATE PROCESS ADMIN	GE07	1	1	0
ADMIN ASST II	GE06	1	1	0
ADMIN ASST I	GE05	1	1	0
TOTAL		<u>9</u>	<u>9</u>	<u>9</u>
*ONE FUNDED BY CIP				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	3	<u>120.756</u>
	TOTAL			<u>120.756</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK	CDBG	CIP
PERSONNEL SERVICES	618,950	420,150		<u>107,700</u>	<u>91,100</u>
MATERIALS & SUPPLIES	16,000	16,000			
OTHER SERVICES & CHARGES	39,700	39,700			
CAPITAL OUTLAY	<u>120,756</u>	0	<u>120,756</u>		
TOTAL DOLLARS	<u>795,406</u>	<u>475,850</u>	<u>120,756</u>	<u>107,700</u>	<u>91,100</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: NEIGHBORHOOD SERVICES

DIVISION NO. : 4504

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	371,665	401,500	362,360	450,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	37	1,800	420	2,430
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	7,562	2,000	2,065	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	381	970	970	970
50040	FICA	21,193	23,500	20,400	26,100
50042	MEDICARE	4,956	6,000	4,850	6,600
50045	WORKERS' COMPENSATION	1,273	2,800	1,500	1,600
50050	GROUP LIFE AND HOSPITAL	48,972	52,800	51,000	81,000
50055	CITY PENSION PLAN	33,658	40,800	36,600	45,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,247	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$493,943	\$536,620	\$484,615	\$618,950
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,189	7,000	7,000	9,000
51001	COMPUTER SUPPLIES	1,285	1,350	1,350	4,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	162	500	500	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,250	1,000	1,100	2,500
		\$6,886	\$9,850	\$9,950	\$16,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,072	6,300	6,300	6,300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,509	0	0	2,000
52043	INTERNET	2,908	0	0	0
52044	POSTAGE	11,260	17,000	17,000	21,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,898	3,400	3,400	5,400
52060	TRAINING AND TRAVEL	1,021	4,427	4,427	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$23,668	\$31,127	\$31,127	\$39,700
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	155,800	133,820	120,756
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$155,800	\$133,820	\$120,756
	DIVISION TOTALS	\$524,497	\$733,397	\$659,512	\$795,406

COMMUNITY SERVICES

DIVISION: MASS TRANSIT

ACTIVITY NO: 4510

FUNCTION

THIS BUDGET PROVIDES THE LOCAL MATCHING FUNDS TO THE CITY TRANSIT TRUST FOR THE OPERATION OF THE LAWTON AREA TRANSIT SYSTEM (LATS) CONSISTING OF NINE FIXED ROUTES WITH COMPLEMENTARY PARATRANSIT. THE TRUST IS THE DESIGNATED RECIPIENT OF FINANCIAL ASSISTANCE FROM THE FEDERAL TRANSIT ADMINISTRATION (FTA). LATS OPERATES SIX DAYS A WEEK: 6:00 A.M. TO 7:00 P.M. MONDAY – FRIDAY AND 9:00 A.M. – 6:00 P.M. SATURDAY. HENDRICKSON TRANSPORTATION GROUP PROVIDES MANAGEMENT SERVICES FOR THE TRUST.

COMMENTS

THE COST SHARING BETWEEN FTA AND THE TRUST IS FOR CAPITAL COSTS 80%-FTA AND 20%-TRUST, AND FOR OPERATING COSTS 50%-FTA AND 50%-TRUST.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	1,200,000	1,200,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,200,000</u>	<u>1,200,000</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: MASS TRANSIT

DIVISION NO. : 4510

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	846,540	846,540	1,200,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$0	\$846,540	\$846,540	\$1,200,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$0	\$846,540	\$846,540	\$1,200,000

COMMUNITY SERVICES

DIVISION: COMMUNITY DEVELOPMENT ADMIN

ACTIVITY: 4511

FUNCTION

THIS DIVISION MANAGES AND SUPERVISES THE ADMINISTRATION OF THE CDBG AND HOME GRANT PROGRAMS. THIS DIVISION ALSO PREPARES THE CONSOLIDATED 5-YEAR PLAN, ANNUAL ACTION PLAN, CONSOLIDATED ANNUAL PERFORMANCE REPORT AND ENVIRONMENTAL REVIEWS AS REQUIRED BY HUD.

COMMENTS

THIS DIVISION IS COMPLETELY FUNDED BY THE FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG). THE ENTIRE CDBG GRANT IS DIVIDED BETWEEN THREE (3) DIVISIONS. NO MORE THAN TWENTY PERCENT (20%) OF THE GRANT MAY BE USED TO PROVIDE FUNDING FOR ADMINISTRATIVE EXPENDITURES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
HOUSING & CD ADMIN/ DEP COMM SVCS DIR	E2	1	0	0
HOUSING & CD ADMINISTRATOR	GE16	0	0	1
HOUSING & CD ADMINISTRATOR	GE15	0	1	0
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	CDBG
PERSONNEL SERVICES	79,345	79,345
MATERIALS & SUPPLIES	5,450	5,450
OTHER SERVICES & CHARGES	36,300	36,300
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>121,095</u>	<u>121,095</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: COMMUNITY DEVELOPMENT ADMIN

DIVISION NO. : 4511

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	64,847	59,500	56,250	67,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	42	490	490	490
50040	FICA	3,566	3,500	3,000	4,000
50042	MEDICARE	1,042	800	700	1,000
50045	WORKERS' COMPENSATION	141	0	0	0
50050	GROUP LIFE AND HOSPITAL	2,212	100	50	155
50055	CITY PENSION PLAN	6,013	6,000	5,650	6,700
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,494	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$79,358	\$70,390	\$66,140	\$79,345
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	969	2,000	1,900	3,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	1,000	200	1,200
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	87	1,500	200	1,250
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$1,056	\$4,500	\$2,300	\$5,450
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,843	3,500	3,500	5,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,666	22,376	12,000	24,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	1,600	0	0
52042	CELL PHONE	319	500	640	700
52043	INTERNET	0	800	0	0
52044	POSTAGE	232	500	500	800
52045	ELECTRICITY AND NATURAL GAS	2,478	3,600	2,800	4,800
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	147	0
52060	TRAINING AND TRAVEL	0	1,000	0	500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$9,539	\$33,876	\$19,587	\$36,300
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$89,952	\$108,766	\$88,027	\$121,095

COMMUNITY SERVICES

DIVISION: HOUSING ASSISTANCE

ACTIVITY NO: 4512

FUNCTION

THIS DIVISION MANAGES THE HOMEOWNER EMERGENCY REPAIR PROGRAM AND HOMEOWNER EXTERIOR HOUSING IMPROVEMENT PROGRAM FOR LOW-INCOME RESIDENTS. THIS DIVISION ALSO MAKES THE BI-ANNUAL SECTION 108 LOAN PAYMENTS.

COMMENTS

THIS DIVISION IS COMPLETELY FUNDED BY THE FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG). THE ENTIRE CDBG GRANT IS DIVIDED BETWEEN THREE (3) DIVISIONS. THIS DIVISION HOLDS THE MAJORITY OF THE CDBG FUNDS AND FUNDS ADMINISTERING THE HOUSING ASSISTANCES PROGRAMS FUNDED BY THE HOME AND CDBG GRANTS. THIS YEAR WE HAVE ADDED AN ADDITIONAL ADMINISTRATIVE ASSISTANCE II TO ASSIST WITH THE ADMINISTRATION OF THE HOUSING ASSISTANCES PROGRAMS ALLOWING THE HOUSING DEVELOPMENT SPECIALIST AND HOUSING REHABILITATION SPECIALIST TO FOCUS ON MANAGEMENT AND OVERSIGHT OF PROGRAMS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		21/22	22/23	23/24
HOUSING DEV SPEC.	GE10	1	1	1
HOUSING REHAB SPEC.	GE08	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	CDBG
PERSONNEL SERVICES	117,300	117,300
MATERIALS & SUPPLIES	400	400
OTHER SERVICES & CHARGES	418,104	418,104
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>535,804</u>	<u>535,804</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOUSING ASSISTANCE

DIVISION NO. : 4512

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	95,803	89,100	90,000	94,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	221	0	300	600
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	85	0	0	0
50040	FICA	5,550	5,100	5,200	5,400
50042	MEDICARE	1,298	1,250	1,250	1,300
50045	WORKERS' COMPENSATION	283	0	0	0
50050	GROUP LIFE AND HOSPITAL	6,142	6,250	5,850	6,500
50055	CITY PENSION PLAN	8,735	9,000	9,000	9,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$118,116	\$110,700	\$111,600	\$117,300
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	354	0	700	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	637	0	640	0
51035	UNIFORM AND CLOTHING	0	0	260	400
		\$991	\$0	\$1,600	\$400
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,309	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	646,320	0	11,276	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	89	0	100	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	237,476	280,000	429,036	418,104
		\$885,194	\$280,000	\$440,412	\$418,104
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,004,301	\$390,700	\$553,612	\$535,804

COMMUNITY SERVICES

DIVISION: C.D. PROGRAM/NON-OPERATION

ACTIVITY: 4513

FUNCTION

THIS DIVISION MANAGES THE PUBLIC SERVICE ORGANIZATION SECTION OF THE CDBG GRANT.

COMMENTS

THIS DIVISION IS COMPLETELY FUNDED BY THE FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG). THE ENTIRE CDBG GRANT IS DIVIDED BETWEEN THREE (3) DIVISIONS. NO MORE THAN FIFTEEN PERCENT (15%) OF THE GRANT MAY BE USED TO PROVIDE FUNDING FOR APPROVED PUBLIC SERVICE ORGANIZATIONS. PUBLIC SERVICE ORGANIZATIONS (PSOS) MUST APPLY FOR FUNDING EACH YEAR. THIS YEAR SEVEN (7) PSOS HAVE BEEN RECOMMENDED FOR FUNDING.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	108,230	108,230
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>108,230</u>	<u>108,230</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: CD PROGRAM/NON OPERATION

DIVISION NO. : 4513

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	25,345	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	63,965	105,000	108,230	108,230
		\$89,311	\$105,000	\$108,230	\$108,230
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$89,311	\$105,000	\$108,230	\$108,230

COMMUNITY SERVICES

DIVISION: HOME

ACTIVITY NO. 4514

FUNCTION

THIS DIVISION MANAGES THE HOMEOWNER REHABILITATION PROGRAM, FIRST-TIME HOMEBUYER PROGRAM AND COMMUNITY HOUSING DEVELOPMENT ORGANIZATION (CHDO) PROGRAM FOR LOW-INCOME RESIDENTS.

COMMENTS

THIS DIVISION IS COMPLETELY FUNDED BY THE HOME INVESTMENT PARTNERSHIP PROGRAM (HOME) FEDERAL GRANT. THE HOME FUNDS MAY BE USED FOR A WIDE RANGE OF ACTIVITIES INCLUDING BUILDING, BUYING, AND/OR REHABILITATION AFFORDABLE HOUSING FOR RENT OR HOMEOWNERSHIP OR PROVIDING DIRECT RENTAL ASSISTANCE TO LOW-INCOME PEOPLE. NO MORE THAN TEN PERCENT (10%) OF THE GRANT MAY BE USED ON PROGRAM ADMINISTRATION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
ADMIN ASST II	GE06	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	HOME/CDBG
PERSONNEL SERVICES	43,530	43,530
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	365,212	365,212
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>408,742</u>	<u>408,742</u>

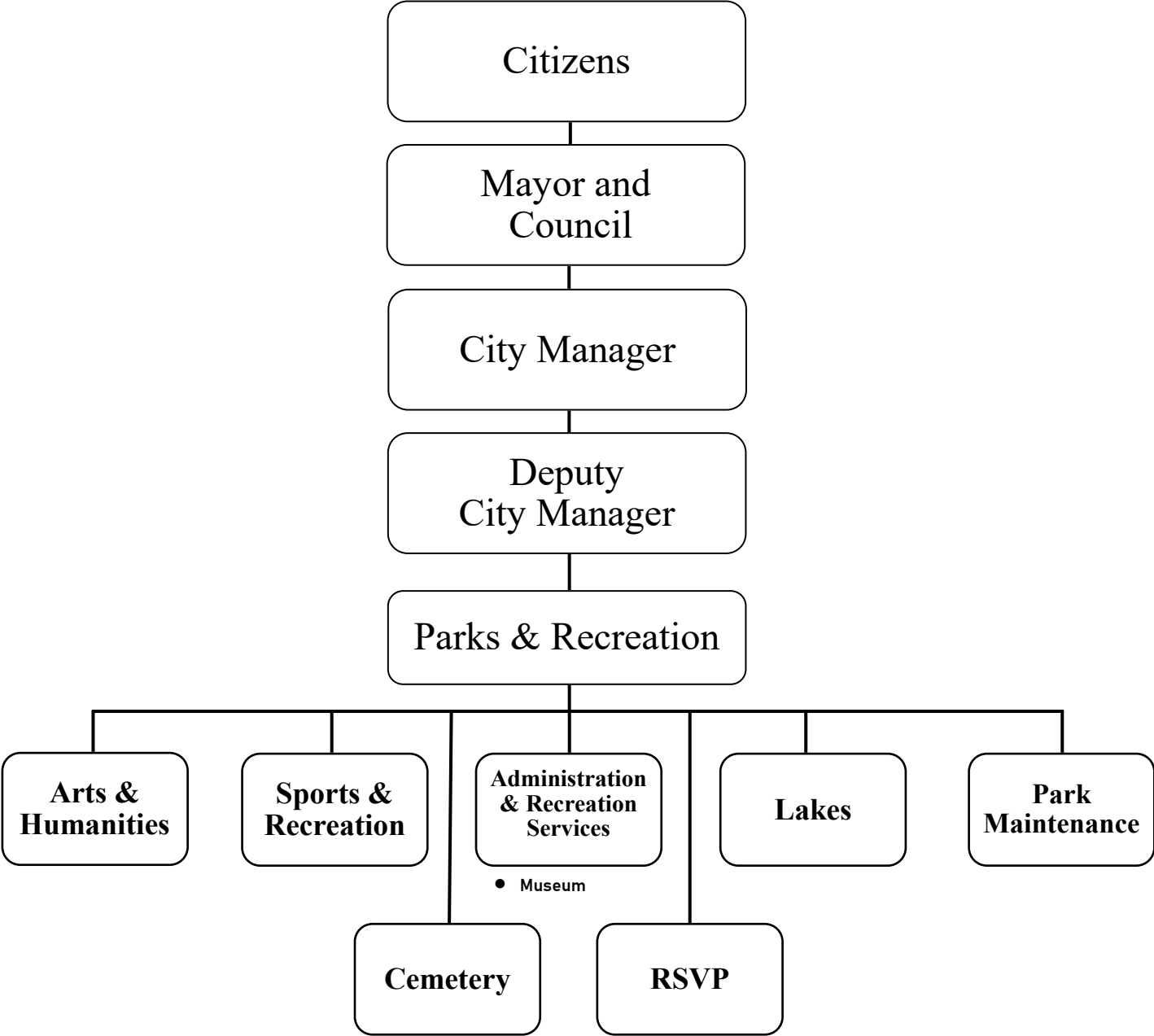
SUMMARY OF EXPENDITURE

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOME PROGRAM

DIVISION NO. : 4514

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	26,708	34,000	34,000	36,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	6	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	6	0	35	300
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	42	130	130	130
50040	FICA	1,565	1,900	2,062	2,200
50042	MEDICARE	366	500	515	600
50045	WORKERS' COMPENSATION	141	0	0	0
50050	GROUP LIFE AND HOSPITAL	1,481	70	50	100
50055	CITY PENSION PLAN	2,671	3,400	3,300	3,700
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$32,986	\$40,000	\$40,092	\$43,530
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,215	0	3,500	5,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	563,435	329,840	560,723	359,612
		\$567,650	\$329,840	\$564,223	\$365,212
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$600,636	\$369,840	\$604,315	\$408,742

Parks & Recreation



Budget	Full-Time Positions
\$10,067,813	64

PARKS & RECREATION

DIVISION: ADMIN & RECREATION SERVICES

ACTIVITY NO. 5001

FUNCTION

COMMENTS

ADMIN IS RESPONSIBLE FOR SUPERVISING PLANNING, BUDGETING AND STAFFING OF PARKS AND RECREATION ACTIVITIES INCLUDING LEISURE SERVICES, SPORTS, RECREATION, RSVP, LAKES, PARKS AND GROUNDS, CEMETERY AND BUILDING MAINTENANCE.

RECREATION SERVICES IS RESPONSIBLE FOR THE EFFICIENT OPERATION OF RECREATIONAL PROGRAMS AND SENIOR SERVICES. THIS ACTIVITY IS ALSO RESPONSIBLE FOR MEETING THE LEISURE NEEDS OF THE COMMUNITY THROUGH SPECIAL PROGRAMS AND EVENTS OTHER THAN THOSE OFFICERED BY OTHER CENTER AND SPORTS GROUPS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
PARKS/REC DIRECTOR	E3	1	1	1
P&R DEPUTY DIRECTOR	E2	0	0	1
LEISURE SVCS ADMIN	GE15	1	0	0
FACILITY SUPERVISOR	GE12	1	0	0
SR ADULT COORD	GE10	1	0	0
ACTIVITY COORD	GE10	2	0	0
ACTIVITY COORD	GE08	1	0	0
SENIOR COORDINATOR	GE08	1	0	0
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	0	1	1
ADMIN ASST I	GE04	1	1	1
HOSPITALITY SPECIALIST	GE04	0	1	1
RECREATION AIDE	GE02	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		<u>11</u>	<u>5</u>	<u>6</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	436,860	436,860
MATERIALS & SUPPLIES	21,900	21,900
OTHER SERVICES & CHARGES	251,939	251,939
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>710,699</u>	<u>710,699</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: ADMIN AND RECREATION SERVICES

DIVISION NO. : 5001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	513,690	225,164	236,000	328,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,746	0	1,050	2,700
50015	CONTRACT LABOR	28,919	0	0	0
50020	PART TIME	990	0	0	0
50025	OVERTIME	19,996	7,000	6,996	3,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	20,946	0	25,335	0
50035	UNEMPLOYMENT CONTRIBUTION	465	1,210	1,210	1,210
50040	FICA	31,629	13,404	16,800	20,000
50042	MEDICARE	7,397	3,328	4,000	5,000
50045	WORKERS' COMPENSATION	1,658	3,500	4,450	2,400
50050	GROUP LIFE AND HOSPITAL	54,802	36,149	29,000	37,000
50055	CITY PENSION PLAN	48,556	23,517	28,500	33,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,284	4,100	8,480	4,050
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$738,078	\$317,372	\$361,821	\$436,860
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,607	20,050	34,923	20,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,837	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	8,124	1,000	1,679	1,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	900
		\$21,568	\$21,050	\$36,602	\$21,900
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,425	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,137	4,100	4,999	6,920
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	28	0	0	0
52042	CELL PHONE	268	0	0	0
52043	INTERNET	759	0	0	0
52044	POSTAGE	52	0	709	100
52045	ELECTRICITY AND NATURAL GAS	49,235	187,500	187,501	232,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	675	975	975	975
52060	TRAINING AND TRAVEL	1,832	12,000	7,205	11,444
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,162	0	7,100	0
		\$64,572	\$204,575	\$208,489	\$251,939
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	82,057	50,349	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$82,057	\$50,349	\$0
	DIVISION TOTALS	\$824,218	\$625,054	\$657,261	\$710,699

PARKS & RECREATION

DIVISION: SPORTS AND RECREATION

ACTIVITY NO. 5002

FUNCTION

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

COMMENTS

ACCOUNT 50015, CONTRACT LABOR, INCLUDES COST OF CONTRACT SERVICES SUCH AS GYMNASIUM CUSTODIANS, RECREATION AIDES, POOL MANAGERS, SUPERVISORS, MAINTENANCE PERSONNEL, LIFEGUARDS, SEASONAL LABORERS AND FIELD SUPERVISORS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
LEISURE SERVICES ADMIN	GE15	0	1	0
SPORTS SUPERVISOR	GE09	2	1	0
ACTIVITY CENTER COORDINATOR	GE06	0	3	3
RECREATION AIDE	GE04	<u>0</u>	<u>0</u>	<u>1</u>
<i>TOTAL</i>		<u>2</u>	<u>5</u>	<u>4</u>
<i>REGULAR PART-TIME RECREATION AIDE (25 HOURS)</i>	GE04	<u>0</u>	<u>3</u>	<u>2</u>
<i>TOTAL PART-TIME</i>		<u>0</u>	<u>3</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	40,146
53020	CEILING REPAIR PATTERSON GYM	R	1	20,000
53020	LOBBY FLOOR REPAIR PATTERSON GYM	R	1	100,000
53020	KITCHEN REPLACEMENT HC KING CENTER	R	1	25,000
53020	SIDEWALK AT OWENS CENTER	A	1	<u>20,000</u>
<i>TOTAL</i>				<u>205,146</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	364,850	364,850	
MATERIALS & SUPPLIES	143,699	143,699	
OTHER SERVICES & CHARGES	363,030	363,030	
CAPITAL OUTLAY	<u>205,146</u>	<u>165,000</u>	<u>40,146</u>
TOTAL	<u>1,076,725</u>	<u>1,036,579</u>	<u>40,146</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: SPORTS AND RECREATION

DIVISION NO. : 5002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	111,652	257,000	148,500	148,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	5,030	0
50015	CONTRACT LABOR	161,277	218,576	128,839	126,000
50020	PART TIME	9,373	50,000	37,586	39,000
50025	OVERTIME	0	0	327	2,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	32,658	0
50035	UNEMPLOYMENT CONTRIBUTION	85	250	250	250
50040	FICA	6,070	17,500	14,000	11,500
50042	MEDICARE	1,420	4,500	3,300	3,000
50045	WORKERS' COMPENSATION	626	700	700	600
50050	GROUP LIFE AND HOSPITAL	17,417	31,000	22,000	19,000
50055	CITY PENSION PLAN	10,262	25,000	20,500	15,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$318,180	\$604,526	\$413,690	\$364,850
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,770	3,480	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	5,453	16,000	16,000	25,000
51020	REPAIR AND MAINTENANCE	9,864	22,000	22,000	117,000
51025	CONTRACTUAL MAINTENANCE	1,599	1,599	1,699	1,699
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$18,686	\$43,079	\$39,699	\$143,699
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,740	1,740	3,720
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	300,000	306,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	486	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	21,008	12,500	12,500	15,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,575	950	950	475
52060	TRAINING AND TRAVEL	0	0	0	1,035
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,075	24,300	24,300	36,800
		\$24,144	\$39,490	\$339,490	\$363,030
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	28,300	28,300	40,146
53020	CONSTRUCTION, IMPRVM, ADDITION	0	195,000	0	165,000
53025	SOFTWARE	0	0	0	0
		\$0	\$223,300	\$28,300	\$205,146
	DIVISION TOTALS	\$361,010	\$910,395	\$821,179	\$1,076,725

PARKS & RECREATION

DIVISION: PARK MAINTENANCE

ACTIVITY NO. 5003

FUNCTION

THE PARK MAINTENANCE DIVISION IS RESPONSIBLE FOR MAINTENANCE OF CITY OF LAWTON PARKS, PLAYGROUNDS, AND OPEN SPACE. ACTIVITIES INCLUDE: MOWING GRASS, PLAYGROUND MAINTENANCE, LITTER CONTROL, AND SPECIAL EVENT SUPPORT, MOWING/LANDSCAPE MAINTENANCE CONTRACTS, TREE PRUNING IN PARKS, AND R.O.W.S.

COMMENTS

ACCOUNT 51000 PROVIDES COMMODITIES FOR EVENT SUPPORT, LITTER CONTROL, AND PUBLIC RESTROOMS AS WELL AS PURCHASE OF SMALL HAND AND POWER TOOLS. ACCOUNT 51020 PROVIDES PLAYGROUND REPAIR PARTS, ADA COMPLIANT PLAYGROUND SURFACING, AND CAPITAL ASSET MAINTENANCE ITEMS. ACCOUNT 52026 INCLUDES CONTRACT MOWING OF MEDIANS AND RIGHT-OF-WAYS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
PARKS/GROUNDS SUPT	GE16	0	0	1
PARKS/GROUNDS SUPT	GE15	1	1	0
PARKS SUPERVISOR	GE13	0	0	2
PARKS SUPERVISOR	GE12	0	1	0
FIELD SUPERVISOR	GE09	1	0	0
PARK SPECIALIST III	GE07	0	4	5
MAINTENANCE TECH IV	GE07	1	0	0
PARK SPECIALIST II	GE06	0	9	11
ADMIN ASST II	GE06	1	0	0
PARK EQPMT INSPECTR	GE06	0	0	1
LITTER CONTROL OFC	GE05	2	0	0
PARK SPECIALIST II	GE05	5	0	0
PARK EQPMT INSPECTR	GE05	0	1	0
PARK EQPMT INSPECTR	GE04	1	0	0
<i>TOTAL</i>		<u>12</u>	<u>16</u>	<u>20</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	ATV WITH SNOW PLOW ATTACHMENT	R	1	<u>62,000</u>
	<i>TOTAL</i>			<u>62,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	1,243,170	1,243,170
MATERIALS & SUPPLIES	271,600	271,600
OTHER SERVICES & CHARGES	1,510,926	1,510,926
CAPITAL OUTLAY	<u>62,000</u>	<u>62,000</u>
TOTAL DOLLARS	<u>3,087,696</u>	<u>3,087,696</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: PARK MAINTENANCE

DIVISION NO. : 5003

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	409,704	622,000	655,000	839,500
50005	DIFFFERENTIAL/STANDBY PAY	5,287	4,500	5,050	5,500
50010	SICK LEAVE-PAY IN LIEU	33	0	850	0
50015	CONTRACT LABOR	67,285	65,280	65,280	65,280
50020	PART TIME	0	0	0	0
50025	OVERTIME	19,370	24,000	24,000	23,970
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	508	2,420	2,420	2,420
50040	FICA	23,502	37,000	39,000	49,500
50042	MEDICARE	5,497	9,000	9,500	12,000
50045	WORKERS' COMPENSATION	2,322	32,500	60,000	32,000
50050	GROUP LIFE AND HOSPITAL	65,079	115,500	92,000	120,000
50055	CITY PENSION PLAN	36,259	66,000	64,000	84,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	420	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$635,265	\$987,050	\$1,026,000	\$1,243,170
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	15,853	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	198	155,800	40,082	155,800
51020	REPAIR AND MAINTENANCE	37,413	86,700	83,441	105,800
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,309	12,298	12,298	10,000
		\$58,774	\$254,798	\$135,821	\$271,600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,170	200	200	200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	200	205,800	205,800	405,800
52026	MOWING	517,800	624,400	624,400	1,100,000
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,110	0	0	0
52043	INTERNET	776	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	41,841	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	57	926	700	926
52060	TRAINING AND TRAVEL	407	2,500	511	2,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	1,000	1,000	2,000
		\$565,361	\$834,826	\$832,611	\$1,510,926
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	215,906	171,658	23,472	62,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$215,906	\$171,658	\$23,472	\$62,000
	DIVISION TOTALS	\$1,475,306	\$2,248,332	\$2,017,904	\$3,087,696

PARKS & RECREATION

DIVISION: BUILDING MAINTENANCE

ACTIVITY NO. 5005

FUNCTION

THE BUILDING MAINTENANCE DIVISION IS RESPONSIBLE FOR THE PREDICTIVE AND PREVENTIVE MAINTENANCE, REPAIR AND GENERAL HOUSEKEEPING OF ALL CITY OF LAWTON OWN FACILITIES. THIS DIVISION ALSO IS RESPONSIBLE FOR SECURING DILAPIDATED STRUCTURES THROUGHOUT THE CITY OF LAWTON. ACTIVITIES INCLUDE: CONSTRUCTION & REPAIR, CARPENTRY, PLUMBING, HVAC, ELECTRICAL, CONTRACT MAINTENANCE OVERSIGHT, CUSTODIAL TASKS, AND SPECIAL EVENT SUPPORT.

COMMENTS

ACCOUNT 51025 FUNDS THE CITY OF LAWTON'S HEATING AND AIR CONDITIONING SERVICE CONTRACT FOR CITY HALL, LIBRARY, ANNEX BUILDING, POLICE STATION, AND 12 OTHER BUILDINGS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
HVAC JOURNEYMAN	GE17	0	0	1
BLDG MAINT SUPV	GE13	0	0	1
BLDG MAINT SUPV	GE12	0	1	0
FACILITY SUPERVISOR	GE10	0	2	1
HVAC APPRENTICE	GE12	0	0	1
BLDG MAINT SUPV	GE09	1	0	0
BLDG SUPV	GE08	2	0	0
SENIOR CUSTODIAN	GE07	1	1	1
BLDG CONSTR SPEC	GE06	4	4	4
CUSTODIAN II	GE05	0	0	3
CUSTODIAN I	GE04	0	0	2
CUSTODIAN II	GE03	3	3	0
CUSTODIAN I	GE02	<u>5</u>	<u>5</u>	<u>0</u>
TOTAL		<u>15</u>	<u>16</u>	<u>14</u>
<i>REGULAR PART TIME</i>				
CUSTODIAN I (30 HR)	GE02	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL PART TIME		<u>2</u>	<u>2</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	WATER JETTER	R	1	10,000
53015	TRUCK, ¾ TON	R	1	66,720
53020	MUSEUM ELEVATOR MODERNIZATION	R	1	<u>70,000</u>
TOTAL				<u>146,720</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	822,590	822,590	
MATERIALS & SUPPLIES	997,100	997,100	
OTHER SERVICES & CHARGES	39,400	39,400	
CAPITAL OUTLAY	<u>146,720</u>	<u>80,000</u>	<u>66,720</u>
TOTAL DOLLARS	<u>2,005,810</u>	<u>1,939,090</u>	<u>66,720</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND REC
 DIVISION: BUILDING MAINTENANCE

DIVISION NO. : 5005

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	479,307	569,500	487,000	597,000
50005	DIFFFERENTIAL/STANDBY PAY	4,847	7,200	5,350	0
50010	SICK LEAVE-PAY IN LIEU	0	0	7,200	0
50015	CONTRACT LABOR	441	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	8,025	16,000	7,444	16,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	18,572	0	23,575	0
50035	UNEMPLOYMENT CONTRIBUTION	677	1,690	1,690	1,690
50040	FICA	29,210	33,500	31,100	35,000
50042	MEDICARE	6,831	8,000	7,000	8,500
50045	WORKERS' COMPENSATION	4,371	6,500	4,100	7,400
50050	GROUP LIFE AND HOSPITAL	61,575	84,000	74,000	97,500
50055	CITY PENSION PLAN	44,976	59,500	51,000	59,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	4,450	1,500	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$663,126	\$790,340	\$700,959	\$822,590
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	34,602	0	0	4,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,710	11,000	9,256	15,000
51020	REPAIR AND MAINTENANCE	131,508	142,000	126,056	150,000
51025	CONTRACTUAL MAINTENANCE	244,793	855,985	855,985	821,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,293	7,025	7,025	6,500
		\$417,906	\$1,016,010	\$998,322	\$997,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	2,000	2,000	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	17,713	40,400	39,176	35,900
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,593	0	0	0
52043	INTERNET	3,040	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	2,655	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	100	1,500	1,500	1,500
		\$25,101	\$43,900	\$42,676	\$39,400
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	41,427	154,047	28,086	76,720
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	70,000
53025	SOFTWARE	0	0	0	0
		\$41,427	\$154,047	\$28,086	\$146,720
	DIVISION TOTALS	\$1,147,560	\$2,004,297	\$1,770,043	\$2,005,810

PARKS & RECREATION

DIVISION: LAKES

ACTIVITY NO. 5006

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING RECREATION, CONSERVATION AND MAINTENANCE SERVICES IN THE AREAS OF CAMPING, FISHING, HUNTING, AND BOATING AT LAKE LAWTONKA AND LAKE ELLSWORTH. ACTIVITIES INCLUDE: COORDINATION OF CONCESSIONS, PUBLIC FACILITY, STRUCTURE AND APPURTENANCE MAINTENANCE, AND INFORMATIONAL SERVICES AND SALE OF PERMITS.

