

Fiscal Year 2023-2024

PRELIMINARY BUDGET

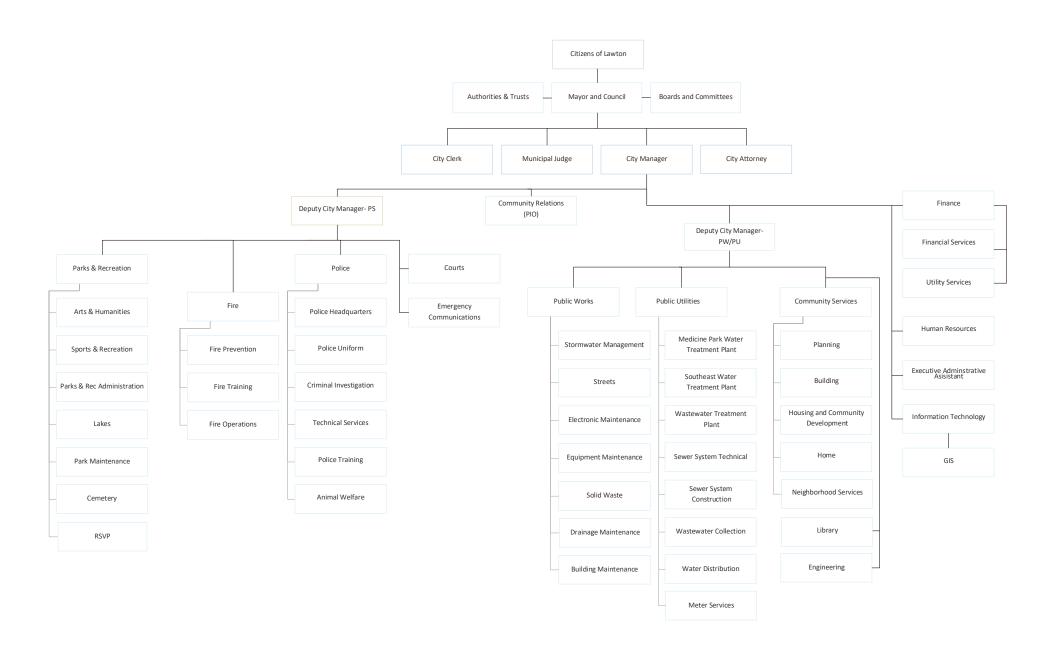
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GENERAL INFORMATION





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

917 NW Cherry Avenu Lawton, OK 73507 580-595-0949 **Linda Chapman - Ward 3**

803 NW 41st Street Lawton, OK 73505 580-704-6376

1/11/2022 to 2025

1/11/2022 to 2025

1/13/2020 to 2023

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 Vacant - Ward 6

1/9/2023 to 2026

1/9/2023 to 2026

Onreka Johnson - Ward 7

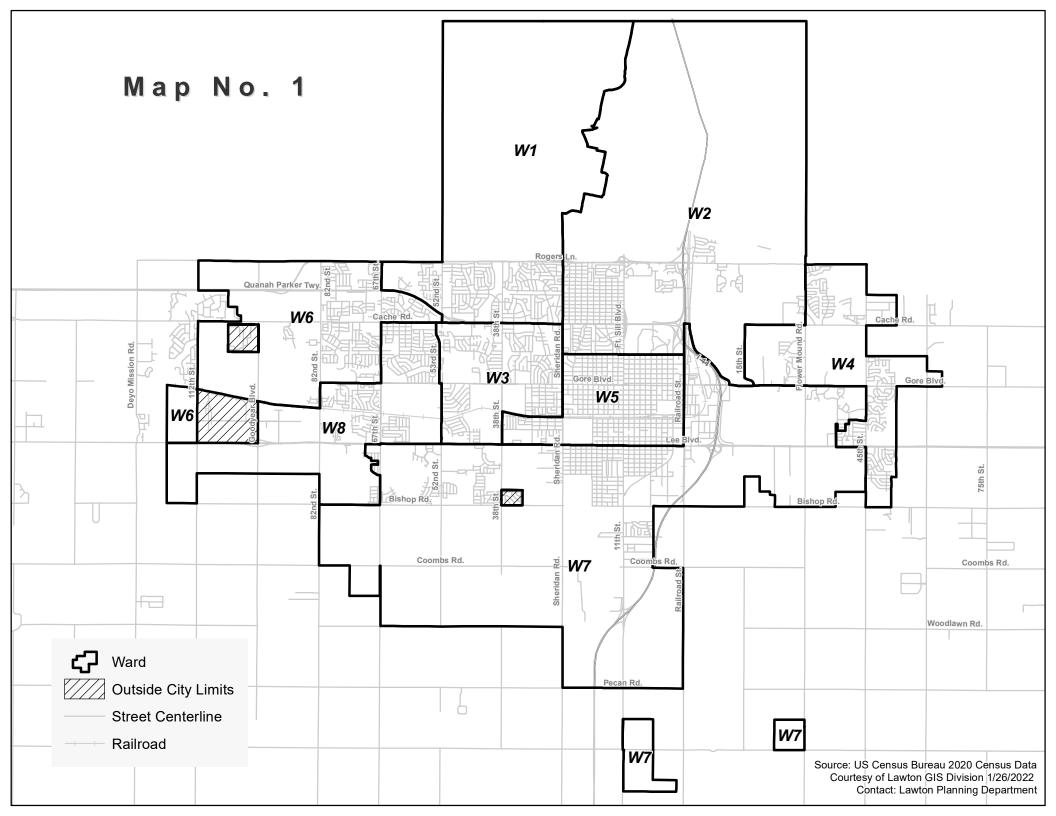
1402 SW Dr. Charles Whitlow Avenue Lawton, OK 73501 580-585-0806 Randy Warren - Ward 8

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

1/12/2021 to 2024

1/12/2021 to 2024



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	.,	TET (E. (CE)					(=1,), 0 0 1	
GENERAL FUND	28,768,558	47,649,474	76,418,032	75,011,379	(2,771,000)	72,240,379	(16,072,617)	20,250,270
STORMWATER MANAGEMENT	386,559	543,111	929,670	478,793	-	478,793	-	450,877
EMERGENCY RESERVE	3,786,490	75,000	3,861,490	-	(250,000)	(250,000)	-	4,111,490
SPECIAL REVENUE FUND	914,197	599,152	1,513,349	627,538	- (2.024.000)	627,538	-	885,811
TOTAL GENERAL FUNDS	33,855,803	48,866,737	82,722,540	76,117,710	(3,021,000)	73,096,710	(16,072,617)	25,698,447
ENTERPRISE FUNDS								
ENTERPRISE FUND	200,914,316	5,103,053	206,017,369	29,020,742	_	29,020,742	(43,224,858)	220,221,485
WATER SYSTEM IMPACT FEE	420,012	-	420,012	-	-	-	-	420,012
LAWTON WATER AUTHORITY	(27,634,984)	61,659,639	34,024,655	3,282,000	-	3,282,000	72,092,967	(41,350,312)
SEWER REHABILITATION	13,636,195	27,000	13,663,195	7,862,065	(9,050,000)	(1,187,935)	(4,500,000)	19,351,130
LANDFILL FINANCIAL ASSURANCE	793,881	3,400	797,281	650	-	650	-	796,631
DEBT SERVICE	231,730	-	231,730	1,678,700	-	1,678,700	(960,000)	(486,970)
TOTAL ENTERPRISE FUNDS	188,361,150	66,793,092	255,154,242	41,844,157	(9,050,000)	32,794,157	23,408,109	198,951,977
CAPITAL IMPROVEMENT FUNDS								
ROLLING STOCK FUND	4,760,404	20,000	4,780,404	4,905,426	-	4,905,426	(2,132,967)	2,007,945
STREETS AND ROADWAYS GO BOND	20,471,985	9,480,000	29,951,985	8,480,000	_	8,480,000	(=,=,,-	21,471,985
CAPITAL IMPROVEMENT PROJECTS	4,184,614	345,000	4,529,614	310,000	-	310,000	-	4,219,614
2005 AD VALOREM CIP	134,833	10,000	144,833	-	-		-	144,833
2012 AD VALOREM	873,179	40,000	913,179	-	-	-	-	913,179
2012 CAPITAL IMPROVEMENT	3,056,734	35,000	3,091,734	-	-	-	-	3,091,734
2015 CAPITAL IMPROVEMENT	0	-	0	-	-	-	-	0
2016 CAPITAL IMPROVEMENT	(0)	-	(0)		-	-	-	(0)
2019 CAPITAL IMPROVEMENT	207,506	105,957,744	106,165,250		12,240,000	106,165,250	-	0
TOTAL CAPITAL IMPROVEMENT FUNDS	33,689,256	115,887,744	149,577,000	107,620,676	12,240,000	119,860,676	(2,132,967)	31,849,291
SPECIAL REVENUE FUNDS								
DRAINAGE MAINTENANCE	976,675	1,034,471	2,011,146	1,380,991	-	1,380,991	-	630,155
CDBG FUND	816,381	1,258,680	2,075,061	1,270,956	-	1,270,956	-	804,105
GRANT FUND	4,153,258	270,600	4,423,858	3,222,500	-	3,222,500	72,575	1,128,783
LAWTON PARKING AUTHORITY	1,191	-	1,191	1,191	-	1,191	-	0
MASS TRANSIT AUTHORITY	(819,825)	2,254,170	1,434,345	1,200,000	-	1,200,000	-	234,345
MCMAHON AUTHORITY	1,521	-	1,521	-	-	-	-	1,521
HOTEL/MOTEL	2,282,861	2,164,974	4,447,835	1,848,346	-	1,848,346	-	2,599,489
CEMETERY CARE	89,650	19,159	108,809	108,809	-	108,809	-	0
NARCOTICS FORFEITURE OFFICER TRAINING FUND	213,793 48,910	50,000	263,793	200,000	-	200,000	7,000	63,793 41,910
E911	1,295,735	1,012,725	48,910 2,308,460	896,285	-	896,285	(1,827,275)	3,239,450
CELLULAR PHONE SYSTEM	2,731,855	1,150,000	3,881,855		-	1,240,067	(1,027,273)	2,641,788
TIF	112,337	1,130,000	112,337	700,000		700,000	(715,113)	127,450
TOTAL SPECIAL REVENUE FUNDS	11,904,342	9,214,779	21,119,121	12,069,145	-	12,069,145	(2,462,813)	11,512,789
INTERNAL CERVICE PURE								
INTERNAL SERVICE FUNDS INFORMATION TECHNOLOGY	10,707,287		10,707,287				(2.744.212)	13,451,499
HEALTH INSURANCE	573,664	8,932,800	9,506,464	9,506,464	-	9,506,464	(2,744,212)	13,431,499
WORKERS COMPENSATION	(0)	0,932,000	9,500,404		-	9,300,404	-	(0)
TOTAL INTERNAL SERVICE FUNDS	11,280,951	8,932,800	20,213,751	9,506,464		9,506,464	(2,744,212)	13,451,499
omven wang								
OTHER FUNDS DEBT SERVICE PRIOR 1972	4,094,271	4,200,000	8,294,271	4,351,100		4,351,100		3,943,171
LIDA	(9,332,896)	1,000	(9,331,896		-	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	249,000	336,198	250,000	-	250,000	-	86,198
GENERAL EMPLOYEE RETIREMENT	52,449,661	6,184,000	58,633,661	9,174,300	(169,000)	9,005,300	-	49,628,361
TOTAL OTHER FUNDS	238,983,182	10,638,500	249,621,682	22,182,900	(169,000)	22,013,900	4,500	227,603,282
TOTALS	518,074,685	260,333,652	778,408,337	269,341,052	-	269,341,052	-	509,067,285

CITY OF LAWTON REVENUES FISCAL YEAR 2023-2024

	ACTUAL EVENUES	ACTUAL EVENUES	PROJECTED REVENUES		ROPOSED EVENUES
SOURCE OF REVENUES	2021	2022	2023		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	\$ -	\$	-
2.125% Sales Tax	\$ 26,364,024	\$ 28,832,855	\$ 2,435,135	\$	-
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		24,166
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		-
Forfeitured Fees	11,105	5,470	-		1,196
Trap Fees	853	590	-		-
÷					

CITY OF LAWTON REVENUES FISCAL YEAR 2023-2024

SOURCE OF REVENUES		CTUAL EVENUES 2021	ACTUAL EVENUES 2022	ROJECTED EVENUES 2023	ROPOSED EVENUES 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 Fo	ınd \$	76,294,471	\$ 72,500,586	\$ 47,826,153	\$ 47,649,474

CITY OF LAWTON REVENUES FISCAL YEAR 2023-2024

SOURCE OF REVENUES	ACTUAL REVENUES 2021	ACTUAL REVENUES 2022	PROJECTED REVENUES 2023		PROPOSED REVENUES 2024
LAWTON WATER AUTHORITY FUND					
Water					
Water Revenues	\$ 19,147,846	\$ 18,706,581	\$ 22,368,550	\$	24,429,555
Water Taps	37,603	45,520	36,585		37,713
Other Water Revenue	491,120	424,074	276,565		300,901
Sewer					
Sewer Service Charge	\$ 9,470,428	\$ 9,454,188	\$ 10,414,510	\$	11,349,336
Wastewater Effluent	97,656	97,656	73,575		90,722
Refuse					
Garbage Disposal Fees	\$ 9,120,584	\$ 9,426,134	\$ 10,163,925	\$	11,135,220
Landfill Fees	3,477,831	3,257,791	3,345,385		3,470,706
Other					
Capital Outlay Fee	\$ 2,929,842	\$ 3,121,368	\$ 3,343,585	\$	3,656,515
Overpayment/Deferred Revenue	111,904	216,171	-		-
Outside Water Sales Contract	-	-	100		500
Standby Fee	-	600	600		600
Alternate Water Source Fee	102	22	-		-
Sewer Maintenance Revenue	117,980	118,000	352,635		2,487,428
Other Sewer Revenue	-	-	1,255		1,289
Sewer Rehab Fee	998,249	990,044	1,083,025		1,184,245
Wastewater Influent	-	-	805		800
Fuel Surcharge	1	0	-		-
Water Seeding Surcharge	27	46	-		-
Late Fees	-	26,076	62,390		64,109
Leases & Rentals	195,567	220,325	-		-
Miscellaneous Revenue	37,724	17,002	4,890		15,000
Earned Interest	83	77	1,945		2,000
Earned Interest-Restricted	461	459	27,340		40,000
Debt Service	922,866	1,862,323	1,375,910		1,493,000
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	\$	61,659,639

OTHER SPECIAL REVENUES FISCAL YEAR 2023-2024

		2020-2021 ACTUAL REVENUES	2021-2022 ACTUAL REVENUES	2022-2023 PROJECTED REVENUES	2023-2024 PROPOSED REVENUES
110	STORMWATER MANAGEMENT	338,886	386,529	493,395	543,111
120	RESERVE FUND	23,831	22,015	73,770	75,000
200	SPECIAL REVENUE	708,518	104,682	1,741,146	599,152
210	DRAINAGE MAINTENANCE	893,126	884,788	945,875	1,034,471
220	MASS TRANSIT	2,214,190	2,534,114	2,330,083	2,254,170
230	HOTEL/MOTEL FUND	1,275,367	2,045,389	2,091,350	2,164,974
235	CEMETERY CARE	30,231	38,406	16,445	19,159
240	NARCOTICS FORFEITURE	47,399	94,465	35,890	50,000
245	OFFICER TRAINING FUND	101,632	-	-	-
250	E911	691,075	835,902	1,070,278	1,012,725
255	CELLULAR PHONE SYSTEM	1,044,868	1,201,473	1,104,195	1,150,000
260	CDBG	1,533,159	1,651,538	1,422,421	1,258,680
265	GRANT FUND	9,491,715	9,552,188	286,930	270,600
300	DEBT SERVICE PRIOR 1972	4,494,279	4,848,231	4,654,600	4,200,000
400	ROLLING STOCK	-	-	39,262	20,000
405	STREETS & ROADWAY GO BOND	4,764,383	3,569,240	8,548,660	9,480,000
410	2012 AD VALOREM	1,586	2,215	49,800	40,000
415	2012 CAPITAL IMPROVEMENT	6,212	3,135	43,860	35,000
420	2015 CAPITAL IMPROVEMENT	1,035	-	-	-
425	2016 CAPITAL IMPROVEMENT	1,097,300	13,949	- 0.475	-
430	2005 AD VALOREM CIP	503	452	9,475	10,000
435	DESIGNATED PROJECTS & IMPROVEMENTS	441,625	668,177	725,092	345,000
440	2019 CAPITAL IMPROVEMENT LIDA	2,065,702 993	6,422,549	26,088,525	105,957,744
502 510	MUNICIPAL COURT TRUST FUND	64,991	1,004 277	65,344	1,000
600	GENERAL FIXED ASSETS	64,991	(24,258)	4,385 3,797	4,500
700	ENTERPRISE	4,557,400	4,896,140	4,234,385	5,103,053
710	SEWER REHAB	1,977	(420,468)	32,320	27,000
715	LANDFILL ASSURANCE FUND	6,875	1,625	3,310	3,400
801	GROUP LIFE/ HEALTH FUND	7,820,577	6,608,503	7,158,102	8,932,800
802	WORKERS COMPENSATION	42	24	-	-
905	FRINGE BENEFITS	207,666	193,204	243,250	249,000
950	GENERAL EMPLOYEE RETIREMENT	17,383,087	(5,288,187)	5,259,415	6,184,000
	TOTALS	61,310,229	40,847,300	68,775,360	151,024,539
			,		
	REVENUE SUMMARY				
	TOTAL LAWTON WATER AUTHORITY REVENUE	\$ 49,744,716	\$ 50,577,054	\$ 54,804,490	\$ 61,659,639
	TOTAL GENERAL FUND REVENUE	\$ 76,294,471	\$ 72,500,586	\$ 47,826,153	\$ 47,649,474
	TOTAL OTHER SPECIAL REVENUE	\$ 61,310,229	\$ 40,847,300	\$ 68,775,360	\$ 151,024,539
	TOTAL ALL REVENUE	\$ 187,349,416	\$ 163,924,940	\$ 171,406,003	\$ 260,333,652

BUDGET ACTIVITY FUNDING SUMMARY FISCAL YEAR 2023-2024

	ACT	GENERAL			ENTI	ERPRISE FUN	ID			ROLLING	PI	ROPOSED
	NO	FUND	C.D.B.G.	WATER		SEWER		REFUSE	OTHER	STOCK	EXP	PENDITURES
MANAGERIAL:												
MAYOR & COUNCIL	1001 \$	175,710 \$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	175,710
CITY CLERK	1002	362,470										362,470
CITY MANAGER	1003	1,645,680										1,645,680
HOTEL/MOTEL TAX	1004	-							1,848,346			1,848,346
HUMAN RESOURCES:												
HUMAN RESOURCES	1501	907,726										907,726
LEGAL:												
CITY ATTORNEY	2001	1,800,870										1,800,870
FINANCE:												
FINANCIAL SERVICES	2501	1,354,830	8,000									1,362,830
UTILITY SERVICES	2502			463,296		224,908		198,657				886,860
CITY AT LARGE	2503	3,258,560										3,258,560
WAURIKA FUND	2510			4,250,000								4,250,000
INFORMATION TECH SERVICES:												
INFORMATION TECH SERVICES	3001	1,097,685		548,842		548,842		548,842				2,744,211
GEOGRAPHICAL INFO SYSTEMS	3002	85,743		42,872		42,872		42,872				214,358
LIBRARY:												
LIBRARY	3501	1,342,748							35,000			1,377,748
MUNICIPAL COURT:												
MUNICIPAL COURT	4001	590,542										590,542
COMMUNITY SERVICES:												
PLANNING	4501	548,540										548,540
BUILDING	4502	831,690								40,146		871,836
LICENSE AND PERMIT CENTER	4503	-										-
NEIGHBORHOOD SERVICES	4504	433,450	103,885						87,000	40,464		664,799
MASS TRANSIT	4510	1,200,000										1,200,000
COMMUNITY DEVELOPMENT ADMIN	4511		112,045									112,045
HOUSING ASSISTANCE	4512		532,554									532,554
C.D. PROGRAM NON-OPER.	4513		108,230									108,230
HOME PROGRAM	4514		406,242									406,242
PARKS AND RECREATION:												
ADMIN & RECREATION SERVICES	5001	687,199										687,199
SPORTS & RECREATION	5002	712,879								40,146		753,025
PARKS MAINTENANCE	5003	3,017,196										3,017,196
LANDSCAPE MAINTENANCE	5004	-										-
LAKES	5006	1,257,031								410,321		1,667,352
CEMETERY	5007	270,120							108,809			378,929
ARTS & HUMANITIES	5008	650,332										650,332
MUSEUM	5009	500,000										500,000
RSVP	5010	50,905							37,500			88,405

BUDGET ACTIVITY FUNDING SUMMARY FISCAL YEAR 2023-2024

							ENTERPRISE FUND											
		ACT		NERAL												ROLLING	F	PROPOSED
		NO	<u>F</u>	UND		C.D.B.G.		WATER		SEWER	į	REFUSE		OTHER		STOCK		TOTAL
PUBLIC WORKS:																		
STORMWATER MANAGEMENT		5501												662,773				662,773
STREETS		5502		4,154,169												183,917		4,338,086
ELECTRONIC MAINTENANCE		5504		560,455												152,640		713,095
EQUIPMENT MAINTENANCE		5505		5,754,080												207,575		5,961,655
DRAINAGE MAINTENANCE		5506												1,197,011				1,197,011
SOLID WASTE DIVISION		5507										4,358,557				1,155,513		5,514,070
BUILDING MAINTENANCE		5509		1,903,090												66,720		1,969,810
ENGINEERING:																		
ENGINEERING		6001		1,529,367										400,000		83,190		2,012,557
PUBLIC UTILITIES:																		
SEWER SYS CONSTRUCTION		6501		-										6,859,698				6,859,698
SEWER SYS TECHNICAL		6502												1,002,367				1,002,367
WATER DISTRIBUTION		6505		-				3,706,863								72,983		3,779,846
WASTEWATER COLLECTION		6506		-						983,324								983,324
WASTEWATER MAINTENANCE		6507		-														-
WASTEWATER TREATMENT PLANT		6508								3,687,905						98,400		3,786,305
MEDICINE PARK WATER TREATMENT PLANT		6509		-				5,414,891										5,414,891
SE WATER TREATMENT PLANT		6510						2,526,193										2,526,193
METER SERVICES		6511						934,507										934,507
POLICE:																		
POLICE HEADQUARTERS		7001	:	2,289,560										96,905				2,386,465
POLICE UNIFORM		7002	1:	2,676,810										1,482,720		309,955		14,469,485
POLICE CID		7003	:	2,544,286										19,550		124,640		2,688,476
POLICE TECH SERVICES		7004	:	2,867,964										-				2,867,964
POLICE TRAINING		7005		682,695										65,891				748,586
ANIMAL WELFARE		7006		1,567,152												187,890		1,755,042
FIRE:																		
FIRE OPERATIONS		7501	1:	2,689,624										1,245,508		1,730,926		15,666,058
FIRE PREVENTION		7502		677,565										-				677,565
FIRE TRAINING		7503		505,381										-				505,381
EMERGENCY COMMUNICATIONS:																		
EMERGENCY COMMUNICATIONS	TOTAL	8001		1,827,275	_	4 070 050	•	- 47.007.404	_		•		•	2,136,352	•	- 4 005 400	_	3,963,627
	TOTAL		\$ 7	5,011,379	Ф	1,270,956	\$	17,887,464	\$	5,487,851	\$	5,148,928	Ф	17,285,430	\$	4,905,426	Þ	126,997,432
OTHER SPECIAL FUNDS														42,781,945				42,781,945
CAPITAL IMPROVEMENTS						-	_	-	_	-	_	<u> </u>	_	99,561,675		<u> </u>		99,561,675
TOTAL			\$ 7	5,011,379	\$	1,270,956	\$	17,887,464	\$	5,487,851	\$	5,148,928	\$	159,629,049	\$	4,905,426	\$	269,341,052