COMMENTS

ACCOUNT 52090 PROVIDES UTILITIES AND WATER SERVICES FROM THREE RURAL WATER DISTRICTS FOR CAMPSITES, HEADQUARTERS, RESTROOMS, PAVILIONS, AND SALE OF PERMITS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
LAKES SUPERVISOR	GE16	0	0	1
LAKES SUPERVISOR	GE12	0	1	0
LAKES SUPERVISOR	GE09	1	0	0
PRINCIPAL EQUIP OPER	GE07	0	2	2
LEAD MAINT OPERATOR	GE07	1	0	0
LAKE FEE COLLECTOR	GE07	0	1	1
SENIOR EQUIP OPER	GE06	0	2	2
ADMIN ASST II	GE06	1	1	1
EQUIPMENT OPERATOR	GE05	2	0	2
OPERATOR-LAKES	GE05	0	2	0
LAKE FEE COLLECTOR	GE05	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		<u>6</u>	<u>9</u>	<u>9</u>
<i>SEASONAL PART-TIME</i>				
LAKE MAINTENANCE	GE02	<u>0</u>	<u>3</u>	<u>3</u>
TOTAL PART-TIME		<u>0</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	BACKHOE, W/ LOADER	R	1	197,921
53020	COLLIER'S LANDING BOAT RAMP	R	1	<u>72,000</u>
TOTAL				<u>269,921</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	554,930	554,930	
MATERIALS & SUPPLIES	121,100	121,100	
OTHER SERVICES & CHARGES	272,401	272,401	
CAPITAL OUTLAY	<u>269,921</u>	<u>72,000</u>	<u>197,921</u>
TOTAL DOLLARS	<u>1,218,352</u>	<u>1,020,431</u>	<u>197,921</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: LAKES

DIVISION NO. : 5006

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	240,118	372,500	245,000	363,000
50005	DIFFFERENTIAL/STANDBY PAY	5,186	5,000	4,800	0
50010	SICK LEAVE-PAY IN LIEU	710	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	14,250	32,250	32,250	35,000
50025	OVERTIME	436	2,000	2,000	2,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	254	730	730	730
50040	FICA	14,325	23,750	14,500	23,000
50042	MEDICARE	3,350	5,700	3,500	5,700
50045	WORKERS' COMPENSATION	849	3,000	1,000	3,000
50050	GROUP LIFE AND HOSPITAL	41,276	60,500	45,000	86,000
50055	CITY PENSION PLAN	21,567	38,000	24,000	36,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$342,321	\$543,430	\$372,780	\$554,930
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	9,907	3,000	6,000	5,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,034	7,900	4,500	9,900
51020	REPAIR AND MAINTENANCE	19,847	40,000	51,738	100,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,628	4,200	4,200	6,200
		\$33,416	\$55,100	\$66,438	\$121,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,422	9,600	9,600	9,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	963	1,370	1,370	16,370
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,710	3,750	4,230	3,775
52042	CELL PHONE	703	0	0	0
52043	INTERNET	439	480	0	480
52044	POSTAGE	244	1,000	1,015	3,000
52045	ELECTRICITY AND NATURAL GAS	70,738	112,500	112,500	190,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	113	426	50	426
52060	TRAINING AND TRAVEL	0	3,000	3,000	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	16,093	29,622	29,622	45,750
		\$99,426	\$161,748	\$161,387	\$272,401
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	23,458	0	0	197,921
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	72,000
53025	SOFTWARE	0	0	0	0
		\$23,458	\$0	\$0	\$269,921
	DIVISION TOTALS	\$498,620	\$760,278	\$600,605	\$1,218,352

PARKS & RECREATION

DIVISION: CEMETERY

ACTIVITY NO. 5007

FUNCTION

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

COMMENTS

THE CEMETERY CARE FUND PROVIDES ADDITIONAL FUNDING FOR PURCHASE/REPAIR OF CAPITAL ASSETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
CEMETERY SEXTON	GE09	1	1	1
CARETAKER II	GE05	0	1	1
CARETAKER I	GE04	0	2	2
CARETAKER II	GE03	1	0	0
CARETAKER I	GE02	2	0	0
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	COLUMBARIUMS	R	1	15,000
53015	METAL ARCH ENTRANCE	A	1	60,000
53015	UTV	A	1	<u>33,809</u>
	<i>TOTAL</i>			<u>108,809</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	CEMETERY CARE
PERSONNEL SERVICES	234,890	234,890	
MATERIALS & SUPPLIES	25,100	25,100	
OTHER SERVICES & CHARGES	37,580	37,580	
CAPITAL OUTLAY	<u>108,809</u>	<u>0</u>	<u>108,809</u>
TOTAL DOLLARS	<u>406,379</u>	<u>297,570</u>	<u>108,809</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: CEMETERY

DIVISION NO. : 5007

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	127,007	133,000	116,000	140,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	45,264	16,500	8,250	16,500
50020	PART TIME	0	0	0	0
50025	OVERTIME	6,749	9,000	9,000	9,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	22,460	0
50035	UNEMPLOYMENT CONTRIBUTION	169	490	490	490
50040	FICA	7,854	8,200	8,000	9,000
50042	MEDICARE	1,837	2,000	2,000	2,200
50045	WORKERS' COMPENSATION	566	1,400	1,400	700
50050	GROUP LIFE AND HOSPITAL	15,839	19,000	22,000	42,500
50055	CITY PENSION PLAN	11,742	14,500	13,500	14,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	4,450	4,450	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$221,320	\$208,540	\$207,550	\$234,890
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,470	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	9,806	121,500	160,559	21,500
51025	CONTRACTUAL MAINTENANCE	552	555	552	600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,929	2,480	2,480	3,000
		\$16,757	\$124,535	\$163,591	\$25,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	85	80	80	80
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,844	0	0	35,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	26	0	0	0
52042	CELL PHONE	525	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	2,629	0	98	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	1,500	1,500	2,500
		\$6,108	\$1,580	\$1,678	\$37,580
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	10,500	10,500	108,809
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$10,500	\$10,500	\$108,809
	DIVISION TOTALS	\$244,185	\$345,155	\$383,319	\$406,379

PARKS & RECREATION

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 5008

FUNCTION

THIS ACTIVITY ADMINISTERS AND/OR ASSISTS WITH CULTURAL PROGRAMING FOR THE CITY OF LAWTON. ACTIVITIES OF THE DIVISION INCLUDE, BUT ARE NOT LIMITED TO, A VARIETY OF PROGRAMS SUCH AS FREEDOM FESTIVAL, INTERNATIONAL FESTIVAL, CITY OF LAWTON BIRTHDAY CELEBRATION, STUDENT PERFORMANCES, PROVIDING CULTURAL ENRICHMENT OPPORTUNITIES TO ALL SEGMENTS OF THE COMMUNITY. PROVIDE RESOURCES AND OUTREACH TO AREA ORGANIZATIONS, FILMMAKERS AND PRODUCTION COMPANIES AS WELL AS VISUAL AND PERFORMING ARTISTS. THE DIVISION MANAGES THE DAILY OPERATIONS OF THE AUDITORIUM PROVIDING THE COMMUNITY AND OUT OF TOWN PROMOTERS WITH A FACILITY FOR EVENTS AND CULTURAL ENRICHMENT. ALSO SUPPORTS THE MCMAHON AUDITORIUM AUTHORITY (MAA).

COMMENTS

HOUSE MANAGER – MAY WORK AN AVERAGE OF TEN HOURS PER WEEK

PT MAINTENANCE WORKER – MAY WORK AN AVERAGE OF FIVE HOURS PER WEEK

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
ARTS & HUM ADMIN	GE15	1	1	1
DEPTUY A/H ADMIN	GE13	0	0	1
DEPUTY A/H ADMIN	GE12	0	1	0
ARTS COORDINATOR	GE10	1	1	0
AUDITORIUM COORD	GE10	1	0	0
THEATRICAL TECH COORDINATOR	GE10	1	0	0
COMM EVENTS & OUTREACH COORD	GE10	0	1	1
DIGITAL & MEDIA RECORDS ASST	GE08	0	0	1
ADMIN ASST I	GE04	1	1	1
MAINTENANCE WKR I	GE04	0	0	1
MAINTENANCE WKR I	GE03	1	1	0
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>
REGULAR PART TIME				
TECH COORD (20 HR)	GE08	0	1	1
HOUSE MANAGER (20HR)	GE04	1	1	1
MAINT WKR I (20 HR)	GE04	0	0	1
MAINT WKR I (20 HR)	GE03	1	0	0
MAINT WKR I (20 HR)	GE02	0	1	0
TOTAL PART TIME		<u>2</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	479,300	479,300
MATERIALS & SUPPLIES	378,112	378,112
OTHER SERVICES & CHARGES	124,520	124,520
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>981,932</u>	<u>981,932</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: ARTS AND HUMANITIES

DIVISION NO. : 5008

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	245,801	292,500	254,500	308,000
50005	DIFFFERENTIAL/STANDBY PAY	168	350	0	0
50010	SICK LEAVE-PAY IN LIEU	8,241	0	4,700	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	13,048	52,000	52,000	54,500
50025	OVERTIME	9,510	0	7,789	8,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	48,833	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	254	850	850	850
50040	FICA	19,016	20,000	18,000	22,000
50042	MEDICARE	4,447	5,000	4,400	5,500
50045	WORKERS' COMPENSATION	849	2,450	1,200	1,200
50050	GROUP LIFE AND HOSPITAL	23,885	35,000	22,000	43,500
50055	CITY PENSION PLAN	27,196	30,000	25,000	31,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,169	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$405,417	\$442,600	\$394,889	\$479,300
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	14,821	12,100	11,900	12,000
51001	COMPUTER SUPPLIES	3,566	3,000	317	812
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	23,678	11,000	11,000	362,000
51025	CONTRACTUAL MAINTENANCE	1,200	1,200	1,200	1,300
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	504	1,703	1,703	2,000
		\$43,768	\$29,003	\$26,120	\$378,112
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,577	6,250	6,250	10,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	12,373	13,000	13,000	15,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	193	455	455	475
52045	ELECTRICITY AND NATURAL GAS	43,786	70,000	74,235	90,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,645	4,395	4,317	4,395
52060	TRAINING AND TRAVEL	50	2,820	2,820	4,650
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$63,624	\$96,920	\$101,077	\$124,520
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	72,970	21,220	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$72,970	\$21,220	\$0
	DIVISION TOTALS	\$512,809	\$641,493	\$543,306	\$981,932

PARKS & RECREATION

DIVISION: MUSEUM

ACTIVITY NO. 5009

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 52025, PROFESSIONAL AND TECHNICAL SERVICES, 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	21/22	22/23	23/24

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	500,000	500,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>500,000</u>	<u>500,000</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: MUSEUM

DIVISION NO. : 5009

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,158	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	39,838	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	500,000	500,000	500,000	500,000
		\$540,996	\$500,000	\$500,000	\$500,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$540,996	\$500,000	\$500,000	\$500,000

PARKS & RECREATION

DIVISION: R. S. V. P.

ACTIVITY NO. 5010

FUNCTION

COMMENTS

THE RETIRED AND SENIOR VOLUNTEER PROGRAM (RSVP) IS A SPECIAL PROJECT FUNDED BY A GRANT FROM THE CORPORATION FOR NATIONAL COMMUNITY SERVICE AND BY SUPPORT FROM THE CITY. 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	21/22	22/23	23/24
RSVP ADMINISTRATOR	GE10	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>
<i>REGULAR PART-TIME</i>				
ADMIN. ASSISTANT I (24 HRS)	GE04	<u>1</u>	<u>0</u>	<u>0</u>
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>0</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ACTION GRANT
PERSONNEL SERVICES	57,550	41,115	16,435
MATERIALS & SUPPLIES	975	0	975
OTHER SERVICES & CHARGES	21,695	1,605	20,090
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>80,220</u>	<u>42,720</u>	<u>37,500</u>

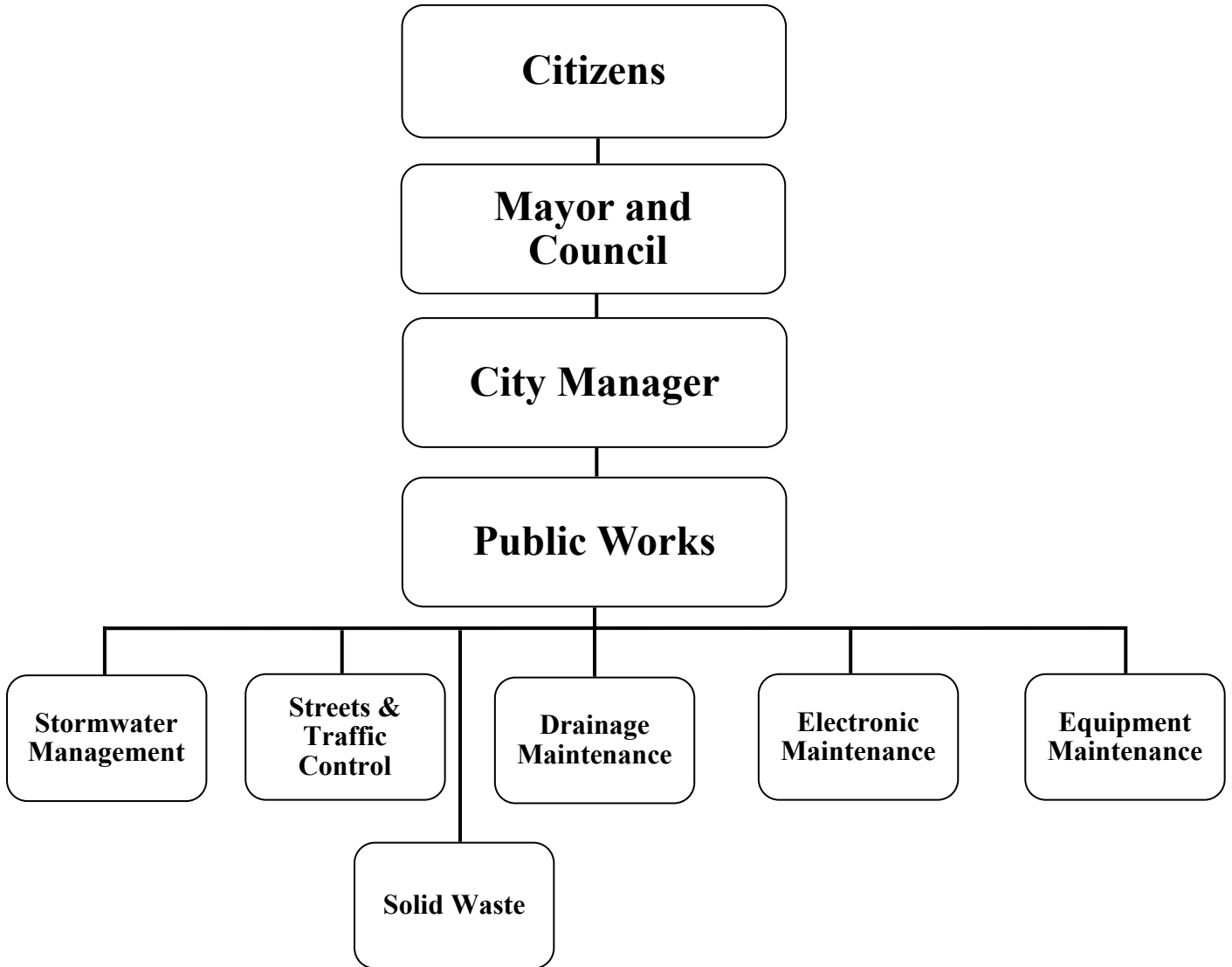
SUMMARY OF EXPENDITURE

DEPARTMENT: PARKS AND RECREATION
 DIVISION: RSVP

DIVISION NO. : 5010

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	52,176	49,924	49,925	48,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	47	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	8,132	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	42	250	250	200
50040	FICA	3,742	2,800	2,810	2,750
50042	MEDICARE	875	660	660	650
50045	WORKERS' COMPENSATION	141	700	500	500
50050	GROUP LIFE AND HOSPITAL	72	80	50	100
50055	CITY PENSION PLAN	4,409	5,000	4,550	4,850
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$69,638	\$59,414	\$58,745	\$57,550
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	879	2,000	720	750
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	300	300	300	225
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	300	0	0	0
		\$1,479	\$2,300	\$1,020	\$975
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	119	0	0	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	2,210	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	1,714	1,105	1,105	1,105
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	1,340	1,380	1,341	1,575
52055	DUES AND MEMBERSHIPS	275	275	295	206
52060	TRAINING AND TRAVEL	201	4,412	2,870	3,309
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	15,372	10,419	11,740	15,000
		\$19,020	\$19,801	\$17,351	\$21,695
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$90,137	\$81,515	\$77,116	\$80,220

Public Works



Budget	Full-Time Positions
\$21,010,420	117

PUBLIC WORKS

DIVISION: STORMWATER MANAGEMENT

ACTIVITY NO. 5501

FUNCTION

STORMWATER MANAGEMENT IS RESPONSIBLE FOR IMPLEMENTING AND ENFORCING THE EPA/DEQ STORMWATER AND FEMA FLOODPLAIN MANAGEMENT PROGRAMS TO REDUCE THE DISCHARGE OF POLLUTANTS, PROTECT WATER QUALITY AND SATISFY REQUIREMENTS OF THE CLEAN WATER ACT AND NATIONAL FLOOD INSURANCE PROGRAM. THE MANDATED STORMWATER PROGRAM FOLLOWS THE EPA PHASE II STORMWATER MODEL AND FOCUSES ON SIX MINIMUM CONTROL MEASURES: PUBLIC EDUCATION AND INVOLVEMENT, INDUSTRIAL STORMWATER RUNOFF CONTROL, ILLICIT DISCHARGE DETECTION AND ELIMINATION, CONSTRUCTION SITE STORMWATER RUNOFF CONTROL, POST-CONSTRUCTION STORMWATER MANAGEMENT, AND POLLUTION PREVENTION/GOOD HOUSEKEEPING FOR MUNICIPAL OPERATIONS. FLOODPLAIN MANAGEMENT ACTIVITIES PROTECT LIFE AND PROPERTY FROM FLOODING AND PROVIDE FOR A 20% DISCOUNT ON FLOOD INSURANCE PREMIUMS FOR CITIZENS IN THE FLOODPLAIN.

COMMENTS

FUNDED BY \$1.25 STORMWATER MANAGEMENT UTILITY FEE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
*DIR OF PUBLIC WORKS	E4	0	0	1
*DIR OF PUBLIC WORKS	E3	1	1	0
*DEP DIR OF PUBLIC WORKS	E2	0	1	1
ENVIRONMENTAL SPC	GE15	1	0	0
ENGINEERING ASSOC	GE14	0	0	1
ENGINEERING ASSOC	GE13	1	1	0
CONSTRUCTION INSPCTR	GE08	1	1	1
*ADMIN ASST III	GE08	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
*HALF FUNDED BY STORMWATER / DRAINAGE MAINTENANCE				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	<u>70,790</u>
	<i>TOTAL</i>			<u>70,790</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	541,490	355,110	<u>186,380</u>
MATERIALS & SUPPLIES	14,690	14,690	
OTHER SERVICES & CHARGES	41,903	41,903	
CAPITAL OUTLAY	<u>70,790</u>	<u>70,790</u>	
TOTAL DOLLARS	<u>668,873</u>	<u>482,493</u>	<u>186,380</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC WORKS
 DIVISION: STORMWATER MANAGEMENT

DIVISION NO. : 5501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	411,642	411,000	396,500	425,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	3,900	0	4,850
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	268	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	211	610	610	610
50040	FICA	23,030	24,400	22,500	25,500
50042	MEDICARE	5,386	6,000	5,400	6,200
50045	WORKERS' COMPENSATION	12,006	3,500	20,500	6,000
50050	GROUP LIFE AND HOSPITAL	36,148	37,500	35,500	22,500
50055	CITY PENSION PLAN	39,388	41,500	41,000	42,300
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,588	8,900	8,905	8,530
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$536,668	\$537,310	\$530,915	\$541,490
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,025	6,000	5,000	6,000
51001	COMPUTER SUPPLIES	0	0	0	1,750
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,790	2,200	2,200	2,222
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	250	500
51025	CONTRACTUAL MAINTENANCE	395	2,065	2,065	2,190
51030	MAINT MATERIAL-MOTIVE EQUIP	613	500	900	1,000
51035	UNIFORM AND CLOTHING	673	1,028	1,028	1,028
		\$5,496	\$12,293	\$11,443	\$14,690
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,729	5,250	4,000	5,303
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,510	5,000	5,000	20,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	800	0
52042	CELL PHONE	1,026	1,200	1,440	1,215
52043	INTERNET	1,392	1,440	1,800	1,940
52044	POSTAGE	682	1,500	1,500	1,515
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,435	3,100	3,000	2,850
52060	TRAINING AND TRAVEL	3,232	9,080	9,000	9,080
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$17,006	\$26,570	\$26,540	\$41,903
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	70,790
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$70,790
	DIVISION TOTALS	\$559,170	\$576,173	\$568,898	\$668,873

PUBLIC WORKS

DIVISION: STREETS & TRAFFIC CONTROL

ACTIVITY NO. 5502

FUNCTION

THE STREETS AND TRAFFIC CONTROL DIVISION IS RESPONSIBLE FOR INSPECTIONS, MAINTENANCE AND REPAIR OF OVER 800 MILES OF DEDICATED STREETS AND ALLEYS BY PERFORMING SEALING, PATCHING, PAVING, RECONSTRUCTION AND SWEEPING. THE STREET DIVISION PERFORMS RAPID ASSESSMENT OF DAMAGES, MOBILIZATION OF RESOURCES, CLEANUP AND RECOVERY OPERATIONS DURING EMERGENCY SITUATIONS THAT CANNOT BE HANDLED BY ROUTINE MEASURES.

COMMENTS

ACCOUNT 51020, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR REPAIRING AND OVERLAYING STREETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
STREET SUPT	GE17	0	0	1
STREET SUPT	GE15	1	1	0
STREET FIELD SUPV	GE09	3	3	3
PRINCIPAL EQUIP OPER	GE07	2	2	2
CEMENT FINISHER	GE07	8	8	8
PW SCHEDULER II	GE07	1	1	1
SR EQUIP OPERATOR	GE06	12	12	9
PW SCHEDULER	GE06	0	0	0
EQUIP OPERATOR	GE05	15	12	10
LABORER I	GE04	4	4	4
<i>TOTAL</i>		<u>46</u>	<u>43</u>	<u>38</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK MOUNTED LINE STRIPING SYSTEM	R	1	85,000
53015	TRUCK, PICKUP, 1 ½ TON	R	1	65,700
53015	TRUCK, ASPHALT PATCHING	R	1	<u>303,647</u>
	<i>TOTAL</i>			<u>454,347</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	2,301,190	2,301,190	
MATERIALS & SUPPLIES	4,589,954	4,589,954	
OTHER SERVICES & CHARGES	41,225	41,225	
CAPITAL OUTLAY	<u>454,347</u>	<u>85,000</u>	<u>369,347</u>
TOTAL DOLLARS	<u>7,386,716</u>	<u>7,017,369</u>	<u>369,347</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC WORKS
 DIVISION: STREETS AND TRAFFIC CONTROL

DIVISION NO. : 5502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,408,076	1,652,500	1,380,500	1,565,000
50005	DIFFFERENTIAL/STANDBY PAY	4,597	5,000	5,350	5,000
50010	SICK LEAVE-PAY IN LIEU	1,660	4,450	200	6,450
50015	CONTRACT LABOR	12,330	14,500	13,000	15,000
50020	PART TIME	0	0	1,500	0
50025	OVERTIME	88,985	100,000	90,000	100,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,946	5,540	5,540	5,540
50040	FICA	86,784	100,000	86,500	95,500
50042	MEDICARE	20,296	23,500	20,500	22,700
50045	WORKERS' COMPENSATION	43,752	60,000	5,000	52,000
50050	GROUP LIFE AND HOSPITAL	171,556	246,000	161,000	260,000
50055	CITY PENSION PLAN	128,565	176,500	135,500	157,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	17,175	18,000	17,800	17,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,985,722	\$2,405,990	\$1,922,390	\$2,301,190
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	46,725	49,000	49,000	54,100
51001	COMPUTER SUPPLIES	0	500	0	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	970	2,000	1,500	2,000
51015	CHEMICALS	1,478	2,950	1,500	2,950
51020	REPAIR AND MAINTENANCE	1,098,434	1,581,000	1,519,000	4,499,500
51025	CONTRACTUAL MAINTENANCE	838	1,250	1,000	1,250
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	16,627	28,140	27,319	29,654
		\$1,165,072	\$1,664,840	\$1,599,319	\$4,589,954
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,835	6,250	1,546	6,250
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	500	360	800	500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,101	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	3	25	10	25
52045	ELECTRICITY AND NATURAL GAS	18,670	25,500	25,500	31,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	739	1,500	1,500	1,500
52060	TRAINING AND TRAVEL	100	5,150	550	1,150
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	800	800
		\$24,947	\$39,585	\$30,706	\$41,225
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	627,098	604,829	600,000	454,347
53020	CONSTRUCTION, IMPRVM, ADDITION	128,204	0	61,524	0
53025	SOFTWARE	0	0	0	0
		\$755,302	\$604,829	\$661,524	\$454,347
	DIVISION TOTALS	\$3,931,044	\$4,715,244	\$4,213,939	\$7,386,716

PUBLIC WORKS

DIVISION: ELECTRONIC MAINTENANCE

ACTIVITY NO. 5504

FUNCTION

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

COMMENTS

ACCOUNT 51020, REPAIR AND MAINTENANCE, PROVIDES MATERIAL FOR ALL ELECTRONIC EQUIPMENT INCLUDING RADIOS AND TRAFFIC CONTROL DEVICES, AND INCLUDES FUNDS FOR MAINTAINING TRAFFIC SIGNALS IN COMPLIANCE WITH NATIONAL STANDARDS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
ELECTRONIC MNT SUPT	GE15	1	1	1
ELECTRONIC TECH	GE09	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	VAN, 1 TON, MOBILE WORKSHOP	R	1	<u>152,640</u>
	<i>TOTAL</i>			<u>152,640</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	352,805	352,805	
MATERIALS & SUPPLIES	130,350	130,350	
OTHER SERVICES & CHARGES	72,800	72,800	
CAPITAL OUTLAY	<u>152,640</u>	<u>0</u>	<u>152,640</u>
TOTAL DOLLARS	<u>708,595</u>	<u>555,955</u>	<u>152,640</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC WORKS
 DIVISION: ELECTRONIC MAINTENANCE

DIVISION NO. : 5504

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	238,817	238,000	222,500	240,500
50005	DIFFFERENTIAL/STANDBY PAY	6,866	6,700	6,900	7,000
50010	SICK LEAVE-PAY IN LIEU	19	5,100	98,642	8,815
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	9,933	10,000	10,000	12,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	7,433	0
50035	UNEMPLOYMENT CONTRIBUTION	169	490	490	490
50040	FICA	14,615	15,750	17,500	16,000
50042	MEDICARE	3,418	4,000	4,300	4,000
50045	WORKERS' COMPENSATION	1,524	2,000	2,100	2,500
50050	GROUP LIFE AND HOSPITAL	27,404	19,000	22,000	28,000
50055	CITY PENSION PLAN	22,826	26,000	24,000	25,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,934	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$333,527	\$335,890	\$424,765	\$352,805
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,540	2,650	2,600	2,650
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	245,013	127,000	125,000	125,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	990	2,500	2,600	2,700
		\$247,543	\$132,150	\$130,200	\$130,350
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,000	500	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	535	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	187	300	500	500
52045	ELECTRICITY AND NATURAL GAS	56,899	71,000	65,000	70,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	100	300	200	300
52060	TRAINING AND TRAVEL	1,101	800	1,000	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	100	0
		\$58,822	\$73,400	\$67,300	\$72,800
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	31,708	0	152,640
53020	CONSTRUCTION, IMPRVM, ADDITION	2,583	0	0	0
53025	SOFTWARE	0	0	0	0
		\$2,583	\$31,708	\$0	\$152,640
DIVISION TOTALS		\$642,475	\$573,148	\$622,265	\$708,595

PUBLIC WORKS

DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO. 5505

FUNCTION

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

COMMENTS

51010 PETROLEUM ACCOUNT IS USED TO FUND FUEL PURCHASES FOR ALL CITY VEHICLES AND EQUIPMENT IN GENERAL FUND DIVISIONS. THE 51030 MOTIVE EQUIPMENT MAINTENANCE ACCOUNT IS USED TO FUND REPAIRS TO ALL VEHICLES AND EQUIPMENT IN GENERAL FUND DIVISIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
EQUIPMT MAINT SUPT	GE17	0	0	1
EQUIPMT MAINT SUPT	GE15	1	1	0
DIESEL MECHANIC	GE12	0	0	5
EQUIP MAINT FLR SUPV	GE09	2	2	2
DIESEL MECHANIC	GE08	5	5	0
AUTO MECHANIC	GE07	4	4	4
AUTO SERVICE WKR II	GE06	1	1	1
ADMIN ASST II	GE06	1	1	1
SERVICE TECH	GE05	1	1	0
AUTO SERVICE WKR I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>16</u>	<u>16</u>	<u>15</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	OIL STORAGE TANK	R	1	22,500
53015	TRUCK, PICKUP, ½ TON	R	1	52,325
53015	TRAILER, LOWBOY	R	1	<u>155,250</u>
	TOTAL			<u>230,075</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	997,680	997,680	
MATERIALS & SUPPLIES	4,482,675	4,482,675	
OTHER SERVICES & CHARGES	39,725	39,725	
CAPITAL OUTLAY	<u>230,075</u>	<u>22,500</u>	<u>207,575</u>
TOTAL DOLLARS	<u>5,750,155</u>	<u>5,542,580</u>	<u>207,575</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC WORKS
 DIVISION: EQUIPMENT MAINTENANCE

DIVISION NO. : 5505

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	728,817	692,000	576,500	716,500
50005	DIFFFERENTIAL/STANDBY PAY	4,792	5,500	5,500	5,500
50010	SICK LEAVE-PAY IN LIEU	119	1,100	4,500	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	5,778	13,000	13,000	13,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	59,953	0
50035	UNEMPLOYMENT CONTRIBUTION	677	1,930	1,930	1,930
50040	FICA	41,944	41,000	37,100	42,000
50042	MEDICARE	9,810	10,000	8,800	10,000
50045	WORKERS' COMPENSATION	2,740	7,000	1,400	7,500
50050	GROUP LIFE AND HOSPITAL	97,503	95,700	78,000	125,000
50055	CITY PENSION PLAN	65,127	71,000	62,800	72,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,588	8,850	8,900	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$965,894	\$947,080	\$858,383	\$997,680
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	16,378	20,000	20,000	24,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,872,358	2,323,200	2,300,000	2,343,950
51015	CHEMICALS	3,703	4,300	4,300	4,300
51020	REPAIR AND MAINTENANCE	13,141	24,000	24,000	24,000
51025	CONTRACTUAL MAINTENANCE	37,226	80,000	80,000	80,000
51030	MAINT MATERIAL-MOTIVE EQUIP	1,551,801	2,000,000	2,300,000	2,000,000
51035	UNIFORM AND CLOTHING	5,031	5,925	5,925	5,925
		\$3,499,637	\$4,457,425	\$4,734,225	\$4,482,675
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,094	3,550	3,550	3,550
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,578	4,700	4,700	4,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,836	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	200	0	200
52045	ELECTRICITY AND NATURAL GAS	19,759	25,000	25,000	30,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	157	575	400	575
52060	TRAINING AND TRAVEL	0	700	350	700
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	100	0
		\$27,423	\$34,725	\$34,100	\$39,725
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	16,715	108,520	193,418	230,075
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$16,715	\$108,520	\$193,418	\$230,075
	DIVISION TOTALS	\$4,509,669	\$5,547,750	\$5,820,126	\$5,750,155

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE

ACTIVITY NO. 5506

FUNCTION

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

COMMENTS

FUNDED BY \$2.30 DRAINAGE MAINTENANCE UTILITY FEE

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
DRAINAGE SUPERINTENDENT	GE15	0	0	1
DRAINAGE SUPERINTENDENT	GE14	1	1	0
PRINCIPAL EQUIP OPER	GE07	2	2	2
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE07	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
PW SCHEDULER	GE06	1	1	1
EQUIPMENT OPERATOR	GE05	2	1	1
<i>TOTAL</i>		<u>10</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	60,605
53015	TRUCK, PICKUP, 1 ½ TON	R	1	<u>90,402</u>
<i>TOTAL</i>				<u>151,007</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	DRAINAGE
PERSONNEL SERVICES	683,850	683,850
MATERIALS & SUPPLIES	283,473	283,473
OTHER SERVICES & CHARGES	97,181	97,181
CAPITAL OUTLAY	<u>151,007</u>	<u>151,007</u>
TOTAL DOLLARS	<u>1,215,511</u>	<u>1,215,511</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC WORKS
 DIVISION: DRAINAGE MAINTENANCE

DIVISION NO. : 5506

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	413,921	395,000	375,500	418,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	26,638	60,000	60,000	60,600
50020	PART TIME	0	0	0	0
50025	OVERTIME	-1,293	4,000	1,700	4,040
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	423	1,210	1,210	1,210
50040	FICA	23,191	23,000	21,000	24,500
50042	MEDICARE	5,424	5,500	4,900	6,000
50045	WORKERS' COMPENSATION	37,858	30,000	23,000	33,500
50050	GROUP LIFE AND HOSPITAL	73,399	71,000	73,000	85,000
50055	CITY PENSION PLAN	37,992	40,500	38,500	42,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,588	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$626,140	\$639,060	\$607,710	\$683,850
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,705	14,000	14,000	14,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	24,548	29,250	29,250	33,973
51015	CHEMICALS	24,899	32,000	32,000	34,000
51020	REPAIR AND MAINTENANCE	39,227	57,001	57,001	151,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	34,113	40,000	40,000	46,000
51035	UNIFORM AND CLOTHING	3,248	4,000	4,000	4,500
		\$137,741	\$176,251	\$176,251	\$283,473
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	803	3,000	3,000	3,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	20,683	90,000	90,000	90,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	688	840	840	840
52043	INTERNET	0	0	0	0
52044	POSTAGE	2	150	75	150
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	634	850	850	1,046
52060	TRAINING AND TRAVEL	445	2,127	2,127	2,145
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$23,254	\$96,967	\$96,892	\$97,181
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	33,435	0	0	151,007
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$33,435	\$0	\$0	\$151,007
	DIVISION TOTALS	\$820,569	\$912,278	\$880,853	\$1,215,511

PUBLIC WORKS

DIVISION: SOLID WASTE DIVISION

ACTIVITY NO. 5507

FUNCTION

THE SOLID WASTE DIVISION IS RESPONSIBLE FOR COMPLIANT AND SANITARY MANAGEMENT OF SOLID WASTE. PRIMARY ACTIVITIES OF THE DIVISION INCLUDE: RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL COLLECTION; COLLECTION SERVICES FOR ALL CITY-OWNED PROPERTIES AND FACILITIES, COLLECTION OF SOLID WASTE FROM SPECIAL EVENTS, CITY SPONSORED EVENTS, AND ANNUAL TRASH-OFF; DISPOSAL OF SOLID WASTE AT THE CITY-OWNED SUBTITLE 'D' SANITARY LANDFILL IN COMPLIANCE WITH DEQ REGULATIONS; OPERATION OF LANDFILL GAS COLLECTION AND CONTROL SYSTEM; LARGE SCALE LANDFILL RECYCLING OPERATIONS OF MATERIALS SUCH AS WOODY DEBRIS, METAL, TIRES, OIL, PAINT AND RUBBLE; PROPER DISPOSAL OF NON-FRIABLE ASBESTOS AND NON-HAZARDOUS INDUSTRIAL WASTE.