OTHER SPECIAL EXPENDITURES FISCAL YEAR 2023-2024

		2020-2021 ACTUAL EXPENDITURES	2021-2022 ACTUAL EXPENDITURES	2022-2023 PROJECTED EXPENDITURES	2023-2024 PROPOSED 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	-
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	-	-
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	-	-
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	43,479,752

		20 IN)23	OUT		IN 2	024 OU	т
GENERAL FUND	_	111		Ger	_	111	00	
Transfer to/from Officer Training	\$	6,030	\$	-	\$	7,000	\$	-
Transfer to/from E911 Transfer to/from Grant		47,141		1,591,290		72,575		1,827,275
Transfer to/from TIF		-		701,250		-		715,113
Transfer to/from 2019 CIP		2,766,430		2,435,133		2,771,000		-
Transfer to/from Municipal Trust Transfer to/from Enterprise		4,385 7,182,615		-		4,500 128,615		-
Transfer to/from Lawton Water Authority		19,191,429		-		19,500,000		-
Transfer to/from Information Technology				917,302				1,097,685
Total General Fund	\$	29,198,030	\$	5,644,975	\$	22,483,690	\$	3,640,073
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	\$	-	\$	1,827,275	\$	-
Transfer to/from Cellular Phone System Fund		200,000				-		
Total E911 Fund	\$	1,791,290	\$	-	\$	1,827,275	\$	-
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	s	-	\$	_	s	
Total 2015 Capital Improvement Fund	\$	6,115,982	\$	-	\$		\$	-
And a promise an experience of the same of								
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	s	2,766,430	\$		s	2,771,000
Transfer to/from Reserve Fund	Ф	2,433,133	٠	250,000	J	-	٠	250,000
Transfer to/from 2015 CIP		-		6,115,982		-		-
Transfer to/from 2016 CIP		-		5,229,687		-		-
Transfer to/from LIDA Fund Transfer to/from Sewer Rehab Fund				8,378,917				8,321,000 9,050,000
Transfer to/from General Employees Retirement Fund				169,000		-		169,000
Total 2019 Capital Improvement Fund	\$	2,435,133	\$	22,910,016	\$	-	\$	20,561,000
LIDA FUND								
Transfer to/from 2019 CIP	\$		\$	_	\$	8,321,000	\$	-
Total LIDA Fund	\$		\$	-	\$	8,321,000	\$	-
MUNICIPAL COURT TRUCT FUND								
MUNICIPAL COURT TRUST FUND Transfer to/from General Fund	\$	_	s	4,385	\$	_	s	4,500
Total Municipal Court Trust Fund	\$		\$	4,385	\$	-	\$	4,500
ENTERPRISE FUND								
Transfer to/from General Fund	\$		\$	7,182,615	\$	-	\$	128,615
Transfer to/from Lawton Water Authority		47,393,400		-		45,000,000		-
Transfer to/from Information Technology Transfer to/from Health Fund		-		1,375,954		-		1,646,527
Total Enterprise Fund	\$	47,393,400	s	2,173,000 10,731,569	\$	45,000,000	\$	1,775,142
	-	,,	•	,,	•	,,	-	-,,
LAWTON WATER AUTHORITY FUND								
Transfer to/from General Fund Transfer to/from Rolling Stock Fund	\$	-	\$	19,191,429 3,457,045	\$	-	\$	19,500,000 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	\$	9 705 712	s	945,000	\$	-	\$	960,000
Total Lawton Water Authority Fund	э	8,795,712	Ф	73,379,874	э	-		72,092,967
SEWER REHABILITATION FUND								
Transfer to/from 2019 CIP	\$	8,378,917	\$		\$	9,050,000	\$	-
Transfer to/from Lawton Water Authority Total Sewer Rehabilitation Fund	\$	2,393,000 10,771,917	\$	8,795,712 8,795,712	\$	4,500,000 13,550,000	\$	-
Total Sever Remonation Land	-	,	•	-,,	•	,,	-	
DEBT SERVICE FUND	_		_		_	0.00	_	
Transfer to/from Lawton Water Authority	\$ \$	945,000	\$	-	\$ \$	960,000	\$	-
Total Debt Service Fund	Ф	945,000	\$	-	•	960,000	\$	-
INFORMATION TECHNOLOGY FUND								
Transfer to/from General Fund	\$	917,302	\$	-	\$	1,097,685	\$	-
Transfer to/from Enterprise Fund Total Debt Service Fund	\$	1,375,954 2,293,256	\$	-	\$	1,646,527 2,744,212	s	-
	Ψ	_,	Ψ		Ψ	-,		
HEALTH INSURANCE FUND								
Transfer to/from Enterprise Fund Total Health Insurance 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	\$	98,153,257	\$	98,153,257

BUDGET SUMMARY BY DIVISION

		2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
MAYOR AND COUNCIL		139,697	151,100	151,086	175,710
CITY CLERK		313,617	302,895	324,935	362,470
CITY MANAGER		1,280,624	1,759,930	1,585,918	1,645,680
HOTEL MOTEL TAX		2,153,133	2,223,007	1,729,861	1,848,346
HUMAN RESOURCES		766,204	916,476	766,076	907,726
CITY ATTORNEY		1,324,232	1,690,870	1,384,245	1,800,870
FINANCIAL SERVICES		1,232,336	1,358,594	1,242,711	1,362,830
UTILITY SERVICES		2,123,042	885,974	873,287	886,860
CITY-AT-LARGE		2,547,255	2,998,680	3,157,811	3,258,560
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	2,744,211
GEOGRPAHIC INFO SYSTEM		271,928	345,095	228,420	214,358
LIBRARY		1,190,718	1,240,719	1,281,814	1,377,748
MUNICIPAL COURT		900,656	599,315	557,433	590,542
PLANNING		350,800	620,312	347,790	548,540
BUILDING		393,923	502,076	399,631	871,836
LICENSE AND PERMIT CENTER		271,735	313,393	281,245	0
NEIGHBORHOOD SERVICES		524,497	733,397	659,512	664,799
MASS TRANSIT		0	846,540	846,540	1,200,000
COMMUNITY DEVELOPMENT ADMIN		89,952	108,766 390,700	88,027 553,612	112,045
HOUSING ASSISTANCE CD PROGRAM/NON OPERATION		1,004,301 89,311	105,000	108,230	532,554 108,230
HOME PROGRAM		600,636	369,840	604,315	406,242
ADMIN AND RECREATION SERVICES		824,218	625,054	657,261	687,199
SPORTS AND RECREATION		361,010	910,395	821,179	753,025
PARK MAINTENANCE		1,475,306	2,248,332	2,017,904	3,017,196
LANDSCAPE MAINTENANCE		793,016	0	0	0
LAKES		498,620	760,278	600,605	1,667,352
CEMETERY		244,185	345,155	383,319	378,929
ARTS AND HUMANITIES		512,809	641,493	543,306	650,332
MUSEUM		540,996	500,000	500,000	500,000
RSVP		90,137	81,515	77,116	88,405
STORMWATER MANAGEMENT		559,170	576,173	568,898	662,773
STREETS		3,931,044	4,715,244	4,213,939	4,338,086
ELECTRONIC MAINTENANCE		642,475	573,148	622,265	713,095
EQUIPMENT MAINTENANCE		4,509,669	5,547,750	5,820,126	5,961,655
DRAINAGE MAINTENANCE		820,569	912,278	880,853	1,197,011 5,514,070
SOLID WASTE DIVISION BUILDING MAINTENANCE		6,733,000 1,147,560	4,899,979 2,004,297	5,342,859 1,770,043	1,969,810
ENGINEERING		906,040	1,479,069	2,214,880	2,012,557
SEWER SYSTEM CONSTRUCTION		4,888,686	7,537,141	5,063,088	6,859,698
SEWER SYSTEM TECHNICAL		654,781	827,776	947,203	1,002,367
WATER DISTRIBUTION		2,303,460	3,081,946	3,587,897	3,779,846
WASTEWATER COLLECTION		1,006,398	1,325,932	1,233,376	983,324
WASTEWATER MAINTENANCE		459,000	0	0	0
WASTEWATER TREATMENT PLANT		2,840,191	3,402,226	3,382,834	3,786,305
MED PARK WATER TREATMENT PLANT		3,430,597	3,806,129	4,512,363	5,414,891
SE WATER TREATMENT PLANT		1,914,233	1,984,833	2,131,470	2,526,193
METER SERVICES		69,675	968,443	970,867	934,507
POLICE HEADQUARTERS		2,420,848	2,357,510	2,178,349	2,386,465
POLICE UNIFORM		13,271,496	15,549,464	12,823,205	14,469,485
POLICE CID		2,341,503	2,651,434	3,176,332	2,688,476
POLICE TECHNICAL SERVICES		2,171,703	2,731,472	2,157,199	2,867,964
POLICE TRAINING		624,484	1,164,044	684,481	748,586
ANIMAL WELFARE		804,292	1,512,608	1,316,005	1,755,042
FIRE OPERATIONS		13,867,079	15,240,063	14,417,382	15,666,058
FIRE PREVENTION FIRE TRAINING		760,524 337,443	888,531 427,426	907,728 325,349	677,565 505,381
EMERGENCY COMMUNICATIONS		2,870,747	3,597,026	3,704,626	3,963,627
		2,0.0,747	5,557,020	3,704,020	3,303,021
	TOTAL	\$103,292,890	\$121,021,943	\$113,730,062	\$126,997,432

SUMMARY OF EXPENDITURES

ACCT.		2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	46,191,088	48,909,678	44,323,632	48,576,068
50005	DIFFFERENTIAL/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	653,420
50020	PART TIME	243,255	558,280	425,986	666,328
50025	OVERTIME	2,251,755	1,934,239	2,362,353	2,304,910
50030 50031	HOLIDAY PAY TERMINAL LEAVE	243,362 239,730	281,000 0	120,300 334,557	194,500 0
50031	UNEMPLOYMENT CONTRIBUTION	37,475	110,205	108,875	108,825
50040	FICA	1,581,275	1,610,466	1,422,620	1,583,867
50042	MEDICARE	699,868	705,185	676,975	697,062
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	6,857,965
50055	CITY PENSION PLAN	2,269,786	2,757,981	2,286,886	2,663,608
50056	POLICE PENSION PLAN	1,507,507	1,661,100	1,563,500	1,684,400
50057 50060	FIRE PENSION PLAN LONGEVITY	1,237,756 461,983	1,414,500 476,620	1,271,500 441,980	1,336,500
50065	UNIFORM MAINTENANCE	83,645	96,750	95,250	404,280 94,700
50070	EDUCATION INCENTIVE	42,470	0	32,100	0
300.0		, 0	· ·	32,200	v
	TOTAL	\$66,117,604	\$69,859,559	\$63,400,737	\$69,984,481
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	1,540,490	1,607,681	1,837,357	1,868,053
51001	COMPUTER SUPPLIES	186,548	228,619	207,378	549,834
51002	WEAPONS	3,838	493,500	9,495	38,439
51003	RADIOS	166,136	10,235	165,995	22,716
51004 51005	LIBRARY BOOKS METER SUPPLIES	75,399 256,034	75,000 332,470	123,253 329,470	135,500 329,470
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	9,731,552
51025	CONTRACTUAL MAINTENANCE	1,925,660	1,960,344	1,956,637	2,207,066
51030	MAINT MATERIAL-MOTIVE EQUIP	1,733,858	2,273,800	2,588,740	2,624,050
51035	UNIFORM AND CLOTHING	427,868	544,635	529,352	687,106
	TOTAL	\$16,345,083	\$21,608,023	\$21,225,576	\$25,581,619
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	403,522	480,028	458,555	624,558
52020	CONTINGENCY	0	1,099,000	947,000	1,100,000
52025	PROF AND TECHNICAL SERVICE	6,505,251	10,040,397	8,919,616	10,989,158
52026	MOWING	524,600	651,400	624,400	1,100,000
52030	LEGAL EXPENSE	136,428	400,000	202,200	450,000
52040	LAND LINES	789,000	416,142	386,499	433,123
52041 52042	LONG DISTANCE	42,711 42,461	31,200 46,380	31,200 58,122	38,100 71,180
52042	CELL PHONE INTERNET	207,621	236,200	241,340	71,180 266,609
52044	POSTAGE	221,312	274,455	302,355	276,651
52045	ELECTRICITY AND NATURAL GAS	2,465,062	2,876,740	3,696,816	3,910,536
52050	INSURANCE	618,330	640,510	638,416	651,585
52055	DUES AND MEMBERSHIPS	202,961	278,922	244,924	296,786
52060	TRAINING AND TRAVEL	262,992	487,389	397,969	653,585
52075	ELECTION EXPENSE	22,909	20,000	12,000	20,000
52085 52090	OTHER REFUNDS OTHER EXPENSES	420,484 2,064,301	13,200 1,984,942	12,300 2,226,621	13,500 2,229,267
32090	OTHER EAFENSES	2,004,301	1,904,942	2,220,021	2,229,207
	TOTAL	\$14,929,944	\$19,976,905	\$19,400,333	\$23,124,638
	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	6,083,915
53020 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	252,338 0	1,402,651 0	1,989,322 0	1,578,230 0
	TOTAL	\$5,900,259	\$9,577,456	\$9,703,416	\$8,306,694
	GRAND TOTAL	\$103,292,890	\$121,021,943	\$113,730,062	\$126,997,432

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 PROPOSED	2023-2024 PROPOSED
	BUDGET	SALES TAX EXT	BUDGET	$\underline{\text{SALES TAX EXT}}$	BUDGET	SALES TAX EXT	BUDGET	SALES TAX EXT
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		2	
LIBRARY	11		11		12		13	
MUNICIPAL COURT	8		8		8		8	
PLANNING	7		7		8		7	
BUILDING	6		8		8		14	
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	
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		43	
TRAFFIC CONTROL	6		0		0		0	
ELECTRONIC MAINTENANCE	4		4		4		4	
EQUIPMENT MAINTENANCE	16		16		16		16	
DRAINAGE MAINTENANCE	9		10		9		9	
SOLID WASTE DIVISION	38		51		50		50	
SOLID WASTE-REFUSE DISPOSAL	10		0		0		0	
BUILDING MAINTENANCE	13		15		16		14	
ENGINEERING	12		14		13		13	
SEWER SYSTEM CONSTRUCTION	25		27		29		29	
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	<u>9</u>
POLICE CID	23		23		23		23	
POLICE TECHNICAL SERVICES	38		39		44		47	
POLICE TRAINING	4		4		4		4	
ANIMAL WELFARE	12		12		12		12	
FIRE OPERATIONS	127	<u>10</u>	129	<u>8</u>	137	<u>6</u>	139	<u>4</u>
FIRE PREVENTION	6		7		7		6	
FIRE TRAINING	2		2		2		2	
EMERGENCY COMMUNICATIONS	<u>34</u>		<u>35</u>		<u>36</u>		<u>38</u>	
	<u>821</u>	<u>19</u>	<u>868</u>	<u>17</u>	<u>865</u>	<u>15</u>	<u>866</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

				neral & terprise		<u>IS FUNDEI</u> Rolling	A	ctivities ith Self		<u>IT</u> eneral & nterprise		REQUEST	A	ctivities vith Self
<u>Dept</u> #	Activity	Description	1	unds		Stock	<u>F</u>	unding		Funds		Stock	E	unding
Managerial														
	CITY MANAGER	Metal Detector	\$	31,000					\$	31,000				
Library 3501	LIBRARY	Phase IV of Floor Replacement	\$	15,000					\$	15,000				
Community		Table 1, 0.1 1001 Replacement			·				···-					
•	BUILDING	Truck, Pickup, 1/2 Ton			\$	40,146					\$	40,146		
4504	NEIGHBORHOOD SERVICES	Truck, Pickup, 1/2 Ton			\$	40,464					\$	40,464		
Parks and Re	ecreation													
5002	SPORTS AND RECREATION	Ceiling Repair to Patterson Center Gym Lobby Floor Repair/Replacement at Patterson Center Kitchen Replacement HC King Center Sidewalk at Owens Center Truck, Pickup, 1/2 Ton	\$ \$ \$	20,000 100,000 25,000 20,000	\$	40,146			\$ \$ \$	20,000 100,000 25,000 20,000	\$	40,146		
5003	PARK MAINTENANCE	ATV with Snow Plow Attachment	\$	62,000					\$	62,000				
5006	LAKES	Collier's Landing Boat Ramp with ADA Upgrades Farm Tractor Backhoe, with Loader	\$	72,000	\$ \$	212,400 197,921			\$	72,000	\$ \$	212,400 197,921		
5007	CEMETERY	Columbariums Metal Arch Entrance UTV					\$ \$ \$	15,000 60,000 33,809					\$ \$ \$	15,000 60,000 33,809
5008	ARTS AND HUMANITIES	Digital Signs	\$	-					\$	285,000				
Public Works	s													
5501	STORMWATER MANAGEMENT	Truck, Pickup, 1/2 Ton					\$	70,790					\$	70,790
5502	STREETS	Truck Mounted Line Striping System Storage Facility for Salt & Sand Material (2) Truck, Pickup, 1 1/2 Ton Truck, Pickup, 1/2 Ton	\$ \$	85,000 -	\$ \$	130,890 53,027			\$ \$	85,000 300,000	\$ \$	130,890 53,027		
5504	ELECTRONIC MAINTENACE	Van, 1 Ton, Mobile Workshop			\$	152,640					\$	152,640		
5505	EQUIPMENT MAINTENANCE	Oil Storage Tank (2,000 gallons) Truck, Pickup, 1/2 Ton Trailer, Lowboy	\$	22,500	\$ \$	52,325 155,250			\$	22,500	\$ \$	52,325 155,250		
5506	DRAINAGE MAINTENANCE	Truck, Pickup, 1 1/2 Ton Truck, Pickup, 1/2 Ton					\$ \$	90,402 60,605					\$ \$	90,402 60,605
5507	SOLID WASTE	Landfill Compactor (Lease Purchase) (4) Side Load Compactor Trucks (Lease Purchase) Articulating Dump Truck Front Load Solid Waste Truck Container Maintenance Facility	\$ \$	362,500 54,000	\$ \$ \$	262,497 382,052 510,964			\$	362,500 54,000	\$ \$ \$	262,497 382,052 510,964		
	BUILDING MAINTENANCE	Water Jetter Truck, 3/4 Ton with Utility Bed Museum Elevator Modernization	\$ \$	10,000 70,000	\$	66,720			\$ \$	10,000 70,000	\$	66,720		
Engineering														
6001	ENGINEERING	(2) Truck, Pickup, 1/2 Ton Sidewalks (Medical Marijuana)			\$	83,190	\$	400,000			\$	83,190	\$	400,000

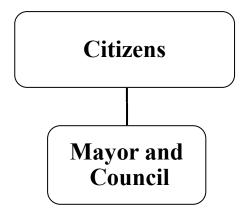
					ITE	MS FUNDED				ITEMS REQUESTED				
				eneral &				ctivities		General &				ctivities
Dept #	Activity	Description	Е	nterprise Funds		Rolling Stock		vith Self Funding	Е	Interprise Funds		Rolling Stock		vith Self Funding
							_		i				-	
Public Utili	ities													
									i					
6502	2 SEWER SYSTEM TECHNICAL	Pickup, 4-Wheel Drive					\$	62,000					\$	62,000
650	5 WATER DISTRIBUTION	Truck, Pickup, 1 1/2 Ton			\$	72,983					\$	72,983		
0.50	WITER DISTRIBUTION	Compact Track Loader (Skid Steer)	\$	103,250	Ψ	72,703			\$	103,250	Ψ	12,703		
		Adjustable Rock Screen	\$	8,250					\$	8,250				
		(2) Trench Boxes	\$	20,052					\$	20,052				
		Dump Truck	\$	161,418					\$	161,418				
		(2) Backhoe	\$	173,181					\$	346,362				
		Dump Truck, 1 Ton	\$	79,865					\$	79,865				
		Implement Trailer, with Pintle Hitch	\$	22,200					\$	22,200				
6508	8 WASTEWATER TREATMENT PLANT	Trailer, Side Dump			\$	98,400					\$	98,400		
6511) SE WATER TREATMENT	Chlorina Analyzar Panlacement	s	12,602					\$	12,602				
0510	PLANT	Chlorine Analyzer Replacement Laboratory Spectrophotometer Replacement	\$	6,477					\$	6,477				
6511	1 METER SERVICES	(3) Truck Cap	s	12,000					\$	12,000				
		(c) Truck cup							ļ <u> </u>					
Police									i					
7001	POLICE HEADQUARTERS	Protective Fencing for Public Safety Facility	\$	200,000					\$	200,000				
7002	2 POLICE UNIFORM	(4) Truck, Sport Utility, 1/2 Ton			\$	309,955					\$	309,955		
7003	3 POLICE CRIMINAL	Crime Scene Scanner	s	23,866					\$	23,866				
700.	INVESTIGATION	Truck, Sport Utility, 1/2 Ton	φ	23,000	\$	78,068			Ψ	23,000	\$	78,068		
	INVESTIGATION	Auto, 4-Door			\$	46,572					\$	46,572		
		0.0		45.550						42.550				
7000	6 ANIMAL WELFARE	(3) Compartment Cat Kennels	\$ \$	12,570					\$ \$	12,570				
		Intake Center	Þ	583,151	Φ	106 421			Э	583,151	ø	106 421		
		Truck, Pickup, 3/4 Ton Truck, Pickup, 1/2 Ton			\$ \$	106,421			ĺ		\$ \$	106,421		
		11uck, 11ckup, 1/2 10ii				81,469			 		.	81,469		
Fire														
7501	1 FIRE OPERATIONS	Thermal Imaging Camera	\$	11,280					\$	11,280				
		Hydraulic Extrication Tools	\$	14,000					\$	14,000				
		Fire Station Alerting System	\$	-					\$	1,200,000				
		(2) Fire Truck, Pumper			\$	1,730,926					\$	1,730,926		
7503	3 FIRE TRAINING	Pension Physical Assessment Equipment	\$	95,500					\$	95,500				
Emergency	Communications								ļ					
8001	1 EMERGENCY COMMUNICATIONS	Motorola & NG911					\$	120,000					\$	120,000
	Totals			\$2,488,662		\$4,905,426		\$912,606		\$4,446,843		\$4,905,426		\$912,60
			-								_			

Total Capital Outlay Requested \$8,306,694 \$10,264,875

OPERATING ACTIVITY BUDGETS



Managerial



Budget	Elected Positions
\$175,710	9

MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 1001

FUNCTION

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

COMMENTS

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

PERSONNEL

SALARY BI-WKLY	21/22	22/23	23/24
0000	1	1	1
0000	8	8	8
	<u>9</u>	<u>9</u>	<u>9</u>
	BI-WKLY 0000	BI-WKLY 21/22 0000 1 0000 8	BI-WKLY 21/22 22/23 0000 1 1 0000 8 8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

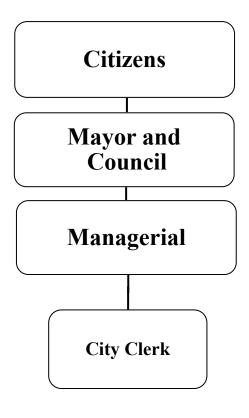
	PROPOSED	
CLASSIFICATION	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	59,210	59,210
MATERIALS & SUPPLIES	8,000	8,000
OTHER SERVICES & CHARGES	108,500	108,500
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>175,710</u>	<u>175,710</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION: MAYOR AND COUNCIL DIVISION NO. : 1001

DIVISI	ON. MATOR AND COUNCIL				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	57,720	57,120	57,116	55,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010 50015	SICK LEAVE-PAY IN LIEU 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 50045	MEDICARE WORKERS' COMPENSATION	837 0	830 0	829 0	800 0
50043	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 51005	LIBRARY BOOKS METER SUPPLIES	0	0	0	0
51003	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 52030	MOWING 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 52075	TRAINING AND TRAVEL ELECTION EXPENSE	4,965 0	10,000	9,500 0	15,000 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
\$362,470	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; MAINTAIN MASTER MEMBERSHIP LIST AND PROVIDE SUPPORT FOR BOARDS AND TRUSTS, AND FILE, TRACK AND RELEASE LIENS AND RELEASES ON PRIVATE PROPERTY WHERE A NUISANCE HAS BEEN ABATED BY CITY.