COMMENTS

THE SOLID WASTE DIVISION OPERATES THE CITY WELDING SHOP WHICH PROVIDES WELDING, FABRICATION AND REPAIR OF EQUIPMENT FOR NUMEROUS CITY DIVISIONS. SOLID WASTE COLLECTION AND SOLID WASTE DISPOSAL WERE COMBINED INTO ONE DIVISION IN FY22.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
SOLID WASTE SUPT	GE17	0	0	1
SOLID WASTE SUPT	GE15	1	1	0
FIELD SUPERVISOR	GE09	4	4	3
WELDER/FABRICATOR	GE08	1	1	1
DIESEL MECHANIC	GE08	1	0	0
SANITATION OPERATOR	GE07	23	23	23
PRINCIPAL EQUIP OP	GE07	7	7	7
CONTNR MAINT WKR II	GE06	1	1	1
ADMIN ASST II	GE06	2	2	3
ADMIN ASST I	GE04	1	1	0
SANITATION WORKER	GE04	8	8	5
LANDFILL SCALE ADNT	GE04	1	1	1
LABORER I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>51</u>	<u>50</u>	<u>46</u>
<i>REGULAR PART-TIME</i>				
LANDFILL SCALE ADNT	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53005	LANDFILL COMPACTOR	R	1	262,497
53005	SIDE LOAD COMPACTOR TRUCK	R	4	382,052
53015	ARTICULATING DUMP TRUCK	R	1	510,964
53015	FRONT LOAD TRUCK	R	1	362,500
53020	CONTAINER MAINT FACILITY	R	1	<u>54,000</u>
TOTAL				<u>1,572,013</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	2,970,260	2,970,260	
MATERIALS & SUPPLIES	485,445	485,445	
OTHER SERVICES & CHARGES	252,852	252,852	
CAPITAL OUTLAY	<u>1,572,013</u>	<u>416,500</u>	<u>1,155,513</u>
TOTAL DOLLARS	<u>5,280,570</u>	<u>4,125,057</u>	<u>1,155,513</u>

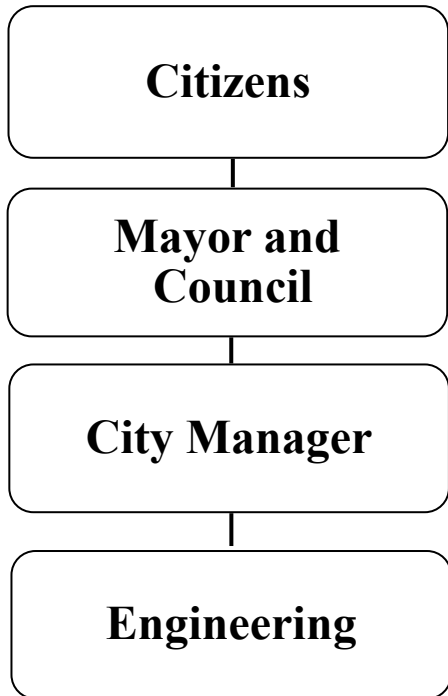
SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC WORKS
 DIVISION: SOLID WASTE DIVISION

DIVISION NO. : 5507

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	2,037,246	1,997,500	1,896,000	2,014,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	291,831	10,500	100	14,000
50015	CONTRACT LABOR	109,848	75,000	111,000	150,000
50020	PART TIME	7,596	13,500	15,000	18,000
50025	OVERTIME	65,787	80,000	49,500	80,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	10,572	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,157	6,260	6,260	6,260
50040	FICA	141,424	119,500	113,000	121,500
50042	MEDICARE	33,075	28,000	26,500	29,000
50045	WORKERS' COMPENSATION	28,693	55,000	34,000	53,500
50050	GROUP LIFE AND HOSPITAL	192,492	227,500	206,000	252,000
50055	CITY PENSION PLAN	176,888	209,000	184,000	201,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	28,767	30,700	30,600	30,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$3,126,377	\$2,852,460	\$2,671,960	\$2,970,260
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	206,704	313,200	310,000	302,100
51001	COMPUTER SUPPLIES	8,747	1,800	1,000	1,800
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	1,600	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	390	0	0	0
51015	CHEMICALS	533	600	600	600
51020	REPAIR AND MAINTENANCE	83,954	128,260	128,260	136,900
51025	CONTRACTUAL MAINTENANCE	1,167,160	83,600	83,600	14,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	18,323	22,945	22,500	30,045
		\$1,485,810	\$552,005	\$545,960	\$485,445
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	10,435	6,148	22,000	6,232
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	105,570	90,700	90,700	200,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	260	0	0	300
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	3,500	700	3,500
52045	ELECTRICITY AND NATURAL GAS	28,853	38,200	38,200	38,200
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,122	1,720	1,720	1,720
52060	TRAINING AND TRAVEL	1,148	900	900	1,700
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	500	500
		\$147,388	\$141,668	\$154,720	\$252,852
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	298,475	633,449	529,425	644,549
53015	MACHINERY AND EQUIPMENT	1,674,950	720,397	1,440,794	873,464
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	54,000
53025	SOFTWARE	0	0	0	0
		\$1,973,425	\$1,353,846	\$1,970,219	\$1,572,013
	DIVISION TOTALS	\$6,733,000	\$4,899,979	\$5,342,859	\$5,280,570

Engineering



Budget	Full-Time Positions
\$1,957,168	12

ENGINEERING

DIVISION: ENGINEERING

ACTIVITY NO. 6001

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
DIR OF ENGINEERING	E4	0	0	1
DIR OF ENGINEERING	E3	1	1	0
DEPUTY DIRECTOR OF ENGINEERING	E2	1	1	0
CIVIL ENGINEER	GE17-E2	0	0	2
CIVIL ENGINEER	GE17	3	2	0
ADA COORDINATOR	GE16	1	1	1
ASSOC CIVIL ENG	GE15	0	0	2
ASSOC CIVIL ENG	GE13	1	2	0
RIGHT OF WAY AGENT	GE10	1	0	0
SR CAD TECHNICIAN	GE09	1	1	1
CONSTRUCTION INSP	GE08	4	4	4
ADMIN ASSISTANT II	GE06	1	1	1
TOTAL		<u>14</u>	<u>13</u>	<u>12</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON PICKUP	R	2	83,190
53020	SIDEWALKS	R		<u>400,000</u>
	TOTAL			<u>483,190</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK	MEDICAL MARIJUANA
PERSONNEL SERVICES	1,079,820	1,079,820		
MATERIALS & SUPPLIES	18,071	18,071		
OTHER SERVICES & CHARGES	375,385	375,385		
CAPITAL OUTLAY	<u>483,190</u>	<u>0</u>	<u>83,190</u>	<u>400,000</u>
TOTAL DOLLARS	<u>1,957,168</u>	<u>1,473,276</u>	<u>83,190</u>	<u>400,000</u>

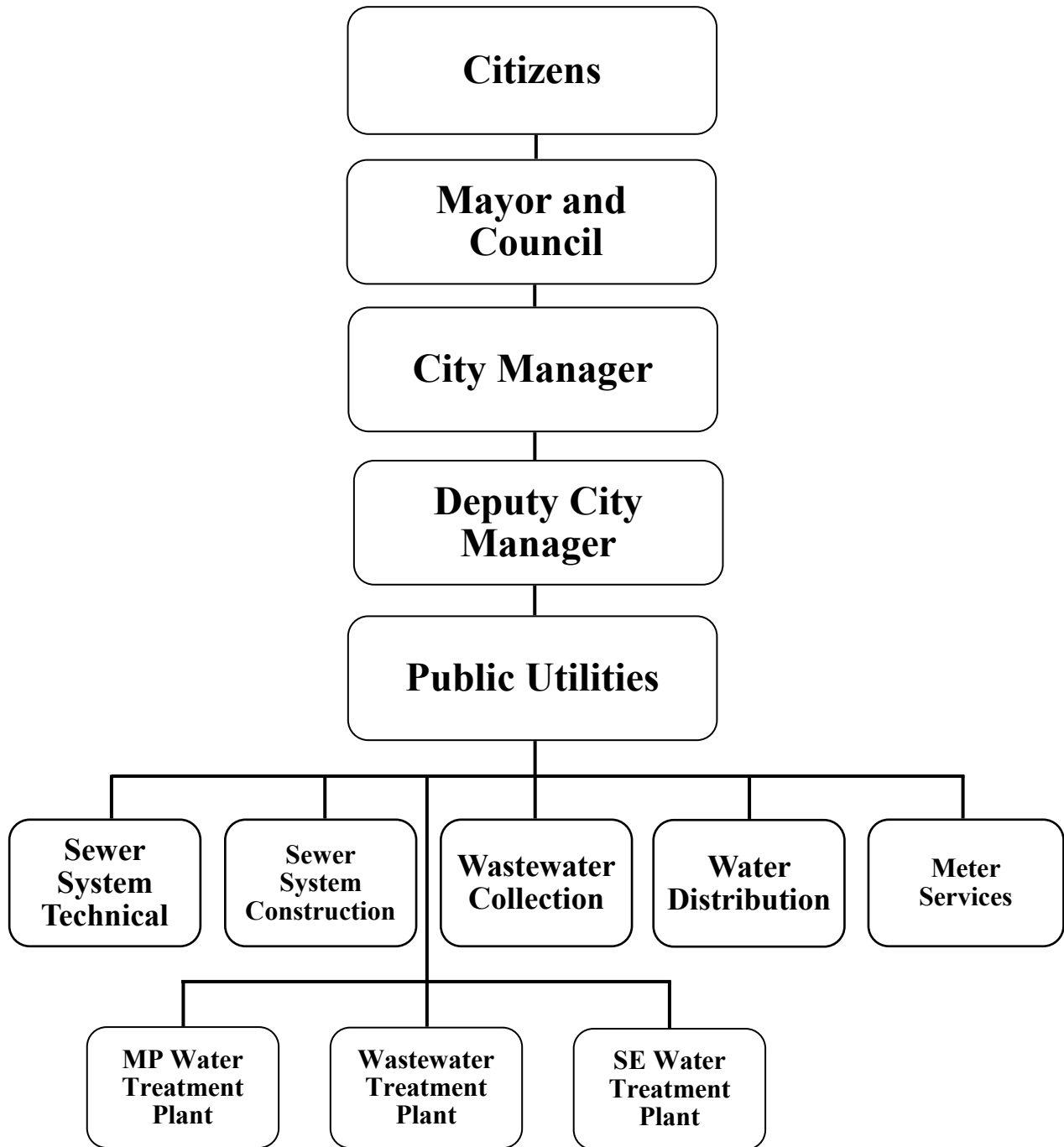
SUMMARY OF EXPENDITURE

DEPARTMENT: ENGINEERING
 DIVISION: ENGINEERING

DIVISION NO. : 6001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	616,722	853,000	525,000	802,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	9,238	0	0	2,600
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,477	0	5,700	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	6,464	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	592	1,570	1,570	1,570
50040	FICA	35,068	48,200	30,000	45,500
50042	MEDICARE	8,202	11,500	7,000	11,000
50045	WORKERS' COMPENSATION	1,980	4,540	2,900	2,900
50050	GROUP LIFE AND HOSPITAL	79,651	113,500	62,000	129,000
50055	CITY PENSION PLAN	59,311	86,000	53,000	81,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,457	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$823,162	\$1,122,760	\$691,620	\$1,079,820
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,043	7,000	4,710	5,000
51001	COMPUTER SUPPLIES	50	0	130	132
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	582	2,625	1,705	2,652
51025	CONTRACTUAL MAINTENANCE	7,395	8,400	8,400	8,484
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,012	1,785	1,078	1,803
		\$12,083	\$19,810	\$16,023	\$18,071
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,869	6,050	453	6,111
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	51,835	150,000	30,189	322,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,151	0	0	0
52043	INTERNET	1,026	0	0	0
52044	POSTAGE	129	100	254	101
52045	ELECTRICITY AND NATURAL GAS	7,090	34,600	10,402	34,946
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	338	5,175	472	5,227
52060	TRAINING AND TRAVEL	3,271	11,650	1,000	7,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	85	0	0	0
		\$70,795	\$207,575	\$42,770	\$375,385
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	128,924	133,820	83,892
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	1,330,647	400,000
53025	SOFTWARE	0	0	0	0
		\$0	\$128,924	\$1,464,467	\$483,892
	DIVISION TOTALS	\$906,040	\$1,479,069	\$2,214,880	\$1,957,168

Public Utilities



Budget	Full-Time Positions
\$25,166,202	122

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 6501

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019).

THE DIVISION WAS ESTABLISHED IN JANUARY OF 1999. THE DIVISION IS RESPONSIBLE FOR THE CONSTRUCTION OF THE WASTEWATER COLLECTION SYSTEM REHABILITATION/REPLACEMENT AND EXPANSION PROJECTS AND PERFORMS THE MAJORITY OF ALL CONSTRUCTION POINT REPAIRS AND PLUMBER POINT REPAIRS TO THE CITY OWNED WASTEWATER COLLECTION SYSTEM. THE DIVISION IS CURRENTLY WORKING ON PHASE III OF THE SEWER REHABILITATION PROGRAM.

EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

COMMENTS

THIS DIVISION IS FUNDED BY THE PHASE III SEWER REHABILITATION PROGRAM THROUGH THE 2016 CAPITAL IMPROVEMENTS PROGRAM AND SRF LOANS FROM THE OWRB TO BE REPAID BY A \$2.75 PER MONTH SEWER CHARGE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
DIR OF FIELD UTILITIES	E4	0	0	1
DIR OF FIELD UTILITIES	E3	1	1	0
CONSTRUCTION SUPER	GE16	0	0	1
CONSTRUCTION SUPER	GE15	1	1	0
ASSOCIATE ENGINEER	GE13	0	1	1
CONSTRUCTION LINE SUPERVISOR	GE13	0	0	1
DIESEL MECHANIC	GE12	0	0	1
FIELD CONST SPVSR	GE09	4	4	4
CONSTRUCTION LINE SUPERVISOR	GE10	1	1	0
DIESEL MECHANIC	GE08	0	1	0
ADMIN ASST III	GE08	1	1	1
AUTO MECHANIC	GE07	1	0	0
PRIN EQUIP OPERATOR	GE07	4	6	6
SR EQUIP OPERATOR	GE06	9	10	7
LABORER I	GE04	5	3	3
TOTAL		<u>27</u>	<u>29</u>	<u>26</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	SEWER REHAB FUND
PERSONNEL SERVICES	1,900,750	1,900,750
MATERIALS & SUPPLIES	4,183,948	4,183,948
OTHER SERVICES & CHARGES	717,200	717,200
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>6,801,898</u>	<u>6,801,898</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM CONSTRUCTION DIVISION

DIVISION NO. : 6501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,126,567	1,308,000	974,000	1,259,000
50005	DIFFFERENTIAL/STANDBY PAY	1	0	0	0
50010	SICK LEAVE-PAY IN LIEU	126,238	900	150	1,800
50015	CONTRACT LABOR	117,990	125,000	103,000	125,000
50020	PART TIME	0	0	12,000	0
50025	OVERTIME	42,869	85,000	36,500	85,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,142	3,250	3,250	3,250
50040	FICA	74,529	79,000	57,500	76,500
50042	MEDICARE	17,430	19,000	13,500	18,200
50045	WORKERS' COMPENSATION	9,444	15,000	2,000	15,000
50050	GROUP LIFE AND HOSPITAL	126,100	177,500	110,000	183,000
50055	CITY PENSION PLAN	84,894	139,000	85,000	125,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,658	8,600	8,500	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,734,861	\$1,960,250	\$1,405,400	\$1,900,750
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	106,380	119,200	91,800	116,500
51001	COMPUTER SUPPLIES	2,131	500	1,100	5,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	62,457	80,000	98,000	100,000
51015	CHEMICALS	8,271	1,000	1,000	1,500
51020	REPAIR AND MAINTENANCE	2,263,103	3,958,875	2,340,000	3,685,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	118,143	206,000	225,000	250,000
51035	UNIFORM AND CLOTHING	11,353	28,043	17,900	25,448
		\$2,571,837	\$4,393,618	\$2,774,800	\$4,183,948
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	96,780	85,100	85,500	181,100
52020	CONTINGENCY	0	100,000	100,000	100,000
52025	PROF AND TECHNICAL SERVICE	10,606	50,000	90,000	360,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,925	2,400	3,200	7,800
52043	INTERNET	0	0	0	0
52044	POSTAGE	92	1,000	300	500
52045	ELECTRICITY AND NATURAL GAS	50,451	18,000	22,500	31,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	6,335	10,306	10,300	15,000
52060	TRAINING AND TRAVEL	5,511	22,510	5,000	21,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	800
		\$172,701	\$290,116	\$316,800	\$717,200
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	409,286	893,157	566,088	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$409,286	\$893,157	\$566,088	\$0
	DIVISION TOTALS	\$4,888,686	\$7,537,141	\$5,063,088	\$6,801,898

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM TECHNICAL

ACTIVITY NO. 6502

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019) THE DIVISION WAS ESTABLISHED IN MAY OF 1998 AND IS CURRENTLY PERFORMING DESIGN WORK FOR THE PHASE III OF THE SEWER REHABILITATION PROGRAM.

THE DIVISION IS RESPONSIBLE FOR MANAGEMENT OF THE WASTEWATER COLLECTION SYSTEM REHABILITATION/ REPLACEMENT AND EXPANSION PROJECTS TO INCLUDE DESIGN, HYDRAULIC MODELING, SURVEY, CONSTRUCTION INSPECTION, PRIVATE SERVICE REMEDIATION, AND THE FACILITATION OF PAY REQUESTS WITH THE OWRB FOR SRF LOANS AND PROCESSING PAPERWORK FOR REIMBURSEMENT FOR DAMAGES TO THE WASTEWATER COLLECTION SYSTEM THROUGH FEMA.

ALL UTILITY LINE LOCATES ARE PERFORMED BY THIS DIVISION FOR WATER, SEWER AND STORM SEWER.

EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

COMMENTS

THIS DIVISION IS FUNDED BY THE PHASE III SEWER REHABILITATION PROGRAM THROUGH THE 2016 CAPITAL IMPROVEMENTS PROGRAM AND SRF LOANS FROM THE OWRB TO BE REPAYED BY A \$2.75 PER MONTH SEWER CHARGE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
CIVIL ENGINEER	GE17	0	1	1
CIVIL ENGINEER	GE16	1	0	0
ENGINEERING TECH	GE10	0	2	2
SURVEY PARTY CHIEF	GE09	1	1	1
SENIOR CAD TECH	GE09	0	1	1
CONSTRUCTION INSP.	GE08	2	1	1
CAD TECHNICIAN	GE07	1	0	0
UTILITY COORDINATOR	GE06	1	1	1
TOTAL		<u>6</u>	<u>7</u>	<u>7</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	PICKUP, 4-WHEEL DRIVE	R	1	<u>62,000</u>
	TOTAL			<u>62,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	SEWER REHAB FUND
PERSONNEL SERVICES	543,230	543,230
MATERIALS & SUPPLIES	144,925	144,925
OTHER SERVICES & CHARGES	266,212	266,212
CAPITAL OUTLAY	<u>62,000</u>	<u>62,000</u>
TOTAL DOLLARS	<u>1,016,367</u>	<u>1,016,367</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM TECH DIVISION

DIVISION NO. : 6502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	328,044	390,500	315,500	394,000
50005	DIFFFERENTIAL/STANDBY PAY	41	0	250	0
50010	SICK LEAVE-PAY IN LIEU	67,520	1,000	80	2,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,368	300	5,000	4,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	20,735	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	254	730	730	730
50040	FICA	24,598	22,500	19,000	23,500
50042	MEDICARE	5,753	5,500	4,500	6,000
50045	WORKERS' COMPENSATION	849	8,500	4,000	8,200
50050	GROUP LIFE AND HOSPITAL	40,479	48,500	42,000	56,000
50055	CITY PENSION PLAN	30,163	40,000	31,500	39,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,117	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$526,919	\$526,380	\$431,460	\$543,230
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,684	13,600	9,000	13,600
51001	COMPUTER SUPPLIES	0	1,200	0	1,200
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	2,355	2,700	2,700	2,700
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	3,029	8,800	31,500	56,000
51025	CONTRACTUAL MAINTENANCE	21,032	62,100	61,120	67,100
51030	MAINT MATERIAL-MOTIVE EQUIP	400	800	500	800
51035	UNIFORM AND CLOTHING	1,628	2,445	2,175	3,525
		\$40,127	\$91,645	\$106,995	\$144,925
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,745	6,000	800	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	43,484	102,750	43,680	143,720
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	1,440	0	0
52043	INTERNET	1,897	1,800	2,500	3,000
52044	POSTAGE	104	300	100	300
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,171	10,661	8,668	10,792
52060	TRAINING AND TRAVEL	245	7,400	5,000	7,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	26,075	79,400	90,000	95,000
		\$78,721	\$209,751	\$150,748	\$266,212
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	9,014	0	258,000	62,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$9,014	\$0	\$258,000	\$62,000
	DIVISION TOTALS	\$654,781	\$827,776	\$947,203	\$1,016,367

PUBLIC UTILITIES

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 6505

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES. THE WASTEWATER TREATMENT PLANT OPERATES 24 HOURS A DAY AND IS RESPONSIBLE FOR TREATING DOMESTIC, COMMERCIAL, AND INDUSTRIAL WASTEWATER. ADDITIONALLY, THIS DIVISION OPERATES THE PRETREATMENT PROGRAM WHICH REGULATES ALL INDUSTRIAL AND COMMERCIAL WASTEWATER WHICH IS DISCHARGED TO THE COLLECTION SYSTEM. ALL ACTIVITIES ARE PERFORMED IN ACCORDANCE WITH STANDARDS REQUIRED BY THE CLEAN WATER ACT (CWA), THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES), OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ), AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA). THE PRIMARY FUNCTIONS OF THIS DIVISION ARE OPERATING THE WASTEWATER TREATMENT PLANT, MAINTENANCE OF EQUIPMENT, DISPOSAL OF SLUDGE IN ACCORDANCE WITH ODEQ REQUIREMENTS, AND OPERATING LABORATORY COMPLIANCE TESTING AS REQUIRED BY ODEQ PERMIT. ANNUALLY, THE WASTEWATER TREATMENT PLANT TREATS APPROXIMATELY 3 BILLION GALLONS OF WASTEWATER, PROCESSES OVER 10,000 WET TONS OF SLUDGE SOLIDS, AND MORE THAN 110,000 LABORATORY TESTS ARE PERFORMED. REMOVING HARMFUL POLLUTANTS FROM WASTEWATER ENSURES THE SAFETY OF PUBLIC HEALTH AND PROTECTS FRAGILE OKLAHOMA ECOSYSTEMS. EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
WATER DISTR SUPT	GE17	0	0	1
WATER DISTR SUPT	GE15	1	1	0
FIELD SUPERVISOR	GE09	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	7	7
PW SCHEDULER	GE06	1	1	1
PW DISPATCHER	GE06	0	1	1
SR EQUIP OPERATOR	GE06	9	8	8
LABORER I	GE04	2	1	1
DISPATCHER (P WRKS)	GE03	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		<u>25</u>	<u>22</u>	<u>22</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	72,983
53015	COMPACT TRUCK	R	1	103,250
	LOADER			
53015	TRENCH BOXES	R	2	20,052
53015	DUMP TRUCK	R	1	161,418
53015	BACKHOE	R	1	173,181
53015	DUMP TRUCK, 1 TON	R	1	<u>79,865</u>
	TOTAL			<u>610,749</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,439,752	1,439,752	
MATERIALS & SUPPLIES	1,396,495	1,396,495	
OTHER SERVICES & CHARGES	276,182	276,182	
CAPITAL OUTLAY	<u>610,749</u>	<u>537,766</u>	<u>72,983</u>
TOTAL DOLLARS	<u>3,723,178</u>	<u>3,650,195</u>	<u>72,983</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WATER DISTRIBUTION

DIVISION NO. : 6505

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	888,375	891,000	839,500	889,500
50005	DIFFFERENTIAL/STANDBY PAY	22,975	30,000	29,752	32,252
50010	SICK LEAVE-PAY IN LIEU	73,925	0	3,400	0
50015	CONTRACT LABOR	18,239	20,000	20,000	20,000
50020	PART TIME	0	0	3,500	0
50025	OVERTIME	113,941	95,000	165,000	170,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	12,400	0
50035	UNEMPLOYMENT CONTRIBUTION	1,057	1,500	1,500	1,500
50040	FICA	63,843	57,500	60,500	63,000
50042	MEDICARE	14,916	14,000	14,300	15,000
50045	WORKERS' COMPENSATION	9,807	18,000	23,500	21,500
50050	GROUP LIFE AND HOSPITAL	99,871	112,500	98,000	126,000
50055	CITY PENSION PLAN	76,306	102,000	82,000	92,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,572	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,391,827	\$1,350,350	\$1,362,252	\$1,439,752
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	20,184	31,600	31,340	30,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	947	2,600	2,200	2,700
51020	REPAIR AND MAINTENANCE	532,362	843,100	871,927	1,346,795
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	11,188	17,000	17,000	17,000
		\$564,682	\$894,300	\$922,467	\$1,396,495
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,601	3,310	1,108	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	320	3,000	8,500	1,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	1,570	0	1,500	1,500
52043	INTERNET	481	0	0	0
52044	POSTAGE	2	0	100	200
52045	ELECTRICITY AND NATURAL GAS	188,910	210,000	247,500	262,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,024	3,800	3,328	4,632
52060	TRAINING AND TRAVEL	0	500	500	1,850
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	325	500	2,000	2,000
		\$195,232	\$221,110	\$264,536	\$276,182
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	151,719	616,186	1,038,642	610,749
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$151,719	\$616,186	\$1,038,642	\$610,749
	DIVISION TOTALS	\$2,303,460	\$3,081,946	\$3,587,897	\$3,723,178

PUBLIC UTILITIES

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 6506

FUNCTION

COMMENTS

WATER DISTRIBUTION IS ONE DIVISION OF PUBLIC UTILITIES, WATER DISTRIBUTION IS A 24 HOUR 7 DAY A WEEK OPERATION, MAINTAINING, AND MAKING REPAIRS ON APPROXIMATELY 650 MILES OF DISTRIBUTION LINES RUNNING THROUGH ALL NEIGHBORHOODS OF LAWTON, AND APPROXIMATELY 50 MILES OF TRANSMISSION LINES ARE BRINGING CLEAN, FRESH, AND SAFE WATER TO 6 ELEVATED STORAGE TANKS. THOSE TANKS, THE DISTRIBUTION LINES, AND 12,000 VALVES ENSURE ALL CUSTOMERS HAVE AMPLE WATER AT THE TURN OF A TAP. THE ELEVATED TANKS ALSO SERVE AS PRESSURE SUSTAINERS WITH THE 3 PUMP STATIONS AND 4,500 FIRE HYDRANT TO PROVIDE FIRE PROTECTION TO THE CITIZENS OF LAWTON. THE CITY OF LAWTON'S INFRASTRUCTURE AS DESCRIBED IN THE FUNCTION OF THIS DIVISION HAS SOME AGE ON IT AND SHOULD BE LOOKED AT FOR REPLACEMENT IN A SYSTEMATIC AND CONSISTENT SCHEDULED PROGRAM. THE RESULT OF THE INFRASTRUCTURE NOT BEING REPLACED UNFORTUNATELY IS MORE LEAKS, MORE MAIN BREAKS, AND MORE WATER LOSS. ALL OF THE SYMPTOMS OF AN AGED INFRASTRUCTURE CAN ONLY LEAD TO MORE COST.
EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
WW COLLECTION SUPT	GE15	0	0	1
WW COLLECTION SUPT	GE13	1	1	0
FIELD SUPERVISOR	GE09	1	1	1
PRIN EQUIP OPERATOR	GE07	2	4	4
SR EQUIP OPERATOR	GE06	6	4	4
PW SCHEDULER	GE06	0	1	1
ADMIN ASST I	GE04	0	1	1
<i>TOTAL</i>		<u>10</u>	<u>12</u>	<u>12</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE
PERSONNEL SERVICES	894,650	894,650
MATERIALS & SUPPLIES	76,500	76,500
OTHER SERVICES & CHARGES	28,344	28,344
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>999,494</u>	<u>999,494</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER COLLECTION

DIVISION NO. : 6506

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	443,892	503,000	469,000	533,000
50005	DIFFFERENTIAL/STANDBY PAY	10,541	14,000	14,000	15,000
50010	SICK LEAVE-PAY IN LIEU	73,423	0	500	3,850
50015	CONTRACT LABOR	16,831	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	57,516	55,000	100,000	125,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	7,700	0
50035	UNEMPLOYMENT CONTRIBUTION	423	2,800	2,800	2,800
50040	FICA	33,943	33,000	35,000	39,500
50042	MEDICARE	7,953	8,000	8,500	9,500
50045	WORKERS' COMPENSATION	2,574	12,000	4,000	14,500
50050	GROUP LIFE AND HOSPITAL	56,791	83,500	68,000	88,000
50055	CITY PENSION PLAN	34,572	57,500	43,500	55,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,580	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$747,038	\$777,650	\$761,900	\$894,650
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	18,712	25,256	11,200	19,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	6,639	11,700	9,950	12,400
51020	REPAIR AND MAINTENANCE	41,521	27,000	31,990	35,000
51025	CONTRACTUAL MAINTENANCE	1,136	1,250	2,500	2,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,847	7,571	6,465	7,500
		\$71,855	\$72,777	\$62,105	\$76,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,380	4,400	1,700	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,550	1,600	2,130	3,180
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	360	1,656	1,656
52042	CELL PHONE	997	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	116	200	200	250
52045	ELECTRICITY AND NATURAL GAS	15,021	16,450	15,550	17,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	368	1,500	1,500	1,778
52060	TRAINING AND TRAVEL	0	2,800	80	1,480
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	500	500
		\$19,432	\$27,810	\$23,316	\$28,344
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	168,074	447,695	386,055	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$168,074	\$447,695	\$386,055	\$0
	DIVISION TOTALS	\$1,006,398	\$1,325,932	\$1,233,376	\$999,494

PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 6508

FUNCTION

COMMENTS

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES. THE WASTEWATER TREATMENT PLANT OPERATES 24 HOURS A DAY AND IS RESPONSIBLE FOR TREATING DOMESTIC, COMMERCIAL, AND INDUSTRIAL WASTEWATER. ADDITIONALLY, THIS DIVISION OPERATES THE PRETREATMENT PROGRAM WHICH REGULATES ALL INDUSTRIAL AND COMMERCIAL WASTEWATER WHICH IS DISCHARGED TO THE COLLECTION SYSTEM. ALL ACTIVITIES ARE PERFORMED IN ACCORDANCE WITH STANDARDS REQUIRED BY THE CLEAN WATER ACT (CWA), THE NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES), OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ), AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA). THE PRIMARY FUNCTIONS OF THIS DIVISION ARE OPERATING THE WASTEWATER TREATMENT PLANT, MAINTENANCE OF EQUIPMENT, DISPOSAL OF SLUDGE IN ACCORDANCE WITH ODEQ REQUIREMENTS, AND OPERATING LABORATORY COMPLIANCE TESTING AS REQUIRED BY ODEQ PERMIT. ANNUALLY, THE WASTEWATER TREATMENT PLANT TREATS APPROXIMATELY 3 BILLION GALLONS OF WASTEWATER, PROCESSES OVER 10,000 WET TONS OF SLUDGE SOLIDS, AND MORE THAN 110,000 LABORATORY TESTS ARE PERFORMED. REMOVING HARMFUL POLLUTANTS FROM WASTEWATER ENSURES THE SAFETY OF PUBLIC HEALTH AND PROTECTS FRAGILE OKLAHOMA ECOSYSTEMS.

EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH,
HAPPINESS, HYGIENE, AND HABITAT.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
WWTP SUPERINTENDENT	GE16	0	0	1
CHIEF CHEMIST	GE15	0	0	1
CHIEF CHEMIST	GE14	1	1	0
INDUSTR PRETRT OFCR	GE14	0	0	1
INDUSTR PRETRT OFCR	GE13	1	1	0
WASTEWATER PLANT LINE SP	GE13	0	0	1
MAINTENANCESUPV	GE13	0	0	1
WW PLANT LINE	GE12	0	1	0
WASTEWATER PLANT LINE SP	GE12	1	1	0
MAINTENANCESUPV	GE12	1	1	0
INSTRUMENTATION TECH	GE10	1	0	0
MAINTENANCE TECH	GE08	4	4	4
INDUSTR PRETRT INSPT	GE08	1	1	1
LAB TECHNICIAN	GE07	1	1	1
WWTP OPERATOR	GE07	11	0	0
WWTP OPERATOR II	GE07	0	5	5
WWTP OPERATOR I	GE06	0	6	5
<i>TOTAL</i>		<u>22</u>	<u>22</u>	<u>21</u>
<i>REGULAR PART-TIME</i>				
ADMIN ASST I (20 HRS)	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRAILER, SIDE DUMP	R	1	<u>98,400</u>
	<i>TOTAL</i>			<u>98,400</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,536,918	1,536,918	
MATERIALS & SUPPLIES	1,239,718	1,239,718	
OTHER SERVICES & CHARGES	909,197	909,197	
CAPITAL OUTLAY	<u>98,400</u>	<u>0</u>	<u>98,400</u>
TOTAL DOLLARS	<u>3,784,233</u>	<u>3,685,833</u>	<u>98,400</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER TREATMENT PLANT

DIVISION NO. : 6508

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	962,527	941,000	848,000	976,000
50005	DIFFFERENTIAL/STANDBY PAY	23,852	24,000	24,000	25,200
50010	SICK LEAVE-PAY IN LIEU	85,775	0	5,200	2,300
50015	CONTRACT LABOR	43,605	60,000	60,000	65,000
50020	PART TIME	8,736	0	45,000	14,028
50025	OVERTIME	17,553	25,000	18,000	24,000
50030	HOLIDAY PAY	8,614	15,000	17,000	10,500
50031	TERMINAL LEAVE	0	0	9,100	0
50035	UNEMPLOYMENT CONTRIBUTION	931	2,890	2,890	2,890
50040	FICA	64,397	57,000	53,500	60,000
50042	MEDICARE	15,061	13,500	13,000	14,500
50045	WORKERS' COMPENSATION	117,675	130,000	65,000	62,000
50050	GROUP LIFE AND HOSPITAL	116,812	107,500	118,000	170,000
50055	CITY PENSION PLAN	85,695	101,000	84,500	102,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,771	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,559,004	\$1,485,740	\$1,372,090	\$1,536,918
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	71,582	101,000	95,800	98,158
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	185,279	270,635	327,500	379,340
51020	REPAIR AND MAINTENANCE	516,874	760,000	775,000	738,500
51025	CONTRACTUAL MAINTENANCE	11,140	7,220	7,220	7,220
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	7,322	16,000	16,000	16,500
		\$792,196	\$1,154,855	\$1,221,520	\$1,239,718
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	125,602	117,407	118,200	118,057
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	36,042	180,000	120,000	200,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	528	0	800	840
52043	INTERNET	0	0	0	0
52044	POSTAGE	1,304	2,500	3,000	2,300
52045	ELECTRICITY AND NATURAL GAS	270,000	391,575	500,000	550,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	25,186	25,000	28,000	28,000
52060	TRAINING AND TRAVEL	2,452	7,378	7,378	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$461,113	\$723,860	\$777,378	\$909,197
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	27,878	37,771	11,846	98,400
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$27,878	\$37,771	\$11,846	\$98,400
	DIVISION TOTALS	\$2,840,191	\$3,402,226	\$3,382,834	\$3,784,233

PUBLIC UTILITIES

DIVISION: MEDICINE PARK WATER TREATMENT PLANT ACTIVITY NO. 6509

FUNCTION

OPERATING 24 HOURS/DAY, 7 DAYS/WEEK THIS DIVISION IS RESPONSIBLE FOR PROVIDING ABUNDANT SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FORT SILL AND THE SURROUNDING AREA IN ACCORDANCE WITH THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE: MANAGING THE OPERATION AND MAINTENANCE OF LAWTONKA WATER RESERVOIR, TO INCLUDE WATER SHED MONITORING, GATE OPERATION IN ACCORDANCE WITH POLICY, AND MANAGING WATER LEVEL BY MANAGING THE TRANSMISSION LINE PROVIDED FOR THIS PURPOSE; OVERSEEING A 40 MGD WATER TREATMENT PLANT WITH ASSOCIATED PROCESSES AND EQUIPMENT; OPERATION OF SLUDGE LAGOON AND DISPOSAL OF RESIDUE; OPERATION OF FINISHED WATER PUMP STATION; AND OPERATION OF A STATE APPROVED LABORATORY THAT OPERATES WITHIN GUIDELINES OF EPA AND ODEQ, AND PERFORMS OVER 6,000 ANALYSES ON A MONTHLY BASIS. THE LABORATORY MONITORS, RECORDS, AND REPORTS THE STATE OF PROCESS INTEGRITY AS WELL AS FINISHED WATER QUALITY. THE LABORATORY PREPARES THE ANNUAL WATER QUALITY REPORT AND POSTS IT FOR ALL WATER CUSTOMERS. THE BUDGET INCLUDES THE PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 15 MILLION GALLONS PER DAY. EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

COMMENTS

THE BUDGET INCLUDES THE PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 15 MILLION GALLONS PER DAY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24		
		21/22	22/23	23/24
WATER PLANT SUPT	GE17	1	1	1
CHIEFCHEMIST	GE15	0	0	1
CHIEFCHEMIST	GE14	1	1	0
WATER PLANT LINE SUPV	GE13	0	0	1
WATER PLANT LINE SUPV	GE12	1	0	0
MAINTENANCE TECH	GE08	3	4	3
WTR PLANT OPERATOR	GE07	7	7	7
LAB TECHNICIAN	GE07	1	1	1
<i>TOTAL</i>		<u>14</u>	<u>14</u>	<u>14</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE
PERSONNEL SERVICES	988,660	988,660
MATERIALS & SUPPLIES	3,771,482	3,771,482
OTHER SERVICES & CHARGES	620,441	620,441
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>5,380,582</u>	<u>5,380,582</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: MED PARK WATER TREATMENT PLANT

DIVISION NO. : 6509

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	710,646	656,000	653,000	689,500
50005	DIFFFERENTIAL/STANDBY PAY	24,406	28,000	28,000	29,000
50010	SICK LEAVE-PAY IN LIEU	65,624	0	800	1,850
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	15,040	20,000	10,000	20,000
50030	HOLIDAY PAY	5,304	6,500	5,500	5,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	592	1,810	1,810	1,810
50040	FICA	47,229	40,000	40,000	42,000
50042	MEDICARE	11,046	9,750	9,100	10,000
50045	WORKERS' COMPENSATION	2,132	5,240	3,000	3,000
50050	GROUP LIFE AND HOSPITAL	95,811	91,700	93,000	114,000
50055	CITY PENSION PLAN	61,771	71,000	64,000	72,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,089	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,040,689	\$930,000	\$908,210	\$988,660
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	13,218	23,000	17,900	23,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,403,085	1,770,178	2,603,200	3,101,848
51020	REPAIR AND MAINTENANCE	298,836	380,450	345,000	625,835
51025	CONTRACTUAL MAINTENANCE	300	12,500	4,000	12,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,604	7,003	7,000	8,299
		\$1,719,044	\$2,193,131	\$2,977,100	\$3,771,482
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,599	2,780	2,780	2,832
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	56,905	153,600	125,300	130,000
52026	MOWING	6,800	27,000	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,759	4,980	4,980	5,000
52042	CELL PHONE	1,329	0	0	3,745
52043	INTERNET	3,284	4,800	3,700	3,700
52044	POSTAGE	190	4,200	500	500
52045	ELECTRICITY AND NATURAL GAS	361,197	435,275	435,000	450,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	6,322	5,564	5,300	5,664
52060	TRAINING AND TRAVEL	80	3,065	8,000	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	13,614	13,241	13,000	14,000
		\$458,079	\$654,505	\$598,560	\$620,441
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	116,862	28,493	28,493	0
53020	CONSTRUCTION, IMPRVM, ADDITION	95,923	0	0	0
53025	SOFTWARE	0	0	0	0
		\$212,785	\$28,493	\$28,493	\$0
	DIVISION TOTALS	\$3,430,597	\$3,806,129	\$4,512,363	\$5,380,582

PUBLIC UTILITIES

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 6510

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019). OPERATING 24 HOURS/DAY, 7 DAYS/WEEK THE DIVISION IS RESPONSIBLE FOR PROVIDING ABUNDANT SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FT SILL AND THE SURROUNDING AREA IN ACCORDANCE WITH OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE: MANAGING THE OPERATION AND MAINTENANCE OF LAKE ELLSWORTH WATER RESERVOIR TO INCLUDE WATERSHED MONITORING, GATE OPERATION IN ACCORDANCE WITH POLICY, MANAGING WATER LEVEL, AND MANAGING THE PUMP STATION FOR THIS PURPOSE; OPERATING THE WATER TREATMENT PLANT WITH ASSOCIATED PROCESSES AND EQUIPMENT; OPERATING A FINISHED WATER PUMP STATION; OPERATING A CHEMICAL BOOSTER STATION; AND OPERATION OF A STATE APPROVED LABORATORY THAT OPERATES WITHIN THE GUIDELINES OF EPA AND ODEQ AND PERFORMS 3,500 MONTHLY ANALYSES. THE LABORATORY MONITORS, RECORDS AND REPORTS ON PROCESS WATER QUALITY AS WELL AS FINISHED WATER QUALITY AND PREPARES THE ANNUAL WATER QUALITY REPORT AND POSTS IT FOR ALL WATER CUSTOMERS. THE BUDGET INCLUDES PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 3.5 MILLION GALLONS PER DAY.
EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

COMMENTS

THE BUDGET INCLUDES PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 3.5 MILLION GALLONS PER DAY.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	21/22	22/23	23/24
DPTY DIR PUBLIC UTILT	E2	1	1	1
WATER PLANT LINE SUPV	GE13	0	0	1
WATER PLANT LINE SUPV	GE12	1	1	0
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE TECH	GE08	1	1	2
WTR PLANT OPERATOR	GE07	7	6	5
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASSISTANT II	GE06	1	1	1
TOTAL		<u>13</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	CHLORINE ANALYZER	R	1	12,602
53015	LAB SPECTROPHOTOMETER	R	1	<u>6,477</u>
	TOTAL			<u>19,079</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE
PERSONNEL SERVICES	879,706	879,706
MATERIALS & SUPPLIES	1,251,350	1,251,350
OTHER SERVICES & CHARGES	377,368	377,368
CAPITAL OUTLAY	<u>19,079</u>	<u>19,079</u>
TOTAL DOLLARS	<u>2,527,503</u>	<u>2,527,503</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SE WATER TREATMENT PLANT

DIVISION NO. : 6510

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	641,752	621,000	507,000	618,000
50005	DIFFFERENTIAL/STANDBY PAY	28,290	30,000	30,000	34,726
50010	SICK LEAVE-PAY IN LIEU	83,512	2,700	0	3,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	9,867	13,000	8,000	13,000
50030	HOLIDAY PAY	4,530	7,000	4,800	5,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	550	1,330	1,330	1,330
50040	FICA	45,000	38,500	32,000	38,500
50042	MEDICARE	10,524	9,200	7,500	9,500
50045	WORKERS' COMPENSATION	1,839	3,840	3,840	2,000
50050	GROUP LIFE AND HOSPITAL	66,327	67,500	58,000	80,000
50055	CITY PENSION PLAN	54,897	67,800	50,500	66,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,779	8,500	8,500	8,350
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$953,866	\$870,370	\$711,470	\$879,706
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,565	18,000	7,800	10,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	600,706	672,070	997,000	1,145,950
51020	REPAIR AND MAINTENANCE	73,006	87,500	61,000	85,400
51025	CONTRACTUAL MAINTENANCE	0	12,500	2,000	5,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,673	6,442	3,500	5,000
		\$680,950	\$796,512	\$1,071,300	\$1,251,350
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,918	700	700	700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	25,154	50,500	45,000	50,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	250	350
52042	CELL PHONE	1,671	0	0	2,400
52043	INTERNET	0	0	0	0
52044	POSTAGE	144	1,000	250	500
52045	ELECTRICITY AND NATURAL GAS	248,085	259,440	300,000	320,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,366	2,300	1,500	1,418
52060	TRAINING AND TRAVEL	80	4,011	1,000	1,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$279,417	\$317,951	\$348,700	\$377,368
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	19,079
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$19,079
	DIVISION TOTALS	\$1,914,233	\$1,984,833	\$2,131,470	\$2,527,503

PUBLIC UTILITIES

DIVISION: METER SERVICES

ACTIVITY NO. 6511

FUNCTION

NORMAL OPERATING HOURS ARE 5 DAY MONDAY-FRIDAY 40 HOUR WORK WEEKS. METER SERVICES EMPLOYEES ARE AVAILABLE FOR EMERGENCY CALL OUT 24 HOURS A DAY 7 DAYS A WEEK. METER SERVICES MANAGES THE OPERATION AND MAINTENANCE OF APPROXIMATELY 32,000 WATER METERS RANGING FOR ¾" TO 12". DIVISION REPLACES DAMAGED OR NON-FUNCTIONAL WATER METERS, RADIO TRANSMITTERS, MAINTAINS METER READING TOWER EQUIPMENT, REPAIRS LEAKS, TEST METERS FOR ACCURACY, SHUTS METERS ON AND OFF FOR WATER ACCOUNTS FOR LEAKS, NON-PAYMENTS AND FINAL ACCOUNTS FOR FISCAL YEAR 2022-2023 YEAR TOTALING OVER 27,000 CALLS FOR SERVICE OR REPAIRS. METER SERVICES WORKS IN ACCORDANCE WITH THE FEDERAL SAFE WATER DRINKING ACT, OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ), AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE BUDGET INCLUDES PROVISIONS FOR NORMAL METER REPLACEMENT OF METERS, RADIO TELEMETRY FOR READING AND INTERFACE WITH THE UTILITY BILLING SYSTEM. THE DIVISION IS CURRENTLY UNDERGOING A 5 MILLION DOLLAR REPLACEMENT PROJECT THAT WILL REPLACE APPROXIMATELY 10,000 AGING METERS.

EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

COMMENTS

THE BUDGET INCLUDES PROVISIONS FOR NOMINAL METER REPLACEMENT OF METERS, RADIO TELEMETRY FOR METER READING AND INTERFACE WITH BILLING SYSTEM.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
METER SERVICES SUPER	GE10	0	1	1
SENIOR METER TECH	GE07	0	1	1
METER TECHNICIAN	GE06	<u>0</u>	<u>6</u>	<u>6</u>
TOTAL		<u>0</u>	<u>8</u>	<u>8</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK CAP	R	3	<u>12,000</u>
	TOTAL			<u>12,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	ENTERPRISE
PERSONNEL SERVICES	475,585	475,585
MATERIALS & SUPPLIES	436,450	436,450
OTHER SERVICES & CHARGES	8,912	8,912
CAPITAL OUTLAY	<u>12,000</u>	<u>12,000</u>
TOTAL DOLLARS	<u>932,947</u>	<u>932,947</u>

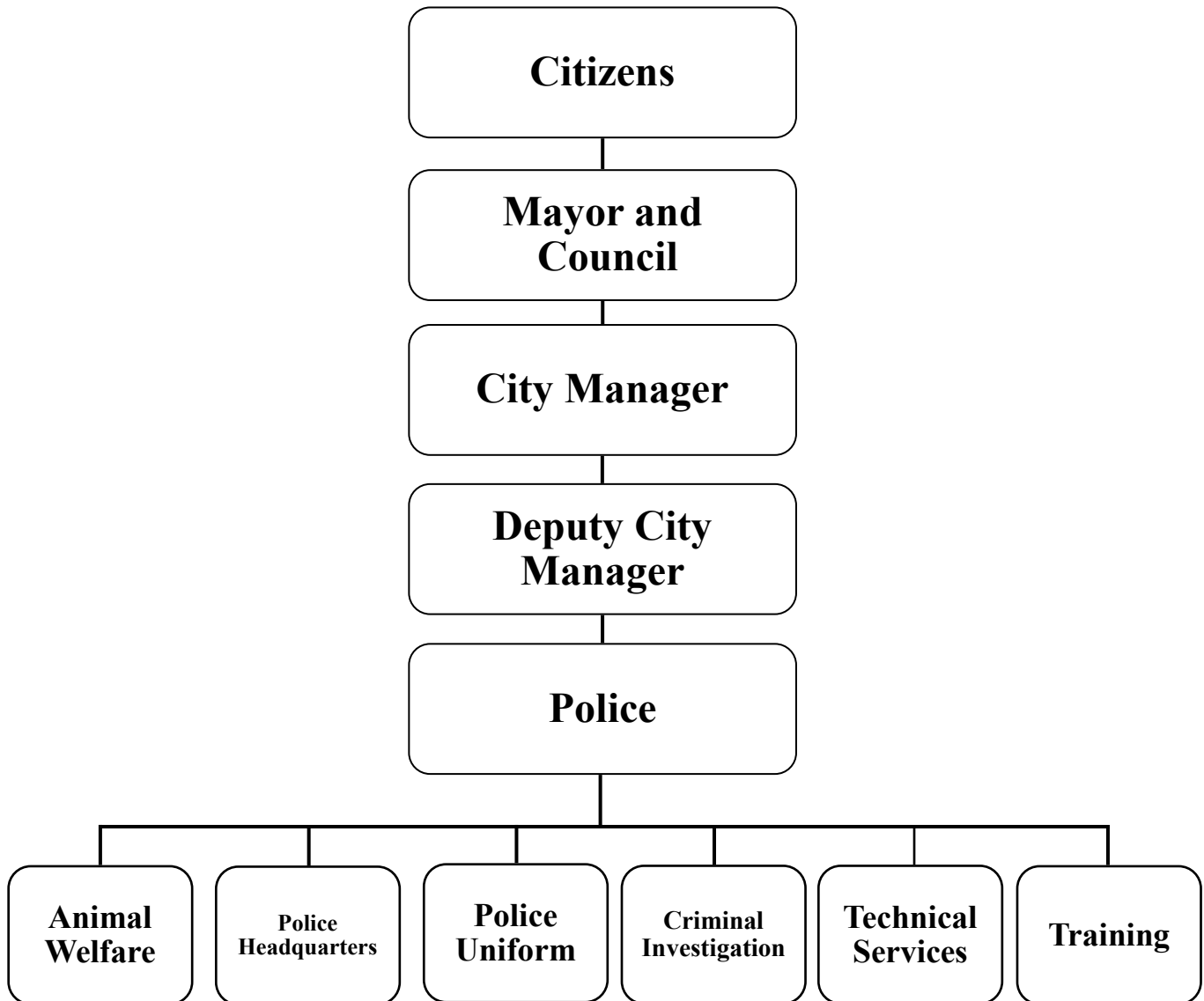
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: METER SERVICES

DIVISION NO. : 6511

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	30,050	316,500	298,000	340,000
50005	DIFFERENTIAL/STANDBY PAY	199	1,000	4,500	4,500
50010	SICK LEAVE-PAY IN LIEU	30,403	0	30	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	46	4,000	1,800	3,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	1,085	1,085	1,085
50040	FICA	3,701	19,000	18,000	20,500
50042	MEDICARE	866	4,500	4,200	5,000
50045	WORKERS' COMPENSATION	0	3,140	3,100	1,000
50050	GROUP LIFE AND HOSPITAL	2,505	37,500	45,000	57,000
50055	CITY PENSION PLAN	1,486	33,000	30,500	35,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	420	8,850	8,900	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$69,675	\$428,575	\$415,115	\$475,585
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	34,900	25,450	25,000
51001	COMPUTER SUPPLIES	0	500	600	1,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	2,285	1,610	1,610
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	332,470	329,470	329,470
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	150
51020	REPAIR AND MAINTENANCE	0	3,000	9,000	9,000
51025	CONTRACTUAL MAINTENANCE	0	58,510	62,940	65,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	5,232	5,805	5,220
		\$0	\$436,897	\$434,875	\$436,450
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	500	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	840	840
52043	INTERNET	0	0	6,060	6,060
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	616	1,112	1,512
52060	TRAINING AND TRAVEL	0	1,000	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$0	\$1,616	\$8,512	\$8,912
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	101,355	112,365	12,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$101,355	\$112,365	\$12,000
DIVISION TOTALS		\$69,675	\$968,443	\$970,867	\$932,947

Police



Budget	Full-Time Positions
\$25,041,771	233

POLICE

DIVISION: POLICE HEADQUARTERS

ACTIVITY NO. 7001

FUNCTION

THIS DIVISION CONSISTS OF THE COMMAND STAFF OF THE LAWTON POLICE DEPARTMENT: CHIEF OF POLICE, DEPUTY CHIEF OF POLICE, AND TWO ASSISTANT CHIEFS. THE DIVISION ALSO INCLUDES THE OFFICE OF INTERNAL AFFAIRS, CRIMESTOPPERS OFFICE OF PUBLIC INFORMATION, CRIMINAL INTELLIGENCE ANALYST, CHIEF'S ADMINISTRATIVE ASSISTANT, AND THE SPECIAL OPERATIONS NARCOTICS/VICE UNIT.

COMMENTS

THE FUNDING FOR THE CRIMINAL INTELLIGENCE ANALYST CONTINUES THROUGH A REIMBURSEMENT GRANT FROM THE OKLAHOMA DEPARTMENT OF HOMELAND SECURITY. IN ADDITION TO THE SALARY AND BENEFITS FOR THIS POSITION, THE GRANT ALSO REIMBURSES THE CITY FOR EQUIPMENT AS WELL AS EXTENSIVE AND IN-DEPTH TRAINING.

ACCOUNT 52060 (TRAINING AND TRAVEL) PROVIDES THE FUNDS FOR THE MAJORITY OF THE DEPARTMENT TRAINING. THESE FUNDS COME THROUGH THE CITATION FUND ACCOUNT (2007001-52060).

ACCOUNT 52090 (OTHER EXPENSES) PROVIDES FUNDING TO THE SPECIAL OPERATIONS UNIT FOR OPERATIONAL TASK FORCE EXPENSES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
POLICE CHIEF	E4	1	1	1
POLICE DEPUTY CHIEF	E3	1	1	1
POLICE ASST CHIEF	PD30	2	2	2
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD23	1	1	1
POLICE OFFICER/SRGT	PD12-18	9	9	9
*CRIMINAL	GE15	0	0	1
INTELLIGENCE ANALYST				
ADMIN ASST III	GE08	1	1	1
*CRIMINAL	GE08	<u>1</u>	<u>1</u>	<u>0</u>
INTELLIGENCE ANALYST				
TOTAL		<u>17</u>	<u>17</u>	<u>17</u>
*GRANT FUNDED				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	POLICE		
	TOTAL 23/24	GENERAL	TRAINING FUND	GRANT
PERSONNEL SERVICES	2,090,400	2,017,825		<u>72,575</u>
MATERIALS & SUPPLIES	26,200	26,200		
OTHER SERVICES & CHARGES	214,865	190,535	<u>24,330</u>	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>		
TOTAL DOLLARS	<u>2,331,465</u>	<u>2,234,560</u>	<u>24,330</u>	<u>72,575</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: POLICE
 DIVISION: POLICE HEADQUARTERS

DIVISION NO. : 7001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,490,623	1,436,000	1,355,000	1,583,500
50005	DIFFFERENTIAL/STANDBY PAY	2,939	2,500	1,500	2,500
50010	SICK LEAVE-PAY IN LIEU	76,344	49,000	51,000	36,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	66,363	55,000	55,000	65,000
50030	HOLIDAY PAY	948	1,500	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	719	2,050	2,050	2,050
50040	FICA	21,793	20,500	19,500	23,500
50042	MEDICARE	22,602	20,500	20,500	22,000
50045	WORKERS' COMPENSATION	24,465	5,930	21,000	11,000
50050	GROUP LIFE AND HOSPITAL	144,732	130,500	129,000	151,000
50055	CITY PENSION PLAN	34,118	36,000	33,000	39,000
50056	POLICE PENSION PLAN	133,872	137,500	133,000	147,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,324	10,800	7,700	7,350
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,030,844	\$1,907,780	\$1,828,250	\$2,090,400
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,703	4,500	7,000	4,500
51001	COMPUTER SUPPLIES	27,000	0	26,600	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	180	500	100	500
51025	CONTRACTUAL MAINTENANCE	0	600	600	6,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	8,902	9,600	9,400	14,600
		\$39,785	\$15,200	\$43,700	\$26,200
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,070	1,700	200	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	329,877	183,620	183,000	183,620
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	3,590	0	139	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	82	250	50	250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,067	2,340	2,340	2,165
52060	TRAINING AND TRAVEL	11,933	22,450	22,000	24,330
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	2,600	3,500	3,000	3,500
		\$350,219	\$213,860	\$210,729	\$214,865
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	95,670	95,670	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	125,000	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$220,670	\$95,670	\$0
	DIVISION TOTALS	\$2,420,848	\$2,357,510	\$2,178,349	\$2,331,465

POLICE

DIVISION: POLICE UNIFORM

ACTIVITY NO. 7002

FUNCTION

THE UNIFORM DIVISION IS THE LARGEST DIVISION WITHIN THE LAWTON POLICE DEPARTMENT. THE DIVISION IS COMPRISED OF PATROL, TRAFFIC, GANGS, AND LAKES. THE GOAL OF THE UNIFORM DIVISION IS TO PROVIDE PERSONAL, PROPERTY, TRAFFIC, AND WATER SAFETY TO AND FOR THE PUBLIC.

THE LAKE PATROL OFFICERS ARE ASSIGNED YEAR-ROUND TO PATROL AND MONTIOR BOTH LAKE LAWTONKA AND LAKE ELLSWORTH, WHICH ARE CITY OWNED.

COMMENTS

DURING FY2018-19, THE CITY OF LAWTON AND THE LAWTON POLICE DEPARTMENT SAW THE ADDITION OF THIRTY-THREE FULLY EQUIPPED, MARKED POLICE PATROL VEHICLES (SUV). THE FOURTH PAYMENT OF THE LEASE-PURCHASE AGREEMENT HAS BEEN BUDGETED THROUGH FY22 DIVISION 7002 – UNIFORM DIVISION CAPITAL OUTLAY.

DURING FY2019-20, THE CITY OF LAWTON AND THE LAWTON POLICE DEPARTMENT BEGAN THE MAJOR TECHNOLOGY UPGRADE WITH AN OVERALL REPLACEMENT/ADDITION OF THE DEPARTMENT’S PATROL UNIT DASH-CAM AND THE ADDITION OF INDIVIDUAL OFFICER BODY CAMERAS AS WELL AS MOBILE DATA TERMINALS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
CAPTAIN	PD26	6	6	6
LIEUTENANT	PD23	15	15	15
POLICE OFFICER/SRGT	PD12-18	<u>115</u>	<u>115</u>	<u>115</u>
<i>TOTAL</i>		<u>136</u>	<u>136</u>	<u>136</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER	T10H	<u>11</u>	<u>11</u>	<u>4</u>
<i>TOTAL PART-TIME</i>		<u>11</u>	<u>11</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	SPORT UTILITY TRUCK	R	4	309,955
53015	K9 TRANSPORT CAGES	R	2	<u>10,000</u>
	<i>TOTAL</i>			<u>319,955</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	CIP FUND	POLICE TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	14,000,900	12,524,700	<u>1,476,200</u>		
MATERIALS & SUPPLIES	229,850	229,850			
OTHER SERVICES & CHARGES	15,620	9,100		<u>6,520</u>	
CAPITAL OUTLAY	<u>319,955</u>	<u>10,000</u>			<u>309,955</u>
TOTAL DOLLARS	<u>14,566,325</u>	<u>12,773,650</u>	<u>1,476,200</u>	<u>6,520</u>	<u>309,955</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: POLICE
 DIVISION: POLICE UNIFORM

DIVISION NO. : 7002

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	8,938,003	9,673,500	8,783,000	10,042,500
50005	DIFFFERENTIAL/STANDBY PAY	224,143	200,000	200,000	200,000
50010	SICK LEAVE-PAY IN LIEU	131,780	175,700	145,000	118,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	25,105	246,510	48,500	85,000
50025	OVERTIME	645,763	800,000	800,000	800,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	12,682	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	5,752	18,400	18,400	18,400
50040	FICA	1,747	15,300	3,100	5,500
50042	MEDICARE	138,442	144,500	142,500	145,500
50045	WORKERS' COMPENSATION	174,893	175,000	83,000	183,000
50050	GROUP LIFE AND HOSPITAL	812,996	1,025,000	800,000	1,042,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	1,124,043	1,250,000	1,151,000	1,309,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	65,742	71,000	53,000	51,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$12,301,091	\$13,794,910	\$12,227,500	\$14,000,900
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,080	16,000	16,000	24,300
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	3,400	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	25	25	25
51020	REPAIR AND MAINTENANCE	461	2,500	1,500	1,650
51025	CONTRACTUAL MAINTENANCE	0	10,900	7,600	8,875
51030	MAINT MATERIAL-MOTIVE EQUIP	24,763	20,000	20,000	20,000
51035	UNIFORM AND CLOTHING	106,951	126,000	126,000	175,000
		\$146,655	\$175,425	\$171,125	\$229,850
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,100	700	1,000	900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,987	700	2,100	700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	646	0	487	0
52042	CELL PHONE	2,310	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	451	1,500	750	1,000
52045	ELECTRICITY AND NATURAL GAS	1,737	3,000	3,500	3,500
52050	INSURANCE	35	300	100	100
52055	DUES AND MEMBERSHIPS	581	1,750	1,750	2,000
52060	TRAINING AND TRAVEL	20,333	8,080	8,000	6,520
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	504	900	800	900
		\$33,683	\$16,930	\$18,487	\$15,620
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	330,066	0	0	0
53015	MACHINERY AND EQUIPMENT	460,000	1,562,199	406,093	319,955
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$790,066	\$1,562,199	\$406,093	\$319,955
	DIVISION TOTALS	\$13,271,496	\$15,549,464	\$12,823,205	\$14,566,325

POLICE

DIVISION: POLICE CRIMINAL INVESTIGATION

ACTIVITY NO. 7003

FUNCTION

THE CRIMINAL INVESTIGATION DIVISION IS TASKED WITH INVESTIGATING CRIMES REPORTED WITHIN THE JURISDICTION OF THE LAWTON POLICE DEPARTMENT.

THE PRIORITIES OF CID ARE TO INCREASE THE TRAINING AND TECHNOLOGY IN ALL AREAS OF INVESTIGATIONS INCLUDING, BUT NOT LIMITED TO: CRIMES AGAINST WOMEN AND CHILDREN, FRAUD, AND INTERNET CRIMES.

COMMENTS

THE CRIMINAL INVESTIGATION DIVISION IS DIVIDED INTO "CRIMES AGAINST PEOPLE" AND "CRIMES AGAINST PROPERTY".

ACCOUNT 52025 (PROFESSIONAL AND TECHNICAL SERVICES) INCLUDES THE FUNDING FOR THE "LEADS ONLINE" INTERNET PAWN SHOP PROGRAM. THIS PROGRAM ALLOWS LOCAL PAWN SHOPS TO DIGITALLY ENTER THEIR PAWN TICKET INFORMATION. IT FURTHER PROVIDES DETECTIVES A DATA BASE OF ITEMS PAWNED WITH THOSE AGENCIES AND SHOPS NATIONWIDE WHO ARE PARTICIPATING MEMBERS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
CAPTAIN	PD26	0	1	1
CAPTAIN	PD23	1	0	0
LIEUTENANT	PD23	2	2	2
POLICE OFFICER/SRGT	PD12-18	19	19	19
ADMIN ASST II	GE06	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>23</u>	<u>23</u>	<u>23</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	CRIME SCENE SCANNER	R	1	23,866
53015	SPORT UTILITY TRUCK	R	1	78,068
53015	AUTO, 4-DOOR	R	1	<u>46,572</u>
	TOTAL			<u>148,506</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED		POLICE		ROLLING
	TOTAL 23/24	GENERAL	TRAINING FUND	STOCK	
PERSONNEL SERVICES	2,581,470	2,581,470			
MATERIALS & SUPPLIES	70,070	70,070			
OTHER SERVICES & CHARGES	21,280	1,730	<u>19,550</u>		
CAPITAL OUTLAY	<u>148,506</u>	<u>23,866</u>		<u>124,640</u>	
TOTAL DOLLARS	<u>2,821,326</u>	<u>2,677,136</u>	<u>19,550</u>	<u>124,640</u>	

SUMMARY OF EXPENDITURE

DEPARTMENT: POLICE
 DIVISION: POLICE CID

DIVISION NO. : 7003

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,641,207	1,739,000	1,772,000	1,894,000
50005	DIFFFERENTIAL/STANDBY PAY	20,921	30,000	30,000	30,000
50010	SICK LEAVE-PAY IN LIEU	20,390	38,800	38,000	31,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	85,117	80,000	160,000	120,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	507	0	18,063	0
50035	UNEMPLOYMENT CONTRIBUTION	973	2,770	2,770	2,770
50040	FICA	3,158	3,100	2,955	3,200
50042	MEDICARE	24,204	25,000	29,000	27,000
50045	WORKERS' COMPENSATION	27,846	30,000	8,400	16,000
50050	GROUP LIFE AND HOSPITAL	172,071	201,500	168,000	192,000
50055	CITY PENSION PLAN	5,055	5,200	5,150	5,400
50056	POLICE PENSION PLAN	196,025	217,000	224,000	237,600
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	21,358	22,500	24,000	22,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,218,831	\$2,394,870	\$2,482,338	\$2,581,470
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,021	11,200	11,200	12,200
51001	COMPUTER SUPPLIES	432	0	0	5,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	229	1,100	1,000	1,100
51020	REPAIR AND MAINTENANCE	262	500	200	500
51025	CONTRACTUAL MAINTENANCE	14,016	24,310	27,370	27,370
51030	MAINT MATERIAL-MOTIVE EQUIP	3,302	3,000	1,000	3,000
51035	UNIFORM AND CLOTHING	17,665	19,400	19,400	20,400
		\$42,927	\$59,510	\$60,170	\$70,070
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,052	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	11,014	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	337	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	193	750	500	750
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	60	30	60
52055	DUES AND MEMBERSHIPS	133	480	480	420
52060	TRAINING AND TRAVEL	12,008	15,280	12,000	19,550
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	400	500
		\$27,738	\$17,070	\$13,410	\$21,280
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	5,537	0	0	0
53015	MACHINERY AND EQUIPMENT	46,469	179,984	620,414	148,506
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$52,006	\$179,984	\$620,414	\$148,506
	DIVISION TOTALS	\$2,341,503	\$2,651,434	\$3,176,332	\$2,821,326

POLICE

DIVISION: POLICE TECHNICAL SERVICES

ACTIVITY NO. 7004

FUNCTION

THE TECHNICAL SERVICES DIVISION IS RESPONSIBLE FOR THE OVERALL OPERATIONS OF THE CITY OF LAWTON CORRECTIONAL FACILITY, RECORDS SECTION, PROPERTY AND IDENTIFICATION, STATION MAINTENANCE, AND BUILDING SECURITY.

COMMENTS

DURING FY2020-21, THE DEPARTMENT MADE THE TRANSITION INTO THE NEW PUBLIC SAFETY FACILITY. AS THE TECHNICAL SERVICES DIVISION IS THE HEART WITHIN THE DEPARTMENT, THE MAJORITY OF THE MOVE AFFECTED THIS DIVISION. THE CORRECTIONAL FACILITY TRANSITIONED FROM A MANUALLY OPERATED FACILITY TO ONE THAT IS UP-TO-DATE. THE STAFFING INCREASED AS WELL AS THE MAXIMUM CAPACITY OF INMATES.

THE RECORDS SECTION, COMPRISED OF THE RECORDS MANAGER AND DEPARTMENT CLERICAL STAFF, WILL ALSO TRANSITION INTO NEW SPACE. THEY WILL MAINTAIN THE CURRENT STAFFING LEVEL BUT THROUGH THE SAME UPGRADE TECHNOLOGY THAT THE UNIFORM DIVISION WENT THROUGH, THE TECHNICAL SERVICES DIVISION IS ALSO MAKING A TRANSITION WITH TYLER TECHNOLOGIES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		21/22	22/23	23/24
CAPTAIN	PD26	1	1	1
CORRECTIONS MANAGR	GE14	0	1	1
FACILITY SUPERVISOR	GE10	0	0	1
RECORDS MANAGER	GE08	1	1	1
CORRECTIONS MANGR	GE08	1	0	0
CORRECTIONS SUPRVR	GE08	0	3	3
CORRECTIONAL SUPRVR	GE07	3	0	0
CORRECTIONAL OFCR	GE07	0	27	22
CORRECTIONAL OFCR	GE06	20	0	0
ADMIN ASST II	GE06	3	3	3
BLDG MAINT WKR III	GE05	1	1	0
RECORDS CLERK	GE05	0	0	1
POLICE CLERK	GE05	9	7	6
CUSTODIAN I	GE04	0	0	2
TOTAL		<u>39</u>	<u>44</u>	<u>41</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53025	INMATE TRACKING SYSTEM	A	1	<u>34,221</u>
	TOTAL			<u>34,221</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL
PERSONNEL SERVICES	2,368,190	2,368,190
MATERIALS & SUPPLIES	285,246	285,246
OTHER SERVICES & CHARGES	52,880	52,880
CAPITAL OUTLAY	<u>34,221</u>	<u>34,221</u>
TOTAL DOLLARS	<u>2,740,537</u>	<u>2,740,537</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: POLICE
 DIVISION: POLICE TECHNICAL SERVICES

DIVISION NO. : 7004

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,409,313	1,648,500	1,324,000	1,701,000
50005	DIFFFERENTIAL/STANDBY PAY	14,372	23,000	22,000	23,000
50010	SICK LEAVE-PAY IN LIEU	2,329	21,000	7,800	5,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	109,507	100,000	110,000	100,000
50030	HOLIDAY PAY	20,995	28,000	19,500	19,000
50031	TERMINAL LEAVE	11,097	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,650	4,690	4,690	4,690
50040	FICA	85,517	97,500	81,500	90,000
50042	MEDICARE	21,531	24,500	21,000	25,000
50045	WORKERS' COMPENSATION	7,323	13,610	2,000	9,000
50050	GROUP LIFE AND HOSPITAL	147,986	254,500	113,000	196,000
50055	CITY PENSION PLAN	122,062	164,000	119,000	164,500
50056	POLICE PENSION PLAN	12,353	13,100	13,000	14,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	18,438	20,500	16,500	16,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,984,473	\$2,412,900	\$1,853,990	\$2,368,190
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	126,640	159,685	159,685	205,646
51001	COMPUTER SUPPLIES	428	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	6,875	1,000	250	41,000
51025	CONTRACTUAL MAINTENANCE	6,781	0	0	15,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	15,911	20,000	20,000	23,000
		\$156,637	\$180,685	\$179,935	\$285,246
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	10,215	4,200	4,200	10,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	8,226	19,697	13,000	15,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	65	0	0	0
52043	INTERNET	4,321	0	0	0
52044	POSTAGE	320	7,000	1,000	3,500
52045	ELECTRICITY AND NATURAL GAS	5,232	10,000	12,000	15,000
52050	INSURANCE	0	150	30	180
52055	DUES AND MEMBERSHIPS	169	575	575	625
52060	TRAINING AND TRAVEL	1,517	5,795	2,000	8,575
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	529	34,221	34,220	0
		\$30,593	\$81,638	\$67,025	\$52,880
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	56,249	56,249	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	34,221
		\$0	\$56,249	\$56,249	\$34,221
	DIVISION TOTALS	\$2,171,703	\$2,731,472	\$2,157,199	\$2,740,537

POLICE

DIVISION: POLICE TRAINING

ACTIVITY NO. 7005

FUNCTION

THE TRAINING DIVISION IS RESPONSIBLE FOR ALL ASPECTS OF TRAINING AND EDUCATION OF DEPARTMENTAL PERSONNEL AS IT RELATES TO THEIR GENERAL AND SPECIALIZED DUTIES AND RESPONSIBILITIES. THIS INCLUDES, BUT IS NOT LIMITED TO, EACH OFFICER'S ANNUAL CLEET MANDATED CERTIFICATION, FIREARMS REQUALIFICATION, AND EMERGENCY VEHICLE OPERATION TRAINING. THE DIVISION IS ALSO TASKED WITH MAINTAINING THE TRAINING RECORDS OF ALL DEPARTMENT PERSONNEL.

THIS DIVISION IS RESPONSIBLE FOR THE PROCESSING OF POLICE APPLICANTS FROM THE INITIAL BACKGROUND AND TESTING TO THE HIRING AND TRAINING. THEY ARE RESPONSIBLE FOR OPERATING THE DEPARTMENT'S OWN OKLAHOMA STATE CERTIFIED CLEET ACADEMY. THEY ARE ALSO AUTHORIZED TO TRAIN THOSE LAW ENFORCEMENT AGENCIES WHOSE COUNTY BORDERS COMANCHE COUNTY.

THIS DIVISION IS ALSO RESPONSIBLE FOR THE TRAINING PRESENTED TO THE LAWTON-FORT SILL AND SURROUNDING COMMUNITY AS IT RELATES TO LAW ENFORCEMENT FUNCTIONS THROUGH MONTHLY IN-SERVICE TRAININGS.

COMMENTS

ACCOUNT 51000 (SUPPLIES, TOOLS, AND EQUIPMENT) IS PRIMARILY USED TO FUND THE PURCHASE OF VARIOUS AMMUNITION USED BY THE OFFICERS. THE REMAINDER OF THE ACCOUNT IS USED TO PURCHASE THE SUPPLIES, ETC. TO OPERATE THE TRAINING OFFICE, OUTDOOR PISTOL RANGE, AND DEPARTMENT'S CLEET ACADEMIES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
LIEUTENANT	PD23	1	1	1
POLICE OFFICER/SRGT	PD12-18	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	POLICE TRAINING FUND
PERSONNEL SERVICES	478,540	478,540	
MATERIALS & SUPPLIES	178,145	178,145	
OTHER SERVICES & CHARGES	100,291	34,400	<u>65,891</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>756,976</u>	<u>691,085</u>	<u>65,891</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: POLICE
 DIVISION: POLICE TRAINING

DIVISION NO. : 7005

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	327,826	332,000	324,500	369,000
50005	DIFFFERENTIAL/STANDBY PAY	0	250	50	250
50010	SICK LEAVE-PAY IN LIEU	2,827	3,800	8,000	6,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	18,725	10,000	20,000	10,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	169	490	490	490
50040	FICA	0	0	0	0
50042	MEDICARE	4,659	4,500	5,200	5,500
50045	WORKERS' COMPENSATION	566	1,400	1,400	800
50050	GROUP LIFE AND HOSPITAL	32,750	36,500	30,000	30,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	41,214	43,500	42,500	47,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,193	6,400	8,900	9,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$434,928	\$438,840	\$441,040	\$478,540
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	144,652	133,850	133,000	148,620
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	493,500	9,056	25,000
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	100	100	125
51020	REPAIR AND MAINTENANCE	340	2,000	2,000	2,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,400	2,400	2,400	2,400
		\$148,392	\$631,850	\$146,556	\$178,145
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,372	1,200	500	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	10,573	17,635	21,000	25,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	60	200	50	200
52045	ELECTRICITY AND NATURAL GAS	1,519	2,000	3,500	5,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	1,200	1,200	1,200
52060	TRAINING AND TRAVEL	26,953	20,484	20,000	65,891
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	687	1,500	1,500	2,000
		\$41,163	\$44,219	\$47,750	\$100,291
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	49,135	49,135	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$49,135	\$49,135	\$0
	DIVISION TOTALS	\$624,484	\$1,164,044	\$684,481	\$756,976

POLICE

DIVISION: ANIMAL WELFARE

ACTIVITY NO. 7006

FUNCTION

THE ANIMAL WELFARE DIVISION IS RESPONSIBLE FOR THE MAINTENANCE OF THE ANIMAL SHELTER, THE ADOPTION OR REDEMPTION OF IMPOUNDED LOST OR STRAYED ANIMALS, AS WELL AS THOSE ANIMALS WHICH ARE NEITHER REDEEMED NOR ADOPTED. THEY ARE RESPONSIBLE FOR THE CONTROL OF STRAY ANIMALS THROUGHOUT THE CITY OF LAWTON AND THE ENFORCEMENT OF LAWS PERTAINING TO LICENSING AND CONTROL. FURTHER, THE DIVISION IS RESPONSIBLE FOR THE REMOVAL OF DEAD ANIMALS FROM STREETS.

UNDER SIGNED AND CITY COUNCIL APPROVED AGREEMENTS THE ANIMAL WELFARE DIVISION, WHEN DISPATCHED, IS RESPONSIBLE FOR THE PICKUP OF STRAY ANIMALS IN THE CANTONMENT AREA OF FORT SILL.

COMMENTS

ACCOUNT 51000 (SUPPLIES, TOOLS, EQUIPMENT) PROVIDES FUNDING FOR ANIMAL FOOD AND EUTHANASIA DRUGS.

ACCOUNT 52025 (PROFESSIONAL AND TECHNICAL SERVICES) PROVIDES FUNDING FOR VETERINARY SERVICES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
VETERINARIAN	E2	0	1	1
ANIMAL WELFARE SUPT	GE16	0	0	1
ANIMAL WELFARE SUPT	GE14	1	1	0
FIELD SUPERVISOR	GE09	1	1	1
KENNEL SUPERVISOR	GE09	1	1	1
VETERINARY ASST	GE07	1	1	1
ANIMAL WELFARE OFCR	GE06	3	4	4
ANIMAL CARE OFFICER	GE06	1	0	0
ANIMAL CARE TECHNICIAN	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>
<i>REGULAR PART-TIME</i>				
KENNEL ASST (25 HRS)	GE04	0	0	2
ADMIN ASST I (25 HRS)	GE04	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL PART-TIME		<u>0</u>	<u>0</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	COMPARTMENT CAT KENNEL	R	3	12,570
53015	TRUCK, PICKUP, ¾ TON	R	1	106,421
53015	TRUCK, PICKUP, ½ TON	R	1	81,469
53020	INTAKE CENTER	A	1	<u>583,151</u>
	TOTAL			<u>783,611</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	838,130	838,130	
MATERIALS & SUPPLIES	140,616	140,616	
OTHER SERVICES & CHARGES	62,785	62,785	
CAPITAL OUTLAY	<u>783,611</u>	<u>595,721</u>	<u>187,890</u>
TOTAL DOLLARS	<u>1,825,142</u>	<u>1,637,252</u>	<u>187,890</u>

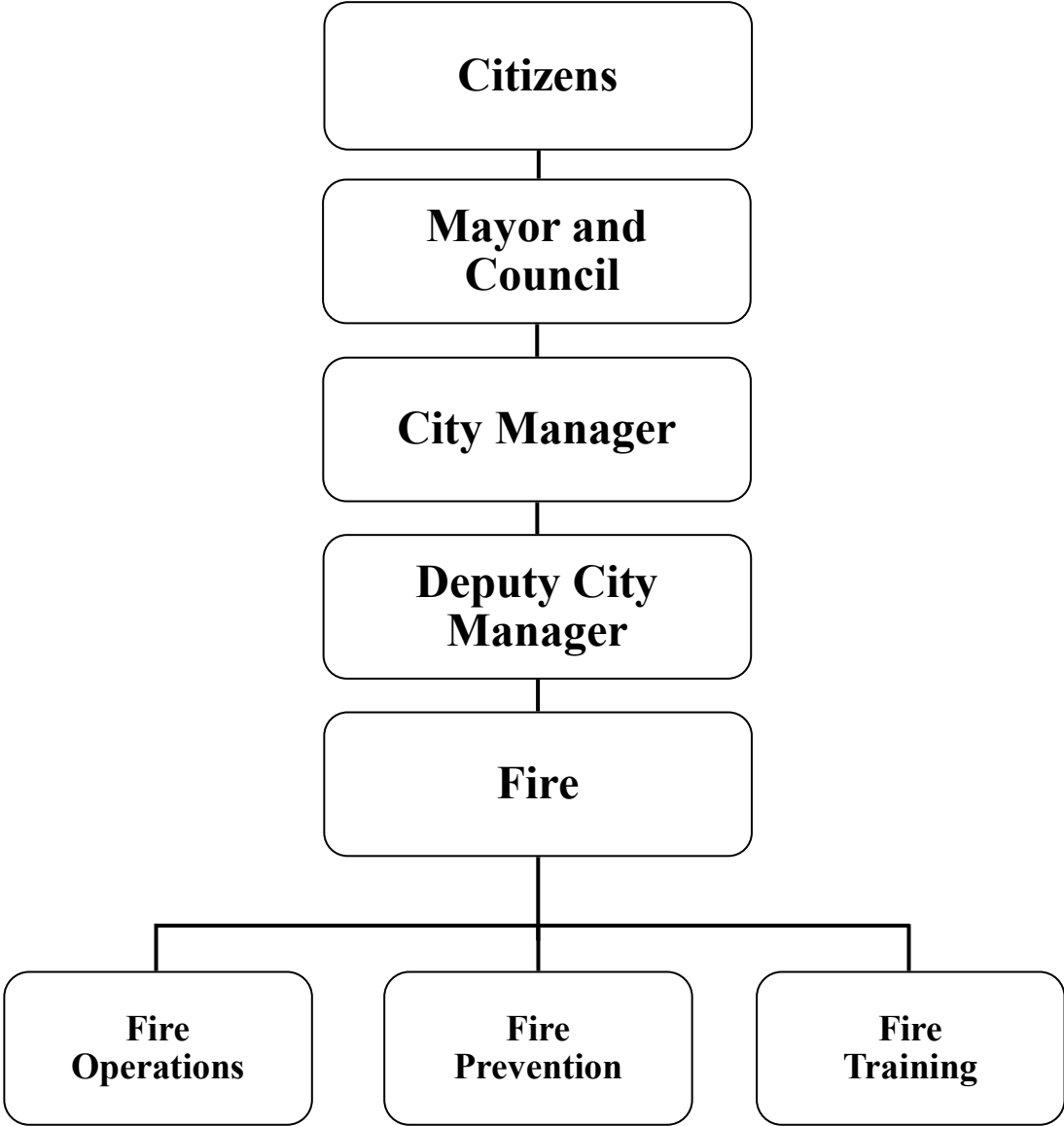
SUMMARY OF EXPENDITURE

DEPARTMENT: POLICE
 DIVISION: ANIMAL WELFARE

DIVISION NO. : 7006

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	392,480	526,000	333,000	559,500
50005	DIFFFERENTIAL/STANDBY PAY	4,852	5,000	5,000	5,500
50010	SICK LEAVE-PAY IN LIEU	5,077	3,300	5,500	300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	15,000	45,500
50025	OVERTIME	49,632	29,000	30,000	30,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	25,258	0	3,880	0
50035	UNEMPLOYMENT CONTRIBUTION	508	1,330	1,330	1,330
50040	FICA	27,455	31,500	22,000	37,000
50042	MEDICARE	6,421	7,500	5,500	9,000
50045	WORKERS' COMPENSATION	16,406	10,000	8,000	8,000
50050	GROUP LIFE AND HOSPITAL	53,840	85,000	52,000	86,000
50055	CITY PENSION PLAN	36,750	55,500	33,000	56,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	420	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$619,098	\$754,130	\$514,210	\$838,130
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	60,248	80,000	80,000	100,000
51001	COMPUTER SUPPLIES	0	0	550	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	14,856
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,583	1,900	1,900	2,500
51020	REPAIR AND MAINTENANCE	18,777	10,900	8,000	11,000
51025	CONTRACTUAL MAINTENANCE	1,795	2,570	2,260	3,760
51030	MAINT MATERIAL-MOTIVE EQUIP	0	2,000	500	2,000
51035	UNIFORM AND CLOTHING	2,050	6,250	6,250	6,500
		\$84,453	\$103,620	\$99,460	\$140,616
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,105	1,000	1,000	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	18,576	10,097	47,306	12,251
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,085	0	0	0
52043	INTERNET	742	0	0	0
52044	POSTAGE	126	500	500	500
52045	ELECTRICITY AND NATURAL GAS	26,850	30,000	40,000	40,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	398	2,610	2,610	2,479
52060	TRAINING AND TRAVEL	2,551	3,000	3,000	6,555
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	6,730	0	268	0
		\$63,164	\$47,207	\$94,684	\$62,785
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	37,578	24,500	24,500	200,460
53020	CONSTRUCTION, IMPRVM, ADDITION	0	583,151	583,151	583,151
53025	SOFTWARE	0	0	0	0
		\$37,578	\$607,651	\$607,651	\$783,611
	DIVISION TOTALS	\$804,292	\$1,512,608	\$1,316,005	\$1,825,142

Fire



Budget	Full-Time Positions
\$17,716,395	151

FIRE

DIVISION: FIRE OPERATIONS

ACTIVITY NO. 7501

FUNCTION

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

COMMENTS

MANNING TABLE INCLUDES FOUR FIREFIGHTER POSITIONS FUNDED BY PUBLIC SAFETY SALES TAX, AND TO BE USED TO SUPPLEMENT STAFFING LEVEL FOR EIGHT FIRE STATIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
FIRE CHIEF	E4	0	0	1
FIRE CHIEF	E3	1	1	0
DEPUTY FIRE CHIEF	E3	0	0	1
DEPUTY FIRE CHIEF	E2	1	1	0
STAFF ASST CHIEF	FD42	1	1	1
ASST FIRE CHIEF	FD27	3	3	3
MAJOR	FD24	3	3	3
FIRE CAPTAIN PARAMDC	FD19-FD22	24	24	24
FIRE LT/PARAMEDIC	FD17-FD18	12	12	12
DRIVER/SGT/PARAMEDIC	FD13-FD15	36	36	36
FF/CORPORAL-PARAMDC	FD08-FD12	54	60	60
OFFICE SUPERVISOR LFD	GE10	0	0	1
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	1	1	0
TOTAL		<u>137</u>	<u>143</u>	<u>143</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	THERMAL IMAGING CAMERA	R	1	11,280
53015	HYDRAULIC EXTRICATION TOOLS	R	1	14,000
53015	FIRE TRUCK, PUMPER	R	2	1,730,926
53015	WORKOUT EQUIPMENT	R	1	<u>7,500</u>
TOTAL				<u>1,763,706</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	FIRE TRAINING FUND	ROLLING STOCK	CIP FUNDED
PERSONNEL SERVICES	14,186,890	12,979,090			1,207,800
MATERIALS & SUPPLIES	422,178	422,178			
OTHER SERVICES & CHARGES	191,959	154,251	37,708		
CAPITAL OUTLAY	<u>1,763,706</u>	<u>32,780</u>		<u>1,730,926</u>	
TOTAL DOLLARS	<u>16,564,733</u>	<u>13,588,299</u>	<u>37,708</u>	<u>1,730,926</u>	<u>1,207,800</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: FIRE
 DIVISION: FIRE OPERATIONS

DIVISION NO. : 7501

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	8,820,133	8,986,000	9,158,000	9,951,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	272,213	250,500	467,500	217,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	566,813	200,000	496,000	350,000
50030	HOLIDAY PAY	154,201	193,000	17,000	122,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	5,795	16,590	16,590	16,590
50040	FICA	4,021	4,500	2,600	5,000
50042	MEDICARE	134,359	125,000	136,000	125,000
50045	WORKERS' COMPENSATION	432,348	700,000	450,000	535,000
50050	GROUP LIFE AND HOSPITAL	1,258,451	1,402,500	1,225,000	1,404,000
50055	CITY PENSION PLAN	7,629	7,250	5,200	8,800
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	1,152,823	1,323,000	1,197,000	1,278,500
50060	LONGEVITY	94,312	104,000	89,500	85,500
50065	UNIFORM MAINTENANCE	77,959	90,000	89,500	88,000
50070	EDUCATION INCENTIVE	40,440	0	31,000	0
		\$13,021,499	\$13,402,340	\$13,380,890	\$14,186,890
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	135,035	158,333	150,000	133,208
51001	COMPUTER SUPPLIES	1,560	0	0	2,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	5,000	0	5,000
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	2,030	5,000	2,500	6,500
51020	REPAIR AND MAINTENANCE	142,903	85,170	134,316	89,970
51025	CONTRACTUAL MAINTENANCE	22,351	24,900	23,209	25,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	144,419	158,825	158,825	160,000
		\$448,298	\$437,228	\$468,850	\$422,178
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,257	1,875	1,875	1,925
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	32,686	39,020	36,000	36,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	149	1,200	0	0
52042	CELL PHONE	1,709	0	0	0
52043	INTERNET	20,729	0	0	0
52044	POSTAGE	262	750	600	500
52045	ELECTRICITY AND NATURAL GAS	67,512	80,000	100,000	105,000
52050	INSURANCE	0	0	0	20
52055	DUES AND MEMBERSHIPS	3,084	13,144	13,000	14,614
52060	TRAINING AND TRAVEL	35,671	27,550	19,400	33,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	0	500
		\$167,059	\$164,039	\$170,875	\$191,959
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	230,223	754,956	396,767	1,763,706
53020	CONSTRUCTION, IMPRVM, ADDITION	0	481,500	0	0
53025	SOFTWARE	0	0	0	0
		\$230,223	\$1,236,456	\$396,767	\$1,763,706
	DIVISION TOTALS	\$13,867,079	\$15,240,063	\$14,417,382	\$16,564,733

FIRE

DIVISION: FIRE PREVENTION

ACTIVITY NO. 7502

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
FIRE MARSHAL	FD39	1	1	1
DEPUTY FIRE	FD34	1	1	1
MARSHAL/CAPT				
ASST FIRE MARSHAL	FD31	4	4	4
ADMIN ASST II	GE06	<u>1</u>	<u>1</u>	<u>0</u>
<i>TOTAL</i>		<u>7</u>	<u>7</u>	<u>6</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	628,830	628,830
MATERIALS & SUPPLIES	24,289	24,289
OTHER SERVICES & CHARGES	22,646	22,646
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>675,765</u>	<u>675,765</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: FIRE
 DIVISION: FIRE PREVENTION

DIVISION NO. : 7502

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	503,284	490,500	508,500	443,000
50005	DIFFFERENTIAL/STANDBY PAY	13,143	13,000	13,650	13,000
50010	SICK LEAVE-PAY IN LIEU	19,194	20,500	54,000	10,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	3,156	4,000	3,100	4,000
50030	HOLIDAY PAY	16,576	0	5,000	3,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	296	730	730	730
50040	FICA	2,158	2,000	2,000	0
50042	MEDICARE	7,589	7,000	7,900	6,500
50045	WORKERS' COMPENSATION	3,688	3,000	3,000	2,500
50050	GROUP LIFE AND HOSPITAL	75,710	77,500	63,000	75,000
50055	CITY PENSION PLAN	3,304	3,100	3,100	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	63,334	68,000	52,000	65,100
50060	LONGEVITY	3,257	3,400	1,800	0
50065	UNIFORM MAINTENANCE	4,061	5,050	4,050	5,000
50070	EDUCATION INCENTIVE	2,030	0	1,100	0
		\$720,780	\$697,780	\$722,930	\$628,830
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	12,040	14,500	13,500	13,050
51001	COMPUTER SUPPLIES	842	0	0	1,200
51002	WEAPONS	439	0	439	439
51003	RADIOS	0	600	0	400
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	126	150	100	100
51020	REPAIR AND MAINTENANCE	3,857	2,500	2,000	2,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,150	5,100	5,100	6,600
		\$20,454	\$22,850	\$21,139	\$24,289
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,452	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,343	2,280	2,280	2,464
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,038	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	56	600	300	300
52045	ELECTRICITY AND NATURAL GAS	2,493	3,900	3,900	5,040
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,953	4,342	3,000	2,842
52060	TRAINING AND TRAVEL	6,955	14,600	12,000	12,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$19,290	\$25,722	\$21,480	\$22,646
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	142,179	142,179	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$142,179	\$142,179	\$0
	DIVISION TOTALS	\$760,524	\$888,531	\$907,728	\$675,765

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 7503

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	ADDITIONAL		
		21/22	22/23	23/24
TRAINING OFFICER	FD39	1	1	1
DEPUTY TRAINING OFFICER	FD34	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	PENSION PHYSICAL ASSESSMENT EQUIP	A	1	<u>95,500</u>
	<i>TOTAL</i>			<u>95,500</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	279,070	279,070
MATERIALS & SUPPLIES	15,825	15,825
OTHER SERVICES & CHARGES	85,502	85,502
CAPITAL OUTLAY	<u>95,500</u>	<u>95,500</u>
TOTAL DOLLARS	<u>475,897</u>	<u>475,897</u>

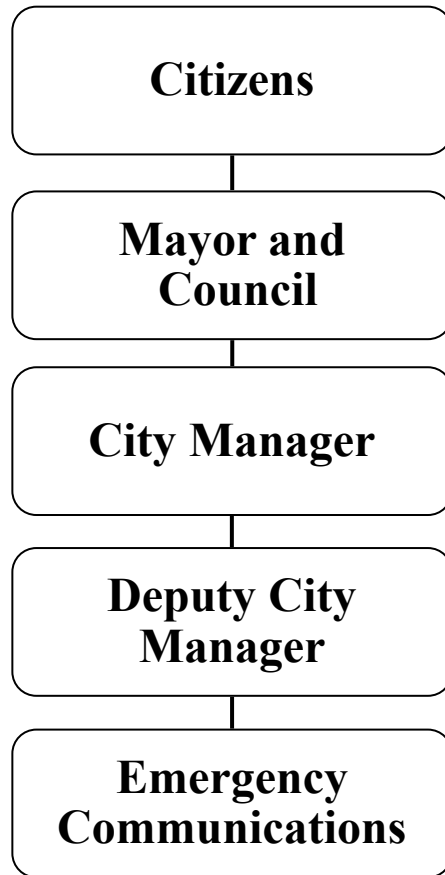
SUMMARY OF EXPENDITURE

DEPARTMENT: FIRE
 DIVISION: FIRE TRAINING

DIVISION NO. : 7503

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	156,077	157,000	170,000	160,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	6,560	7,500	6,700	4,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	254	3,000	200	3,000
50030	HOLIDAY PAY	1,499	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	85	370	370	370
50040	FICA	0	0	0	0
50042	MEDICARE	2,312	2,200	2,500	2,500
50045	WORKERS' COMPENSATION	2,242	65,000	1,800	60,000
50050	GROUP LIFE AND HOSPITAL	22,914	24,000	23,000	24,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	21,599	23,500	22,500	23,000
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	1,624	1,700	1,700	1,700
50070	EDUCATION INCENTIVE	0	0	0	0
		\$215,167	\$284,270	\$228,770	\$279,070
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	26,946	18,250	16,038	10,325
51001	COMPUTER SUPPLIES	18,591	18,909	1,462	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	1,330	2,500	2,500	2,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,466	3,500	3,500	3,000
		\$48,332	\$43,159	\$23,500	\$15,825
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	480	1,200	1,200	1,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,556	16,000	16,000	16,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	49	50	0	50
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	9,773	20,827	9,180	18,252
52060	TRAINING AND TRAVEL	54,086	61,920	36,699	50,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$73,944	\$99,997	\$63,079	\$85,502
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	10,000	95,500
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$10,000	\$95,500
	DIVISION TOTALS	\$337,443	\$427,426	\$325,349	\$475,897

Emergency Communications



Budget	Full-Time Positions
\$4,100,627	38

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 8001

FUNCTION

THIS ACTIVITY PROVIDES FUNDING FOR THE CITY OF LAWTON AND COMANCHE COUNTY EMERGENCY COMMUNICATIONS CENTER. THE CONSOLIDATED COMMUNICATIONS CENTER DISPATCHES FOR THE LAWTON POLICE DEPARTMENT, LAWTON FIRE DEPARTMENT, COMANCHE COUNTY SHERIFF'S OFFICE, ALL MUNICIPAL POLICE DEPARTMENTS, ALL VOLUNTEER FIRE DEPARTMENTS, EMS, ANIMAL CONTROL, AND AFTER-HOURS EMERGENCIES FOR THE WATER AND SEWER DEPARTMENTS. IN ADDITION, ALL EMERGENCY (911) AND NON-EMERGENCY CALLS ARE ANSWERED BY THIS DEPARTMENT. THE CENTER MAINTAINS WRECKER LOGS, ON-CALL ROSTERS, AND EMERGENCY CONTACT LISTS FOR CITY OF LAWTON DEPARTMENTS AFTER HOURS.