COMMENTS

ACCOUNT 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	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

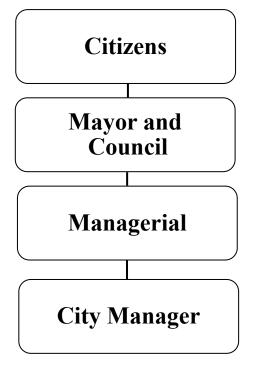
	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	307,470	307,470	
MATERIALS & SUPPLIES	2,000	2,000	
OTHER SERVICES & CHARGES	53,000	53,000	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>362,470</u>	<u>362,470</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION: CITY CLERK DIVISION NO. : 1002

DIVISI	ON. CITI CLERK				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES	100.005	104 000	202 000	24.5 400
50000 50005	SALARIES AND WAGES DIFFFERENTIAL/STANDBY PAY	186,095 24	184,000 0	203,000	216,100
50003	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 50035	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0 127	0 370	0 370	0 370
50040	FICA	10,865	10,700	11,500	13,000
50042	MEDICARE	2,541	2,500	2,800	3,200
50045	WORKERS' COMPENSATION	424	1,050	1,050	1,050
50050	GROUP LIFE AND HOSPITAL	27,539	28,000	28,000	47,500
50055 50056	CITY PENSION PLAN POLICE PENSION PLAN	18,705 0	19,000 0	21,000	22,000
50050	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	\$307,470
	MATERIAL C. AND CURRETES				
51000	MATERIALS AND SUPPLIES GENERAL OFFICE SUPPLIES	1,958	2,500	2,500	2,000
51000	COMPUTER SUPPLIES	1,938	2,300	2,300	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 51015	PETROLEUM PRODUCTS CHEMICALS	0	0	0	0
51013	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	6 377	10.000	10,000	0 10,000
52025 52026	PROF AND TECHNICAL SERVICE MOWING	6,377 0	10,000	10,000	10,000
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 0
52045 52050	ELECTRICITY AND NATURAL GAS 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 53020	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
33023	-5 <u>-</u>				
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$313,617	\$302,895	\$324,935	\$362,470

Managerial



Hotel Motel Tax

Budget	Full-Time Positions
\$3,494,026	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

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

CAPITAL OUTLAY

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

FUNDING SOURCE

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	723,180	723,180	
MATERIALS & SUPPLIES	30,000	30,000	
OTHER SERVICES & CHARGES	861,500	861,500	
CAPITAL OUTLAY	31,000	<u>31,000</u>	
TOTAL DOLLARS	<u>1,645,680</u>	<u>1,645,680</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION NO. : 1003

DIVISI	ON. CITI MANAGER				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
1101	7.0000KT 10.012	EXI ENDITORES	EXI ENDITORES	EXI ENDITORES	EXI ENDITORES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	700,336	749,000	557,000	550,000
50005 50010	DIFFFERENTIAL/STANDBY PAY SICK LEAVE-PAY IN LIEU	0 8,568	50 10,600	0 7,100	0 7,100
50015	CONTRACT LABOR	0,300	0	7,100	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031 50035	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0 338	0 730	102,600 730	0 730
50040	FICA	37,199	43,100	35,000	30,000
50042	MEDICARE	10,073	10,500	9,800	7,000
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 50056	CITY PENSION PLAN	98,148 0	74,000 0	101,500 0	90,000 0
50057	POLICE PENSION PLAN 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	\$723,180
	MATERIAL C. AND CURRETES				
51000	MATERIALS AND SUPPLIES 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 51010	METER SUPPLIES PETROLEUM PRODUCTS	0	0	0	0
51010	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 52025	CONTINGENCY PROF AND TECHNICAL SERVICE	0 227,105	0 600,000	0 500,000	0 680,000
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 52044	INTERNET POSTAGE	1,772 40	2,000	2,000	1,000 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 52085	ELECTION EXPENSE 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	<i>\$312,090</i>	¥7.00,300	¥033,300	\$301,300
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	\$1,645,680

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	PROPOSED TOTAL 23/24	HOTEL MOTEL	
CLIDDITICATION	101RL 23/24	HOTEL MOTEL	
PERSONNEL SERVICES	0	0	
MATERIALS & SUPPLIES	0	0	
OTHER SERVICES & CHARGES	1,848,346	1,848,346	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	1,848,346	<u>1,848,346</u>	

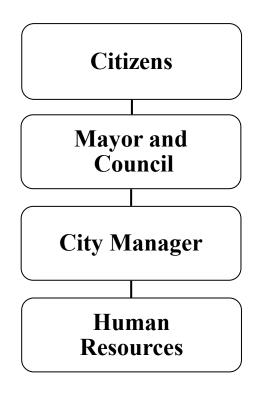
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION NO. : 1004

DEPARTMENT: MANAGERIAL DIVISION: HOTEL/MOTEL TAX

DIVISI	ON. HOTEL/MOTEL TAX				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	0	0	0	0
50013	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 50055	GROUP LIFE AND HOSPITAL 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
	MATERIAL C. AND CURRETES				
51000	MATERIALS AND SUPPLIES	0	0	0	0
51000	GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES	0	0	0	0
51001	WEAPONS	0	0	0	0
51002	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	U	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 52044	INTERNET POSTAGE	0	0	0	0
52044	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	ő
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
	DIVIDION TOTALS	¥2,±JJ,±JJ	¥L,LLJ,007	#1,129,001	φ±,040,340

Human Resources



Budget	Full-Time Positions
\$907,726	9

HUMAN RESOURCES

DIVISION: HUMAN RESOURCES

COMMENTS

ACTIVITY: 1501

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 CITY SEEKING PROMOTIONAL AND **EMPLOYEES** OPPORTUNITIES. THIS ACTIVITY ALSO PERFORMS CLASSIFICATION AND COMPENSATION STUDIES, PROCESSES VARIED PERSONNEL ACTIONS AND ADMINISTERS LEAVE, MEDICAL, WORKERS' COMPENSATION, TRAINING AND ALLIED

FUNCTION

PERSONNEL

PERSONNEL PROGRAM POLICIES.

CAPITAL OUTLAY

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

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

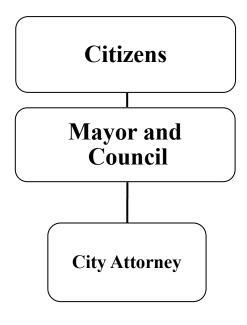
	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	722,120	722,120	
MATERIALS & SUPPLIES	10,056	10,056	
OTHER SERVICES & CHARGES	175,550	175,550	
CAPITAL OUTLAY	0	<u>0</u>	
TOTAL DOLLARS	<u>907,726</u>	<u>907,726</u>	

DEPARTMENT: HUMAN RESOURCES DIVISION NO. : 1501

DIVISION: HUMAN RESOURCES

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000 50005	SALARIES AND WAGES	528,119 0	583,000 0	472,500 0	537,500 0
50003	DIFFFERENTIAL/STANDBY PAY 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 0	500	0	500
50030 50031	HOLIDAY PAY TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	381	970	970	970
50040	FICA	27,788	33,500	27,500	31,000
50042 50045	MEDICARE WORKERS' COMPENSATION	6,928 1,292	8,000 2,800	6,500	7,500 2,800
50043	GROUP LIFE AND HOSPITAL	47,713	47,000	2,800 40,000	80,000
50055	CITY PENSION PLAN	49,529	58,000	47,500	53,500
50056	POLICE PENSION PLAN	0	0	0	0
50057 50060	FIRE PENSION PLAN LONGEVITY	0 4,294	0	0	0
50065	UNIFORM MAINTENANCE	4,294	0	4,450 0	4,250 0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$666,145	\$733,770	\$602,220	\$722,120
	MATERIALS AND SUPPLIES	0	0	0	0
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 51004	RADIOS 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 51025	REPAIR AND MAINTENANCE 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 PROF AND TECHNICAL SERVICE	62.657	0 115,175	105.000	116 275
52025 52026	MOWING	62,657 0	0	105,000 0	116,375 0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	552	0	0	0
52043 52044	INTERNET POSTAGE	283 1,683	0 1,500	0 1,500	0 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 52075	TRAINING AND TRAVEL ELECTION EXPENSE	8,878 0	29,500 0	29,000 0	30,000 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 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
	DIVICION TOTALS	\$7.00 204	\$0 \$016_476	\$0	\$0
	DIVISION TOTALS	\$766,204	\$916,476	\$766,076	\$907,726

Legal



Budget	Full-Time Positions
\$1,800,870	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

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

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

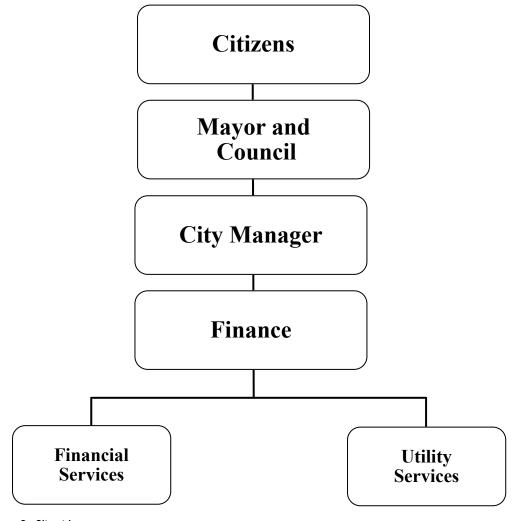
	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	1,257,870	1,257,870	
MTERIALS & SUPPLIES	27,000	27,000	
OTHER SERVICES & CHARGES	516,000	516,000	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>1,800,870</u>	<u>1,800,870</u>	

DEPARTMENT: LEGAL DIVISION NO. : 2001

DIVISION:	CITY	ATTORNEY

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	DEDCOMMEN CERVICES				
50000	PERSONNEL SERVICES SALARIES AND WAGES	889,511	961,000	871,000	988,000
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 50030	TERMINAL LEAVE HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	508	1,570	1,570	1,570
50040	FICA	52,771	54,500	52,000	56,000
50042	MEDICARE	12,341	13,000	12,000	13,500
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	98,000
50056 50057	POLICE PENSION PLAN 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	\$1,257,870
E4000	MATERIALS AND SUPPLIES	0	0	0	0
51000	GENERAL OFFICE SUPPLIES	6,041	9,500	9,000	10,000
51001 51002	COMPUTER SUPPLIES WEAPONS	0	0	0	0
51002	RADIOS	0	0	0	0
51003	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 51035	MAINT MATERIAL-MOTIVE EQUIP UNIFORM AND CLOTHING	0 1,182	0 1,200	0 1,200	0 1,500
31033	ONLY AND CLOTHENG	\$28,772	\$25,200	\$24,200	\$27,000
		\$20,772	\$23,200	\$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 52030	MOWING LEGAL EXPENSE	126 429	0 400,000	202 200	0 450,000
52040	LAND LINES	136,428 0	400,000	202,200 0	430,000
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 52075	TRAINING AND TRAVEL ELECTION EXPENSE	4,845 0	10,000	12,500 0	15,000 0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	55	0	0	0
		\$183,746	\$464,100	\$251,530	\$516,000
	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	\$1,800,870

Finance



- City at Large
- Waurika Fund

Budget	Full-Time Positions
\$9,758,250	24

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 2501

FUNCTION

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.

COMMENTS

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

PERSONNEL

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
FINANCE DIRECTOR	E3	1	1	1
DEPUTY FINANCE	E2	1	1	1
DIRECTOR				
BUDGETING &	GE16	1	0	0
ACCOUNTING SUPV				
AP SUPERVISOR	GE16	0	1	1
MUNICIPAL SECURITIES	GE15	1	1	0
DISCLOSURE				
SR. ACCOUNTANT	GE13	1	2	2
ACCOUNTANT	GE12	2	2	3
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	<u>1</u>	<u>1</u>	1
TOTAL		<u>14</u>	<u>14</u>	<u>13</u>

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED			
CLASSIFICATION	TOTAL 23/24	GENERAL	CDBG	
PERSONNEL SERVICES	1,031,210	1,023,210	<u>8,000</u>	
MATERIALS & SUPPLIES	56,300	56,300		
OTHER SERVICES & CHARGES	275,320	275,320		
CAPITAL OUTLAY	<u>0</u>	<u>0</u>		
TOTAL DOLLARS	<u>1,362,830</u>	<u>1,354,830</u>	<u>8,000</u>	

DEPARTMENT: FINANCE DIVISION NO. : 2501

DEPARTMENT: FINANCE
DIVISION: FINANCIAL SERVICES

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	732,539	850,981	791,481	782,481
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 50025	PART TIME OVERTIME	0 69	0	0 32	0
50023	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	44,802
50042 50045	MEDICARE WORKERS' COMPENSATION	9,942 1,980	11,571 4,540	11,071 5,500	10,571 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	77,536
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060 50065	LONGEVITY UNIFORM MAINTENANCE	6,254 0	4,420 0	4,450 0	4,250 0
50070	EDUCATION INCENTIVE	0	0	0	0
30070	EDUCATION INCLINITY	· ·	•	· ·	v
		\$936,699	\$1,077,730	\$1,020,052	\$1,031,210
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	6,759	12,804	12,600	18,300
51001 51002	COMPUTER SUPPLIES WEAPONS	125 0	0	0	0
51002	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 51025	REPAIR AND MAINTENANCE CONTRACTUAL MAINTENANCE	0	0 38,000	0	0 38,000
51023	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	OTHER SERVICES AND CHARGES RENTAL, PUBL, PRINTING	25,481	6,920	4,220	4,900
52020	CONTINGENCY	0	0,320	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 52042	LAND LINES CELL PHONE	0	0	0	0
52042	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 52075	TRAINING AND TRAVEL ELECTION EXPENSE	6,738 0	0	4,832 0	7,770 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	\$1,362,830

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	21/22	22/23	23/24
02010021101111011	21 ((1121			
UTILITY SVS MANAGER	GE15	1	1	1
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	<u>6</u>	0	<u>0</u>
TOTAL		<u>19</u>	<u>ш</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	OTV	BUDGET AMOUNT
NO.	HEM	A/K	UII	AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	ENTERPRISE	
PERSONNEL SERVICES	636,510	636,510	
MATERIALS & SUPPLIES	48,150	48,150	
OTHER SERVICES & CHARGES	202,200	202,200	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>886,860</u>	<u>886,860</u>	

DEPARTMENT: FINANCE DIVISION NO. : 2502

DIVISION: UTILITY SERVICES

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000	PERSONNEL SERVICES SALARIES AND WAGES	807 540	468 000	450,000	471 500
50005	DIFFFERENTIAL/STANDBY PAY	807,549 3,967	468,000 0	459,000 300	471,500 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 50031	HOLIDAY PAY TERMINAL LEAVE	0	0	0	0
50031	UNEMPLOYMENT CONTRIBUTION	804	2,170	2,170	2,170
50040	FICA	52,135	27,500	27,050	27,500
50042	MEDICARE	12,193	6,800	6,350	6,400
50045	WORKERS' COMPENSATION	3,961	3,140	3,140	3,140
50050 50055	GROUP LIFE AND HOSPITAL CITY PENSION PLAN	108,137	61,000	57,000	62,000
50055	POLICE PENSION PLAN	73,693 0	48,000 0	45,500 0	48,000 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	\$636,510
	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	1 126	0	0	0
51003 51004	RADIOS LIBRARY BOOKS	1,136 0	750 0	400 0	850 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 51030	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	50,000 0	0	0	0
51035	UNIFORM AND CLOTHING	3,083	0	0	0
		\$326,990	\$49,150	\$11,000	\$48,150
	OTHER SERVICES AND SHARES				
52000	OTHER SERVICES AND CHARGES	2,765	0	0	0
52020	RENTAL, PUBL, PRINTING CONTINGENCY	2,703	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 52043	CELL PHONE INTERNET	483 4,608	0	0	0
52043	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 52085	ELECTION EXPENSE OTHER REFUNDS	0 409,300	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	\$886,860

FINANCE

DIVISION: CITY-AT-LARGE ACTIVITY NO: 2503

FUNCTION

COMMENTS

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

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

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24	ACCT NO.

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	0	0	
MATERIALS & SUPPLIES	203,000	203,000	
OTHER SERVICES & CHARGES	3,055,560	3,055,560	
CAPITAL OUTLAY	0	0	
	_	_	
TOTAL DOLLARS	3,258,560	3,258,560	

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

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000 50005	PERSONNEL SERVICES SALARIES AND WAGES DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010 50015 50020 50025	SICK LEAVE-PAY IN LIEU CONTRACT LABOR PART TIME OVERTIME	0 0 0	0 0 0 0	0 0 0	0 0 0 0
50030 50031 50035	HOLIDAY PAY TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0 0 0	0 0 0	0 0 0	0 0 0
50040 50042 50045 50050	FICA MEDICARE WORKERS' COMPENSATION GROUP LIFE AND HOSPITAL	0 0 0	0 0 0 0	0 0 0	0 0 0 0
50055 50056 50057	CITY PENSION PLAN POLICE PENSION PLAN FIRE PENSION PLAN	0 0	0 0	0 0	0 0
50060 50065 50070	LONGEVITY UNIFORM MAINTENANCE EDUCATION INCENTIVE	0 0 0	0 0 0	0 0 0	0 0 0
		\$0	\$0	\$0	\$0
51000 51001	MATERIALS AND SUPPLIES GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES	204,370	0	261,974 0	0
51002 51003	WEAPONS RADIOS	0	0	0	0
51004 51005 51010	LIBRARY BOOKS METER SUPPLIES PETROLEUM PRODUCTS	0 0 0	0 0 0	0 0 0	0 0 0
51015 51020	CHEMICALS REPAIR AND MAINTENANCE	0 88,942	100,000	0 15,000	200,000
51025 51030 51035	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP UNIFORM AND CLOTHING	5,000 0 0	2,640 0 0	62,880 0 0	3,000 0 0
		\$298,312	\$102,640	\$339,854	\$203,000
52000	OTHER SERVICES AND CHARGES RENTAL, PUBL, PRINTING	0	0	1,050	3,000
52020 52025 52026	CONTINGENCY PROF AND TECHNICAL SERVICE MOWING	0 22,022 0	999,000 306,440 0	847,000 202,851 0	1,000,000 236,560 0
52030 52040	LEGAL EXPENSE LAND LINES	0 509,254	0	0	0
52041 52042 52043	LONG DISTANCE CELL PHONE INTERNET	6,435 0 0	0 0 0	0 0 0	0 0 0
52044 52045	POSTAGE ELECTRICITY AND NATURAL GAS	0 697,496	0 645,000	0 827,880	0 858,000
52050 52055 52060	INSURANCE DUES AND MEMBERSHIPS TRAINING AND TRAVEL	616,854 0 0	638,400 0 0	636,725 0 0	649,500 0 0
52075 52085	ELECTION EXPENSE OTHER REFUNDS	0 11,184	0 13,200	0 12,300	0 13,500
52090	OTHER EXPENSES	276,230 \$2,139,474	294,000 \$2,896,040	290,151 \$2,817,957	295,000 \$3,055,560
53005	CAPITAL OUTLAY LEASE PURCHASE AGREEMENT	0	0	0	0
53015 53020	MACHINERY AND EQUIPMENT CONSTRUCTION, IMPRVM, ADDITION	109,469 0	0	0 0	0
53025	SOFTWARE	0 \$109,469	0 \$0	0 \$0	0 \$0
	DIVISION TOTALS	\$2,547,255	\$2,998,680	\$3,157,811	\$3,258,560

FINANCE

DIVISION: WAURIKA FUND ACTIVITY NO: 2510

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

BUDGET

AMOUNT

A/R QTY

	SALARY				ACCT	
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24	NO.	ITEM

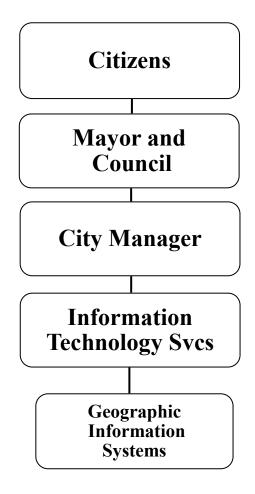
CLASSIFICATION	PROPOSED TOTAL 23/24	ENTERPRISE	
PERSONNEL SERVICES	0	0	
MATERIALS & SUPPLIES	0	0	
OTHER SERVICES & CHARGES	4,250,000	4,250,000	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	4,250,000	4,250,000	

DEPARTMENT: FINANCE DIVISION NO. : 2510

DEPARTMENT: FINANCE DIVISION: WAURIKA PAYMENTS

DIVISI	ON. WAUKIKA FAIMENTS				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	0	0	0	0
50005 50010	DIFFFERENTIAL/STANDBY PAY SICK LEAVE-PAY IN LIEU	0	0	0	0
50010	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 50050	WORKERS' COMPENSATION 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
F1000	MATERIALS AND SUPPLIES	0	0	0	0
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001 51002	COMPUTER SUPPLIES WEAPONS	0	0	0	0
51002	RADIOS	0	0	0	0
51003	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
		40	30	40	Ψ0
	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 52042	LAND LINES CELL PHONE	0	0	0	0
52042	INTERNET	0	0	0	0
52043	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
		¢1 026 004	#2 0C0 000	£2.710.000	£4 350 000
		\$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	Ö
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	¢1 026 004	¢3 060 000	¢2 710 000	\$4 2E0 000
	DIATOTOM INIMES	\$1,936,804	\$3,960,000	\$3,710,000	\$4,250,000

Information Technology Services



Budget	Full-Time Positions
\$2,958,569	12

INFORMATION TECHNOLOGY SERVICES

DIVISION: INFORMATION TECHNOLOGY SERVICES ACTIVITY NO: 3001

FUNCTION

THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT (ITSD) PROVIDES STRATEGIC VISION, LEADERSHIP AND SOLUTIONS FOR ALL THINGS TECHNOLOGY BY ENSURING THAT TECHNOLOGY IS AN ASSET FOR ALL OF THE STAKEHOLDERS OF THE CITY OF LAWTON AND ITS REGIONAL PARNTERS. ITSD PORTFOLIO OF SERVICES INCLUDES TELEPHONY, TELECOMMUNICATIONS, APPLICATION DEVELOPMENT AND SUPPORT, NETWORK MANAGEMENT, DATA MANAGEMENT, HARDWARE/SOFTWARE MANAGEMENT, ELECTRONIC COMMUNICATIONS, PROJECT MANAGEMENT, TECHNICAL

COMMENTS

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

PERSONNEL

ADVISORY AND COOP/DISASTER PLANNING AND RECOVERY.