COMMENTS

THIS ACTIVITY IS FUNDED THROUGH A COMBINATION OF FUNDS TO INCLUDE THE CITY OF LAWTON GENERAL FUND, COMANCHE COUNTY CONTRACT, 911 CELLULAR FEE FUND, AND THE 911 LANDLINE FEE FUND.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2023		
		21/22	22/23	23/24
COMM DIRECTOR	E3	0	0	1
COMM DIRECTOR	E2	1	1	0
DEPUTY COMM DIRECT	E2	0	0	1
DEPUTY COMM DIRECT	E1	0	1	0
COMM SHIFT SUPERVSR	GE15	0	0	4
PRGRMR/ANALYST II	GE15	0	0	1
TECH SUPPT ANALYST	GE13	0	0	1
COMM TRAINING & SUPPORT TECH	GE12	0	1	1
COMM SHIFT SUPERVSR	GE12	3	4	0
TELECOMMUNICATOR III	GE10	6	0	0
TELECOMMUNICATOR II	GE09	10	8	8
TELECOMMUNICATOR I	GE08	13	20	20
COMM TRAINING & SUPPORT TECH	GE08	1	0	0
ADMIN ASST III	GE08	0	0	1
ADMIN ASST II	GE06	1	1	0
TOTAL		<u>35</u>	<u>36</u>	<u>38</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	MOTOROLA & NG911	A	1	<u>120,000</u>
	TOTAL			<u>120,000</u>

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 23/24	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	2,857,000	1,936,875	<u>820,125</u>		100,000
MATERIALS & SUPPLIES	499,693	0			499,693
OTHER SERVICES & CHARGES	623,934	0		<u>103,560</u>	520,374
CAPITAL OUTLAY	<u>120,000</u>	0			<u>120,000</u>
TOTAL DOLLARS	<u>4,100,627</u>	<u>1,936,875</u>	<u>820,125</u>	<u>103,560</u>	<u>1,240,067</u>

SUMMARY OF EXPENDITURE

DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: EMERGENCY COMMUNICATIONS

DIVISION NO. : 8001

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,536,171	1,853,500	1,723,000	2,069,500
50005	DIFFERENTIAL/STANDBY PAY	17,818	20,125	29,500	0
50010	SICK LEAVE-PAY IN LIEU	401	0	6,300	0
50015	CONTRACT LABOR	2,002	6,200	10,040	10,040
50020	PART TIME	0	0	0	0
50025	OVERTIME	150,952	85,000	110,000	100,000
50030	HOLIDAY PAY	30,696	30,000	51,500	29,000
50031	TERMINAL LEAVE	13,882	0	9,400	0
50035	UNEMPLOYMENT CONTRIBUTION	1,480	4,210	4,210	4,210
50040	FICA	103,717	112,000	116,000	124,000
50042	MEDICARE	24,290	26,500	27,500	29,500
50045	WORKERS' COMPENSATION	5,846	12,210	4,000	6,500
50050	GROUP LIFE AND HOSPITAL	112,633	130,500	151,000	270,500
50055	CITY PENSION PLAN	145,069	199,000	167,000	209,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,934	8,850	5,400	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,152,890	\$2,488,095	\$2,414,850	\$2,857,000
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,189	7,150	7,150	7,150
51001	COMPUTER SUPPLIES	0	0	6,580	6,580
51002	WEAPONS	0	0	0	0
51003	RADIOS	165,000	0	163,985	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	15,073	10,000	20,280	10,000
51025	CONTRACTUAL MAINTENANCE	52,385	300,000	300,000	475,963
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$238,647	\$317,150	\$497,995	\$499,693
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,874	6,231	6,231	2,440
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	55,091	171,600	171,600	175,172
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	100,560	210,042	210,042	210,042
52041	LONG DISTANCE	36,276	31,200	31,200	38,100
52042	CELL PHONE	119	0	0	0
52043	INTERNET	76,392	96,480	96,480	103,560
52044	POSTAGE	172	450	450	450
52045	ELECTRICITY AND NATURAL GAS	29,273	42,000	42,000	42,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,222	3,528	3,528	3,528
52060	TRAINING AND TRAVEL	25,777	35,820	35,820	48,642
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$330,757	\$597,351	\$597,351	\$623,934
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	74,429	74,430	74,430	0
53015	MACHINERY AND EQUIPMENT	74,024	120,000	120,000	120,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$148,453	\$194,430	\$194,430	\$120,000
	DIVISION TOTALS	\$2,870,747	\$3,597,026	\$3,704,626	\$4,100,627

CAPITAL IMPROVEMENT PROGRAM



CITY OF LAWTON
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FISCAL YEAR 2023-2024

	ACTUAL REVENUES 2021	ACTUAL REVENUES 2022	PROJECTED REVENUES 2023	ADOPTED REVENUES 2024
STREETS & ROADWAY GO BOND FUND				
Earned Interest	\$ 39,822	\$ 52,907	\$ 1,068,660	\$ 1,220,000
Bond Proceed	4,590,000	3,420,000	7,480,000	4,000,000
Bond Premium	134,560	96,334	-	218,000
Total Streets & Roadway GO Bond Fund	\$ 4,764,383	\$ 3,569,240	\$ 8,548,660	\$ 5,438,000
2012 AD VALOREM FUND				
Earned Interest	\$ 1,586	\$ 2,215	\$ 49,800	\$ 57,020
Total 2012 Ad Valorem Fund	\$ 1,586	\$ 2,215	\$ 49,800	\$ 57,020
2012 CAPITAL IMPROVEMENT FUND				
Earned Interest	\$ 6,212	\$ 3,135	\$ 43,860	\$ 45,000
Total 2012 Capital Improvement Fund	\$ 6,212	\$ 3,135	\$ 43,860	\$ 45,000
2015 CAPITAL IMPROVEMENT FUND				
Earned Interest	\$ 1,035	\$ -	\$ -	\$ -
Total 2015 Capital Improvement Fund	\$ 1,035	\$ -	\$ -	\$ -
2016 CAPITAL IMPROVEMENT FUND				
Miscellaneous Revenue	\$ 1,060,323	\$ -	\$ -	\$ -
Earned Interest	36,976	13,949	-	-
Total 2016 Capital Improvement Fund	\$ 1,097,300	\$ 13,949	\$ -	\$ -
2005 AD VALOREM CIP FUND				
Earned Interest	\$ 503	\$ 452	\$ 9,475	\$ 11,500
Total 2005 Ad Valorem CIP Fund	\$ 503	\$ 452	\$ 9,475	\$ 11,500
CAPITAL IMPROVEMENT PROJECTS FUND				
Landfill Gate Fee	\$ 130,394	\$ 118,469	\$ 88,390	\$ 149,117
Landfill Gas Carbon Credits	24,807	-	-	45,190
D&D Weed Abatement	228,503	251,677	163,230	228,291
Federal Grant	-	302,604	-	-
State Grant	-	-	-	-
FEMA Revenue	-	(43,576)	-	-
Miscellaneous Revenue	1,951	2,471	412,865	1,822
Earned Interest	31,412	(3,078)	10,370	28,502
Fire Dept Littering Fees	400	-	-	364
Fire Cost Recovery Fees	21,558	30,388	49,102	17,176
Fee in Lieu of Sidewalks	1,663	6,094	1,135	3,030
Fee in Lieu-Stormwater Detention	938	3,129	-	1,508
Total Capital Improvement Projects Fund	\$ 441,625	\$ 668,177	\$ 725,092	\$ 475,000
2019 CAPITAL IMPROVEMENT FUND				
2.125% Sales Tax	\$ -	\$ -	\$ 24,721,895	\$ 30,206,608
Miscellaneous Revenue	2,042,249	6,340,701	-	-
Earned Interest	23,453	81,848	1,366,630	1,350,000
Total 2019 Capital Improvement Fund	\$ 2,065,702	\$ 6,422,549	\$ 26,088,525	\$ 31,556,608

CITY OF LAWTON
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FISCAL YEAR 2023-2024

	ACTUAL EXPENDITURES 2021	ACTUAL EXPENDITURES 2022	PROJECTED EXPENDITURES 2023	ADOPTED EXPENDITURES 2024
STREETS & ROADWAY GO BOND FUND				
Construction-Streets	\$ 2,345,507	\$ 9,817,605	\$ 5,500,000	\$ 19,200,000
Bond Issue Expense	77,916	67,345	-	-
Total Streets & Roadway GO Bond Fund	\$ 2,423,423	\$ 9,884,950	\$ 5,500,000	\$ 19,200,000
2012 AD VALOREM FUND				
Other Expenses	\$ -	\$ 2,500	\$ -	\$ -
Construction, Imprvm, Addition	-	-	2,875	700,000
Total 2012 Ad Valorem Fund	\$ -	\$ 2,500	\$ 2,875	\$ 700,000
2012 CAPITAL IMPROVEMENT FUND				
Construction, Imprvm, Addition	\$ 100,000	\$ -	\$ -	\$ -
Construction-Streets	424,533	121,830	-	-
Total 2012 Capital Improvement Fund	\$ 524,533	\$ 121,830	\$ -	\$ -
2015 CAPITAL IMPROVEMENT FUND				
Prof & Technical Service	\$ 35,395	\$ 16,910	\$ -	\$ -
M&O Expense to Other Funds	4,020,122	(2,747,251)	4,020,000	-
Construction, Imprvm, Addition	3,672,916	42,829	-	-
Construction-Streets	187,812	220,368	-	-
Construction-Water	487,070	-	-	-
Furniture, Fixtures, & Equip	807,071	145,016	-	-
Park Improvements	343,162	109,778	-	-
Interest	632,619	-	-	-
Admin Fees	-	-	-	-
Total 2015 Capital Improvement Fund	\$ 10,186,166	\$ (2,212,348)	\$ 4,020,000	\$ -
2016 CAPITAL IMPROVEMENT FUND				
Other Expenses	\$ 3,879	\$ 1,103	\$ -	\$ -
M&O Expense to Other Funds	4,135,798	(373,851)	4,321,000	-
Machinery and Equipment	1,919,030	2,165,984	-	-
Construction, Imprvm, Addition	203,098	1,282,103	-	-
Construction-Lakes	-	5,000	-	-
Construction-Sewer	385,842	-	-	-
Construction-Streets	28,359	7,264	-	-
Engineering	1,374	-	-	-
Furniture, Fixtures, & Equip	236,922	757,519	-	-
Water Distribution & Storage	262,625	929,315	-	-
WWTP Program	384,833	118,454	-	-
Interest	115,164	89,095	-	-
Principal Payments	1,309,676	1,326,219	-	-
Total 2016 Capital Improvement Fund	\$ 8,986,598	\$ 6,308,204	\$ 4,321,000	\$ -
2005 AD VALOREM CIP FUND				
Construction, Imprvm, Addition	\$ 160,459	\$ 37,120	\$ 35,000	\$ -
Total 2005 Ad Valorem CIP Fund	\$ 160,459	\$ 37,120	\$ 35,000	\$ -
2019 CAPTIAL IMPROVEMENT FUND				
Prof & Technical Service	\$ 2,684,000	\$ 154,502	\$ 250,000	\$ 1,892,035
Other Expenses	20,000	(8,400)	-	1,719,250
Machinery and Equipment	26,870	1,118,870	500,000	50,000
Construction, Imprvm, Addition	-	2,736,367	1,500,000	13,491,774
Software	211,080	1,615,256	1,050,000	1,650,000
Construction-Lakes	-	76,018	-	21,000,000
Construction-Misc	-	125,500	170,000	-
Construction-Sewer	-	4,631,613	3,500,000	33,770,000
Construction-Streets	64,262	8,510,179	5,500,000	13,756,000
Construction-Water	40,485	1,571,923	3,500,000	30,800,000
Economic Development	2,103	38,016	-	-
Furniture, Fixtures, & Equip	-	92,011	-	350,000
Landfill Projects	-	-	110,000	8,400,000
Park Improvements	-	337,099	560,000	1,375,000
Water Distribution & Storage	-	445,837	60,000	50,200,000
WWTP Program	217,665	14,173,350	6,000,000	4,000,000
Industrial Development	755,299	4,379,376	6,500,000	14,730,530
Total 2019 Capital Improvement Fund	\$ 4,021,764	\$ 39,997,516	\$ 29,200,000	\$ 197,184,589

City of Lawton
Capital Improvement Plan

PROJ ID	FUND ID	FUND CATEGORY	FUND AMOUNT TYPE	CASH	LOAN	OTHER	DEBT SERVICE	PROJECT TITLE	PROJECT TYPE	PROJECT DESCRIPTION	Resolution of Intent Authorization Section	FUND COMMENT (CASH)	FUND COMMENT (LOAN)	FUND COMMENT (OTHER)	FUND COMMENT (DEBT SERVICE)	STRATEGIC GOALS	STRATEGIC GOALS3
EN9910	PropelFY24		Propel	\$ -				Annual Bridge Maintenance	Bridge							0	
EN2004A	PropelFY24	Improvements to City Buildings/Facilities	Propel	\$ 350,000				City Hall renovations	Building	City Hall renovations		FF&E				28	8
EN2108P1	PropelFY24	Improvements to City Buildings/Facilities	Propel		\$ 8,000,000		\$ 852,000	Phase 1 McMahon Auditorium Addition and Renovation	Building	This project involves Phase 1 of an addition and renovations to McMahon Auditorium. The project design consultant is C.H. Guemsey and a City Council meeting is scheduled for May 10, 2022 to approve on					Debt Service for \$7.2M Loan	29	8.33
EN9911	PropelFY24	Public Buildings, Libraries and Recreational Purposes (2015 CIP)	Propel	\$ 339,774				Remodel main and/or branch libraries as needed, including restroom and Lobby updates, new indoor furniture and	Building							0	
EN2207	CIP	2012 Ad Valorem	2012 Ad Valorem	\$ 700,000				Central Fire Station Renovation	Building	N/A		Available money					
	Propel Debt Service	Propel Debt Service	Propel				\$ 2,610,000	Series 2015 Principal and Interest Payments	Debt Service								
	Propel Debt Service	Propel Debt Service	Propel				\$ 4,021,000	Series 2017 Principal and Interest Payments	Debt Service								
	Propel Debt Service	Propel Debt Service	Propel				\$ 1,690,000	Series 2019 Principal and Interest Payments	Debt Service								
	Propel FY24	Retirement Fund	Propel				\$ 169,000	Repayment of funds for the purchase of Equipment for Beautification Improvements	Debt Service		Reference Resolution NO. 20-87 & Resolution NO. 23-75 Section B.8a.						
PW2203	EnterpriseFY24		Enterprise		\$ 300,000			Numu Creek Channelization Improvements	Drainage	Improving flood capacity of Numu creek south of Lee West of Railroad St.			Design; CWSRF funded with Enterprise debt service			0	
PW2203	EnterpriseFY24		Enterprise		\$ 2,700,000			Numu Creek Channelization Improvements	Drainage	Improving flood capacity of Numu creek south of Lee West of Railroad St.			Construction; CWSRF funded with Enterprise debt service - Changing from Enterprise FY 25 to FY 24 _04.17.2023				
PW2202	EnterpriseFY24		Propel		\$ 750,000			Stormwater Master Plan Update	Drainage				CWSRF funded with Enterprise debt servicing - Changing from Enterprise FY23 to FY24 _04.17.2023				

City of Lawton
Capital Improvement Plan

PROJ ID	FUND ID	FUND CATEGORY	FUND AMOUNT TYPE	CASH	LOAN	OTHER	DEBT SERVICE	PROJECT TITLE	PROJECT TYPE	PROJECT DESCRIPTION	Resolution of Intent Authorization Section	FUND COMMENT (CASH)	FUND COMMENT (LOAN)	FUND COMMENT (OTHER)	FUND COMMENT (DEBT SERVICE)	STRATEGIC GOALS	STRATEGIC GOALS3
PU2201	PropelFY24	Information Technology Improvements	Propel				\$ 150,000	Lawton Water SCADA System Improvements	IT	The project involves the rehabilitation and replacement of the Water Treatment Plants, the Water Distribution System (WDS) and the Wastewater Treatment Plan who had supervisory control and data acquisition (SCADA) system. This project addresses outdated operational control, monitoring, and telemetry equipment that will greatly improve the ability of Public Utilities staff to deliver safe drinking water to Lawton citizens.					Going against IT Improvements Category	69	16.33
EN9907	PropelFY24	Information Technology Improvements	Propel	\$ 1,500,000				IT Improvements	IT	Improvements to the City's information technology systems including hardware and software upgrades, replacement and protection of these critical systems						39	
EN2305	PropelFY24	LATS Transportation Improvements (2016 CIP)	Propel	\$ 200,000				LATS Transit Center	Other	LATS Transit Center		Study & Deign; Vehicle Purchase 80-20 FTA Grant-City				0	
EN9901	PropelFY24	Demolition of Dilapidated Buildings	Propel	\$ 530,035				Demolition of Dilapidated Structures	Other	Demolition of structures declared by the City Council to be dilapidated and a public nuisance including personnel cost associated with the abatement process	Section B.8c.					0	
EN9903	PropelFY24	Youth Programs	Propel	\$ 300,000				Youth Programs	Other	Programs to be recommended by a Council Member/Citizen Committee with specific qualifications to study and evaluate opportunities for youth of all ages in the City to develop life and career enhancing skills and avoid crime.						38	
EN9905	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$ 19,250				Arts and Humanities	Other	Arts and Humanities programs and activities in partnership with the Lawton Arts and Humanities Council						34	

City of Lawton
Capital Improvement Plan

PROJ ID	FUND ID	FUND CATEGORY	FUND AMOUNT TYPE	CASH	LOAN	OTHER	DEBT SERVICE	PROJECT TITLE	PROJECT TYPE	PROJECT DESCRIPTION	Resolution of Intent Authorization Section	FUND COMMENT (CASH)	FUND COMMENT (LOAN)	FUND COMMENT (OTHER)	FUND COMMENT (DEBT SERVICE)	STRATEGIC GOALS	STRATEGIC GOALS3
EN9906	PropelFY24	Beautification Improvements	Propel	\$ 612,000				Beautification Improvements	Other	Development and implementation of an eight (8) year bulk trash pickup program, including the purchase of the equipment to implement the program. Mowing of City right of way and easements and abatement of high grass, weeds and trash on private property including the purchase of necessary equipment.	Section B.8a					41	
EN9914	PropelFY24		Propel	\$ 530,530				LEDC Operation Fund	Other	For Lawton Fort Sill Economic Development Corporation						0	
EN9915	PropelFY24		Propel	\$ 5,000,000				FISTA	Other							0	
EN9909	Propel Emergency FundFY24	Emergency Funds	Propel Emergency Fund	\$ 250,000				Propel Emergency Fund	Other	Propel initiative of \$250,000 per year set-aside into emergency fund	Section 9					0	
EN9908	Propel Public SafetyFY24	Public Safety Purposes	Propel Public Safety	\$ 2,684,000				Propel Public Safety	Other	[\$2,434,000] in any one year for new police and fire personnel, pay increases for police and fire personnel and capital equipment costs	Section A, 1b					0	
EN9901	PropelFY24	Demolition of Dilapidated Buildings	Propel	\$ 87,000				Demolition of Dilapidated Structures - Abatement Officer	Other	Employment of Abatement Officer	Section B,8.c.					0	
PR2204	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$ 850,000				Elmer Thomas Pool Improvements	Parks and Rec	Pool, parking lot, utilities, food truck court and associated utilities.		Design				0	
PR2303	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$ 25,000				McMahon Ballpark Improvements	Parks and Rec	McMahon Ballpark Improvements CIP19		Study				42	2.2
PR2401	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$ 400,000				Lee West Regional Park	Parks and Rec	Lee West Regional Park Master Plan Improvements		Design				53	
PR9901	PropelFY24	Parks & Recreational Facilities and Arts & Humanities	Propel	\$ 100,000				Parks Maintenance, Improvements and Parking	Parks and Rec	Generic Funds for the Parks Department						0	
PR2201	PropelFY24		Propel	\$ 1,400,000				Youth Sports Complex	Parks and Rec								

City of Lawton
Capital Improvement Plan

PROJ ID	FUND ID	FUND CATEGORY	FUND AMOUNT TYPE	CASH	LOAN	OTHER	DEBT SERVICE	PROJECT TITLE	PROJECT TYPE	PROJECT DESCRIPTION	Resoulion of Intent Authorization Section	FUND COMMENT (CASH)	FUND COMMENT (LOAN)	FUND COMMENT (OTHER)	FUND COMMENT (DEBT SERVICE)	STRATEGIC GOALS	STRATEGIC GOALS3	
PU2210	EnterpriseFY24		Enterprise			\$ 3,770,000		City-Wide Sewer Rehab	Sewer	The project involves the rehabilitation and replacement of key sewer mains within the sewer collection system. This project addresses undersized or deteriorated sewer lines that will allow the City to maintain compliance with Oklahoma Department of Environmental Quality (ODEQ) standards and allow residential, commercial, and industrial growth to continue.						100	19	
PU2214	PropelFY24	Water and Sewer System Improvements	Propel	\$ 2,000,000		\$ 2,000,000		SEWTP Waste System Project	Sewer	Conveying wastewater from WTP processes to the Wastewater Treatment plant.			Part of Alternate Water Supply Improvements at SEWTP PU2114	EPA Designated Federal Grant (Received); part of Alternate Water Supply Improvements at SEWTP PU2114			0	
PU2004	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$ 30,000,000			City Wide High Maintenance Sewer	Sewer	Repair and replace city wide high maintenance sewer			Misc. Sewer Replacement - At least \$8M/year for 8 years; Total of \$80 M (FY24 \$30M, FY25 \$25M & FY26				100	18
EN2107	MMSidewalkFY24	Medical Marijuana Funds	MMSidewalk	\$ 400,000				On-Call Citywide Sidewalk Contract	Sidewalk	Citywide Sidewalk Repairs and Construction.							43	10
EN2107	PropelFY24	ADA Compliance Improvements Fund	Propel	\$ 600,000				On-Call Citywide Sidewalk Contract	Sidewalk	Citywide Sidewalk Repairs and Construction.							43	10
EN2206	PropelFY24	Street/Sidewalk Improvements and Maintenance	Propel	\$ 500,000				ODOT TAP Grant Projects	Sidewalk	Lake Helen Mixed Use Trail and East Gore Blvd Sidewalk Project between Flowermound and 51st St							0	
PW2101	PropelFY24	Landfill (2016 CIP)	Propel		\$ 7,500,000		\$ 900,000	Landfill Cells 6 & 7	Solid Waste	Design and Construction of Landfill Cells 6 & 7.					Debt Service for \$7.5M Loan		82	4.2
EN1707P2	Ad ValoremFY24		2017 Ad Valorem	\$ 4,800,000				2017 Ad Valorem Street and Roads Program (Residential), Phase II	Street	15 locations of street and road reconstruction (Residential) locations across the city will be rehabilitated.	N/A	Construction of II-A					100	
EN2102	Ad ValoremFY24		2017 Ad Valorem	\$ 8,600,000				38th ST Reconstruction from Gore Blvd to Bishop Rd	Street	38th ST repairs and replacement from Lee Blvd to Bishop Rd Phase B	N/A	Construction of Phase A (Gore to Lee)					100	

City of Lawton
Capital Improvement Plan

PROJ ID	FUND ID	FUND CATEGORY	FUND AMOUNT TYPE	CASH	LOAN	OTHER	DEBT SERVICE	PROJECT TITLE	PROJECT TYPE	PROJECT DESCRIPTION	Resoulion of Intent Authorization Section	FUND COMMENT (CASH)	FUND COMMENT (LOAN)	FUND COMMENT (OTHER)	FUND COMMENT (DEBT SERVICE)	STRATEGIC GOALS	STRATEGIC GOALS3
EN2102	Ad ValoremFY24		2017 Ad Valorem	\$ 5,000,000				38th ST Reconstruction from Gore Blvd to Bishop Rd	Street	38th ST repairs and replacement from Gore Blvd to Lee Blvd Phase A	N/A	Construction of Phase B (Lee to Bishop)				100	
EN2303	Ad ValoremFY24		2017 Ad Valorem	\$ 800,000				Sheridan Road Reconstruction (Lee Blvd to Bishop Rd)	Street	Sheridan Road Reconstruction	N/A	Design				100	
EN1208	PropelFY24	Roads and Bridges (2015 CIP)	Propel		\$ 5,300,000	\$ 6,826,000	\$ 630,000	W. Gore Boulevard (67th to 82nd)	Street	This project will widen W. Gore Boulevard to five lanes from the 67th to 82nd Street intersection. This includes relocating utilities in conflict to the design.			ODOT Funding	Debt Service for \$5.3M Loan		50	2.7
EN2002B	PropelFY24	Industrial Development/Retention	Propel		\$ 9,200,000			Goodyear Blvd Reconstruction from Lee Blvd to Cache Rd	Street	Includes reconstruction of 2-mile section of Goodyear Blvd from Lee Blvd and Cache Rd						40	
PW9901	PropelFY24	Street/Sidewalk Improvements and Maintenance	Propel	\$ 1,000,000				Propel Street Maintenance Projects	Street	Propel Street Maintenance Projects	N/A	2024 Propel Street Maintenance Project				0	
PU2204	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$ -			Meadowbrook Waterline Replacement	Water	This project entails waterline replacement for the Meadowbrook area due to increasing growth.			Out of \$80M OWRB/DEQ Loan from PU2207 City Wide High Maint. Water.			61	13.67
PU2212	EnterpriseFY24		Enterprise			\$ 10,000,000		Lake Ellsworth Spillway Phase 1	Water	This project entails proceeding with the completed design for the rehabilitation of the Lake Ellsworth Spillway. Earthquake Hazard analysis has already been completed and OWRB and FEMA permits issued			Lawton Water Authority SRF Fund; Previous Loan Proceeds from \$47M OWRB Loan (FY22)			0	
PU2212	EnterpriseFY24		Enterprise			\$ 11,000,000		Lake Ellsworth Spillway Phase 1	Water	This project entails proceeding with the completed design for the rehabilitation of the Lake Ellsworth Spillway. Earthquake Hazard analysis has already been completed and OWRB and FEMA permits issued			\$10M State AARPA and \$1M HHD (High Hazard Dam) Grant			0	
PU2114	PropelFY24		Propel		\$ 50,000,000		\$ 200,000	Alternative Water Resources	Water	Alternative Water Supply design and construction			Adjusting \$50M loan from FY23 to FY24 - 04.17.2023	OWRB \$50M Loan; Loan to FY35		59	13.67

City of Lawton
Capital Improvement Plan

PROJ ID	FUND ID	FUND CATEGORY	FUND AMOUNT TYPE	CASH	LOAN	OTHER	DEBT SERVICE	PROJECT TITLE	PROJECT TYPE	PROJECT DESCRIPTION	Resoulion of Intent Authorization Section	FUND COMMENT (CASH)	FUND COMMENT (LOAN)	FUND COMMENT (OTHER)	FUND COMMENT (DEBT SERVICE)	STRATEGIC GOALS	STRATEGIC GOALS3
PU2107	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer				\$ 800,000	Cache Road Waterline Replacement	Water	This project involves changing from an underground to an aerial crossing that includes a pedestrian bridge over Wolf Creek						62	15
PU2203	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer				\$ 50,000	Water Meter Replacement	Water	This is a five-phase project with each phase replacing approximately 6,500 Automatic Meter Reading water meters.					15 year Loan	45	11.67
PU2207	Propel Water and SewerFY24	Water and Sewer System Improvements	Propel Water and Sewer		\$ 30,000,000			City Wide High Maintenance water	Water	repair and replace water infrastructure city wide			\$80M Loan for approx. 10years Total of \$80 M Loan (FY24 \$30M, FY25 \$25M & FY26 \$25M) -04.28.23.			71	17
			TOTAL	\$ 39,577,589	\$ 143,750,000	\$ 33,596,000	\$ 12,072,000										
				\$			228,995,589.00										

SINKING FUND
SCHEDULES
AND
SINKING FUND
ESTIMATE OF NEEDS

DEBT SERVICE SCHEDULES

LEASE PURCHASE
SCHEDULE



EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
3/31/2023

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$ 4,198,644.42	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 4,198,644.42
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 4,723,630.25	
9.	ACCRUAL ON FINAL COUPONS	12,639.02	
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	247,234.25	
14.			
15.			
16.	TOTAL LIABILITIES		\$ 4,983,503.53
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ (784,859.11)
ESTIMATE OF SINKING FUND NEEDS FOR FY 2023-2024			
18.	INTEREST REQUIRED ON BONDS	\$ 500,143.32	
19.	ACCRUAL ON BONDS	4,084,044.25	
20.	ACCRUAL ON JUDGMENTS	311,756.41	
21.	INTEREST ACCRUAL ON JUDGMENTS	33,102.10	
22.	COMMISSIONS - FISCAL AGENTS	2,800.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 4,931,846.08	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 31, 2023