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
IT DIRECTOR	E3	1	1	1
DEPUTY DIRECTOR IT	E2	1	1	0
APP DEV & SUPRT MNGR	GE16	1	1	1
NETWORK ADMIN	GE16	0	0	1
SR PRGRMR ANALYST	GE15	1	1	1
PRGRMR/ANALYST II	GE14	2	2	1
NETWORK ADMIN	GE14	1	1	0
NETWORK ANALYST	GE14	0	0	1
SYSTEMS ADMIN –	GE13	0	1	0
APPLICATIONS				
NETWORK ANALYST	GE13	1	1	0
TECH ANALYST	GE13	1	0	0
TECH SUPPT ANALYST	GE12	6	6	3
ADMIN COORDINATOR	GE08	1	1	1
TOTAL		<u>16</u>	<u>16</u>	<u>10</u>
REGULAR PART-TIME:				
TECH SUPP ANST (30 HR)	GE12	0	0	0
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				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED			
CLASSIFICATION	TOTAL 23/24	GENERAL	ENTERPRISE	
PERSONNEL SERVICES	896,810	358,724	538,086	
MATERIALS & SUPPLIES	915,778	366,311	549,467	
OTHER SERVICES & CHARGES	931,623	372,650	558,973	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>2,744,211</u>	<u>1,097,685</u>	<u>1,646,526</u>	

DEPARTMENT: INFORMATION TECH SERVICES DIVISION NO. : 3001

22.7	0		
DIVISION:	INFORMATION	TECH SERVICES	5

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	858,889	1,038,500	659,500	643,222
50005	DIFFFERENTIAL/STANDBY PAY	72 729	0	0	0
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	72,728 0	2,500 0	100 0	4,550 0
50013	PART TIME	48,818	26,500	50,500	54,000
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	39,910
50042	MEDICARE	14,005	14,000	10,000	9,446
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 50056	CITY PENSION PLAN POLICE PENSION PLAN	77,312 0	103,500 0	67,500 0	63,922 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	\$896,810
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	73,119	20,000	104,808	20,000
51001	COMPUTER SUPPLIES	105,319	190,000	157,640	493,000
51002 51003	WEAPONS RADIOS	0	0	0	0
51003	LIBRARY BOOKS	0	0	0	0
51004	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	392,778
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		¢274 C22	£400 743	¢540 275	¢015 770
		\$374,633	\$499,743	\$540,275	\$915,778
	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 52055	INSURANCE DUES AND MEMBERSHIPS	0	0 1,072	0 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
	CARTTAL OUTLAND				
F2005	CAPITAL OUTLAY	_	_	_	_
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
33023	JOI I WAILE	U	U	U	U
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$2,160,525	\$2,725,102	\$2,293,256	\$2,744,211

INFORMATION TECHNOLOGY SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEM ACTIVITY NO: 3002

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
CLASSIFICATION	DI-WKL1	21/22	22/23	23/24
GIS SUPERVISOR	GE16	1	1	0
GIS SENIOR ANALYST	GE14	0	1	1
GIS ANALYST	GE14	1	0	0
GIS ANALYST	GE12	0	1	1
GIS TECHNICIAN	GE10	1	0	0
		_	_	-
TOTAL		<u>3</u>	<u>3</u>	2
TOTAL		<u> =</u>	<u>≥</u>	≜
1				

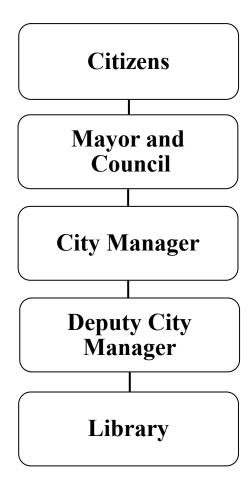
ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

	PROPOSED			
CLASSIFICATION	TOTAL 23/24	GENERAL	ENTERPRISE	
PERSONNEL SERVICES	137,150	54,860	82,290	
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>214,358</u>	<u>85,743</u>	<u>128,615</u>	

DEPARTMENT: INFORMATION TECH SERVICES DIVISION: GEOGRAPHIC INFO SYSTEM DIVISION NO. : 3002

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	DEDCOMMEN CERVICES				
50000	PERSONNEL SERVICES SALARIES AND WAGES	168,639	200,000	103,000	105,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	1,300	100	0
50015 50020	CONTRACT LABOR	0	0	0	0
50020	PART TIME OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035 50040	UNEMPLOYMENT CONTRIBUTION FICA	127 9,840	250 12,000	250 6,500	250 6,000
50040	MEDICARE	2,301	3,000	1,500	1,500
50045	WORKERS' COMPENSATION	424	700	400	400
50050	GROUP LIFE AND HOSPITAL	14,165	12,500	6,000	13,000
50055 50056	CITY PENSION PLAN POLICE PENSION PLAN	15,582 0	21,000	10,000	11,000 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	\$137,150
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	1,577	3,958	3,958	3,958
51001 51002	COMPUTER SUPPLIES 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 51015	PETROLEUM PRODUCTS 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 51035	MAINT MATERIAL-MOTIVE EQUIP UNIFORM AND CLOTHING	0	0	0	0
31033	UNIFORM AND CLOTHING	U	U	U	Ü
		\$56,577	\$63,958	\$59,015	\$69,958
	OTHER SERVICES AND CHARGES				
52000 52020	RENTAL, PUBL, PRINTING CONTINGENCY	23	200 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 52042	LAND LINES 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 52055	INSURANCE DUES AND MEMBERSHIPS	0	0 180	0	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 20 557	36.055	0
53015 53020	MACHINERY AND EQUIPMENT CONSTRUCTION, IMPRVM, ADDITION	0	20,557 0	36,055 0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$20,557	\$36,055	\$0
	DIVISION TOTALS	\$271,928	\$345,095	\$228,420	\$214,358

Library



Budget	Full-Time Positions
\$1,377,748	13

LIBRARY

DIVISION: LIBRARY

ACTIVITY NO. 3501

FUNCTION

THIS DEPARTMENT IS RESPONSBILE 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	21/22	22/23	23/24
I IDD I DIV DIDECTOR	F-2		4	
LIBRARY DIRECTOR	E2	1	1	1
DEPUTY LIBRARY	E1	1	1	1
DIRECTOR		_		
LIBRARIAN II	GE14	2	1	1
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 –	GE05	0	1	0
SPECIAL PROJECTS				
LIBRARY ASSOCIATE –	GE05	0	1	2
COMM ENGAGEMENT				
CUSTODIAN I	GE02	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>11</u>	<u>12</u>	<u>13</u>
REGULAR PART-TIME LIBRARY ADMIN ASST I (20HR)	GE03	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL PART-TIME		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

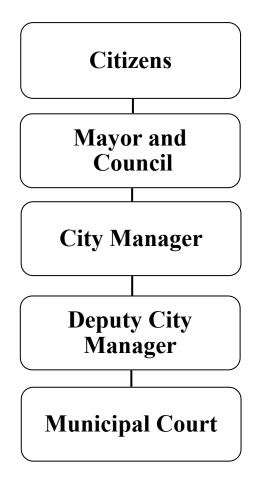
ITEM	A/R	QTY	BUDGET AMOUNT
REPLACE FLOORING	R	1	15,000
TOTAL			<u>15,000</u>
	REPLACE FLOORING	REPLACE FLOORING R	REPLACE FLOORING R 1

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	COMANCHE COUNTY	STATE AID
CLASSIFICATION	101AL 23/24	GENERAL	COUNTI	AID
PERSONNEL SERVICES	984,770	984,770		
MATERIALS & SUPPLIES	203,201	118,201	50,000	35,000
OTHER SERVICES & CHARGES	174,777	174,777		
CAPITAL OUTLAY	<u>15,000</u>	<u>15,000</u>		
TOTAL DOLLARS	<u>1,377,748</u>	1,292,748	<u>50,000</u>	<u>35,000</u>

DEPARTMENT: LIBRARY DIVISION NO. : 3501

DIVISI	ON. LIBRARI				
		2021-2022	2022-2023	2022-2023	2023-2024
ACCT.		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
NU.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	DEDCOMMEN CEDVICES				
F0000	PERSONNEL SERVICES	620, 862	C22 000	610,000	C43 F00
50000	SALARIES AND WAGES	639,863	622,000	619,000	643,500
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	123,500
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	44,000
50042	MEDICARE	10,218	10,000	10,250	10,500
50042	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	64,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,294	4,450	4,450	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$928,064	\$949,880	\$912,080	\$984,770
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*****	***==,****	777.,
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	31,747	27 500	40,000	28,500
		·	37,500	·	•
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	135,500
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	24,500
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
31033	ONITONIAND CLOTHING	O O	O .	O	323
		\$138,778	\$142,207	\$189,790	\$203,201
		\$130,770	\$172,207	\$109,790	\$203,201
	OTHER SERVICES AND CHARGES				
F2000	OTHER SERVICES AND CHARGES	4 224	•	•	•
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	11,349
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	\$174,777
	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
33023	Jo. Image	U	O	O	U
		\$1,185	\$43,752	\$39,752	\$15,000
		\$I, 103	ψ - 3,132	\$J5,1J2	\$±3,000
	DIVISION TOTALS	\$1,190,718	\$1,240,719	\$1,281,814	\$1,377,748
	DITTOIN TOTALS	Ψ±,±90,7±0	VI, 270, 119	¥1,201,014	¥±,3//,/70

Municipal Court



Budget	Full-Time Positions
\$590,542	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
CLASSIFICATION	DI-WKL1	21/22	22/23	23/24
MUNICIPAL JUDGE	0000	1	1	1
MUNICIPAL COURT	E2	1	1	1
DIRECTOR				
SR DEPUTY COURT CLK	GE09	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL		<u>8</u>	<u>8</u>	<u>8</u>
REGULAR PART-TIME ALT. MUNICIPAL JUDGE	0000	<u>0</u>	<u>3</u>	<u>3</u>
TOTAL PART-TIME		<u>0</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

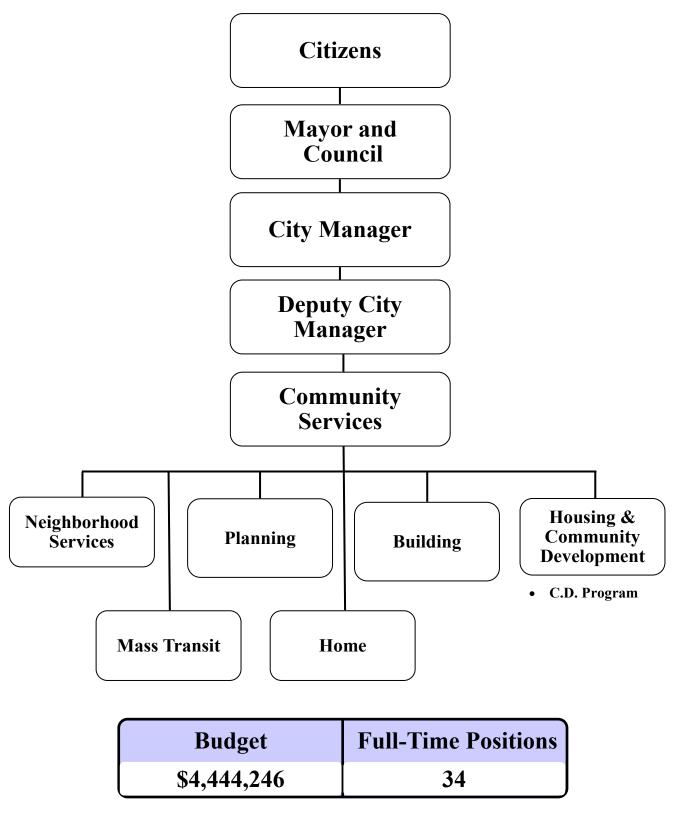
	PROPOSED	
CLASSIFICATION	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	573,160	573,160
MATERIALS & SUPPLIES	8,206	8,206
OTHER SERVICES & CHARGES	9,176	9,176
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>590,542</u>	<u>590,542</u>

DEPARTMENT: MUNICIPAL COURT DIVISION NO. : 4001

DIVISION: MUNICIPAL COURT

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL CERVITORS				
50000	PERSONNEL SERVICES SALARIES AND WAGES	416,623	416,000	397,500	418,000
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 50025	PART TIME OVERTIME	9,629 630	15,000 1,000	10,650 575	15,000 0
50023	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	338	1,330	0	0
50040 50042	FICA MEDICARE	25,591 5,985	25,000 6,000	24,000 5,800	24,500 6,000
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	47,500
50056	POLICE PENSION PLAN	0	0	0	0
50057 50060	FIRE PENSION PLAN LONGEVITY	0 4,286	0 4,450	0 4,450	0 4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$560,604	\$580,370	\$538,210	\$573,160
	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 51004	RADIOS 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 51030	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	700	500	500
		#2.000	¢0, 200	¢7.000	£0.205
		\$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	1 025	0	1 500	0
52025 52026	PROF AND TECHNICAL SERVICE MOWING	1,035 0	1,400 0	1,500 0	1,500 0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET POSTAGE	200	1 000	400 700	396
52044 52045	ELECTRICITY AND NATURAL GAS	442 0	1,000 0	700	540 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 52090	OTHER REFUNDS OTHER EXPENSES	0 24,853	0	0	0
32030	5 <u>2</u> 2 2				
		\$29,177	\$9,645	\$8,975	\$9,176
52005	CAPITAL OUTLAY	^	^	•	^
53005 53015	LEASE PURCHASE AGREEMENT MACHINERY AND EQUIPMENT	0 307,886	0	0 2,348	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	2,348	0
53025	SOFTWARE	0	0	0	0
		\$307,886	\$0	\$2,348	\$0
	DIVISION TOTALS	\$900,656	\$599,315	\$557,433	\$590,542

Community Services



COMMUNITY SERVICES

DIVISION: PLANNING ACTIVITY NO: 4501

FUNCTION

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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
PLANNING/COMM SVS	E3	0	1	1
DIRECTOR				
PLANNING DIRECTOR	E2	1	0	0
SR PLANNER	GE15	0	0	1
SR TRANSPORTATION	GE15	0	0	1
PLANNER				
TRANSPORTATION	GE13	2	2	1
PLANNER I				
PLANNER I	GE13	2	2	1
PLANNING TECHNICIAN	GE09	1	1	0
PLANNING	GE09	0	1	0
ADMINISTRATOR				
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	0	0	<u>1</u>
TOTAL		<u>7</u>	8	<u>7</u>

COMMENTS

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED	
CLASSIFICATION	TOTAL 23/24	GENERAL
PERSONNEL SERVICES	526,190	526,190
MATERIALS & SUPPLIES	3,000	3,000
OTHER SERVICES & CHARGES	19,350	19,350
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	548.540	548.540

DEPARTMENT: COMMUNITY SERVICES DIVISION: PLANNING DIVISION NO. : 4501

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000	PERSONNEL SERVICES SALARIES AND WAGES	257,040	454,176	257,000	388,000
50005	DIFFFERENTIAL/STANDBY PAY	237,040	434,176	237,000	388,000
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 50030	OVERTIME HOLIDAY PAY	55 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	22,000
50042 50045	MEDICARE WORKERS' COMPENSATION	3,577 990	6,055 3,140	3,500 1,500	5,500 1,600
50050	GROUP LIFE AND HOSPITAL	27,803	67,500	27,000	69,000
50055	CITY PENSION PLAN	24,245	45,418	25,500	39,000
50056	POLICE PENSION PLAN	0	0	0	0
50057 50060	FIRE PENSION PLAN	0	0	0	0
50065	LONGEVITY UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$329,451	\$603,112	\$330,590	\$526,190
	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 51004	RADIOS	0	0	0	0
51004	LIBRARY BOOKS 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 51030	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	318 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 0	800 0	800 0	1,000
52026 52030	MOWING LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	ő
52042	CELL PHONE	0	0	0	0
52043	INTERNET	283	0	0	0
52044 52045	POSTAGE ELECTRICITY AND NATURAL GAS	1,008 0	2,350 0	2,350 0	2,350 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 52090	OTHER REFUNDS OTHER EXPENSES	0 0	0	0	0
		\$17,393	\$12,900	\$13,900	\$19,350
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015 53020	MACHINERY AND EQUIPMENT CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53020	SOFTWARE	0	0	0	0
	DT1/TOTAL TOT::-	\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$350,800	\$620,312	\$347,790	\$548,540

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 INSEPCTION SERVICES AND LICENSE AND PERMITS INTO ONE DIVISION FOR FY24.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
CLASSIFICATION	DI-WILL I	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	2
PLUMBING INSPECTOR	GE07	2	2	1
MECHANICAL	GE07	2	2	2
INSPECTOR				
ELECTRICAL INSPECTOR	GE07	1	1	2
BLDG CODE INSPECTOR	GE07	1	1	0
FULL SERVICE REP	GE06	0	0	3
ADMIN ASST II	GE06	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>8</u>	<u>8</u>	<u>14</u>

CAPITAL OUTLAY

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

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	ROLLING STOCK	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	802,345 16,240 13,105 40,146	802,345 16,240 13,105	40,146	
TOTAL DOLLARS	871,836	<u>831,690</u>	<u>40,146</u>	

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 PROPOSED EXPENDITURES
	DEDCOMMEN CEDVICES				
50000	PERSONNEL SERVICES SALARIES AND WAGES	283,611	331,000	251,000	568,000
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	0
50020	PART TIME	0	0	0	0
50025 50030	OVERTIME HOLIDAY PAY	124 0	0	5 0	0
50030	TERMINAL LEAVE	3,181	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	338	850	850	1,460
50040	FICA	14,086	18,500	12,500	32,200
50042	MEDICARE	3,460	4,500	3,000	7,600
50045	WORKERS' COMPENSATION	1,132	2,450	16,500	5,000
50050	GROUP LIFE AND HOSPITAL	53,412	78,000	57,000	126,500
50055 50056	CITY PENSION PLAN POLICE PENSION PLAN	25,968 0	33,000 0	25,000 0	57,000 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	\$802,345
	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 51015	PETROLEUM PRODUCTS 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 52026	PROF AND TECHNICAL SERVICE 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 52050	ELECTRICITY AND NATURAL GAS 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 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
33023	SOI I WAILE	U	U	U	U
		\$0	\$20,821	\$20,821	\$40,146
	DIVISION TOTALS	\$393,923	\$502,076	\$399,631	\$871,836

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 DEMOTION 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 DEMOTION 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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
NBHD SRVS SUPERVISOR	GE15	1	1	1
ABATE PROCESS ADMIN*	GE10	0	0	2
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	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		9	9	9
		=	=	=
*ONE FUNDED BY CIP				
ONE I CNDED BY CII				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	<u>40,464</u>
	TOTAL			<u>40,464</u>

	PROPOSED		ROLLING		
CLASSIFICATION	TOTAL 23/24	GENERAL	STOCK	CDBG	CIP
PERSONNEL SERVICES	564,135	373,250		103,885	87,000
MATERIALS & SUPPLIES	20,500	20,500			
OTHER SERVICES & CHARGES	39,700	39,700			
CAPITAL OUTLAY	40,464	<u>0</u>	40,464		
TOTAL DOLLARS	<u>664,799</u>	<u>433,450</u>	<u>40,464</u>	<u>103,885</u>	<u>87,000</u>

DEPARTMENT: COMMUNITY SERVICES DIVISION NO. : 4504

DTVTSTON.	NETCHROPHOOD	SERVICES

DIVISI	ON. NEIGHBORHOOD SERVICES				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
110.	ACCOUNT NAME	EXI ENDITORES	EXI ENDITORES	EXI ENDITORES	EXI ENDITORES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	371,665	401,500	362,360	410,935
50005 50010	DIFFFERENTIAL/STANDBY PAY SICK LEAVE-PAY IN LIEU	0 37	1 200	0 420	2 420
50010	CONTRACT LABOR	0	1,800 0	0	2,430 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 50040	UNEMPLOYMENT CONTRIBUTION FICA	381 21,193	970 23,500	970 20,400	970 23,400
50040	MEDICARE	4,956	6,000	4,850	5,550
50045	WORKERS' COMPENSATION	1,273	2,800	1,500	1,600
50050	GROUP LIFE AND HOSPITAL	48,972	52,800	51,000	74,000
50055	CITY PENSION PLAN	33,658	40,800	36,600	41,000
50056	POLICE PENSION PLAN	0	0	0	0
50057 50060	FIRE PENSION PLAN LONGEVITY	0 4,247	0 4,450	0 4,450	0 4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$493,943	\$536,620	\$484,615	\$564,135
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	4,189	7,000	7,000	9,000
51001	COMPUTER SUPPLIES	1,285	1,350	1,350	9,000
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 51015	PETROLEUM PRODUCTS 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	\$20,500
		\$0,000	\$5,050	\$9,930	\$20,500
	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 52030	MOWING 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 52055	INSURANCE DUES AND MEMBERSHIPS	0 2,898	3,400	0 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
		\$23,000	#31,12 /	# 31,121	\$33,100
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	155,800	133,820	40,464
53020 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
J J U L J	SOI III WE	U	U	0	0
		\$0	\$155,800	\$133,820	\$40,464
	DIVICION TOTAL C	#F0.4.46=	A722 20-	ACEO =40	4001 700
	DIVISION TOTALS	\$524,497	\$733,397	\$659,512	\$664,799

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 FIVE 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. RATP DEV USA PROVIDES MANAGEMENT SERVICES FOR THE TRUST.

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

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

DEPARTMENT: COMMUNITY SERVICES DIVISION: MASS TRANSIT DIVISION NO. : 4510

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED 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 50035	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION FICA	0	0	0	0
50040	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 50070	UNIFORM MAINTENANCE	0	0	0	0
30070	EDUCATION INCENTIVE	U	U	O	U
		\$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 51010	METER SUPPLIES 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 52043	CELL PHONE INTERNET	0	0	0	0
52043	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 52090	OTHER REFUNDS OTHER EXPENSES	0	0	0	0
32090	OTHER EXPENSES				
		\$0	\$846,540	\$846,540	\$1,200,000
53005	CAPITAL OUTLAY LEASE PURCHASE AGREEMENT	0	0	0	0
53005	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		**		40	
		\$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

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	CDBG	
PERSONNEL SERVICES	70,295	70,295	
MATERIALS & SUPPLIES	5,450	5,450	
OTHER SERVICES & CHARGES	36,300	36,300	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>112,045</u>	112,045	

DEPARTMENT: COMMUNITY SERVICES DIVISION NO. : 4511

DEPARTMENT: COMMUNITY SERVICES
DIVISION: COMMUNITY DEVELOPMENT ADMIN

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000	PERSONNEL SERVICES SALARIES AND WAGES	64,847	59,500	56,250	59,500
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 50030	OVERTIME 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	3,350
50042 50045	MEDICARE WORKERS' COMPENSATION	1,042 141	800 0	700 0	800 0
50043	GROUP LIFE AND HOSPITAL	2,212	100	50	155
50055	CITY PENSION PLAN	6,013	6,000	5,650	6,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060 50065	LONGEVITY UNIFORM MAINTENANCE	1,494 0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
30070	EDUCATION INCENTIVE	v	· ·	· ·	v
		\$79,358	\$70,390	\$66,140	\$70,295
=1000	MATERIALS AND SUPPLIES	252	2 000	4 000	2 000
51000 51001	GENERAL OFFICE SUPPLIES	969 0	2,000	1,900 0	3,000
51001	COMPUTER SUPPLIES 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 51015	PETROLEUM PRODUCTS CHEMICALS	0	1,000 0	200 0	1,200 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	12.000	0
52025 52026	PROF AND TECHNICAL SERVICE MOWING	4,666 0	22,376 0	12,000 0	24,000 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 POSTAGE	0	800	0	0 800
52044 52045	ELECTRICITY AND NATURAL GAS	232 2,478	500 3,600	500 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 52085	ELECTION EXPENSE	0	0	0	0
52090	OTHER REFUNDS OTHER EXPENSES	0	0	0	0
		\$9,539	\$33,876	\$19,587	\$36,300
	CARTTAL OUTLAY				
53005	CAPITAL OUTLAY 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	\$112,045

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 ASSISTANCES PROGRAMS ALLOWING THE HOUSING DEVELOPMENT SPECIALIST AND HOUSING REHABILITATION SPECIALIST TO FOCUS ON MANAGEMENT AND OVERSIGHT OF PROGRAMS.