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 3,559,221.39	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
1. CASH BALANCE - JULY 1, 2022	\$ 3,559,221.39	
INVESTMENTS	\$ -	
		\$ 3,559,221.39
	RECEIPTS AND APPORTIONMENTS	
3. CURRENT YEAR AD VALOREM TAX	\$ 4,222,870.48	
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		\$ 4,222,870.48
		\$ 7,782,091.87
10. BALANCE		
	DISBURSEMENTS	
11. INTEREST COUPON PAID	\$ 444,311.50	
12. BONDS PAID	2,850,000.00	
13. COMMISSION PAID FISCAL AGENT	1,800.00	
14. JUDGMENT PAID	257,892.52	
15. INTEREST PAID ON JUDGMENTS	29,443.43	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19.		
20. TOTAL DISBURSEMENTS		\$ 3,583,447.45
21. CASH BALANCE MARCH 31, 2023		\$ 4,198,644.42

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2023, and Accruals Thereon

Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	HOW AND WHEN BONDS MATURED		Date of Final Maturity Mo. Da. Yr (6)	Amount of Final Maturity (7)
			Date Maturing Begins Mo. Da. Yr. (4)	Amount Each Uniform Maturity (5)		
1 GENERAL 2 OBLIGATION 3	10-01-08		10-01-10	420,000	10-01-28	440,000
4 GENERAL 5 OBLIGATION 6	10-01-08		07-01-11	230,000	07-01-23	240,000
7 GENERAL 8 OBLIGATION 9	05-01-13		05-01-15	365,000	05-01-23	380,000
10 GENERAL 11 OBLIGATION 12	06-01-16		06-01-17	320,000	06-01-26	340,000
13 GENERAL 14 OBLIGATION 15	08-01-18		10-01-20	1,220,000	10-01-28	1,240,000
16 GENERAL 17 OBLIGATION 18	12-01-19		12-01-21	700,000	12-01-29	700,000
19 GENERAL 20 OBLIGATION 21	12-01-20		12-01-22	510,000	12-01-30	510,000
22 GENERAL 23 OBLIGATION	12-01-21		06-03-24	380,000	06-30-32	380,000
TOTAL SINKING FUND-NEW				4,145,000		4,230,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2023, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Accrual Liability To Date (14)
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	
1	8,000,000			5	421,053	14	5,894,742
2							
3							
4	3,000,000			0	230,769	13	3,000,000
5							
6							
7	3,300,000			0	330,000	10	3,300,000
8							
9							
10	2,900,000			3	290,000	7	2,030,000
11							
12							
13	11,000,000			5	1,222,222	4	4,888,888
14							
15							
16	6,300,000			6	700,000	3	2,100,000
17							
18							
19	4,590,000			7	510,000	2	1,020,000
20							
21							
22	3,420,000			8	380,000	1	380,000
23							
24							
	42,510,000				4,084,044		22,613,630

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2023, and Accruals Thereon
 Basis of Accruals Contemplated on Net Collections
 or Better in Anticipation

	Bonds Paid Prior to 6/30/2022 (15)	Bonds Paid during 2022-2023 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	4,620,000	420,000		854,742		2,960,000
2						
3						
4	2,760,000		0	240,000		0
5						
6						
7	2,920,000		0	380,000		0
8						
9						
10	1,600,000		0	430,000		1,300,000
11						
12						
13	2,440,000	1,220,000		1,228,888		7,340,000
14						
15						
16	700,000	700,000		700,000		4,900,000
17						
18						
19	0	510,000		510,000		4,080,000
20						
21						
22	0	0		380,000		3,420,000
	15,040,000.00	2,850,000.00		4,723,630.25		24,000,000.00
		To SF-2 Line 12		To SF-1 Line 8		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2023, 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 2022-2023 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)	
1	10/1/2021	3.0700	3,828.00	8	478.50	13	6,220.50	75,865.50	76,344	
2										
3										
4	7/1/2021	4.0000						-	-	
5										
6										
7	5/1/2021	2.0000						-	-	
8										
9										
10	6/1/2021	2.0000						19,066.67	19,067	
11										
12										
13	4/1/2021	2.0000	12,400.00	8	1,550.00	3	4,650.00	203,625.00	205,175	
14										
15										
16	6/1/2022	2.0000	5,833.35	9	648.15	2	1,296.30	89,833.35	90,482	
17										
18										
19	6/1/2023	0.5000	4,250.00	9	472.22	1	472.22	57,268.75	57,741	
20										
21										
22	12/1/2023	1.0000	3,166.67	9	351.85	0	-	50,983.33	51,335	
23										
			29,478.02				12,639.02	496,643	500,143	
							To SF-1 Line 9		To SF-1 Line 18	

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2023, and Accruals Thereon

<u>INTEREST COUPON ACCOUNT</u>					
Interest Earned but Unpaid 6-30-22		Interest Earnings Through	Coupons Paid Through	Interest Earned But Unpaid 06-30-2023	
Matured (30)	Unmatured (31)	2022-2023 (32)	2022-2023 (33)	Matured (34)	Unmatured (35)
	25,006.50	89,725.50	93,159.00	-	21,573.00
		10,800.00	5,400.00		5,400.00
	1,425.00	7,125.00	4,275.00	-	4,275.00
	2,166.67	25,466.67	13,000.00		14,633.34
	64,250.00	234,125.00	241,750.00		56,625.00
	9,333.33	103,833.33	56,000		57,166.67
	5,121.25	59,967.50	30,727.50		34,361.25
	-	53,200.00	-		53,200.00
	107,302.75	584,243.00	444,311.50	-	247,234.25
			To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

1. IN FAVOR OF	M PACK	M SISSON	H STANLEY	J MAYER	D SIAS	S FELDER	E TROUTMAN	H BROWN	R STORY
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	WORK COMP	WORK COMP	TORT CLAIM
4. CASE NUMBER	CV2019-192	CV2019-216	CS2019-807	CJ2019-506	CS2019-844	CS2019-843	CV2019-234	CV2019-245	CS2019-921
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-30-19	8-15-19	8-19-19	8-30-19	9-3-19	9-3-19	9-4-19	9-18-19	9-18-19
7. PRINCIPAL AMOUNT	18,957.00	3,527.16	4,588.18	14,561.28	800.00	5,567.84	13,566.00	5,137.65	8,500.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	12,638.00	2,351.44	3,058.79	9,707.52	533.33	3,711.89	9,044.00	3,425.10	5,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	6,319.00	1,175.72	1,529.39	4,853.76	266.67	1,855.95	4,522.00	1,712.55	2,833.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	6,319.00 473.93 6,792.93	1,175.72 88.18 1,263.90	1,529.39 114.70 1,644.10	4,853.76 364.03 5,217.79	266.67 20.00 286.67	1,855.95 139.20 1,995.14	4,522.00 339.15 4,861.15	1,712.55 128.44 1,840.99	2,833.33 212.50 3,045.83
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	6,319.00 473.93 6,792.93	1,175.72 88.18 1,263.90	1,529.39 114.70 1,644.10	4,853.76 364.03 5,217.79	266.67 20.00 286.67	1,855.95 139.20 1,995.14	4,522.00 339.15 4,861.15	1,712.55 128.44 1,840.99	2,833.33 212.50 3,045.83
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	J JOHNSON	R BRADY	GOCHENO UR	B BURTON	J HAMBRICK	S POOLAW	J YOUNG	A GRIFFIN	B FINLEY
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	TORT CLAIM	TORT CLAIM	TORT CLAIM	WORK COMF	WORK COMP	WORK COMP	WORK COMP	WORK COMF	WORK COMP
3. PURPOSE OF JUDGMENT	CS2019-920	CS2019-101	CS2019-1014	CV2019-286	CV2019-288	CV2019-300	CV2019-301	CV2019-302	CV2019-303
4. CASE NUMBER	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
5. NAME OF COURT	9-18-19	10-11-19	10-11-19	11-5-19	11-8-19	11-18-19	11-18-19	11-18-19	11-18-19
6. DATE OF JUDGMENT	860.66	3,521.43	1,242.90	15,341.79	9,044.00	8,882.50	9,500.00	15,000.00	8,000.00
7. PRINCIPAL AMOUNT	3	3	3	3	3	3	3	3	3
8. TAX LEVIES MADE	573.77	2,347.62	828.60	10,227.86	6,029.33	5,921.67	6,333.33	10,000.00	5,333.33
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83	3,166.67	5,000.00	2,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022								
	A. 1/3 PRINCIPAL								
	B. INTEREST								
	TOTAL								
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING	A. PRINCIPAL								
	B. INTEREST								
	TOTAL								
14. JUDGMENT SINCE LEVIED	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83	3,166.67	5,000.00	2,666.67
A. PRINCIPAL	21.52	88.04	31.07	383.54	226.10	222.06	237.50	375.00	200.00
B. INTEREST	308.40	1,261.85	445.37	5,497.47	3,240.77	3,182.90	3,404.17	5,375.00	2,866.67
TOTAL	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83	3,166.67	5,000.00	2,666.67
15. JUDGMENT SINCE PAID	21.52	88.04	31.07	383.54	226.10	222.06	237.50	375.00	200.00
A. PRINCIPAL	308.40	1,261.85	445.37	5,497.47	3,240.77	3,182.90	3,404.17	5,375.00	2,866.67
B. INTEREST	TOTAL								
TOTAL	16. LEVIED FOR BUT UNPAID								
	A. PRINCIPAL								
	B. INTEREST								
	TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	J HACKNEY	T DANIELS	R CARTER	S PARHAM	D MCDUGLE	J KOEN & FREEDOM	S JENNINGS	J COOPER	L FLONNORY
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	FRIENDLY SUIT	DMG CLAIM	TORT CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM
3. PURPOSE OF JUDGMENT	CS2019-1152	CS2019-1153	CS2019-1213	CS2019-1281	CS2019-1280	CS2019-1282	CS2019-1284	CV2020-4	CS2020-47
4. CASE NUMBER	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
5. NAME OF COURT	11-22-19	11-21-19	12-6-19	12-20-19	12-20-19	12-20-19	12-23-19	1-8-20	1-16-20
6. DATE OF JUDGMENT	3,562.04	3,553.15	1,258.81	1,044.26	1,973.11	3,000.00	1,378.76	21,479.50	438.19
7. PRINCIPAL AMOUNT	3	3	3	3	3	3	3	3	3
8. TAX LEVIES MADE	2,374.69	2,368.77	839.21	696.17	1,315.41	2,000.00	919.17	14,319.67	292.13
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00	459.59	7,159.83	146.06
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022								
	A. 1/3 PRINCIPAL								
	B. INTEREST								
	TOTAL								
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING	A. PRINCIPAL								
	B. INTEREST								
	TOTAL								
14. JUDGMENT SINCE LEVIED	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00	459.59	7,159.83	146.06
A. PRINCIPAL	89.05	88.83	31.47	26.11	49.33	75.00	34.47	483.29	9.86
B. INTEREST	1,276.40	1,273.21	451.07	374.19	707.03	1,075.00	494.06	7,643.12	155.92
TOTAL	15. JUDGMENT SINCE PAID								
	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00	459.59	7,159.83	146.06
A. PRINCIPAL	89.05	88.83	31.47	26.11	49.33	75.00	34.47	483.29	9.86
B. INTEREST	1,276.40	1,273.21	451.07	374.19	707.03	1,075.00	494.06	7,643.12	155.92
TOTAL	16. LEVIED FOR BUT UNPAID								
	A. PRINCIPAL								
	B. INTEREST								
	TOTAL								

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

1. IN FAVOR OF	D HALL	AEP	Z JAMES	G SOVO	E ROSS	D ROSS	CCMH	K FARROW	R WRIGHT
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	DMG CLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS2020-48	CJ2020-45	CS2020-88	CV2020-38	CV2019-182	CS2019-728	CS2019-1244	CS2019-1244	CV2020-83
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-16-20	1-24-20	1-27-20	2-6-20	7-15-19	7-26-19	12-13-19	12-13-19	4-17-20
7. PRINCIPAL AMOUNT	7,500.00	10,910.00	3,650.00	27,051.25	10,174.50	2,787.18	5,787.00	713.00	9,610.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	5,000.00	7,273.33	2,433.33	18,034.17	6,783.00	1,858.12	3,858.00	475.33	6,406.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06	1,929.00	237.67	3,203.33
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 2022									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06	1,929.00	237.67	3,203.33
B. INTEREST	168.75	245.48	82.13	608.65	254.36	69.68	144.68	17.83	216.23
TOTAL	2,668.75	3,882.14	1,298.79	9,625.74	3,645.86	998.74	2,073.68	255.49	3,419.56
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06	1,929.00	237.67	3,203.33
B. INTEREST	168.75	245.48	82.13	608.65	254.36	69.68	144.68	17.83	216.23
TOTAL	2,668.75	3,882.14	1,298.79	9,625.74	3,645.86	998.74	2,073.68	255.49	3,419.56
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	J DIPPREY	M WILKE	J MCNEAL	M IVINS	R STILLWELL	S RANSON	M SISSON	LEONARD &ASSOC	T ULRICH
1. IN FAVOR OF	J DIPPREY	M WILKE	J MCNEAL	M IVINS	R STILLWELL	S RANSON	M SISSON	LEONARD &ASSOC	T ULRICH
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2020-90	CS2020-377	CS2020-381	CS2020-382	CS2020-376	CS2020-411	CV2020-174	CJ2020-303	CV2020-213
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-22-20	4-24-20	4-27-20	5-1-20	5-6-20	5-27-20	7-15-20	8-3-20	8-17-20
7. PRINCIPAL AMOUNT	14,212.00	1,123.41	4,852.63	3,500.00	3,377.95	2,556.68	18,000.00	8,750.00	9,027.20
8. TAX LEVIES MADE	3	3	3	3	3	3	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	9,474.67	748.94	3,235.09	2,333.33	2,251.97	1,704.45	6,000.00	2,916.67	3,009.07
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23	6,000.00	2,916.67	3,009.07
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	2,916.67	3,009.07
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL							6,000.00	2,916.67	3,009.07
B. INTEREST							405.00	196.88	203.11
TOTAL							6,405.00	3,113.54	3,212.18
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23	6,000.00	2,916.67	3,009.07
B. INTEREST	319.77	25.28	109.18	78.75	76.00	57.53	405.00	196.88	203.11
TOTAL	5,057.10	399.75	1,726.73	1,245.42	1,201.99	909.75	6,405.00	3,113.54	3,212.18
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23	6,000.00	2,916.67	3,009.07
B. INTEREST	319.77	25.28	109.18	78.75	76.00	57.53	405.00	196.88	203.11
TOTAL	5,057.10	399.75	1,726.73	1,245.42	1,201.99	909.75	6,405.00	3,113.54	3,212.18
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	T CONERLY	R ORTEGA	P MOODY	J HENRY	OTC	D FINLEY	R WALLACE	F MONTANEZ	D GLEAVES
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	SETTLEMENT	WORK COMP	TORT CLAIM	TORT CLAIM
3. PURPOSE OF JUDGMENT	CS2020-623	CV2020-234	CV2020-248	CV2020-247	CV2020-234	CS2020-734	CV2020-281	CS2020-818	CS2020-817
4. CASE NUMBER	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
5. NAME OF COURT	9-1-20	9-11-20	9-18-20	9-18-20	9-11-20	10-15-20	10-22-20	11-2-20	11-2-20
6. DATE OF JUDGMENT	2,500.00	21,999.60	21,000.00	25,000.00	680.40	4,500.00	13,090.00	1,826.00	5,000.00
7. PRINCIPAL AMOUNT	2	2	2	2	2	2	2	2	2
8. TAX LEVIES MADE	833.33	7,333.20	7,000.00	8,333.33	226.80	1,500.00	4,363.33	608.67	1,666.67
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	833.33	7,333.20	7,000.00	8,333.33	226.80	1,500.00	4,363.33	608.67	1,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	833.33	7,333.20	7,000.00	8,333.33	226.80	1,500.00	4,363.33	608.67	1,666.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	833.33	7,333.20	7,000.00	8,333.33	226.80	1,500.00	4,363.33	608.67	1,666.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	833.33	7,333.20	7,000.00	8,333.33	226.80	1,500.00	4,363.33	608.67	1,666.67
B. INTEREST	56.25	494.99	472.50	562.50	15.31	101.25	294.53	41.09	112.50
TOTAL	889.58	7,828.19	7,472.50	8,895.83	242.11	1,601.25	4,657.86	649.75	1,779.17
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	833.33	7,333.20	7,000.00	8,333.33	226.80	1,500.00	4,363.33	608.67	1,666.67
B. INTEREST	56.25	494.99	472.50	562.50	15.31	101.25	294.53	41.09	112.50
TOTAL	889.58	7,828.19	7,472.50	8,895.83	242.11	1,601.25	4,657.86	649.75	1,779.17
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	833.33	7,333.20	7,000.00	8,333.33	226.80	1,500.00	4,363.33	608.67	1,666.67
B. INTEREST	56.25	494.99	472.50	562.50	15.31	101.25	294.53	41.09	112.50
TOTAL	889.58	7,828.19	7,472.50	8,895.83	242.11	1,601.25	4,657.86	649.75	1,779.17
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	OTC/P DAVIS	C KIZARR	B HUBBARD	M LOFTIS	LEONARD & ASSOC	M CLEMENTS	J SNODGRASS	LEONARD & ASSOC	K FISHER
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	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2020-306	CV2020-309	CV2020-310	CJ2020-305	CJ2020-305	CJ2020-303	CJ2020-306	CJ2020-306	CJ2020-308
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-19-20	11-20-20	11-20-20	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20
7. PRINCIPAL AMOUNT	8,820.00	11,305.00	15,846.38	12,500.00	12,500.00	8,750.00	5,000.00	5,000.00	15,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	2,940.00	3,768.33	5,282.13	4,166.67	4,166.67	2,916.67	1,666.67	1,666.67	5,000.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	2,940.00	3,768.33	5,282.13	4,166.67	4,166.67	2,916.67	1,666.67	1,666.67	5,000.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,940.00	3,768.33	5,282.13	4,166.67	4,166.67	2,916.67	1,666.67	1,666.67	5,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	2,940.00	3,768.33	5,282.13	4,166.67	4,166.67	2,916.67	1,666.67	1,666.67	5,000.00
B. INTEREST	198.45	254.36	356.54	281.25	281.25	196.88	112.50	112.50	337.50
TOTAL	3,138.45	4,022.70	5,638.67	4,447.92	4,447.92	3,113.54	1,779.17	1,779.17	5,337.50
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,940.00	3,768.33	5,282.13	4,166.67	4,166.67	2,916.67	1,666.67	1,666.67	5,000.00
B. INTEREST	198.45	254.36	356.54	281.25	281.25	196.88	112.50	112.50	337.50
TOTAL	3,138.45	4,022.70	5,638.67	4,447.92	4,447.92	3,113.54	1,779.17	1,779.17	5,337.50
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,940.00	3,768.33	5,282.13	4,166.67	4,166.67	2,916.67	1,666.67	1,666.67	5,000.00
B. INTEREST	198.45	254.36	356.54	281.25	281.25	196.88	112.50	112.50	337.50
TOTAL	3,138.45	4,022.70	5,638.67	4,447.92	4,447.92	3,113.54	1,779.17	1,779.17	5,337.50
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	LEONARD & ASSOC	D EZELL	LEONARD & ASSOC	K HUNTLEY	LEONARD & ASSOC	K TATE	OTC/K TATE	J COOPER	ATT
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	TORT CLAIM
4. CASE NUMBER	CJ2020-308	CJ2020-304	CJ2020-304	CJ2020-307	CJ2020-307	CV2021-004	CV2012-004	CV2021-006	CS2021-018
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20	1-14-21	1-14-21	1-18-21	1-18-21
7. PRINCIPAL AMOUNT	15,000.00	5,000.00	5,000.00	8,750.00	8,750.00	8,555.40	264.60	20,349.00	1,961.14
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	2,851.80	88.20	6,783.00	653.71
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	2,851.80	88.20	6,783.00	653.71
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	2,851.80	88.20	6,783.00	653.71
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	2,851.80	88.20	6,783.00	653.71
B. INTEREST	337.50	112.50	112.50	196.88	196.88	149.72	4.63	356.11	34.32
TOTAL	5,337.50	1,779.17	1,779.17	3,113.54	3,113.54	3,001.52	92.83	7,139.11	688.03
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	2,851.80	88.20	6,783.00	653.71
B. INTEREST	337.50	112.50	112.50	196.88	196.88	149.72	4.63	356.11	34.32
TOTAL	5,337.50	1,779.17	1,779.17	3,113.54	3,113.54	3,001.52	92.83	7,139.11	688.03
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	2,851.80	88.20	6,783.00	653.71
B. INTEREST	337.50	112.50	112.50	196.88	196.88	149.72	4.63	356.11	34.32
TOTAL	5,337.50	1,779.17	1,779.17	3,113.54	3,113.54	3,001.52	92.83	7,139.11	688.03
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

1. IN FAVOR OF	ATT	TRACTOR SUPPLY	J CROUSE	R WILLIAMS	KWS LEASING	N BERRY	OTC	GREEN PROP	SWBT
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	TORT CLAIM	TORT CLAIM	DMG CLAIM	TORT CLAIM	TORT CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2021-023	CS2021-52	CJ2017-695	CS2021-127	CS2021-165	CV2021-41	CV2021-41	CJ2021-90	DC2020-032
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-28-21	2-1-21	2-8-21	2-19-21	3-2-21	3-2-21	3-2-21	3-12-21	3-15-21
7. PRINCIPAL AMOUNT	1,077.69	960.45	40,000.00	1,048.50	3,538.67	22,310.00	690.00	10,075.52	2,245.01
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	359.23	320.15	13,333.33	349.50	1,179.56	7,436.67	230.00	3,358.51	748.34
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	359.23	320.15	13,333.33	349.50	1,179.56	7,436.67	230.00	3,358.51	748.34
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	359.23	320.15	13,333.33	349.50	1,179.56	7,436.67	230.00	3,358.51	748.34
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	359.23	320.15	13,333.33	349.50	1,179.56	7,436.67	230.00	3,358.51	748.34
B. INTEREST	18.86	16.81	700.00	18.35	61.93	390.43	12.08	176.32	39.29
TOTAL	378.09	336.96	14,033.33	367.85	1,241.48	7,827.09	242.08	3,534.83	787.62
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	359.23	320.15	13,333.33	349.50	1,179.56	7,436.67	230.00	3,358.51	748.34
B. INTEREST	18.86	16.81	700.00	18.35	61.93	390.43	12.08	176.32	39.29
TOTAL	378.09	336.96	14,033.33	367.85	1,241.48	7,827.09	242.08	3,534.83	787.62
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	359.23	320.15	13,333.33	349.50	1,179.56	7,436.67	230.00	3,358.51	748.34
B. INTEREST	18.86	16.81	700.00	18.35	61.93	390.43	12.08	176.32	39.29
TOTAL	378.09	336.96	14,033.33	367.85	1,241.48	7,827.09	242.08	3,534.83	787.62
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	SWBT	L WANKE	B HUBBARD	K KIRK	C GLEAVES	FT SILL FED CU	JOSEPH COON	P WETMORE	CHICK-FIL-A
1. IN FAVOR OF	SWBT	L WANKE	B HUBBARD	K KIRK	C GLEAVES	FT SILL FED CU	JOSEPH COON	P WETMORE	CHICK-FIL-A
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	TORT CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DAMAGE CLAIM
4. CASE NUMBER	DC2020-042	CJ2021-111	CV2021-108	CS2021-418	CS2021-417	DC2021-006	DC2021-005	DC2021-008	CS-2021-513
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-15-21	4-1-21	4-15-21	5-19-21	5-19-21	5-19-21	6-2-21	6-21-21	6-29-21
7. PRINCIPAL AMOUNT	2,866.60	11,072.55	6,505.22	4,300.00	3,377.82	5,824.28	3,102.81	2,817.36	5,229.02
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	955.53	3,690.85	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	955.53	3,690.85	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	955.53	3,690.85	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	955.53	3,690.85	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01
B. INTEREST	50.17	193.77	113.84	75.25	59.11	101.92	54.30	49.30	91.51
TOTAL	1,005.70	3,884.62	2,282.25	1,508.58	1,185.05	2,043.35	1,088.57	988.42	1,834.51
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	955.53	3,690.85	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01
B. INTEREST	50.17	193.77	113.84	75.25	59.11	101.92	54.30	49.30	91.51
TOTAL	1,005.70	3,884.62	2,282.25	1,508.58	1,185.05	2,043.35	1,088.57	988.42	1,834.51
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	955.53	3,690.85	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01
B. INTEREST	50.17	193.77	113.84	75.25	59.11	101.92	54.30	49.30	91.51
TOTAL	1,005.70	3,884.62	2,282.25	1,508.58	1,185.05	2,043.35	1,088.57	988.42	1,834.51
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

1. IN FAVOR OF	ALVIN AND LISA JONES	JOHNSIE GOODWIN	SERVICE MASTERS	HELENA WHITE	AND SHAWNA SHAFER	CARPET CLEANING	HAMILTON AND BRYAN IRONS	TAX COMMISSIO	COMANCHE COUNTY
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	TORT CLAIM	TORT CLAIM	TORT CLAIM	TORT CLAIM	TORT CLAIM	TORT CLAIM	WORKER'S COMP	WORKER'S COMP	TORT CLAIM
4. CASE NUMBER	CS-2021-605	CS-2021-606	CS-2021-633	DC-2020-018	DC-2020-017	DC-2021-014	CV-2021-253	CV-2021-253	CS-2021-890
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-27-21	7-27-21	8-5-21	8-13-21	8-13-21	9-13-21	9-20-21	9-20-21	10-29-21
7. PRINCIPAL AMOUNT	1,040.00	2,781.00	715.90	14,443.51	5,800.00	2,383.47	16,490.00	510.00	2,895.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	346.67	927.00	238.63	4,814.50	1,933.33	794.49	5,496.67	170.00	965.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	693.33	1,854.00	477.27	9,629.01	3,866.67	1,588.98	10,993.33	340.00	1,930.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	346.67	927.00	238.63	4,814.50	1,933.33	794.49	5,496.67	170.00	965.00
B. INTEREST	36.40	97.34	25.06	505.52	203.00	83.42	577.15	17.85	101.33
TOTAL	383.07	1,024.34	263.69	5,320.03	2,136.33	877.91	6,073.82	187.85	1,066.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	346.67	927.00	238.63	4,814.50	1,933.33	794.49	5,496.67	170.00	965.00
B. INTEREST	36.40	97.34	25.06	505.52	203.00	83.42	577.15	17.85	101.33
TOTAL	383.07	1,024.34	263.69	5,320.03	2,136.33	877.91	6,073.82	187.85	1,066.33
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	346.67	927.00	238.63	4,814.50	1,933.33	794.49	5,496.67	170.00	965.00
B. INTEREST	36.40	97.34	25.06	505.52	203.00	83.42	577.15	17.85	101.33
TOTAL	383.07	1,024.34	263.69	5,320.03	2,136.33	877.91	6,073.82	187.85	1,066.33
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

1. IN FAVOR OF	REALTY GROUP	CORY AND LORI RILEY	CRISTY PELLEY	AND JEFFREY COOPER	TAX COMMISSION	KING AND JAMES	TAX COMMISSIO	JACQUELINE WASHINGTON	M WADE
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	TORT CLAIM	TORT CLAIM	TORT CLAIM	WORKER'S COMP	WORKER'S COMP	WORKER'S COMP	WORKER'S COMP	TORT CLAIM	FOREIGN JUDGMENT
4. CASE NUMBER	CS-2021-900	DC-2021-028	DC-2021-025	CV-2021-321	CV-2021-321	CV-2021-333	CV-2021-333	DC-2021-032	CV-2022-28
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-2-21	11-2-21	11-2-21	11-12-21	11-12-21	12-3-21	12-3-21	12-20-21	2-2-22
7. PRINCIPAL AMOUNT	575.00	2,762.57	6,316.98	21,999.60	680.40	11,203.50	346.50	3,800.00	31,325.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	191.67	920.86	2,105.66	7,333.20	226.80	3,734.50	115.50	1,266.67	10,441.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	383.33	1,841.71	4,211.32	14,666.40	453.60	7,469.00	231.00	2,533.33	20,883.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	191.67	920.86	2,105.66	7,333.20	226.80	3,734.50	115.50	1,266.67	10,441.67
B. INTEREST	20.13	96.69	221.09	769.99	23.81	392.12	12.13	133.00	1,096.38
TOTAL	211.79	1,017.55	2,326.75	8,103.19	250.61	4,126.62	127.63	1,399.67	11,538.04
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	191.67	920.86	2,105.66	7,333.20	226.80	3,734.50	115.50	1,266.67	10,441.67
B. INTEREST	20.13	96.69	221.09	769.99	23.81	392.12	12.13	133.00	1,096.38
TOTAL	211.79	1,017.55	2,326.75	8,103.19	250.61	4,126.62	127.63	1,399.67	11,538.04
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	191.67	920.86	2,105.66	7,333.20	226.80	3,734.50	115.50	1,266.67	10,441.67
B. INTEREST	20.13	96.69	221.09	769.99	23.81	392.12	12.13	133.00	1,096.38
TOTAL	211.79	1,017.55	2,326.75	8,103.19	250.61	4,126.62	127.63	1,399.67	11,538.04
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

1. IN FAVOR OF	C KING	R ORTEGA	R GUEVARA	J APPLE	OTC	M KELLEY	R PUCCINO	J DIPPREY	OTC
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	TORT CLAIM	FOREIGN JUDGMENT	TORT	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CS-2022-88	CV-2022-71	DC2021-044	CV2022-115	CV2022-115	CV2022-125	CV2022-126	CV2022-160	CV2022-179
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-18-22	3-17-22	5-3-22	5-3-22	5-3-22	5-13-22	5-13-22	6-14-22	7-1-22
7. PRINCIPAL AMOUNT	972.92	9,240.00	1,881.68	32,676.87	1,010.63	1,750.00	12,600.00	12,600.00	869.40
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	324.3066667	3,080.00	627.23	10,892.29	336.88	583.33	4,200.00	4,200.00	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	648.61	6,160.00	1,254.45	21,784.58	673.75	1,166.67	8,400.00	8,400.00	869.40
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	324.31	3,080.00	627.23	10,892.29	336.88	583.33	4,200.00	4,200.00	289.80
B. INTEREST	34.05	323.40	65.86	1,143.69	35.37	61.25	441.00	441.00	45.64
TOTAL	358.36	3,403.40	693.09	12,035.98	372.25	644.58	4,641.00	4,641.00	335.44
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	324.31	3,080.00	627.23	10,892.29	336.88	583.33	4,200.00	4,200.00	
B. INTEREST	34.05	323.40	65.86	1,143.69	35.37	61.25	441.00	441.00	
TOTAL	358.36	3,403.40	693.09	12,035.98	372.25	644.58	4,641.00	4,641.00	
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	324.31	3,080.00	627.23	10,892.29	336.88	583.33	4,200.00	4,200.00	
B. INTEREST	34.05	323.40	65.86	1,143.69	35.37	61.25	441.00	441.00	
TOTAL	358.36	3,403.40	693.09	12,035.98	372.25	644.58	4,641.00	4,641.00	
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

1. IN FAVOR OF	A MURPHY	S COLEMAN	B COOPER	OTC	K CHRISTENSEN	M MCKINNEY	OTC	M MCKINNEY	S CRAWFORD
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	TORT	WORK COMP	WORK COMP	TORT	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CV2022-179	CV2022-010	CV2022-211	CV2022-211	DC2022-016	CV2022-230	CV2022-231	CV2022-231	CV2022-243
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-1-22	7-15-22	8-3-22	8-3-22	8-17-22	8-18-22	8-18-22	8-18-22	8-26-22
7. PRINCIPAL AMOUNT	28,110.60	1,500.00	14,666.40	453.60	14,232.13	5,652.50	567.00	18,333.00	10,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	28,110.60	1,500.00	14,666.40	453.60	14,232.13	5,652.50	567.00	18,333.00	10,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	9,370.20	500.00	4,888.80	151.20	4,744.04	1,884.17	189.00	6,111.00	3,333.33
B. INTEREST	1,475.81	78.75	769.99	23.81	747.19	296.76	29.77	962.48	525.00
TOTAL	10,846.01	578.75	5,658.79	175.01	5,491.23	2,180.92	218.77	7,073.48	3,858.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2023-2024

	S CRAWFORD	J FLOYD	OTC	O'KEEFE PKG STORE	S PRESTON	G GREENE	K NEWPORT	A JONES	E CARTER
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	DMG CLAIM	WORK COMP	TORT	TORT	TORT	WORK COMP
4. CASE NUMBER	CV2022-242	DC2022-039	CV2022-294	DC2022-031	CV2022-294	CS2022-709	CS2022-710	CS2022-777	CV2022-333
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-26-22	9-20-22	10-6-22	10-6-22	10-6-22	10-18-22	10-18-22	11-3-22	11-10-22
7. PRINCIPAL AMOUNT	20,000.00	6,393.38	1,733.55	2,029.79	59,761.04	3,061.69	1,268.82	3,102.91	16,957.50
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	20,000.00	6,393.38	1,733.55	2,029.79	59,761.04	3,061.69	1,268.82	3,102.91	16,957.50
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	6,666.67	2,131.13	577.85	676.60	19,920.35	1,020.56	422.94	1,034.30	5,652.50
B. INTEREST	1,050.00	335.65	91.01	106.56	3,137.45	160.74	66.61	162.90	890.27
TOTAL	7,716.67	2,466.78	668.86	783.16	23,057.80	1,181.30	489.55	1,197.21	6,542.77
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 2023-2024

1. IN FAVOR OF	J DODD	OTC	SWBT	D KAYSER	OTC	J FOX	PEPPER TREE APTS	K MYERS	J TOY
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	WORK COMP	WORK COMP	WORK COMP	DMC CLAIM	DMC CLAIM	DMG CLAIM
4. CASE NUMBER	CV2022-332	CV2022-332	CJ2022-808	CV2022-338	CV2022-338	CV2022-339	CS2022-853	CS2022-852	CS2022-854
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-10-22	11-10-22	11-10-22	11-18-22	11-18-22	11-18-22	11-22-22	11-22-22	11-22-22
7. PRINCIPAL AMOUNT	21,371.40	660.96	547.16	16,805.25	519.75	25,000.00	785.10	507.61	1,966.15
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	21,371.40	660.96	547.16	16,805.25	519.75	25,000.00	785.10	507.61	1,966.15
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	7,123.80	220.32	182.39	5,601.75	173.25	8,333.33	261.70	169.20	655.38
B. INTEREST	1,122.00	34.70	28.73	882.28	27.29	1,312.50	41.22	26.65	103.22
TOTAL	8,245.80	255.02	211.11	6,484.03	200.54	9,645.83	302.92	195.85	758.61
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 2023-2024

	C KIZARR	OTC	MUELLER DENTISTRY	YMCA	OTC	D LAFRANCE	TOTAL
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.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	
4. CASE NUMBER	CV2022-353	CV2022-353	CJ2022-629	CJ2023-50	CV2023-24	CV2023-24	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	12-6-22	12-6-22	1-3-23	1-31-23	2-1-23	2-1-23	
7. PRINCIPAL AMOUNT	14,550.00	450.00	14,763.00	25,000.00	415.80	13,444.20	1,225,450.43
8. TAX LEVIES MADE	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	336,983.28
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	305,886.19
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	14,550.00	450.00	14,763.00	25,000.00	415.80	13,444.20	620,268.78
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022							
A. 1/3 PRINCIPAL	4,850.00	150.00	4,921.00	8,333.33	138.60	4,481.40	311,756.41
B. INTEREST	763.88	23.63	775.06	1,312.50	21.83	705.82	33,102.10
TOTAL	5,613.88	173.63	5,696.06	9,645.83	160.43	5,187.22	344,858.51
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING							
A. PRINCIPAL							
B. INTEREST							
TOTAL							
14. JUDGMENT SINCE LEVIED							
A. PRINCIPAL							
B. INTEREST							
TOTAL							
15. JUDGMENT SINCE PAID							
A. PRINCIPAL							
B. INTEREST							
TOTAL							
16. LEVIED FOR BUT UNPAID							
A. PRINCIPAL							
B. INTEREST							
TOTAL							

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA
SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2022-2023 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 4,931,846.08</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>(784,859.11)</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 5,716,705.19</u>
ADD 5% FOR DELINQUENT TAX	<u>285,835.26</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2022 AD VALOREM TAX	<u><u>\$ 6,002,540.45</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 2022-2023 is as follows:

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

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

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

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the county Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 2021, 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 _____ Oklahoma this _____
Day of _____ 2022

Member

Chairman of the Board

Member

Attest:
Secretary of the County Excise Board

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2023-2024	420,000	79,341	499,341
2024-2025	420,000	65,376	485,376
2025-2026	420,000	51,264	471,264
2026-2027	420,000	36,984	456,984
2027-2028	420,000	22,557	442,557
2028-2029	440,000	7,656	447,656
	<u>2,540,000</u>	<u>263,178</u>	<u>2,803,178</u>

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

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

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

These bonds provided financing for sanitary sewer system phase IIA improvements

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2023-2024	240,000	5,400	245,400
	240,000	5,400	245,400

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

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

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

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

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BOND S2016
\$2,900,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2024-2025	320,000	13,200	333,200
2025-2026	340,000	6,800	346,800
	<u>660,000</u>	<u>20,000</u>	<u>680,000</u>

General Obligation Bond Series 2016 \$2,900,000
provide funds for the purpose of constructing fire department facilities.
Principal financing is through the ad valorem rates
Interest rate is 2% payments are due June 1st & December 1st each year.
Principal payments are made annually beginning June 1, 2018

These bonds provided financing for fire station 8 improvements.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$11,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2023-2024	1,220,000	211,250	1,431,250
2024-2025	1,220,000	177,700	1,397,700
2025-2026	1,220,000	141,100	1,361,100
2026-2027	1,220,000	104,500	1,324,500
2027-2028	1,220,000	67,900	1,287,900
2028-2029	1,240,000	24,800	1,264,800
	<u>7,340,000</u>	<u>727,250</u>	<u>8,067,250</u>

The bonds listed above are "General Obligation Bonds, Series 2018", dated August 30, 2018. Financing is through ad valorem rates.

Interest payments are made semi annually beginning April 1, 2020.
Principal payments are made annually beginning October 1, 2020.

Interest rate is 2 %

These bonds helped finance Street and Road Improvements around Lawton.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BOND S2019
\$6,300,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2023-2024	700,000.00	91,000.00	791,000.00
2024-2025	700,000.00	77,000.00	777,000.00
2025-2026	700,000.00	63,000.00	763,000.00
2026-2027	700,000.00	49,000.00	749,000.00
2027-2028	700,000.00	35,000.00	735,000.00
2028-2029	700,000.00	21,000.00	721,000.00
2029-2030	700,000.00	7,000.00	707,000.00
	<u>4,900,000</u>	<u>343,000</u>	<u>5,243,000</u>

The promissory note dated December 1, 2019, to **Cede & Co.**, is to provide funds for the purpose of constructing the purpose of improving streets and roadways.

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning June 1, 2021

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BOND S2020
\$4,590,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2023-2024	510,000.00	57,502.50	567,502.50
2024-2025	510,000.00	53,550.00	563,550.00
2025-2026	510,000.00	48,450.00	558,450.00
2026-2027	510,000.00	43,350.00	553,350.00
2027-2028	510,000.00	35,700.00	545,700.00
2028-2029	510,000.00	25,500.00	535,500.00
2029-2030	510,000.00	15,300.00	525,300.00
2029-2030	510,000.00	5,100.00	515,100.00
	<u>4,080,000</u>	<u>284,453</u>	<u>4,364,453</u>

The promissory note dated December 1, 2020, is to provide funds for the purpose of constructing the purpose of improving streets and roadways.

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning December 1, 2020.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BOND S2021
\$3,420,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2023-2024	380,000.00	51,300.00	431,300.00
2024-2025	380,000.00	47,500.00	427,500.00
2025-2026	380,000.00	43,700.00	423,700.00
2026-2027	380,000.00	39,900.00	419,900.00
2027-2028	380,000.00	34,200.00	414,200.00
2028-2029	380,000.00	26,600.00	406,600.00
2029-2030	380,000.00	19,000.00	399,000.00
2030-2031	380,000.00	11,400.00	391,400.00
2031-2032	380,000.00	3,800.00	383,800.00
	<u>3,420,000</u>	<u>277,400</u>	<u>3,697,400</u>

The promissory note dated December 1, 2021, is to provide funds for the purpose of constructing the purpose of improving streets and roadways.

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning December 1, 2022.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BOND S2022
\$8,100,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2023-2024		499,500.00	499,500.00
2024-2025	900,000.00	315,000.00	1,215,000.00
2025-2026	900,000.00	279,000.00	1,179,000.00
2026-2027	900,000.00	243,000.00	1,143,000.00
2027-2028	900,000.00	207,000.00	1,107,000.00
2028-2029	900,000.00	171,000.00	1,071,000.00
2029-2030	900,000.00	135,000.00	1,035,000.00
2029-2031	900,000.00	99,000.00	999,000.00
2029-2032	900,000.00	63,000.00	
2029-2033	900,000.00	22,500.00	922,500.00
	<u>8,100,000</u>	<u>2,034,000</u>	<u>9,171,000</u>

The promissory note dated December 1, 2022, is to provide funds for the purpose of constructing the purpose of improving streets and roadways.
Principal financing is through the ad valorem rates
Interest rate is 4% average payments are due June 1st & December 1st each year.
Principal payments are made annually beginning December 1, 2025.

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>
2023-2024	33,590	84	33,674
	33,590	84	33,674
	33,590	84	33,674

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 LAWTON UTILITY SYSTEM REVENUE NOTE
\$5,270,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2023-2024	390,000	45,673	435,673
2024-2025	400,000	35,075	435,075
2025-2026	415,000	24,208	439,208
2026-2027	425,000	12,935	437,935
2027-2028	85,000	3,148	88,148
	<u>1,715,000</u>	<u>121,038</u>	<u>1,836,038</u>

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 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>
2023-2024	1,120,000	37,570	1,157,570
2024-2025	460,000	6,647	466,647
	<hr/>		
	1,580,000	44,217	1,624,217
	<hr/> <hr/>		<hr/> <hr/>

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
\$20,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2023-2024	2,545,000	63,657	2,608,657
2024-2025	1,300,000	12,870	1,312,870
	3,845,000	76,527	3,921,527
	3,845,000	76,527	3,921,527

The promissory note dated December 17, 2015, to Bank of America, is to provide funding for financing the construction, reconstruction and/or acquisition of a portion of the 2016 CIP Projects of the City of Lawton. Principal financing is through the 2016 Sales Tax Revenue.

Principal payments will begin on July 1, 2016 and continue on a semi-annual basis.

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

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

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR HUD SECTION 108 LOAN
\$1,216,000

<u>Fiscal Period</u>	<u>Interest & Admin Fees</u>	<u>Principal Requirements</u>	<u>Total Requirements</u>
2023-2024	21,103	117,000	138,103
2024-2025	17,918	124,000	141,918
2025-2026	14,484	130,000	144,484
2026-2027	10,731	138,000	148,731
2027-2028	6,662	146,000	152,662
2028-2029	2,284	153,000	155,284
	<hr/>		
	73,181	808,000	881,181
	<hr/> <hr/>		<hr/> <hr/>

The requirements listed above are for a promissory note, dated March 28, 2019, 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 August 1, 2019.

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2023-2024	3,785,000	235,420	4,020,420
2024-2025	3,865,000	151,384	4,016,384
2025-2026	3,950,000	65,470	4,015,470
	<u>11,600,000</u>	<u>452,274</u>	<u>12,052,274</u>

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2023-2024	768,836	199,448	968,283
2024-2025	791,560	176,212	967,772
2025-2026	815,231	152,295	967,526
2026-2027	839,849	127,653	967,502
2027-2028	866,361	102,259	968,620
2028-2029	890,978	76,084	967,062
2029-2030	919,384	49,141	968,525
2030-2031	946,842	21,361	968,203
	6,839,041	904,452	7,743,493
	6,839,041	904,452	7,743,493

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2023-2024	248,214	137,666	385,880
2024-2025	257,581	129,573	387,154
2025-2026	262,264	121,256	383,519
2026-2027	271,630	113,223	384,853
2027-2028	280,997	105,066	386,063
2028-2029	285,680	95,996	381,676
2029-2030	295,047	86,157	381,204
2030-2031	309,097	75,542	384,639
2031-2032	263,463	63,577	327,040
2032-2033	277,513	50,428	327,941
2033-2034	286,563	36,717	323,280
2034-2035	300,613	22,421	323,034
2035-2036	314,663	7,564	322,226
	3,653,324	1,045,184	4,698,509
	3,653,324	1,045,184	4,698,509

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

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WAURIKA LAKE MCD SERIES 2017 PROMISSORY NOTE TO OWRB
\$13,541,304

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2023-2024	621,597	390,538	1,012,136
2024-2025	639,442	374,844	1,014,287
2025-2026	654,313	354,426	1,008,739
2026-2027	681,080	326,750	1,007,830
2027-2028	707,848	297,964	1,005,812
2028-2029	737,589	268,008	1,005,597
2029-2030	767,331	236,818	1,004,149
2030-2031	800,046	204,334	1,004,381
2031-2032	832,762	170,494	1,003,256
2032-2033	868,452	135,237	1,003,688
2033-2034	904,142	98,500	1,002,641
2034-2035	942,806	60,222	1,003,027
2035-2036	981,470	20,341	1,001,810
	10,138,877	2,938,475	13,077,352
	10,138,877	2,938,475	13,077,352

The S2017 is the refinance of S2010 a New Project that will enable the Additional Storage Capacity to be provided to the Participating Municipalities, each of which has entered into an Addendum to Contract with the Waurika District. Each of the Participating Municipalities has agreed to pay a percentage share of the capital and other costs of the New Project and is entitled to receive such percentage share of the Additional Storage Capacity. The percentage share of the water capacity of the New Project specified in the Addendum to Contract to which the Authority and the City are entitled to 59.483%.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LIDA SALES TAX NOTE S2019
\$7,640,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2023-2024	1,650,000	38,595	1,688,595
2024-2025	835,000	7,766	842,766
	<hr/> <hr/> 2,485,000	<hr/> <hr/> 46,361	<hr/> <hr/> 2,531,361

The promissory note dated October 3, 2019, to JP Morgan Chase Bank, is to provide funding to finance information technology infrastructure improvements. Principal and Interest payments will begin on January 1, 2020 and continue on a semi-annual basis. Interest rate was 1.86%. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF). Repayment is from the 2016 capital improvement funds

ACTUAL AND ANTICIPATED PURCHASES
SCHEDULE OF FUTURE COMMITMENTS

	<u>2024</u>	<u>2025</u>	<u>2026</u>
Landfill Trash Compactor Acquired December 2022	242,897	242,897	242,897
 Solid Waste Collection Garbage Trucks Acquire by 2021	 382,098		
	<u>624,995</u>	<u>242,897</u>	<u>242,897</u>

APPENDIX



GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

CITY SALES TAX: The City of Lawton sales tax levy is .04125 percent of the gross receipts from the sales or rental of tangible personal property and from the furnishings of services of this amount, .02125 percent is set aside to fund the 2019 Sales Tax Capital Improvement Fund.

CITY USE TAX: The City of Lawton Use Tax is .04125 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: American Electric Power and Summit Utilities remit two percent of gross cash receipts and Fidelity Communications remits five percent of gross service charges after deducting taxes. Payment is remitted 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 Appendix A of 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: American Electric Power 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 Appendix A of the City Code.

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

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

GLOSSARY OF EXPENDITURE ACCOUNTS

50000 SALARIES & 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.

50005 DIFFERENTIAL/STANDBY 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.

The Fire Marshals are paid standby when required to be available during off duty hours. The rate is \$500.00 bi-weekly.

The Chief of Police or his/her designee determines the need for working out of class. A Police Officer who performs the duties of a position one level above his position for an entire shift is paid 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.

Standby pay differential of 10% 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.

50010 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 0-192 for staff employees and 0-288 for shift employees are redeemed at 25%, accumulated hours between 193 -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 full 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 full 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 and historical sick leave hours as terminal leave. The employee must provide a request for terminal leave not less than 30 days from the date the terminal leave is to begin. All vacation and flexible leave hours must be used before historical 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 with no additional accruals. Benefits will be continued until the established retirement date.

50015 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.

50020 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.

50025 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.

50030 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 four "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 13 holidays per year unless Christmas Eve falls on the weekend. The holidays consist of 8 "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.

50035 UNEMPLOYMENT CONTRIBUTION: 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.

50040 FICA: The City's share of Federal Social Security on all General Employees. The current rate is 6.20% for Social Security with a wage limit of \$132,900.00.

50042 MEDICARE: The City's share of the Medicare portion of FICA on all General Employees and Police and Fire hired after April 15, 1986. The current Medicare rate is 1.45%, with no wage limit.

50045 WORKERS' 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.

50050 GROUP LIFE & HOSPITAL: City's payment of medical benefit policy for City employees. The City's employee medical insurance is a fully-insured plan through BlueCross Blue Shield.

50055 CITY PENSION PLAN: The City contributes 10% of General Employee's base pay to the City Employee's Retirement System for employees hired prior to July , 2016. The City contributes 3.5% of General Employee's base pay to a defined contribution plan for employees hired on or after July 1, 2017.

50056 POLICE PENSION PLAN: The City contributes 13% of Police Pay to the Police Pension fund.

50057 FIRE PE PLAN: The City contributes 14% of Firefighter's pay to the Firefighter's Pension fund.

50060 LONGEVITY: Payments to employees based on years of service. The biweekly rate of longevity pay for a firefighter is calculated by multiplying \$5.90 times the times the member's annual length of service (not to exceed 21 years). Members are not eligible until completion of four years of service. A member hired on or after July 1, 2004 shall not be eligible for longevity pay.

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 GE04G position, Step F, 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.

50065 UNIFORM MAINTENANCE: Compensation paid for the purpose of cleaning and maintaining uniforms. In the Fire Department the City pays \$23.50 bi-weekly to shift employees and \$30.90 bi-weekly to staff employees for the maintenance of uniforms.

The City does not pay uniform maintenance for general employees.

51000 GENERAL OFFICE SUPPLIES: Supplies, tools and equipment used during normal operations and costing less than \$5,000 per item - e.g. heaters, telephones, hand tools, ladders, flashlights, ceiling fans, tables, chairs, calculators, tote barrels, baseballs and bases, light stands, pots, pans, dishes, silverware, glassware, garden hoses,

gas cans, rolatapes, flashlights, jumper cables, Polk Directory, picture frames, photo page protectors, poster board, storage boxes, rubber boots, all gloves, first aid kits, medical supplies for animals at Shelter, traffic cones, fire extinguishers and related supplies, EMS supplies, hazcom materials and clothing not specifically issued to individuals in account 216, food for jail, jail supplies, ammunition, tarps, car wash and engine soaps, deodorants, disinfectants, janitorial supplies, library book cards, library book covers, library book binders, plastic bags, chalkers, power tools, chain saws, weed eaters, lawn mowers, typewriters, calculators, dictating machines, cash registers, pagers, televisions, cellular phones, desks, chairs, and file cabinets.

51001 COMPUTER SUPPLIES: Computer supplies and equipment used during normal operations and costing less than \$5,000 per item – e.g. computers, software, printers, keyboards, monitors, mice, etc.

51002 WEAPONS: Weapons used during normal operations and costing less than \$5,000 per item – e.g. pistols, rifles, tasers, etc.

51003 RADIOS: Radios and radio supplies and equipment used during normal operations and costing less than \$5,000 per item.

51004 LIBRARY BOOKS: Expenditures for the acquisition of library books, tapes, records, DVDs, microfiche, computer programs for patrons' use, and all other items available at the Library for check out.

51005 METER SUPPLIES: Meter supplies and equipment used during normal operations and costing less than \$5,000 per item.

51010 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

51015 CHEMICALS: Swimming pool chemicals, water purification chemicals, lawn care chemicals, lab reagents.

51020 REPAIR & MAINTENANCE: Repairs and maintenance to City property, buildings and fixed equipment, excluding repair and maintenance contracts specifically covered under account 212 (Contractual Maintenance). Expenditures should include repair and maintenance costs for machinery and equipment attached to a building or part of a process - e.g. 100kW generator. Also included are computers, radios, furniture, food booth repairs, fire extinguisher repairs, breathing apparatus repairs, power tools (electric or compressed air), trees, plants and landscaping.

51025 CONTRACTUAL MAINTENANCE: Annual contracts to repair and maintain equipment - e.g. heating and air conditioning maintenance, copier and dictaphone repair agreements, security system maintenance agreements, typewriter repair under maintenance agreement, computer hardware and software maintenance agreements.

51030 MAINT MATERIAL-MOTIVE EQUIP: Parts or service required to maintain City vehicles and equipment. Also included are vehicle registrations, titles, inspections, tires, keys, air, oil and fuel filters, alignments and oil samples for Streets' vehicles - e.g. passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers, backhoes, bush-hogs, chainsaws, chalkers, dozers, lawnmowers, scrapers, tractors, trailers, trucksters, vibrators, weed eaters and fire vehicles.

51035 UNIFORM & CLOTHING: Personal items issued to individual employees for conducting City business - e.g. work and tennis shoes, shirts, pants, raincoats, jackets, caps, steel toe footwear, waders, fire bunker clothing, police protective vests and reflective vests.

52000 RENTALS, PUBLICATIONS & PRINTING: Rentals or leases of property or equipment. Advertising and publication of official notices, ordinances, and legal bulletins, etc.; producing of printed reports, bulletins, forms, etc. Includes xeroxing, printed forms, stationary, microfilm, film, processing and lamination - e.g. rental of linen, towels, mats, fender covers from Flake; copier rental and excess copies under rental agreement; rental of pagers, time clocks, oxygen cylinders, small tools and ladders.

52025 PROFESSIONAL & TECHNICAL SERVICE: Charges for annual audit, architectural and engineering consultant 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.

52026 MOWING: Mowing services

52030 LEGAL EXPENSE: Legal fees

52040 LAND LINES: Landline telephone services

52041 LONG DISTANCE: Long distance telephone services

52042 CELL PHONE: Cell phone telephone services

52043 INTERNET: Internet services, including data plans for tablets/computers

52044 POSTAGE: Postage services, stamps, metered postage, postal cards, stamped envelopes, registered mail, special delivery, and parcel post.

52045 ELECTRICITY & NATURAL GAS: 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.

52050 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.

52055 DUES & MEMBERSHIPS: Membership fees and dues for organizations, license certification fees, CDL testing/license/renewals and subscriptions to publications for office and operations use. Sanction Fees for special events for Parks & Rec.

52060 TRAVEL & TRAINING: 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, reimbursement of approved tuition and education expenditures for City employees, pike passes, moving expenses, in town travel, and car allowances.

52075 ELECTION EXPENSE: Costs associated with administering annual and special elections.

52090 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.

53005 LEASE PURCHASE AGREEMENT: Annual cost of lease/purchase payments - e.g. vehicles, computer equipment, telephone systems.

53015 MACHINERY & EQUIPMENT: Expenditures for the acquisition of equipment vehicles, and other items individually costing \$5,000 or more with a life of one year or more. Expenditures include the initial cost, transportation and installation charges, graphics, material and labor for constructed items. e.g. boats, passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers, fire vehicles, riding mowers, tractors, brush hogs, vibrators, forklifts, trucks, backhoes, scrapers, dozers, specialized equipment, construction of food booths to include labor, SCBAs and spare bottles and flammable storage cabinets.

53020 CONSTRUCTION, IMPROVEMENTS & ADDITIONS: Improvements and additions to buildings, occupied structures and integral equipment. e.g. wall-to-wall carpet, ceiling tile and lights, street light installation.

53025 SOFTWARE: Computer software costing \$5,000 or more with a useful life of one year or more.

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
100	General	To finance the general operations and functions of the municipal government, including capital improvement programs of the City.	2%	Sales Tax	Res 80-106 Ord 80-268 11 § 17-212
110	Stormwater Management	For the purpose of collecting and disbursing funds to carry out the EPA unfunded mandate for stormwater management (Federal Clean Water Act)	\$0.75	Utility bill	Res 05-109 11 § 17-212 Res 05-193 Ord 05-92
120	Emergency Reserve	For the purpose of collection and expending emergency funds. Council approval necessary to expend funds on the following criteria: A. Any federal, state, or locally declared emergency; B. Infrastructure repairs determined to be critical to protect the public health; and C. Any legally mandated actions stemming from new federal and state regulations impacting municipal functions and any necessary expenditure associated therewith.	Miscellaneous	Remaining lump sum from \$0.50 fee on utility bill plus Federal, State, Emergency Public Assistance Reimbursement	Ord 10-26
200	Special Revenue	For the collection and disbursement of contributions made to the City to support fire prevention education and the Project Impact Program, donations made to pay a reward for information on vandalism at the City cemetery, court fines dedicated to LETA, court fines dedicated to police and fire training, and for purchasing and improving land for public park and recreation uses.	Varies	Varies	
205	Water System Impact Fee	For collection and disbursement of developer impact fees. Upon Council approval of improvements, the impact fees may be recovered by the developer.	Varies	Building Development Developer Impact Fees	Ord 10-02
210	Drainage Maintenance	Used exclusively for maintaining and upgrading the City's drainage system	\$2.00	Utility payments	Res 93-67 Res 93-68
215	Lawton Parking Authority	Established to accept grant funds from HUD for aide in acquiring land for the Mall Parking Project. Annual parking fee of \$4,500 is deposited and transferred to CDBG.	\$4,500	Annual Parking fee/Central Mall	Res 78-62
220	Mass Transit Authority	Pays bills and receives draw downs on Mass Transit projects	Varies	Miscellaneous	11 § 17-212
225	McMahon Authority	To receive and expend McMahon grants	Varies	McMahon grants	Res 77-99
230	Hotel/Motel	Tax collected here and distributed according to formula: 60% LCCI, 15% Economic Development, 18% Tourism, 7% LETA	7.0%	Hotel/Motel Room Charges	Res 11-55 Res 20-59
235	Cemetery Care	25% of cemetery sales for lots, internments, and other sources are deposited here. Funds can be used to purchase additional cemetery land, capital improvements in the cemetery, and to purchase cemetery equipment.	25% of sales	Lots, internments, other	Res 99-62 Ord 94-19 11 § 26-109
240	Narcotics Forfeitures	To receive and expend property and cash forfeited by law for certain offenses. Usually spent on capital items.	Varies	Forfeitures	Res 99-62

245	Officer Training Fund	For each fine of \$10.00 or more, the court shall assess a state mandated fee of which \$2.00 is retained by the municipal court for law enforcement officers training and the remaining fee is forwarded to State Council for Training Law Enforcement Officers. This \$2.00 is for City use in implementing its law enforcement training functions of which not more than 7% may be used for court and prosecution training.	\$2.00	Fines/Bond Forfeiture	Ord 85-36 \$20-1313.2
250	E911	Emergency telephone service fee is collected here. To be used for acquisition and installation of facilities, for equipment and supplies necessary for the emergency telephone service or any component or system associated therewith and for the operation of the service.	3% - 5%	Landline usage	Res 09-44
255	Cellular Phone System	Used only for services related to 911 emergency wireless telephone services, including automatic number identification and automatic location information services.	\$0.50	Wireless phone bills	Res 06-67
260	CDBG	The purpose of receiving grant funds and dispersing them in accordance to the federal guidelines prescribed by HUD. Used for housing activities benefitting low-income persons and families.	Varies	Grants	Res 75-43 Res 92-55 CC Policy 7-3
265	Grant	Separate fund to receive and disburse grant money	Varies	Grants	Res 03-174
270	TIF	Tax increments collected here and used by LEDA for TIF district(s) projects	Based off of formulas set in Code	TIF District 1 (Ad Valorem taxes) and TIF District 2 (Sales and Occupancy taxes)	Res 06-190 Res 06-191 Ord 06-15
300	Debt Service Prior 1972	Accounts for ad valorem taxes levied by the City for use in retiring court-assessed judgments, general obligation bonds, and their related interest expenses			
400	Rolling Stock	To be used for additional revenues to support capital outlay (rolling stock) purchases	\$6.50	Utility payment	Res 93-100 Res 96-64 Res 02-219 Res 06-95
405	Streets & Roadway GO Bond	For street improvements			
410	2012 Ad Valorem	For construction of landfill facility and animal welfare facility and fire station improvements	Varies	Ad Valorem tax	Ord 11-35 Ord 11-36
415	2012 Capital Improvement	For landfill, water, sewer and drainage systems, street improvements, clearwell construction, car and truck wash facility.	1.25%	Sales Tax	Ord 11-35 Ord 11-36
420	2015 Capital Improvement	For public safety purposes, capital improvement projects, and operational expenditures.	0.875%	Sales Tax	Ord 14-18
425	2016 Capital Improvement	Regarding new/alternate/improved water resources, 2012 CIP completions, LATS transportation improvements	1.25%	Sales Tax	Ord 15-11 Ord 15-12
430	2005 Ad Valorem CIP	For financing of capital improvement projects for the City. CIP items are Sewer Rehab, CETES, New City Hall	Varies	Ad Valorem tax	Ord 04-25

440	2019 Capital Improvement	For public safety purposes, information technology improvements, water and sewer line replacements, industrial development, parks master plan, LATS transportation improvement, streets and sidewalks, etc.	2.125%	Sales Tax	
500	LEDA	To receive and disburse funds for the Lawton Economic Development Authority	Varies	Varies	
501	LETA	To receive and disburse funds for the Lawton Enhancement Trust Authority	Varies	Varies	
502	LIDA	Public Safety Facility funding up to \$31,000,000	0.875%	Sales Tax	Res 17-72
503	LURA	To receive and disburse funds for the Lawton Urban Renewal Authority	Varies	Varies	
510	Municipal Trust Court Fund	For the purpose of handling those funds contributed, appropriated, and otherwise received for the purpose of locating, prosecuting, and removing the drinking driver from the streets of Lawton by providing additional personnel and equipment to the Lawton Police department and Municipal Court towards that end.	Varies	Grant	Res 74-113 Res 06-33
600	General Fixed Assets	A ledger or group of accounts in which to record the details relating to the general fixed assets of the City.	Varies	Fixed Asset value	11 § 17-212
700	Enterprise	Utility, water, and sewer revenue is collected here for expenditures on the utility, water and sewer activities.	Miscellaneous	Utility payments	11 § 17-212
705	Lawton Water Authority		Varies	Utility payments	
710	Sewer Rehabilitation	Used for supporting the Sewer System Rehabilitation Program	\$2.35	Utility payments	Res 98-180
715	Landfill Financial Assurance	To accumulate and disburse funds required to meet Federal and State landfill financial assurance requirements.	Varies	General fund	Res 95-74
720	Debt Service	Monies are transferred to this fund to pay OWRB debt for sewer rehab.	Varies	Transfer in from Lawton Water Authority	11 § 17-212
800	Information Technology	City-wide technology services			
801	Health Insurance	For paying health premiums	Varies	City of Lawton and its employees	Res 04-99 Res 77-119
802	Workers Compensation	Workers compensation claims are paid out of this account	Varies	Multiple funds	Res 82-10
900	License & Permit	For collecting applicable fees for licenses and permits and in some instances, refunding/rebating said funds. End of FY up to 33% of funds transferred to General Fund.	Varies	License/Permit Fees Re-established 8/12/2014	Res 74-119 Res 14-100
905	Fringe Benefits	For the purpose of collecting and distributing employee contributed flex benefit funds	Varies	Employee flex benefit contributions	Res 92-129
950	General Employee Retirement	Purpose to collect all monies paid into the system for the purposes of the retirement system and shall be invested according to the terms of the trust agreement.	City - 10% Employee - 6.3%	General employee wages per pay period	Res 99-62 Ord 11-14