PERSONNEL

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

CAPITAL OUTLAY

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

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	CDBG	
PERSONNEL SERVICES	114,050	114,050	
MATERIALS & SUPPLIES	400	400	
OTHER SERVICES & CHARGES	418,104	418,104	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>532,554</u>	<u>532,554</u>	

DEPARTMENT: COMMUNITY SERVICES DIVISION NO. : 4512

DEPARTMENT: COMMUNITY SERVICES DIVISION: HOUSING ASSISTANCE

DIVISI	ON. HOUSING ASSISTANCE				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES	05.000	00.100	22.222	24 222
50000	SALARIES AND WAGES	95,803	89,100	90,000	91,000
50005 50010	DIFFFERENTIAL/STANDBY PAY SICK LEAVE-PAY IN LIEU	0	0	0	0
50010	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	5,200
50042	MEDICARE	1,298	1,250	1,250	1,250
50045 50050	WORKERS' COMPENSATION GROUP LIFE AND HOSPITAL	283	0 6,250	0 5,850	0 6,500
50055	CITY PENSION PLAN	6,142 8,735	9,000	9,000	9,500
50056	POLICE PENSION PLAN	0,733	0	0	0,500
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	\$114,050
	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 51015	PETROLEUM PRODUCTS CHEMICALS	354 0	0	700 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 CELL PHONE	0	0	0	0
52042 52043	INTERNET	0	0	0	0
52043	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 52090	OTHER REFUNDS OTHER EXPENSES	0 237,476	0 280,000	0 429,036	0 418,104
32030	5.1. <u>2.1.</u> 2.1.2.3				
		\$885,194	\$280,000	\$440,412	\$418,104
53005	CAPITAL OUTLAY LEASE PURCHASE AGREEMENT	0	0	0	0
53005	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
	DT//TOTON TOTAL C				
	DIVISION TOTALS	\$1,004,301	\$390,700	\$553,612	\$532,554

COMMUNITY SERVICES

DIVISION: C.D. PROGRAM/NON-OPERATION

ACTIVITY: 4513

FUNCTION

COMMENTS

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

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

CAPITAL OUTLAY

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

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED		
CLASSIFICATION	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>	

DEPARTMENT: COMMUNITY SERVICES
DIVISION: CD PROGRAM/NON OPERATION DIVISION NO. : 4513

DIVISI	ON. CD FROGRAM/ NON OFERATION				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES	_		_	
50000	SALARIES AND WAGES	0	0	0	0
50005 50010	DIFFFERENTIAL/STANDBY PAY 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 50040	UNEMPLOYMENT CONTRIBUTION FICA	0	0	0	0
50040	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 50060	FIRE PENSION PLAN 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 51004	RADIOS LIBRARY BOOKS	0	0	0	0
51004	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	U	0	0	U
		\$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 52030	MOWING 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 DUES AND MEMBERSHIPS	0	0	0	0
52055 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
	CARTELL OUTLAND	400,011		,,	J_200, _30
£300E	CAPITAL OUTLAY	^	^	^	^
53005 53015	LEASE PURCHASE AGREEMENT 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
			\$0		\$0
	DIVISION TOTALS	\$89,311	\$105,000	\$108,230	\$108,230

COMMUNITY SERVICES

DIVISION: HOME ACTIVITY NO. 4514

FUNCTION

COMMENTS

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

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

CAPITAL OUTLAY

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

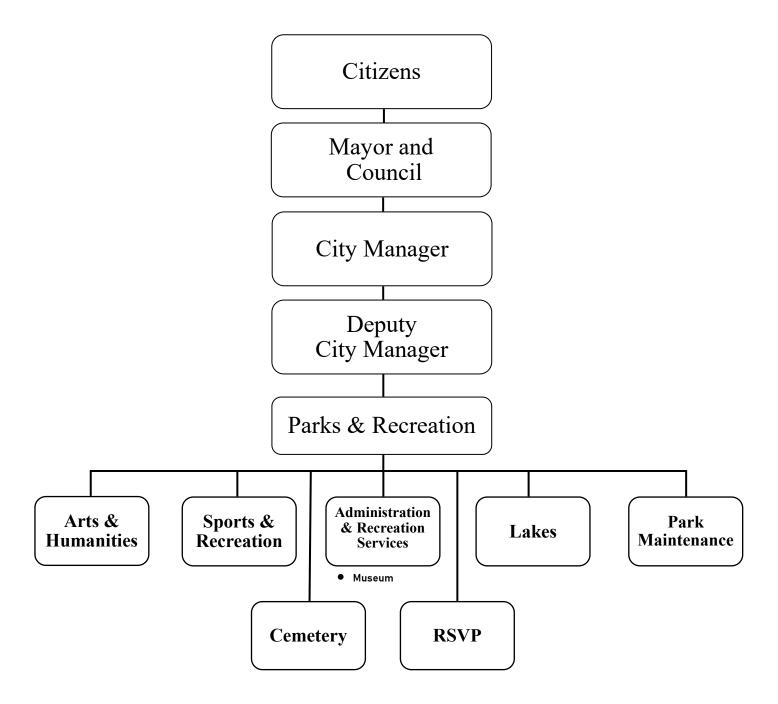
ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	HOME/CDBG	
PERSONNEL SERVICES	41,030	41,030	
MATERIALS & SUPPLIES	0	0	
OTHER SERVICES & CHARGES	365,212	365,212	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>406,242</u>	<u>406,242</u>	

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 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	26,708	34,000	34,000	34,500
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 50030	OVERTIME HOLIDAY PAY	6 0	0	35 0	300 0
50030	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	42	130	130	130
50040	FICA	1,565	1,900	2,062	2,000
50042	MEDICARE	366	500	515	500
50045 50050	WORKERS' COMPENSATION GROUP LIFE AND HOSPITAL	141 1,481	0 70	0 50	0 100
50055	CITY PENSION PLAN	2,671	3,400	3,300	3,500
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
		\$32,986	\$40,000	\$40,092	\$41,030
	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 51004	RADIOS LIBRARY BOOKS	0	0	0	0
51004	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 51035	MAINT MATERIAL-MOTIVE EQUIP UNIFORM AND CLOTHING	0	0	0	0
31033	ONE ON THE CEOTIENS	v	· ·	· ·	v
		\$0	\$0	\$0	\$0
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020 52025	CONTINGENCY PROF AND TECHNICAL SERVICE	0 4,215	0	0 3,500	0 5,000
52026	MOWING	4,213	0	0,300	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 52045	POSTAGE 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 53020	MACHINERY AND EQUIPMENT CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
					v
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$600,636	\$369,840	\$604,315	\$406,242

Parks & Recreation



Budget	Full-Time Positions
\$7,742,438	50

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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
PARKS/REC DIRECTOR	E3	1	1	1
P&R DEPUTY DIRECTOR	E1	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	GE05	1	1	1
HOSPITALITY	GE04	0	1	1
SPECIALIST				
RECREATION AIDE	GE02	1	<u>0</u>	0
TOTAL		<u>11</u>	<u>5</u>	<u>6</u>

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	413,360	413,360	
MATERIALS & SUPPLIES	21,900	21,900	
OTHER SERVICES & CHARGES	251,939	251,939	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>687,199</u>	<u>687,199</u>	

DEPARTMENT: PARKS AND RECREATION DIVISION NO. : 5001

DEPARTMENT: PARKS AND RECREATION DIVISION: ADMIN AND RECREATION SERVICES

DIVISI	ON: ADMIN AND RECREATION SERVICES				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	513,690	225,164	236,000	309,000
50005	DIFFFERENTIAL/STANDBY PAY	1 746	0	1 050	2 700
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	1,746 28,919	0	1,050 0	2,700
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 50042	FICA MEDICARE	31,629 7,397	13,404 3,328	16,800 4,000	18,000 4,500
50042	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	31,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060 50065	LONGEVITY UNIFORM MAINTENANCE	7,284 0	4,100 0	8,480 0	4,050 0
50070	EDUCATION INCENTIVE	0	0	0	0
30070	EDUCATION INCENTIVE	v	· ·	· ·	v
		\$738,078	\$317,372	\$361,821	\$413,360
	MATERIAL C. AND CURRETES				
51000	MATERIALS AND SUPPLIES GENERAL OFFICE SUPPLIES	11,607	20,050	34,923	20,000
51000	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 51015	PETROLEUM PRODUCTS CHEMICALS	1,837 0	0	0	0
51013	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 52020	RENTAL, PUBL, PRINTING CONTINGENCY	6,425 0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,137	4,100	4,999	6,920
52026	MOWING	0	0	0	0,320
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 52045	POSTAGE ELECTRICITY AND NATURAL GAS	52 49,235	187,500	709 187,501	100 232,500
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	1 162	0	7 100	0
52090	OTHER EXPENSES	1,162	0	7,100	0
		\$64,572	\$204,575	\$208,489	\$251,939
	CARTTAL OUTLAY				
53005	CAPITAL OUTLAY LEASE PURCHASE AGREEMENT	0	0	0	0
53005	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
		υ¢	J02,U3/	\$30,349	Ο¢
	DIVISION TOTALS	\$824,218	\$625,054	\$657,261	\$687,199

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	GE15	0	1	0
ADMIN	GE15	U	1	U
SPORTS SUPERVISOR	GE09	2	1	0
ACTIVITY CENTER COORDINATOR	GE08	0	3	3
RECREATION AIDE	GE04	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>2</u>	<u>5</u>	<u>4</u>
REGULAR PART-TIME				
RECREATION AIDE (25 HOURS)	GE04	<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	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	20,000
	TOTAL			<u>205,146</u>

	PROPOSED		ROLLING	
CLASSIFICATION	TOTAL 23/24	GENERAL	STOCK	
PERSONNEL SERVICES	341,150	341,150		
MATERIALS & SUPPLIES	143,699	143,699		
OTHER SERVICES & CHARGES	63,030	63,030		
CAPITAL OUTLAY	<u>205,146</u>	<u>165,000</u>	40,146	
momus	772 027	510 050	10.115	
TOTAL	<u>753,025</u>	<u>712,879</u>	<u>40,146</u>	

DEPARTMENT: PARKS AND RECREATION
DIVISION: SPORTS AND RECREATION

DIVISION NO.: 5002

DIVIDI	ON: STORTS AND RECREATION				
		2021-2022	2022-2023	2022-2023	2023-2024
ACCT.		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	111,652	257,000	148,500	133,000
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	33,800
50025 50030	OVERTIME HOLIDAY PAY	0	0	327 0	2,500 0
50030	TERMINAL LEAVE	0	0	32,658	0
50031	UNEMPLOYMENT CONTRIBUTION	85	250	250	250
50040	FICA	6,070	17,500	14,000	11,000
50042	MEDICARE	1,420	4,500	3,300	2,500
50045	WORKERS' COMPENSATION	626	700	700	600
50050	GROUP LIFE AND HOSPITAL	17,417	31,000	22,000	18,000
50055	CITY PENSION PLAN	10,262	25,000	20,500	13,500
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
		\$318,180	\$604,526	\$413,690	\$341,150
	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	16.000	16,000	0
51015	CHEMICALS	5,453	16,000	16,000	25,000
51020	REPAIR AND MAINTENANCE	9,864	22,000	22,000	117,000
51025 51030	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	1,599 0	1,599 0	1,699 0	1,699 0
51035	UNIFORM AND CLOTHING	0	0	0	0
31033	ONLY ONLY AND CLOTHING	U	O .	O	O
		\$18,686	\$43,079	\$39,699	\$143,699
		,	*,	700,000	,
	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	6,000
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
52090	OTHER EXPENSES	1,075	24,300	24,300	36,800
		\$24 144	\$30,400	¢330 400	¢63 030
		\$24,144	\$39,490	\$339,490	\$63,030
	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	\$753,025

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	21/22	22/23	23/24
PARKS/GROUNDS SUPT	GE15	1	1	1
PARKS SUPERVISOR	GE12	0	1	2
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	<u>1</u>	<u>0</u>	0
TOTAL		<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>
	TOTAL			<u>62,000</u>

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	1,145,670	1,145,670	
MATERIALS & SUPPLIES	296,600	296,600	
OTHER SERVICES & CHARGES	1,512,926	1,512,926	
CAPITAL OUTLAY	<u>62,000</u>	62,000	
TOTAL DOLLARS	<u>3,017,196</u>	<u>3,017,196</u>	

DEPARTMENT: PARKS AND RECREATION DIVISION: PARK MAINTENANCE DIVISION NO. : 5003

DIVISIO	ON. FARE MAINTENANCE				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES	400 704	622 000	C== 000	
50000	SALARIES AND WAGES	409,704	622,000	655,000	757,000
50005 50010	DIFFFERENTIAL/STANDBY PAY SICK LEAVE-PAY IN LIEU	5,287 33	4,500 0	5,050 850	5,500 0
50010	CONTRACT LABOR	67,285	65,280	65,280	65,280
50020	PART TIME	0,203	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 50042	FICA	23,502	37,000	39,000	44,500
50042	MEDICARE WORKERS' COMPENSATION	5,497 2,322	9,000 32,500	9,500 60,000	10,500 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	76,000
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
		\$635,265	\$987,050	\$1,026,000	\$1,145,670
	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 51005	LIBRARY BOOKS METER SUPPLIES	0	0	0	0
51003	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	130,800
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	\$296,600
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	2,170	200	200	200
52020	CONTINGENCY	0	0	0	0
52025 52026	PROF AND TECHNICAL SERVICE MOWING	200	205,800	205,800 624,400	405,800 1,100,000
52030	LEGAL EXPENSE	517,800 0	624,400 0	024,400	1,100,000
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 52075	TRAINING AND TRAVEL ELECTION EXPENSE	407 0	2,500 0	511 0	4,000 0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	1,000	1,000	2,000
		\$565,361	\$834,826	\$832,611	\$1,512,926
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	215,906	171,658	23,472	62,000
53020 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
J J U Z J	JOI IWARE				
		\$215,906	\$171,658	\$23,472	\$62,000
	DIVISION TOTALS	\$1,475,306	\$2,248,332	\$2,017,904	\$3,017,196

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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
LAKES SUPERVISOR	GE12	0	1	1
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>	0	0
TOTAL		<u>6</u>	9	9
		_	_	_
GEAGONAL DARE THAT				
SEASONAL PART-TIME	GE02	0	2	2
LAKE MAINTENANCE	GE02	0	<u>3</u>	<u>3</u>
TOTAL PART-TIME		<u>0</u>	<u>3</u>	<u>3</u>
1				

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
53015	FARM TRACTOR	R	1	212,400
53015	BACKHOE, W/ LOADER	R	1	197,921
53020	COLLIER'S LANDING	R	1	72,000
	BOAT RAMP			
	TOTAL			<u>482,321</u>

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	ROLLING STOCK	
OEMBOII IOIII OI	1011112 20/21	GENERAL	STOCK	
PERSONNEL SERVICES	532,230	532,230		
MATERIALS & SUPPLIES	381,100	381,100		
OTHER SERVICES & CHARGES	271,701	271,701		
CAPITAL OUTLAY	482,321	<u>72,000</u>	<u>410,321</u>	
TOTAL DOLLARS	<u>1,667,352</u>	<u>1,257,031</u>	<u>410,321</u>	

DEPARTMENT: PARKS AND RECREATION DIVISION NO. : 5006

DIVISION: LAKES

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000	PERSONNEL SERVICES SALARIES AND WAGES	240,118	372,500	245,000	346,000
50005	DIFFFERENTIAL/STANDBY PAY	5,186	5,000	4,800	340,000
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 50040	UNEMPLOYMENT CONTRIBUTION FICA	254 14,325	730 23,750	730 14,500	730 21,500
50040	MEDICARE	3,350	5,700	3,500	5.000
50045	WORKERS' COMPENSATION	849	3,000	1,000	3,000
50050	GROUP LIFE AND HOSPITAL	41,276	60,500	45,000	85,000
50055	CITY PENSION PLAN	21,567	38,000	24,000	34,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060 50065	LONGEVITY UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
30070	EDUCATION INCENTIVE	v	O .	v	Ŭ
		\$342,321	\$543,430	\$372,780	\$532,230
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	9,907	3,000	6,000	5,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002 51003	WEAPONS RADIOS	0	0	0	0
51003	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	360,000
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	\$381,100
	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 52030	MOWING LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,710	3,750	4,230	3,075
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 52060	DUES AND MEMBERSHIPS TRAINING AND TRAVEL	113 0	426 3,000	50 3,000	426 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	\$271,701
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	23,458	0	0	410,321
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	72,000
53025	SOFTWARE	0	0	0	0
		\$23,458	\$0	\$0	\$482,321
	DIVISION TOTALS	\$498,620	\$760,278	\$600,605	\$1,667,352

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	21/22	22/22	22/24
CLASSIFICATION	BI-WKL Y	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
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
		=	=	=

CAPITAL OUTLAY

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

	PROPOSED		CEMETERY	
CLASSIFICATION	TOTAL 23/24	GENERAL	CARE	
PERSONNEL SERVICES	207,440	207,440		
MATERIALS & SUPPLIES	25,100	25,100		
OTHER SERVICES & CHARGES	37,580	37,580		
CAPITAL OUTLAY	108,809	<u>0</u>	108,809	
TOTAL DOLLARS	<u>378,929</u>	<u>270,120</u>	<u>108,809</u>	

DEPARTMENT: PARKS AND RECREATION DIVISION: CEMETERY DIVISION NO. : 5007

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000	PERSONNEL SERVICES SALARIES AND WAGES	127,007	133,000	116,000	117,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	0 45,264	0 16,500	0 8,250	0 16,500
50020	PART TIME	0	0	0,230	0,300
50025	OVERTIME	6,749	9,000	9,000	9,000
50030	HOLIDAY PAY	0	0	0	0
50031 50035	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0 169	0 490	22,460 490	0 490
50040	FICA	7,854	8,200	8,000	7,500
50042	MEDICARE	1,837	2,000	2,000	1,750
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	12,000
50056 50057	POLICE PENSION PLAN 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	\$207,440
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	4,470	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002 51003	WEAPONS RADIOS	0	0	0	0
51003	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 51030	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	552 0	555 0	552 0	600 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	OTHER SERVICES AND CHARGES 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	26 525	0	0	0 0
52042 52043	CELL PHONE INTERNET	525	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 52075	TRAINING AND TRAVEL 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 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
33023	SOI THAILE				
		\$0	\$10,500	\$10,500	\$108,809
	DIVISION TOTALS	\$244,185	\$345,155	\$383,319	\$378,929

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, 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 10 HOURS PER WEEK

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
ARTS & HUM ADMIN	GE15	1	1	1
DEPUTY ARTS/HUM	GE12	0	1	1
ADMIN				
ARTS COORDINATOR	GE10	1	1	0
AUDITORIUM COORD.	GE10	1	0	0
THEATRICAL TECH	GE10	1	0	0
COORDINATOR				
COMM EVENTS &	GE10	0	1	1
OUTREACH COORD				
DIGITAL & MEDIA	GE08	0	0	1
RECORDS ASST				
ADMIN ASST I	GE04	1	1	1
MAINTENANCE WKR I	GE03	<u>1</u>	<u>1</u>	1
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>
REGULAR PART TIME				
TECH COORDNTR (20 HR)	GE10	0	1	1
EVENTS & PROGRAM	GE08	0	0	1
ASSISTANT (25 HR)				
HOUSE MANAGER (20HR)	GE04	1	1	1
MAINT. WKR I (20 HR)	GE03	1	0	0
MAINT. WKR I (20 HR)	GE02	0	<u>1</u>	1
TOTAL PART TIME		<u>2</u>	<u>3</u>	<u>4</u>

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	470,600	470,600	
MATERIALS & SUPPLIES	31,112	31,112	
OTHER SERVICES & CHARGES	148,620	148,620	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL	<u>650,332</u>	<u>650,332</u>	

DEPARTMENT: PARKS AND RECREATION DIVISION NO. : 5008

DIVISION:	ARTS	AND	HUMANITIES

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	DEDCOMMEN CERVICES				
50000	PERSONNEL SERVICES SALARIES AND WAGES	245,801	292,500	254,500	287,000
50005	DIFFFERENTIAL/STANDBY PAY	168	350	234,300	287,000
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	69,500
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 50040	UNEMPLOYMENT CONTRIBUTION FICA	254	850 20,000	850 18,000	850 21,500
50040	MEDICARE	19,016 4,447	5,000	4,400	5,300
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	29,000
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	\$470,600
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	14,821	12,100	11,900	15,000
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 51015	PETROLEUM PRODUCTS CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	23,678	11,000	11,000	12,000
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	\$31,112
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	3,577	6,250	6,250	21,400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	12,373	13,000	13,000	27,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040 52042	LAND LINES CELL PHONE	0	0	0	0
52042	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	\$148,620
F266F	CAPITAL OUTLAY	<u>.</u>	-	-	-
53005	LEASE PURCHASE AGREEMENT	0	72 070	21 220	0
53015 53020	MACHINERY AND EQUIPMENT CONSTRUCTION, IMPRVM, ADDITION	0	72,970 0	21,220 0	0
53025	SOFTWARE	0	0	0	0
		v	Ŭ	· ·	· ·
		\$0	\$72,970	\$21,220	\$0
	DIVISION TOTALS	\$512,809	\$641,493	\$543,306	\$650,332

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** 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				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL
		5=1,121112
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	500,000	500,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>500,000</u>	<u>500,000</u>

DEPARTMENT: PARKS AND RECREATION DIVISION NO. : 5009

DIVISION: MUSEUM

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED 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 50020	CONTRACT LABOR 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 50040	UNEMPLOYMENT CONTRIBUTION FICA	0	0	0	0
50040	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055 50056	CITY PENSION PLAN 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 51002	COMPUTER SUPPLIES WEAPONS	0	0	0	0
51002	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010 51015	PETROLEUM PRODUCTS CHEMICALS	0	0	0	0
51013	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 52025	CONTINGENCY PROF AND TECHNICAL SERVICE	0 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 52043	CELL PHONE 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 52060	DUES AND MEMBERSHIPS 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 53020	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
	DIVICION TOTALS	\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$540,996	\$500,000	\$500,000	\$500,000

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>
TOTAL		<u>1</u>	<u>1</u>	<u>1</u>
REGULAR PART-TIME ADMIN. ASSISTANT I (24 HRS)	GE04	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL PART-TIME		<u>1</u>	<u>0</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

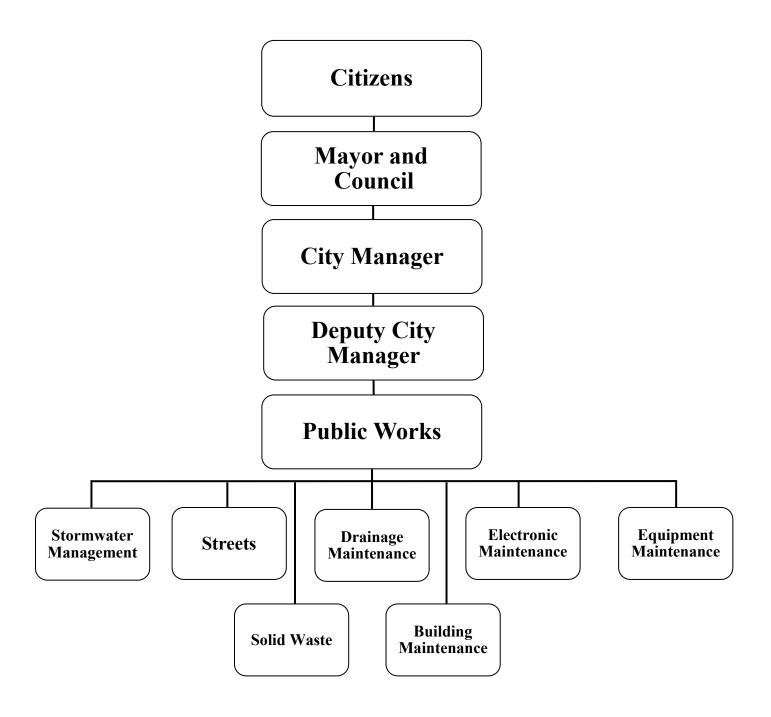
	PROPOSED		ACTION	
CLASSIFICATION	TOTAL 23/24	GENERAL	GRANT	
PERSONNEL SERVICES	53,235	36,800	16,435	
MATERIALS & SUPPLIES	975	0	975	
OTHER SERVICES & CHARGES	34,195	14,105	20,090	
CAPITAL OUTLAY	0	0	0	
TOTAL DOLLARS	<u>88,405</u>	<u>50,905</u>	<u>37,500</u>	

DEPARTMENT: PARKS AND RECREATION DIVISION NO. : 5010

DIVISION: RSVP

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	52,176	49,924	49,925	44,830
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	47	0	0	0
50015 50020	CONTRACT LABOR PART TIME	0 8,132	0	0	0
50025	OVERTIME	0,132	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031 50035	TERMINAL LEAVE	0 42	0 250	0 250	0
50033	UNEMPLOYMENT CONTRIBUTION FICA	3,742	2,800	2,810	200 2,515
50042	MEDICARE	875	660	660	590
50045	WORKERS' COMPENSATION	141	700	500	500
50050	GROUP LIFE AND HOSPITAL	72	80	50	100
50055 50056	CITY PENSION PLAN POLICE PENSION PLAN	4,409 0	5,000 0	4,550 0	4,500 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	\$53,235
	MATERIALS AND SUPPLIES				
51000 51001	GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES	879 0	2,000	720 0	750
51001	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 51015	PETROLEUM PRODUCTS 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 52025	CONTINGENCY 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 52043	CELL PHONE 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 52060	DUES AND MEMBERSHIPS TRAINING AND TRAVEL	275 201	275 4,412	295 2,870	206 3,309
52075	ELECTION EXPENSE	0	0	0	0,309
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	15,372	10,419	11,740	27,500
		\$19,020	\$19,801	\$17,351	\$34,195
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
33323	55. TW ME			· ·	· ·
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$90,137	\$81,515	\$77,116	\$88,405

Public Works



Budget	Full-Time Positions
\$20,356500	141

PUBLIC WORKS

DIVISION: STORMWATER MANAGEMENT

ACTIVITY NO. 5501

FUNCTION

STORMWATER MANAGEMENT IS RESPONSIBLE FOR IMPLEMENTING AND ENFORCING THE FEDERALLY MANDATED STORMWATER PROGRAM TO REDUCE THE DISCHARGE OF POLLUTANTS, PROTECT WATER QUALITY AND SATISFY REQUIREMENTS OF THE CLEAN WATER ACT. THE PROGRAM FOLLOWS THE EPA PHASE II STORMWATER MODEL AND FOCUSES ON SIX MINIMUM CONTROL MEASURES: PUBLIC EDUCATION AND OUTREACH, PUBLIC PARTICIPATION AND INVOLVEMENT, ILLICIT DISCHARGE DETECTION AND ELIMINATION, CONSTRUCTION SITE STORMWATER RUNOFF CONTROL, POST-CONSTRUCTION STORMWATER MANAGEMENT, AND POLLUTION PREVENTION/GOOD HOUSEKEEPING FOR MUNICIPAL OPERATIONS. THE PROGRAM ACCOMPLISHES THESE GOALS BY REACHING OUT TO 22 ELEMENTARY SCHOOLS. PARTNERING WITH CLUBS AND ORGANIZATIONS TO CLEAN STREAMS REMOVING OVER 2,500 GALLONS OF TRASH, PROVIDING A 24-HOUR HOTLINE TO REPORT CONCERNS, MONITORING APPROXIMATELY 150 OUTFALLS AND ENFORCING STORMWATER REGULATIONS ON ALL CONSTRUCTION SITES, ONE ACRE AND LARGER.

COMMENTS

FUNDED BY \$1.25 STORMWATER MANAGEMENT UTILITY FEE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
*DIR OF PUBLIC WORKS	E3	1	1	1
*DEP DIR OF PUBLIC	E2	0	1	1
WORKS				
ENVIRONMENTAL SPC	GE15	1	0	0
ENGINEERING ASSOC.	GE13	1	1	1
CONSTRUCTION INSPCTR	GE08	1	1	1
*ADMIN ASST III	GE08	<u>1</u>	<u>1</u>	<u>1</u>
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	70,790
	TOTAL			<u>70,790</u>

CLASSIFICATION	PROPOSED TOTAL 23/24	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES	535,390 14,690 41,903	351,410 14,690 41,903	183,980	
TOTAL DOLLARS	70,790 662,773	70,790 478,793	<u>183,980</u>	

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5501

DEPARTMENT: PUBLIC WORKS
DIVISION: STORMWATER MANAGEMENT

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000	PERSONNEL SERVICES SALARIES AND WAGES	411,642	411,000	396,500	421,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	3,900	0	4,850
50015 50020	CONTRACT LABOR PART TIME	0	0	0	0
50025	OVERTIME	268	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031 50035	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0 211	0 610	0 610	0 610
50040	FICA	23,030	24,400	22,500	24,500
50042	MEDICARE	5,386	6,000	5,400	5,900
50045	WORKERS' COMPENSATION	12,006	3,500	20,500	6,000
50050 50055	GROUP LIFE AND HOSPITAL CITY PENSION PLAN	36,148 39,388	37,500 41,500	35,500 41,000	22,500 41,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060 50065	LONGEVITY UNIFORM MAINTENANCE	8,588 0	8,900 0	8,905 0	8,530 0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$536,668	\$537,310	\$530,915	\$535,390
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	2,025	6,000	5,000	6,000
51001 51002	COMPUTER SUPPLIES WEAPONS	0	0	0	1,750 0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005 51010	METER SUPPLIES	1 700	2 200	2 200	0 2,222
51010	PETROLEUM PRODUCTS CHEMICALS	1,790 0	2,200	2,200	2,222
51020	REPAIR AND MAINTENANCE	0	500	250	500
51025	CONTRACTUAL MAINTENANCE	395	2,065	2,065	2,190
51030 51035	MAINT MATERIAL-MOTIVE EQUIP UNIFORM AND CLOTHING	613 673	500 1,028	900 1,028	1,000 1,028
31033	UNIT ON AND CLOTHING	075	1,020	1,020	1,020
		\$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 52025	CONTINGENCY PROF AND TECHNICAL SERVICE	0 4,510	0 5,000	0 5,000	0 20,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040 52042	LAND LINES CELL PHONE	0 1,026	0 1,200	800	0 1,215
52042	INTERNET	1,392	1,440	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 52055	INSURANCE DUES AND MEMBERSHIPS	0 2,435	0 3,100	0 3,000	0 2,850
52060	TRAINING AND TRAVEL	3,232	9,080	9,000	9,080
52075	ELECTION EXPENSE	0	0	0	0
52085 52090	OTHER REFUNDS OTHER EXPENSES	0	0	0	0
32090	OTHER EXPENSES	U	U	U	0
		\$17,006	\$26,570	\$26,540	\$41,903
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015 53020	MACHINERY AND EQUIPMENT CONSTRUCTION, IMPRVM, ADDITION	0	0	0	70,790 0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$70,790
					·
	DIVISION TOTALS	\$559,170	\$576,173	\$568,898	\$662,773

PUBLIC WORKS

DIVISION: STREETS ACTIVITY NO. 5502

FUNCTION

THE STREET 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	GE15	1	1	1
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	12
PW SCHEDULER	GE06	0	0	0
EQUIP OPERATOR	GE05	15	12	12
LABORER I	GE04	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL		<u>46</u>	<u>43</u>	<u>43</u>

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
53015	TRUCK MOUNTED LINE	R	1	85,000
	STRIPING SYSTEM			
53015	TRUCK, PICKUP, 1 ½ TON	R	2	130,890
53015	TRUCK, PICKUP, ½ TON	R	1	<u>53,057</u>
	TOTAL			<u>268,917</u>
	TOTAL			200,717

	PROPOSED		ROLLING	
CLASSIFICATION	TOTAL 23/24	GENERAL	STOCK	
PERSONNEL SERVICES	2,437,990	2,437,990		
MATERIALS & SUPPLIES	1,589,954	1,589,954		
OTHER SERVICES & CHARGES	41,225	41,225		
CAPITAL OUTLAY	268,917	85,000	183,917	
				
TOTAL DOLLARS	<u>4,338,086</u>	<u>4,154,169</u>	<u>183,917</u>	

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5502

DIVISION: STREETS

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
NO.	ACCOUNT NAME	EXICIDITORES	EXI ENDITORES	LXI LINDITORES	LAI LINDITORES
	PERSONNEL SERVICES				
50000 50005	SALARIES AND WAGES	1,408,076 4,597	1,652,500 5,000	1,380,500 5,350	1,630,000
50003	DIFFFERENTIAL/STANDBY PAY SICK LEAVE-PAY IN LIEU	1,660	4,450	200	5,000 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 50035	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0 1,946	0 5,540	0 5.540	0
50035	FICA	86,784	100,000	86,500	5,540 99,000
50042	MEDICARE	20,296	23,500	20,500	23,500
50045	WORKERS' COMPENSATION	43,752	60,000	5,000	52,000
50050	GROUP LIFE AND HOSPITAL	171,556	246,000	161,000	321,000
50055	CITY PENSION PLAN	128,565	176,500	135,500	163,500
50056 50057	POLICE PENSION PLAN FIRE PENSION PLAN	0	0	0	0
50057	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	\$2,437,990
	MATERIAL C. AND GURBLITES				
51000	MATERIALS AND SUPPLIES	46,725	40,000	40,000	E4 100
51000	GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES	40,723	49,000 500	49,000 0	54,100 500
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 51020	CHEMICALS REPAIR AND MAINTENANCE	1,478 1,098,434	2,950 1,581,000	1,500 1,519,000	2,950 1,499,500
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	\$1,589,954
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	3,835	6,250	1,546	6,250
52020	CONTINGENCY	0	0	0	0
52025 52026	PROF AND TECHNICAL SERVICE MOWING	500 0	360 0	800 0	500 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	19 670	25	10	25
52045 52050	ELECTRICITY AND NATURAL GAS INSURANCE	18,670 0	25,500 0	25,500 0	31,000 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	268,917
53020	CONSTRUCTION, IMPRVM, ADDITION	128,204	0	61,524	0
53025	SOFTWARE	0	0	0	0
		\$755,302	\$604,829	\$661,524	\$268,917
	DIVISION TOTALS	\$3,931,044	\$4,715,244	\$4,213,939	\$4,338,086

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 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

	SALARY			
CLASSIFICATION	SALAKY BI-WKLY	21/22	22/23	23/24
ELECTRONIC MNT SUPT	CE15	1	1	1
ELECTRONIC MINT SUPT	GE15 GE09	1 <u>3</u>	1 <u>3</u>	1 <u>3</u>
		_	_	_
TOTAL		<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	152,640
	TOTAL			<u>152,640</u>

	PROPOSED		ROLLING	
CLASSIFICATION	TOTAL 23/24	GENERAL	STOCK	
PERSONNEL SERVICES	354,305	354,305		
MATERIALS & SUPPLIES	132,350	132,350		
OTHER SERVICES & CHARGES	73,800	73,800		
CAPITAL OUTLAY	152,640	<u>0</u>	<u>152,640</u>	
TOTAL DOLLARS	<u>713,095</u>	<u>560,455</u>	<u>152,640</u>	

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5504

DEPARTMENT: PUBLIC WORKS
DIVISION: ELECTRONIC MAINTENANCE

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	238,817	238,000	222,500	242,000
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 50030	OVERTIME HOLIDAY PAY	9,933	10,000 0	10,000	12,000 0
50030	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 50056	CITY PENSION PLAN	22,826 0	26,000 0	24,000	25,000 0
50056	POLICE PENSION PLAN 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
		¢222 527	#22F 000	¢424 765	¢254 205
		\$333,527	\$335,890	\$424,765	\$354,305
	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 51005	LIBRARY BOOKS METER SUPPLIES	0	0	0	0
51003	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	245,013	127,000	125,000	127,000
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	\$132,350
	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 52043	CELL PHONE	535 0	0	0	0
52043	INTERNET 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	2,000
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	\$73,800
	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	\$713,095
		. , -	,	, ,	,

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	21/22	22/23	23/24
EQUIPMT MAINT SUPT	GE15	1	1	1
EQUIP MAINT FLR SUPV.	GE09	2	2	2
DIESEL MECHANIC	GE08	5	5	5
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	1
AUTO SERVICE WKR I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>16</u>	<u>16</u>	<u>16</u>

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
53015	OIL STORAGE TANK	R	1	22,500
53015	TRUCK, PICKUP, ½ TON	R	1	52,325
53015	TRAILER, LOWBOY	R	1	155,250
	,			
	TOTAL			220.075
	TOTAL			<u>230,075</u>

	PROPOSED		ROLLING	
CLASSIFICATION	TOTAL 23/24	GENERAL	STOCK	
PERSONNEL SERVICES	904,180	904,180		
MATERIALS & SUPPLIES	4,787,675	4,787,675		
OTHER SERVICES & CHARGES	39,725	39,725		
CAPITAL OUTLAY	<u>230,075</u>	22,500	207,575	
TOTAL DOLLARS	<u>5,961,655</u>	<u>5,754,080</u>	<u>207,575</u>	

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5505

DIVISION: EQUIPMENT MAINTENANCE

		2021 2022	2022 2022	2022 2022	2022 2024
ACCT.		2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	728,817	692,000	576,500	626,500
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 OVERTIME	0	13.000	13.000	13.000
50025 50030	HOLIDAY PAY	5,778 0	13,000 0	13,000 0	13,000 0
50030	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	37,000
50042	MEDICARE	9,810	10,000	8,800	9,000
50045	WORKERS' COMPENSATION	2,740	7,000	1,400	7,500
50050	GROUP LIFE AND HOSPITAL	97,503	95,700	78,000	136,500
50055 50056	CITY PENSION PLAN POLICE PENSION PLAN	65,127 0	71,000 0	62,800 0	63,000 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	\$904,180
	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 51005	LIBRARY BOOKS METER SUPPLIES	0	0	0	0
51003	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	29,000
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	2,300,000
51035	UNIFORM AND CLOTHING	5,031	5,925	5,925	5,925
		\$3,499,637	\$4,457,425	\$4,734,225	\$4,787,675
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	4,094	3,550	3,550	3,550
52020	CONTINGENCY	1 570	0	0	0
52025 52026	PROF AND TECHNICAL SERVICE MOWING	1,578 0	4,700 0	4,700 0	4,700 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 52055	INSURANCE DUES AND MEMBERSHIPS	0 157	0 575	0 400	0 575
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	\$5,961,655

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

FUNDING FOR THE PROGRAM IS FROM A \$2.30 ASSESSMENT ON CITY UTILITY BILLS. DURING THE MONTHS OF APRIL TO AUGUST, DRAINAGE MAINTENANCE EMPLOYS SEASONAL CONTRACT LABORERS FOR VEGETATION MANAGEMENT WITHIN DRAINAGE CHANNELS.

PERSONNEL

SALARY			
BI-WKLY	21/22	22/23	23/24
GE14	1	1	1
GE07	2	2	2
GE07	1	1	1
GE07	1	1	1
GE06	2	2	2
GE06	1	1	1
GE05	2	1	1
	<u>10</u>	<u>9</u>	<u>9</u>
	GE14 GE07 GE07 GE07 GE06 GE06	BI-WKLY 21/22 GE14 1 GE07 2 GE07 1 GE06 2 GE06 1 GE05 2	BI-WKLY 21/22 22/23 GE14 1 1 GE07 2 2 GE07 1 1 GE06 2 2 GE06 1 1 GE05 2 1

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	60,605
53015	TRUCK, PICKUP, 1 1/2 TON	R	1	90,402
	TOTAL			<u>151,007</u>

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	DRAINAGE	
PERSONNEL SERVICES	665,350	665,350	
MATERIALS & SUPPLIES	283,473	283,473	
OTHER SERVICES & CHARGES	97,181	97,181	
CAPITAL OUTLAY	151,007	151,007	
TOTAL DOLLARS	<u>1,197,011</u>	<u>1,197,011</u>	

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5506

DIVISION:	DRAINAGE	MAINTENANCE

DIVISI	on. Diviliage maintenance				
		2021-2022	2022-2023	2022-2023	2023-2024
ACCT.		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	413,921	395,000	375,500	403,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010 50015	SICK LEAVE-PAY IN LIEU	0	0 60,000	60,000	0
50013	CONTRACT LABOR PART TIME	26,638 0	0,000	60,000 0	60,600 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	23,500
50042	MEDICARE	5,424	5,500	4,900	5,500
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	40,500
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	\$665,350
		\$020,140	\$039,000	\$007,710	\$005,550
	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
		¥137,711	¥1,0,231	¥1,0,231	\$203, 173
	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 52045	POSTAGE	2	150	75	150
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52055	INSURANCE 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
		¢22 425	40	¢^	¢1E1 007
		\$33,435	\$0	\$0	\$151,007
	DIVISION TOTALS	\$820,569	\$912,278	\$880,853	\$1,197,011
		4320,303	45-11,110	4000,000	,,,

PUBLIC WORKS

DIVISION: SOLID WASTE DIVISION

ACTIVITY NO. 5507

FUNCTION

THE SOLID WASTE COLLECTION DIVISION IS RESPONSIBLE FOR THE MAINTENANCE AND OPERATION OF A REFUSE COLLECTION SYSTEM THAT PROVIDES TWICE WEEKLY CURBSIDE COLLECTION AND TWICE ANNUAL BULK COLLECTION FOR OVER 26,000 RESIDENTIAL HOMES. THIS DIVISION ALSO PROVIDES COMMERCIAL AND INDUSTRIAL COLLECTION FOR APPROXIMATELY 1200 BUSINESSES WITHIN THE CITY OF LAWTON PROVIDING SERVICE UP TO FIVE DAYS PER WEEK AS WELL AS PROVIDING REFUSE SERVICE FOR ALL CITY OF LAWTON ENTITIES. THIS DIVISION PLAYS A LARGE ROLE IN MANY CITY OF LAWTON SPONSORED EVENTS TO INCLUDE THE ANNUAL TRASH OFF CAMPAIGN, ARTS FOR ALL, INTERNATIONAL FESTIVAL, AND VARIOUS OTHER EVENTS THROUGHOUT THE YEAR.

COMMENTS

THE SOLID WASTE DIVISION OPERATES THE CITY OF LAWTON WELDING SHOP, WHICH PROVIDES WELDING AND FABRICATION REPAIRS ON EQUIPMENT FOR NUMEROUS CITY DIVISIONS. .

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
02:188111011				
COLID WASTE CLIDT	CE15	1	1	1
SOLID WASTE SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	4	4	4
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	8
LANDFILL SCALE ADNT	GE04	1	1	1
LABORER I	GE04	1	1	1
TOTAL		<u>51</u>	<u>50</u>	<u>50</u>
REGULAR PART-TIME				
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				BUDGET
NO.	ITEM	A/R	QTY	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>

CLASSIFICATION	PROPOSED TOTAL 23/24	ENTERPRISE	ROLLING STOCK	
PERSONNEL SERVICES	3,068,760	3,068,760		
MATERIALS & SUPPLIES	620,445	620,445		
OTHER SERVICES & CHARGES	252,852	252,852		
CAPITAL OUTLAY	<u>1,572,013</u>	416,500	<u>1,155,513</u>	
TOTAL DOLLARS	5,514,070	4,358,557	1,155,513	

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5507

22.7			
DTVTSTON.	SOL T	D WASTE	DTVTSTON

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	2,037,246	1,997,500	1,896,000	2,074,000
50005	DIFFFERENTIAL/STANDBY PAY	201 821	10, 500	0	14.000
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	291,831 109,848	10,500 75,000	100 111,000	14,000 150,000
50013	PART TIME	7,596	13,500	15,000	130,000
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	123,500
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	301,000
50055	CITY PENSION PLAN	176,888	209,000	184,000	207,500
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	\$3,068,760
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	206,704	313,200	310,000	437,100
51000	COMPUTER SUPPLIES	8,747	1,800	1,000	1,800
51001	WEAPONS	0,747	1,800	0	0
51002	RADIOS	0	1,600	0	0
51004	LIBRARY BOOKS	0	0	0	ő
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	\$620,445
	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 EVENUES	0	0		0
52090	OTHER EXPENSES	U	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	\$5,514,070

PUBLIC WORKS

DIVISION: BUILDING MAINTENANCE

ACTIVITY NO. 5509

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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
HVAC JOURNEYMAN	GE17	0	0	1
BLDG. MAINT SUPV	GE12	0	1	1
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	GE03	3	3	3
CUSTODIAN I	GE02	<u>5</u>	<u>5</u>	<u>2</u>
TOTAL		<u>15</u>	<u>16</u>	14
TOTAL		10	10	==
REGULAR PART TIME				
CUSTODIAN I (30 HR)	GE02	<u>2</u>	<u>0</u>	<u>0</u>
		•		
TOTAL PART TIME		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

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

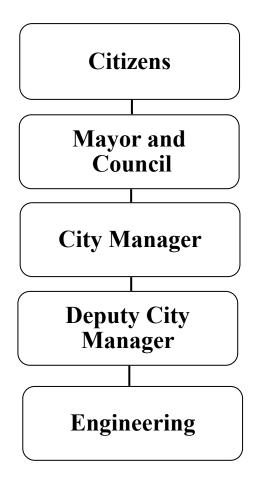
	PROPOSED		ROLLING	
CLASSIFICATION	TOTAL 23/24	GENERAL	STOCK	
PERSONNEL SERVICES	786,590	786,590		
MATERIALS & SUPPLIES	997,100	997,100		
OTHER SERVICES & CHARGES	39,400	39,400		
CAPITAL OUTLAY	146,720	80,000	66,720	
TOTAL DOLLARS	<u>1,969,810</u>	<u>1,903,090</u>	<u>66,720</u>	

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5509

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ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
F0000	PERSONNEL SERVICES	470 207	FC0 F00	407 000	F.C.7. 000
50000 50005	SALARIES AND WAGES DIFFFERENTIAL/STANDBY PAY	479,307 4,847	569,500	487,000	567,000 0
50010	SICK LEAVE-PAY IN LIEU	4,647	7,200 0	5,350 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	33,000
50042	MEDICARE	6,831	8,000	7,000	8,000
50045 50050	WORKERS' COMPENSATION GROUP LIFE AND HOSPITAL	4,371 61,575	6,500 84,000	4,100 74,000	7,400 97,500
50055	CITY PENSION PLAN	44,976	59,500	51,000	56,000
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	\$786,590
	MATERIAL C AND CURRETES				
F1000	MATERIALS AND SUPPLIES	24 602	0	0	4 000
51000 51001	GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES	34,602 0	0	0	4,000 0
51001	WEAPONS	0	0	0	0
51002	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 52040	LEGAL EXPENSE LAND LINES	0	0	0	0
52040	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	\$1,969,810

Engineering



Budget	Full-Time Positions
\$2,012,557	13

ENGINEERING

DIVISION: ENGINEERING

ACTIVITY NO. 6001

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR THE CONSTRUCTION ADMINISTRATION OF CITY CAPITAL OUTLAY, CAPITAL IMPROVEMENT PROGRAM AND OTHER PROJECTS. THESE DUTIES INCLUDE THE SURVEY, DESIGN, RIGHT OF WAY ACQUISITION CONSTRUCTION ADMINISTRATION AND INSPECTION OF PROJECTS. THE DIVISION REVIEWS AND COORDINATES THE PREPARATION OF PLANS AND SPECIFICATIONS BY CONSULTANTS FOR VARIOUS PROJECTS. PROJECTS INCLUDE ALL TYPES OF MUNICPAL 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.

COMMENTS

PERSONNEL

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

CAPITAL OUTLAY

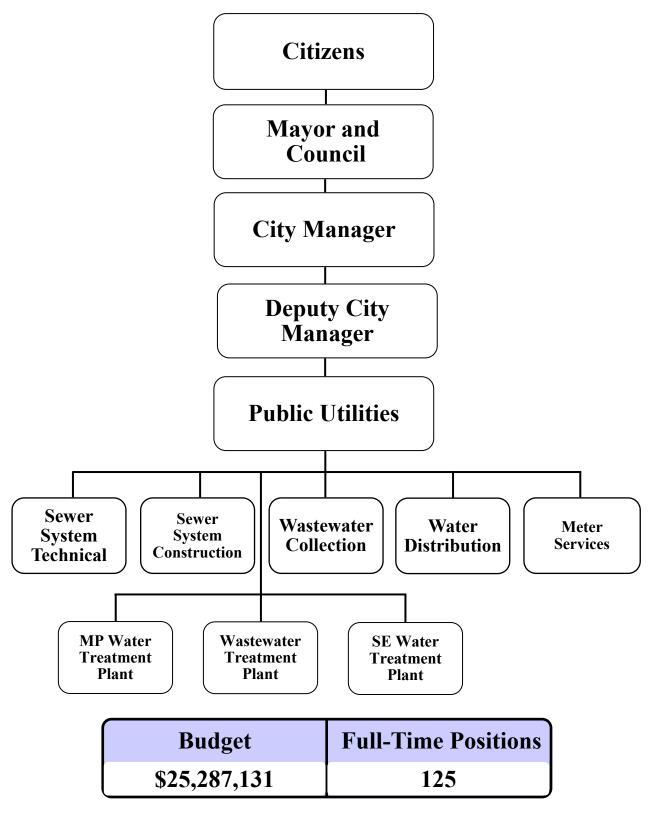
ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON PICKUP	R	2	83,190
53020	SIDEWALKS	R		<u>400,000</u>
	TOTAL			483,190

	PROPOSED		ROLLING	MEDICAL
CLASSIFICATION	TOTAL 22/23	GENERAL	STOCK	MARIJUANA
PERSONNEL SERVICES	1,251,205	1,251,205		
MATERIALS & SUPPLIES	20,010	20,010		
OTHER SERVICES & CHARGES	258,152	258,152		
CAPITAL OUTLAY	483,190	<u>0</u>	83,190	400,000
TOTAL DOLLARS	<u>2,012,557</u>	<u>1,529,367</u>	<u>83,190</u>	<u>400,000</u>

DEPARTMENT: ENGINEERING DIVISION: ENGINEERING DIVISION NO. : 6001

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	DEDCOMMEN CERVICES				
50000	PERSONNEL SERVICES SALARIES AND WAGES	616,722	853,000	525,000	939,000
50005	DIFFFERENTIAL/STANDBY PAY	010,722	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 50031	HOLIDAY PAY TERMINAL LEAVE	0 6,464	0	0	0
50031	UNEMPLOYMENT CONTRIBUTION	592	1,570	1,570	1,570
50040	FICA	35,068	48,200	30,000	53,080
50042	MEDICARE	8,202	11,500	7,000	12,805
50045	WORKERS' COMPENSATION	1,980	4,540	2,900	2,900
50050	GROUP LIFE AND HOSPITAL	79,651	113,500	62,000	141,000
50055	CITY PENSION PLAN	59,311 0	86,000	53,000	94,000
50056 50057	POLICE PENSION PLAN 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	\$1,251,205
	MATERIAL C AND CURRENTES				
51000	MATERIALS AND SUPPLIES GENERAL OFFICE SUPPLIES	3,043	7,000	4,710	6,939
51000	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	1 705	2 652
51020 51025	REPAIR AND MAINTENANCE CONTRACTUAL MAINTENANCE	582 7,395	2,625 8,400	1,705 8,400	2,652 8,484
51023	MAINT MATERIAL-MOTIVE EQUIP	0	0,400	0,400	0,404
51035	UNIFORM AND CLOTHING	1,012	1,785	1,078	1,803
		\$12,083	\$19,810	\$16,023	\$20,010
	OTHER SERVICES AND CHARGES				
52000	OTHER SERVICES AND CHARGES RENTAL, PUBL, PRINTING	5,869	6,050	453	6,111
52020	CONTINGENCY	0	0,030	0	0,111
52025	PROF AND TECHNICAL SERVICE	51,835	150,000	30,189	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	1,151	0	0	0
52043 52044	INTERNET POSTAGE	1,026 129	0 100	0 254	0 101
52044	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	11,767
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	\$258,152
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	128,924	133,820	83,190
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	1,330,647	400,000
53025	SOFTWARE	0	0	0	0
		**	#430 OC:	#4 +C+ +C=	# 100 ACT
		\$0	\$128,924	\$1,464,467	\$483,190
	DIVISION TOTALS	\$906,040	\$1,479,069	\$2,214,880	\$2,012,557

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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
DIRECTOR OF FIELD	E3	1	1	1
UTILITIES				
CONSTRUCTION	GE15	1	1	1
SUPERINTENDENT				
ASSOCIATE ENGINEER	GE13	0	1	1
FIELD CONST SPVSR	GE09	4	4	4
CONTRUCTION LINE	GE10	1	1	1
SUPV				
DIESEL MECHANIC	GE08	0	1	1
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	10
LABORER I	GE04	<u>5</u>	<u>3</u>	<u>3</u>
TOTAL		<u>27</u>	<u>29</u>	<u>29</u>

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED	SEWER	
CLASSIFICATION	TOTAL 23/24	REHAB FUND	
PERSONNEL SERVICES	1,958,550	1,958,550	
MATERIALS & SUPPLIES	4,183,948	4,183,948	
OTHER SERVICES & CHARGES	717,200	717,200	
CAPITAL OUTLAY	0	0	
	_	-	
TOTAL DOLLARS	<u>6,859,698</u>	6,859,698	

DEPARTMENT: PUBLIC UTILITIES
DIVISION: SEWER SYSTEM CONSTRUCTION DIVISION DIVISION NO. : 6501

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
F0000	PERSONNEL SERVICES	1 126 567	1 200 000	074 000	1 277 000
50000 50005	SALARIES AND WAGES DIFFFERENTIAL/STANDBY PAY	1,126,567 1	1,308,000	974,000 0	1,277,000
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 50035	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0 1,142	0 3,250	2 250	0 3,250
50040	FICA	74,529	79,000	3,250 57,500	77,500
50042	MEDICARE	17,430	19,000	13,500	18,500
50045	WORKERS' COMPENSATION	9,444	15,000	2,000	15,000
50050	GROUP LIFE AND HOSPITAL	126,100	177,500	110,000	220,000
50055	CITY PENSION PLAN	84,894	139,000	85,000	127,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	7 (50	0	0	0
50060 50065	LONGEVITY UNIFORM MAINTENANCE	7,658 0	8,600 0	8,500 0	8,500 0
50070	EDUCATION INCENTIVE	0	0	0	0
30070	EDUCATION INCENTIVE	V	· ·	V	v
		\$1,734,861	\$1,960,250	\$1,405,400	\$1,958,550
	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 51005	LIBRARY BOOKS	0	0	0	0
51003	METER SUPPLIES 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
		\$2,371,637	\$4,393,018	\$2,774,800	\$4,103,940
	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 52040	LEGAL EXPENSE 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 52075	TRAINING AND TRAVEL	5,511	22,510 0	5,000 0	21,000
52075	ELECTION EXPENSE OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	800
	· · · · · · · · · · · · · · · · · · ·			-	
		\$172,701	\$290,116	\$316,800	\$717,200
F200-	CAPITAL OUTLAY	=	-	=	=
53005	LEASE PURCHASE AGREEMENT	400.286	0	0	0
53015 53020	MACHINERY AND EQUIPMENT CONSTRUCTION, IMPRVM, ADDITION	409,286 0	893,157 0	566,088 0	0
53025	SOFTWARE	0	0	0	0
33323		Ü	O .	· ·	Ü
		\$409,286	\$893,157	\$566,088	\$0
	DIVISION TOTALS	\$4,888,686	\$7,537,141	\$5,063,088	\$6,859,698

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 PAPWERWORK 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 REPAID BY A \$2.75 PER MONTH SEWER CHARGE.

PERSONNEL

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
CIVIL ENGINEER	GE1	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	<u>1</u>	<u>1</u>	<u>1</u>
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>

CLASSIFICATION	PROPOSED TOTAL 23/24	SEWER REHAB FUND	
PERSONNEL SERVICES MATERIALS & SUPPLIES	529,230 144,925	529,230 144,925	
OTHER SERVICES & CHARGES CAPITAL OUTLAY	266,212 <u>62,000</u>	266,212 <u>62,000</u>	
TOTAL DOLLARS	<u>1,002,367</u>	<u>1,002,367</u>	

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6502

DEPARTMENT: PUBLIC UTILITIES
DIVISION: SEWER SYSTEM TECH DIVISION

ACCT. NO.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	328,044	390,500	315,500	382,500
50005	DIFFFERENTIAL/STANDBY PAY	41	0	250	0
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	67,520 0	1,000 0	80 0	2,800
50013	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	0 730	0	0 730
50035 50040	UNEMPLOYMENT CONTRIBUTION FICA	254 24,598	22,500	730 19,000	22,500
50042	MEDICARE	5,753	5,500	4,500	5,500
50045	WORKERS' COMPENSATION	849	8,500	4,000	8,200
50050	GROUP LIFE AND HOSPITAL	40,479	48,500	42,000	56,000
50055 50056	CITY PENSION PLAN POLICE PENSION PLAN	30,163 0	40,000 0	31,500 0	38,500 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	\$529,230
	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 51003	WEAPONS RADIOS	0	0	0	0
51003	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 51025	REPAIR AND MAINTENANCE	3,029	8,800	31,500	56,000
51025	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	21,032 400	62,100 800	61,120 500	67,100 800
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	0,000
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 52042	LAND LINES 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	10.661	0	10.703
52055 52060	DUES AND MEMBERSHIPS TRAINING AND TRAVEL	2,171 245	10,661 7,400	8,668 5,000	10,792 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 53025	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
33023	JOI TWANE			U	
		\$9,014	\$0	\$258,000	\$62,000
	DIVISION TOTALS	\$654,781	\$827,776	\$947,203	\$1,002,367

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 ODEO REQUIREMENTS, AND OPERATING LABORATORY COMPLIANCE TESTING AS REQUIRED BY ODEQ PERMIT. ANNUALLY, THE WASTEWATER TREATMENT PLANT APPROXIMATELY 3 BILLION GALLONS OF TREATS WASTEWATER, PROCESSES OVER 10,000 WET TONS OF SLUDGE SOLIDS, AND MORE THAN 110,000 LABORATORY TESTS ARE REMOVING HARMFUL POLLUNTANTS FROM WASTEWATER ENSURES THE SAFETY OF PUBLIC HEALTH AND PROTECTS FRAGILE OKLAHOMA ECOSYSTEMS. EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH,

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

PERSONNEL

a	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
WATER DISTR. SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	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>

COMMENTS

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	ОТУ	BUDGET AMOUNT
110.	1112/41	A/K	VII	AMOUNT
53015	TRUCK, PICKUP, ½ TON	R	1	72,983
53015	COMPACT TRUCK	R	1	103,250
	LOADER			
53015	ADJ ROCK SCREEN	R	1	8,250
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	79,865
53015	IMPLEMENT TRAILER	R	1	22,200
	TOTAL			<u>641,199</u>

CLASSIFICATION	PROPOSED TOTAL 23/24	ENTERPRISE	ROLLING STOCK	
PERSONNEL SERVICES	1.452.252	1.452.252		
MATERIALS & SUPPLIES	1,432,232	1,432,232		
OTHER SERVICES & CHARGES	277,490	277,490		
CAPITAL OUTLAY	641,199	<u>568,216</u>	<u>72,983</u>	
TOTAL DOLLARS	3,779,846	3,706,863	<u>72,983</u>	

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6505 DIVISION: WATER DISTRIBUTION

DIAIZI	ON: WATER DISTRIBUTION				
		2021-2022	2022-2023	2022-2023	2023-2024
ACCT.		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
NO.	ACCOUNT NAME	LAILIDITORES	LXI LNDITOKES	LXI LNDI I UKLS	LAI LINDITORES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	888,375	891,000	839,500	890,500
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	0,233	20,000	3,500	20,000
50025	OVERTIME	113,941	95,000	165,000	170,000
50023	HOLIDAY PAY	113,941	93,000	103,000	170,000
50030	TERMINAL LEAVE	0	0		0
50031				12,400	
50035	UNEMPLOYMENT CONTRIBUTION	1,057	1,500 57,500	1,500	1,500
	FICA	63,843		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	138,000
50055	CITY PENSION PLAN	76,306	102,000	82,000	92,000
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	\$1,452,252
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	20,184	31,600	31,340	39,760
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	19,650
		,	,	,	,
		\$564,682	\$894,300	\$922,467	\$1,408,905
		*****	700.,000	77, 171	,,
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,601	3,310	1,108	3,308
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	320	3,000	8,500	1,500
52026	MOWING	0	0	0,300	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
52043	POSTAGE	2	0	100	200
52045		188,910	210,000		
	ELECTRICITY AND NATURAL GAS			247,500 0	262,500
52050	INSURANCE	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	\$277,490
	CARTTAL OUTLAND				
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	151,719	616,186	1,038,642	641,199
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$151,719	\$616,186	\$1,038,642	\$641,199
	DIVISION TOTALS	\$2,303,460	\$3,081,946	\$3,587,897	\$3,779,846

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 6506

FUNCTION

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

SALARY CLASSIFICATION **BI-WKLY** 22/23 23/24 21/22 WW COLL SUPT. GE13 FIELD SUPERVISOR GE09 1 1 1 PRIN EQUIP OPERATOR GE07 2 4 4 SR EQUIP OPERATOR GE06 4 6 PW SCHEDULER GE06 0 1 1 ADMIN ASST I GE04 0 1 1 TOTAL10 12 12

COMMENTS

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	ENTERPRISE	
PERSONNEL SERVICES	862,650	862,650	
MATERIALS & SUPPLIES	90,130	90,130	
OTHER SERVICES & CHARGES	30,544	30,544	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>983,324</u>	<u>983,324</u>	

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6506 DIVISION: WASTEWATER COLLECTION

DIVISI	ON: WASTEWATER COLLECTION				
ACCT.	ACCOUNT NAME	2021–2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
F0000	PERSONNEL SERVICES	442 002	F02 000	460,000	TOC 000
50000 50005	SALARIES AND WAGES DIFFFERENTIAL/STANDBY PAY	443,892 10,541	503,000 14,000	469,000 14,000	506,000 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 50040	UNEMPLOYMENT CONTRIBUTION FICA	423 33,943	2,800 33,000	2,800 35,000	2,800 38,000
50040	MEDICARE	7,953	8,000	8,500	9,000
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	52,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060 50065	LONGEVITY	8,580 0	8,850 0	8,900 0	8,500
50070	UNIFORM MAINTENANCE EDUCATION INCENTIVE	0	0	0	0
30070	EDUCATION INCENTIVE	· ·	O	O .	U
		\$747,038	\$777,650	\$761,900	\$862,650
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	18,712	25,256	11,200	24,000
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 51015	PETROLEUM PRODUCTS CHEMICALS	0	11 700	0 050	0 12,400
51015	REPAIR AND MAINTENANCE	6,639 41,521	11,700 27,000	9,950 31,990	42,650
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	8,480
		\$71,855	\$72,777	\$62,105	\$90,130
	OTHER CERVITORS AND CHARGES				
52000	OTHER SERVICES AND CHARGES RENTAL, PUBL, PRINTING	1,380	4,400	1,700	4,200
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 52044	INTERNET POSTAGE	0 116	0 200	0 200	0 250
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	\$30,544
	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
		\$±00,07 T	ψ. i.i., 0.3.3	\$550,055	40

\$1,006,398 \$1,325,932 \$1,233,376 \$983,324

DIVISION TOTALS

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 6508

FUNCTION

COMMENTS

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES. WASTEWATER TREATMENT PLANT OPERATES 24 HOURS A DAY AND IS RESPONSIBLE FOR TREATING DOMESTIC, COMMERCIAL, 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 POLLUNTANTS FROM WASTEWATER ENSURES THE SAFETY OF PUBLIC HEALTH AND PROTECTS FRAGILE OKLAHOMA ECOSYSTEMS. EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH,

PERSONNEL

HAPPINESS, HYGIENE, AND HABITAT.

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
WWTP SUPERINTENDENT	GE15	0	0	1
CHIEF CHEMIST	GE14	1	1	1
INDUSTR. PRETRT OFCR	GE13	1	1	1
WW PLANT LINE	GE12	0	1	1
WASTEWATER PLANT LINE SP	GE12	1	1	0
MAINTENANCESUPV	GE12	1	1	1
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	<u>0</u>	<u>6</u>	<u>5</u>
TOTAL		<u>22</u>	<u>22</u>	<u>21</u>
REGULAR PART-TIME ADMIN ASST I (20 HRS)	GE04	1	1	1
TOTAL PART-TIME		<u>1</u>	<u>1</u>	1

CAPITAL OUTLAY

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

CLASSIFICATION	PROPOSED TOTAL 23/24	ENTERPRISE	ROLLING STOCK
DED CONNIET GED VICES	1.512.019	1.512.019	
PERSONNEL SERVICES	1,512,918	1,512,918	
MATERIALS & SUPPLIES	1,239,718	1,239,718	
OTHER SERVICES & CHARGES	935,269	935,269	
CAPITAL OUTLAY	<u>98,400</u>	<u>0</u>	<u>98,400</u>
TOTAL DOLLARS	<u>3,786,305</u>	<u>3,687,905</u>	98,400

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6508

DIVISION: WASTEWATER TREATMENT PLANT

		2021-2022	2022-2023	2022-2023	2023-2024
ACCT.		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	962,527	941,000	848,000	956,000
50005	DIFFFERENTIAL/STANDBY PAY	23,852	24,000	24,000	25,200
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	85,775 43,605	0 60,000	5,200	2,300 65,000
50013	PART TIME	8,736	00,000	60,000 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	58,500
50042	MEDICARE	15,061	13,500	13,000	14,000
50045 50050	WORKERS' COMPENSATION GROUP LIFE AND HOSPITAL	117,675	130,000 107,500	65,000	62,000 170,000
50055	CITY PENSION PLAN	116,812 85,695	101,000	118,000 84,500	100,000
50056	POLICE PENSION PLAN	03,033	0	04,300	100,000
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	\$1,512,918
	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 51004	RADIOS LIBRARY BOOKS	0	0	0	0
51004	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 52026	PROF AND TECHNICAL SERVICE MOWING	36,042 0	180,000 0	120,000 0	215,300 0
52020	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	30,000
52060 52075	TRAINING AND TRAVEL ELECTION EXPENSE	2,452 0	7,378 0	7,378 0	18,772 0
52075	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$461,113	\$723,860	\$777,378	\$935,269
	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	\$3,786,305

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 ACCORDINCE 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	21/22	22/23	23/24
WATER PLANT SUPT.	GE17	1	1	1
CHIEFCHEMIST	GE14	1	1	1
WATER PLANT LINE SUPV	GE12	1	0	0
MAINTENANCE TECH	GE08	3	4	4
WTR PLANT OPERATOR	GE07	7	7	7
LAB TECHNICIAN	GE07	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>14</u>	<u>14</u>	<u>14</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

	PROPOSED	
CLASSIFICATION	TOTAL 23/24	ENTERPRISE
PERSONNEL SERVICES	952,660	952,660
MATERIALS & SUPPLIES	3,794,370	3,794,370
OTHER SERVICES & CHARGES	667,861	667,861
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>5,414,891</u>	5,414,891

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6509

DEPARTMENT: PUBLIC UTILITIES
DIVISION: MED PARK WATER TREATMENT PLANT

		2021-2022	2022-2023	2022-2023	2023-2024
ACCT. NO.	ACCOUNT NAME	ACTUAL EXPENDITURES	ADOPTED EXPENDITURES	ESTIMATED EXPENDITURES	PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	710,646	656,000	653,000	659,000
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 50020	CONTRACT LABOR 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 50040	UNEMPLOYMENT CONTRIBUTION FICA	592 47,229	1,810 40,000	1,810 40,000	1,810 40,500
50040	MEDICARE	11.046	9,750	9,100	9,500
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	69,000
50056 50057	POLICE PENSION PLAN 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	\$952,660
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	13,218	23,000	17,900	42,389
51001	COMPUTER SUPPLIES	0	0	0	0
51002 51003	WEAPONS RADIOS	0	0	0	0
51003	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 51025	REPAIR AND MAINTENANCE	298,836 300	380,450	345,000	625,835
51025	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	0	12,500 0	4,000	16,000 0
51035	UNIFORM AND CLOTHING	3,604	7,003	7,000	8,299
		\$1,719,044	\$2,193,131	\$2,977,100	\$3,794,370
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	3,599	2,780	2,780	2,832
52020	CONTINGENCY	0	0	0	0
52025 52026	PROF AND TECHNICAL SERVICE MOWING	56,905 6,800	153,600 27,000	125,300 0	163,900 0
52020	LEGAL EXPENSE	0,800	27,000	0	0
52040	LAND LINES	4,759	4,980	4,980	6,000
52042	CELL PHONE	1,329	0	0	3,745
52043	INTERNET	3,284	4,800	3,700	4,800
52044 52045	POSTAGE ELECTRICITY AND NATURAL GAS	190 361,197	4,200 435,275	500 435,000	4,520 450,000
52050	INSURANCE	0	433,273	433,000	430,000
52055	DUES AND MEMBERSHIPS	6,322	5,564	5,300	5,664
52060	TRAINING AND TRAVEL	80	3,065	8,000	12,400
52075	ELECTION EXPENSE	0	0	0	0
52085 52090	OTHER REFUNDS OTHER EXPENSES	0 13,614	0 13,241	0 13,000	0 14,000
32090	OTHER EXPENSES				
		\$458,079	\$654,505	\$598,560	\$667,861
53005	CAPITAL OUTLAY LEASE PURCHASE AGREEMENT	0	0	0	0
53005	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	\$5,414,891

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 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	GE12	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE TECH	GE08	1	1	1
WTR PLANT OPERATOR	GE07	7	6	6
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASSISTANT II	GE06	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>13</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

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

CLASSIFICATION	PROPOSED TOTAL 23/24	ENTERPRISE	
CLASSIFICATION	101AL 23/24	ENTERPRISE	
PERSONNEL SERVICES	850,906	850,906	
MATERIALS & SUPPLIES	1,275,029	1,275,029	
OTHER SERVICES & CHARGES	381,179	381,179	
CAPITAL OUTLAY	<u>19,079</u>	<u>19,079</u>	
TOTAL DOLLARS	<u>2,526,193</u>	<u>2,526,193</u>	

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6510

DIVISION:	SE	WATER	TREATMENT	PLANT

DIVISIO	JN. 3L WATER TREATMENT FEANT				
		2021-2022	2022-2023	2022-2023	2023-2024
ACCT.		ACTUAL	ADOPTED	ESTIMATED	PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	DEDCOMMEN CERVICES				
50000	PERSONNEL SERVICES SALARIES AND WAGES	641,752	621,000	507,000	594,000
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	03,312	0	0	0,300
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	37,000
50042	MEDICARE	10,524	9,200	7,500	8,700
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	63,500
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	\$850,906
		\$333,000	\$0,0,5,0	ψ, 11, 1, 0	\$050,500
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	2,565	18,000	7,800	18,400
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	17,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	6 443	3 500	7 780
51035	UNIFORM AND CLOTHING	4,673	6,442	3,500	7,780
		\$680,950	\$796,512	\$1,071,300	\$1,275,029
	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	1,350
52042	CELL PHONE	1,671	0	0	2,400
52043	INTERNET	0	1 000	0	0
52044 52045	POSTAGE	144	1,000	250	800
52045	ELECTRICITY AND NATURAL GAS INSURANCE	248,085 0	259,440 0	300,000	320,000 0
52055	DUES AND MEMBERSHIPS	2,366	2,300	1,500	1,418
52060	TRAINING AND TRAVEL	80	4,011	1,000	4,011
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	Ö
52090	OTHER EXPENSES	0	0	0	0
		\$279,417	\$317,951	\$348,700	\$381,179
	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
		\$ 0	0.0	\$0	\$19,079
	DIVISION TOTALS	\$1,914,233	\$1,984,833	\$2,131,470	\$2,526,193
		, , ,			. ,

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 3/4" TO 12". DIVISION REPLACES DAMAGED OR NON-FUNCTIONAL WATER METERS, RADIO TRANSMITTERS, MAINTAINS METER READING TOWER EOUIPMENT. 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 TELEMERTY FOR METER READING AND INTERFACE WITH BILLING SYSTEM.

PERSONNEL

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

CAPITAL OUTLAY

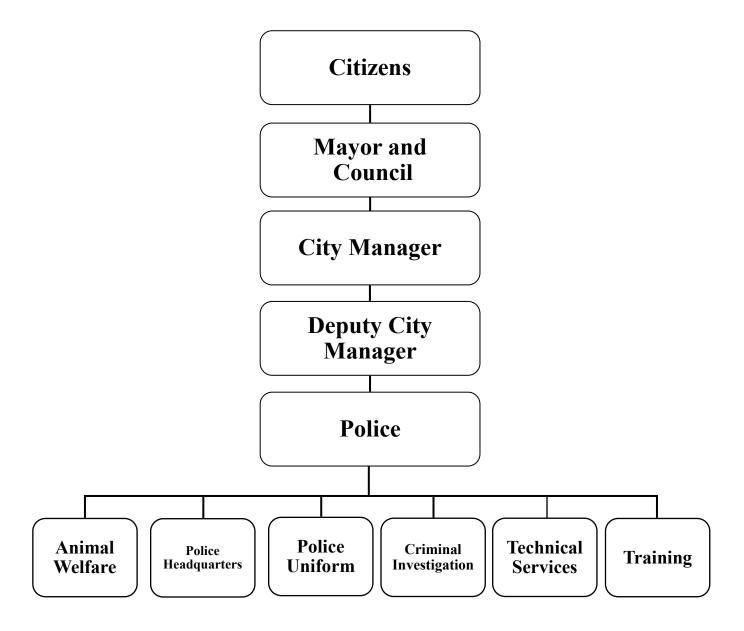
ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
52015	TRUCK CAR	n	2	12,000
53015	TRUCK CAP	R	3	12,000
	TOTAL			<u>12,000</u>

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	ENTERPRISE	
PERSONNEL SERVICES	457,085	457,085	
MATERIALS & SUPPLIES	456,510	456,510	
OTHER SERVICES & CHARGES	8,912	8,912	
CAPITAL OUTLAY	<u>12,000</u>	<u>12,000</u>	
TOTAL DOLLARS	934,507	<u>934,507</u>	

DEPARTMENT: PUBLIC UTILITIES DIVISION: METER SERVICES DIVISION NO. : 6511

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
F0000	PERSONNEL SERVICES	20.050	216 500	200,000	225 000
50000 50005	SALARIES AND WAGES DIFFFERENTIAL/STANDBY PAY	30,050 199	316,500 1,000	298,000 4,500	325,000 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 50031	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	0	1,085	1,085	1,085
50040	FICA	3,701	19,000	18,000	19,500
50042	MEDICARE	866	4,500	4,200	4,500
50045	WORKERS' COMPENSATION	0	3,140	3,100	1,000
50050	GROUP LIFE AND HOSPITAL	2,505	37,500	45,000	57,000
50055 50056	CITY PENSION PLAN POLICE PENSION PLAN	1,486 0	33,000 0	30,500 0	33,000 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	\$457,085
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	0	34,900	25,450	36,420
51001	COMPUTER SUPPLIES	0	500	600	1,700
51002	WEAPONS	0	0	1 610	1 610
51003 51004	RADIOS LIBRARY BOOKS	0	2,285 0	1,610 0	1,610 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 51030	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	0	58,510 0	62,940 0	72,940 0
51035	UNIFORM AND CLOTHING	0	5,232	5,805	5,220
		\$0	\$436,897	\$434,875	\$456,510
52000	OTHER SERVICES AND CHARGES	0	0	500	500
52000	RENTAL, PUBL, PRINTING 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 52043	CELL PHONE	0	0	840 6,060	840 6,060
52043	INTERNET POSTAGE	0	0	0,000	0,000
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 52085	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS OTHER EXPENSES	0	0	0	0
		\$0	\$1,616	\$8,512	\$8,912
	CARTTAL OUTLAY				
53005	CAPITAL OUTLAY 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	\$934,507

Police



Budget	Full-Time Positions
\$24,916,018	239

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	21/22	22/23	23/24
POLICE CHIEF	E3	1	1	1
POLICE DEPUTY CHIEF	E2	1	1	1
POLICE ASST CHIEF	PD30	2	2	2
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD23	1	1	1
POLICE OFFICER	PD12	9	9	9
*CRIMINAL	GE15	0	0	1
INTELLIGENCE ANALYST				
ADMIN ASST III	GE08	1	1	1
*CRIMINAL	GE08	1	<u>1</u>	0
INTELLIGENCE ANALYST				
TOTAL		<u>17</u>	<u>17</u>	<u>17</u>
*GRANT FUNDED				

CAPITAL OUTLAY

ACCT				BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
53020	PROTECTIVE FENCING PUBLIC SAFETY FACILITY	A	1	200,000
	TOTAL			200,000

	PROPOSED		POLICE		
CLASSIFICATION	TOTAL 23/24	GENERAL	TRAINING FUND	GRANT	
PERSONNEL SERVICES	1,944,900	1,872,325		<u>72,575</u>	
MATERIALS & SUPPLIES	26,200	26,200			
OTHER SERVICES & CHARGES	215,365	191,035	24,330		
CAPITAL OUTLAY	200,000	200,000			
TOTAL DOLLARS	<u>2,386,465</u>	<u>2,289,560</u>	<u>22,330</u>	<u>72,575</u>	

DEPARTMENT: POLICE DIVISION: POLICE HEADQUARTERS DIVISION NO. : 7001

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
50000	PERSONNEL SERVICES SALARIES AND WAGES	1,490,623	1,436,000	1,355,000	1,456,500
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 50031	HOLIDAY PAY	948 0	1,500 0	0	0
50031	TERMINAL LEAVE UNEMPLOYMENT CONTRIBUTION	719	2,050	2,050	2,050
50040	FICA	21,793	20,500	19,500	22,000
50042	MEDICARE	22,602	20,500	20,500	20,500
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	37,000
50056	POLICE PENSION PLAN	133,872	137,500	133,000	134,000
50057 50060	FIRE PENSION PLAN LONGEVITY	0 11,324	0 10,800	0 7,700	0 7,350
50065	UNIFORM MAINTENANCE	0	0	0	7,530
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,030,844	\$1,907,780	\$1,828,250	\$1,944,900
	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 51015	PETROLEUM PRODUCTS 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 CERVICES AND CHARGES				
F2000	OTHER SERVICES AND CHARGES	1 070	1 700	200	1 500
52000 52020	RENTAL, PUBL, PRINTING CONTINGENCY	1,070 0	1,700 0	200 0	1,500 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 0	250 0	50 0	250 0
52045 52050	ELECTRICITY AND NATURAL GAS 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	\$215,365
	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	200,000
53025	SOFTWARE	0	0	0	0
		\$0	\$220,670	\$95,670	\$200,000
	DIVISION TOTALS	\$2,420,848	\$2,357,510	\$2,178,349	\$2,386,465

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

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	SPORT UTILITY TRUCK	R	4	309,955
	TOTAL			<u>309,955</u>

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	CIP FUND	POLICE TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	13,869,900 272,600 17,030 309,955	12,393,700 272,600 10,510 <u>0</u>	1,476,200	<u>6,520</u>	<u>309,955</u>
TOTAL DOLLARS	14,469,485	12,676,810	<u>1,476,200</u>	<u>6,520</u>	<u>309,955</u>

DEPARTMENT: POLICE DIVISION NO. : 7002 DIVISION: POLICE UNIFORM

DIVISI	ON: POLICE UNIFORM				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
110.	ACCOUNT NAME	EXI ENDITORES	EXI ENDITORES	EXI ENDITORES	EXI ENDITORES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	8,938,003	9,673,500	8,783,000	9,748,000
50005	DIFFFERENTIAL/STANDBY PAY	224,143	200,000	200,000	200,000
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	131,780 0	175,700 0	145,000 0	118,500 0
50020	PART TIME	25,105	246,510	48,500	276,000
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 50042	FICA MEDICARE	1,747 138,442	15,300 144,500	3,100 142,500	17,500 144,000
50042	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	1,271,000
50057	FIRE PENSION PLAN	0	0	0	0
50060 50065	LONGEVITY	65,742 0	71,000 0	53,000 0	51,500
50065	UNIFORM MAINTENANCE EDUCATION INCENTIVE	0	0	0	0
30070	EDUCATION INCENTIVE			-	-
		\$12,301,091	\$13,794,910	\$12,227,500	\$13,869,900
	MATERIALS AND SUPPLIES	0	0	0	0
51000	GENERAL OFFICE SUPPLIES	11,080	16,000	16,000	34,300
51001 51002	COMPUTER SUPPLIES WEAPONS	0 3,400	0	0	0
51002	RADIOS	0	0	0	0
51003	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 51030	CONTRACTUAL MAINTENANCE MAINT MATERIAL-MOTIVE EQUIP	0 24,763	10,900 20,000	7,600 20,000	8,875 20,000
51035	UNIFORM AND CLOTHING	106,951	126,000	126,000	207,750
31033	0.12. 0.11. 7.11.2 0.20.11.2.10	\$146,655	\$175,425	\$171,125	\$272,600
		\$140,033	\$173,423	\$171,123	\$272,000
F2000	OTHER SERVICES AND CHARGES	2 100	700	1 000	000
52000 52020	RENTAL, PUBL, PRINTING CONTINGENCY	2,100	700 0	1,000	900 0
52020	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	1 500	0	1 000
52044 52045	POSTAGE ELECTRICITY AND NATURAL GAS	451 1,737	1,500 3,000	750 3,500	1,000 3,500
52050	INSURANCE	35	300	100	100
52055	DUES AND MEMBERSHIPS	581	1,750	1,750	3,410
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	\$17,030
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	330,066	0	0	0
53015	MACHINERY AND EQUIPMENT	460,000	1,562,199	406,093	309,955
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$790,066	\$1,562,199	\$406,093	\$309,955

\$15,549,464

\$12,823,205

\$14,469,485

\$13,271,496

DIVISION TOTALS

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 DITIGALLY 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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
CAPTAIN	PD26	0	1	1
CAPTAIN	PD23	1	0	0
LIEUTENANT	PD23	2	2	2
POLICE OFFICER	PD12	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				BUDGET
NO.	ITEM	A/R	QTY	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			148,506

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	POLICE TRAINING FUND	ROLLING STOCK	
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	2,443,120 75,570 21,280 <u>148,506</u>	2,443,120 75,570 1,730 23,866	<u>19,550</u>	<u>124,640</u>	
TOTAL DOLLARS	<u>2,688,476</u>	2,544,286	<u>19,550</u>	124,640	

DEPARTMENT: POLICE DIVISION NO. : 7003 DIVISION: POLICE CID

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES	4 644 207	4 720 000	4 772 000	4 === 000
50000	SALARIES AND WAGES	1,641,207	1,739,000	1,772,000	1,773,000
50005 50010	DIFFFERENTIAL/STANDBY PAY SICK LEAVE-PAY IN LIEU	20,921	30,000 38,800	30,000 38,000	30,000
50010	CONTRACT LABOR	20,390	38,800	0	31,000 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	2,900
50042	MEDICARE	24,204	25,000	29,000	26,000
50045	WORKERS' COMPENSATION	27,846	30,000	8,400	16,000
50050 50055	GROUP LIFE AND HOSPITAL	172,071	201,500	168,000 5,150	192,000
50056	CITY PENSION PLAN POLICE PENSION PLAN	5,055 196,025	5,200 217,000	224,000	5,050 221,900
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	\$2,443,120
F1000	MATERIALS AND SUPPLIES	7 021	11 200	11 200	12 200
51000	GENERAL OFFICE SUPPLIES	7,021	11,200	11,200	12,200
51001 51002	COMPUTER SUPPLIES	432 0	0	0	11,000
51002	WEAPONS RADIOS	0	0	0	0
51003	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	\$75,570
		\$42,927	\$39,310	\$00,170	\$75,570
	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 52044	INTERNET POSTAGE	0 193	0 750	500	0 750
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
		427 720	447.070	442 440	†34 300
		\$27,738	\$17,070	\$13,410	\$21,280
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	5,537	0	0	0
53005	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
	DIVICION TOTAL C	f2 244 F22	¢2 654 424	#2 47C 222	f2 C00 47C
	DIVISION TOTALS	\$2,341,503	\$2,651,434	\$3,176,332	\$2,688,476

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

CL ACCIPICATION	SALARY	21/22	22/22	22/24
CLASSIFICATION	BI-WKLY	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	27
CORRECTIONAL OFCR	GE06	20	0	0
ADMIN ASST II	GE06	3	3	3
BLDG MAINT WKR III	GE05	1	1	1
POLICE CLERK	GE05	9	7	7
CUSTODIAN I	GE02	<u>0</u>	<u>0</u>	<u>2</u>
TOTAL		<u>39</u>	<u>44</u>	<u>47</u>

CAPITAL OUTLAY

ACCT	ITEM	A //D	OTV	BUDGET
NO.	ITEM	A/R	QTY	AMOUNT

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	2,466,690	2,466,690	
MATERIALS & SUPPLIES	285,246	285,246	
OTHER SERVICES & CHARGES	116,028	116,028	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>2,867,964</u>	<u>2,867,964</u>	

DEPARTMENT: POLICE DIVISION NO. : 7004

DEPARTMENT: POLICE DIVISION: POLICE TECHNICAL SERVICES

DIVISI	ON. FOLICE TECHNICAL SERVICES				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	1,409,313	1,648,500	1,324,000	1,722,000
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 50025	PART TIME OVERTIME	0 109,507	0 100,000	110,000	0 100,000
50023	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	91,500
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	270,000
50055	CITY PENSION PLAN	122,062	164,000	119,000	167,000
50056 50057	POLICE PENSION PLAN	12,353	13,100	13,000 0	14,000
50057	FIRE PENSION PLAN LONGEVITY	18,438	0 20,500	16,500	16,000
50065	UNIFORM MAINTENANCE	0	0	0	0,000
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,984,473	\$2,412,900	\$1,853,990	\$2,466,690
	MATERIAL C. AND CURRY TEC				
51000	MATERIALS AND SUPPLIES	126 640	150 605	150 605	205 646
51000	GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES	126,640 428	159,685 0	159,685 0	205,646 0
51001	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 51035	MAINT MATERIAL-MOTIVE EQUIP UNIFORM AND CLOTHING	0 15,911	0 20,000	0 20,000	0 23,000
31033	ONLY ONLY AND CLOTHING	13,311	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	19,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	8,226	19,697	13,000	19,727
52026	MOWING	0	0	0	0
52030 52040	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES 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	20,000
52050	INSURANCE	0	150	30	180
52055	DUES AND MEMBERSHIPS	169	575	575	625
52060	TRAINING AND TRAVEL	1,517	5,795	2,000	18,575
52075	ELECTION EXPENSE	0	0	0	0
52085 52090	OTHER REFUNDS OTHER EXPENSES	0	0 34,221	24 220	0 34,221
32090	OTHER EXPENSES	529	34,221	34,220	34,221
		\$30,593	\$81,638	\$67,025	\$116,028
	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	0
		\$0	\$56,249	\$56,249	\$0
	DIVISION TOTALS	\$2,171,703	\$2,731,472	\$2,157,199	\$2,867,964

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.

ACCOUNT 51025 (CONTRACTURAL MAINTENANCE) PROVIDES THE FUNDING FOR THE MAINTENANCE CONTRACT ON THE DEPARTMENT'S INDOOR MILO SHOOTING RANGE SYSTEM. THIS IS A 3-YEAR CONTRACT WHICH PROVIDES SERVICE MAINTENANCE THROUGHOUT THE CONTRACT PERIOD AND A COMPLETE REPLACEMENT/UPDATE OF THE SYSTEM PRIOR TO THE END OF THE CONTRACT PERIOD.

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PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
CLASSIFICATION	DI-WKL1	21/22	22/23	23/24
LIEUTENANT	PD23	1	1	1
POLICE OFFICER	PD12	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	POLICE TRAINING FUND	
PERSONNEL SERVICES MATERIALS & SUPPLIES	445,540 191,145	445,540 191,145		
OTHER SERVICES & CHARGES CAPITAL OUTLAY TOTAL DOLLARS	111,901 <u>0</u> 748,586	46,010 <u>0</u> 682,695	65,891 65,891	

DEPARTMENT: POLICE DIVISION: POLICE TRAINING DIVISION NO. : 7005

DIVISI	ON. FOLICE TRAINING				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
NO.	ACCOUNT NAME	LAFLINDITUKLS	LAFLINDITUKLS	LAFEINDITORES	LAFENDITUKES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	327,826	332,000	324,500	340,500
50005	DIFFFERENTIAL/STANDBY PAY	0	250	50 8 000	250
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	2,827 0	3,800 0	8,000	6,000
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 50040	UNEMPLOYMENT CONTRIBUTION FICA	169 0	490 0	490 0	490 0
50040	MEDICARE	4,659	4,500	5,200	5,000
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	43,500
50057 50060	FIRE PENSION PLAN LONGEVITY	0 6,193	0 6,400	0 8,900	0 9,000
50065	UNIFORM MAINTENANCE	0,193	0,400	0,900	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$434,928	\$438,840	\$441,040	\$445,540
	MATERIAL C AND CURRETES				
51000	MATERIALS AND SUPPLIES GENERAL OFFICE SUPPLIES	144,652	133,850	133,000	148,620
51000	COMPUTER SUPPLIES	0	133,830	0	148,020
51002	WEAPONS	0	493,500	9,056	38,000
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010 51015	PETROLEUM PRODUCTS CHEMICALS	0	0 100	0 100	0 125
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
		¢1.40 202	¢621 0E0	¢1.46 EE6	¢101 14E
		\$148,392	\$631,850	\$146,556	\$191,145
	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	36,610
52026 52030	MOWING 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 52055	INSURANCE DUES AND MEMBERSHIPS	0	0 1,200	0 1,200	0 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
		¢41 162	¢44 210	¢47 750	¢111 001
		\$41,163	\$44,219	\$47,750	\$111,901
	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
		40	4.5,255	4.5,255	40
	DIVISION TOTALS	\$624,484	\$1,164,044	\$684,481	\$748,586

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 VETERNARY SERVICES.

PERSONNEL

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

CAPITAL OUTLAY

ACCT	TOTAL A	4 /D	O/EX/	BUDGET
NO.	ITEM	A/R	QTY	AMOUNT
53015	COMPARTMENT CAT	R	3	12,570
	KENNEL			
53015	TRUCK, PICKUP, 3/4 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>

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	ROLLING STOCK	
PERSONNEL SERVICES	767,530	767,530		
MATERIALS & SUPPLIES	141,116	141,116		
OTHER SERVICES & CHARGES	62,785	62,785		
CAPITAL OUTLAY	<u>783,611</u>	<u>595,721</u>	<u>187,890</u>	
TOTAL DOLLARS	1,755,042	1,567,152	<u>187,890</u>	

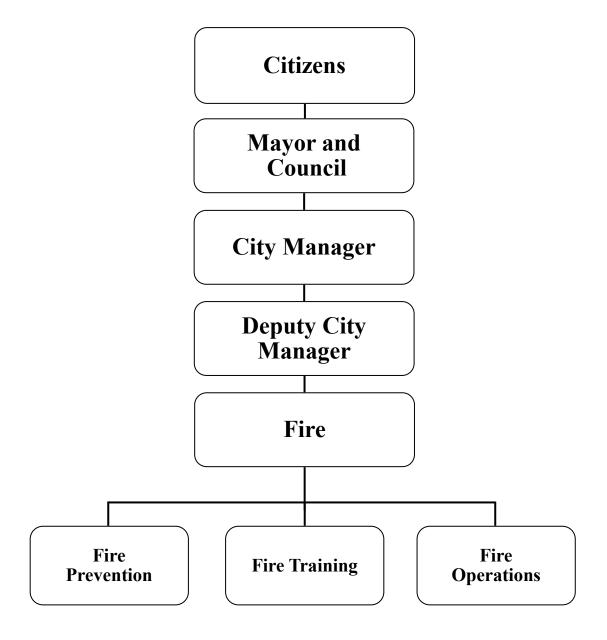
DEPARTMENT: POLICE DIVISION NO. : 7006

	ON: ANIMAL WELFARE			DIV	13101 1101 . 7000
ACCT.		2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	392,480	526,000	333,000	500,000
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	33,000
50042 50045	MEDICARE	6,421	7,500	5,500	7,900
50045	WORKERS' COMPENSATION GROUP LIFE AND HOSPITAL	16,406	10,000 85,000	8,000	8,000 86,000
50055	CITY PENSION PLAN	53,840 36,750	55,500	52,000 33,000	50,000
50056	POLICE PENSION PLAN	0	0	33,000	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	\$767,530
	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	7,000
		\$84,453	\$103,620	\$99,460	\$141,116
	OTHER SERVICES AND CHARGES	- 10-	4 000	4 000	4 000
52000	RENTAL, PUBL, PRINTING	5,105	1,000	1,000	1,000
52020	CONTINGENCY	10.576	10.007	47.306	12.251
52025 52026	PROF AND TECHNICAL SERVICE MOWING	18,576 0	10,097 0	47,306 0	12,251 0
52020	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 \$1,755,042

Fire



Budget	Full-Time Position	
\$16,849,004	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

	SALARY			
CLASSIFICATION	BI-WKLY	21/22	22/23	23/24
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	E2	1	1	1
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	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		<u>137</u>	<u>143</u>	<u>143</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
2,00			<u> </u>	
53015	THERMAL IMAGING CAMERA	R	1	11,280
53015	HYDRAULIC	R	1	14,000
53015	EXTRICATION TOOLS FIRE TRUCK, PUMPER	R	2	1,730,926
	TOTAL			<u>1,756,206</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	FIRE TRAINING FUND	ROLLING STOCK	CIP FUNDED
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES	13,232,190 481,778 195,884	12,024,390 481,778 158,176	<u>37,708</u>	4 700 00 5	1,207,800
TOTAL DOLLARS	1,756,206 15,666,058	25,280 12,689,624	<u>37,708</u>	1,730,926 1,730,926	<u>1,207,800</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE DIVISION: FIRE OPERATIONS DIVISION NO. : 7501

DIVISI	ON. FIRE OFERATIONS				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	8,820,133	8,986,000	9,158,000	9,029,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	272,213 0	250,500 0	467,500 0	217,000
50013	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 50042	FICA MEDICARE	4,021 134,359	4,500 125,000	2,600 136,000	4,600 123,000
50042	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	8,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	1,152,823	1,323,000	1,197,000	1,248,900
50060 50065	LONGEVITY UNIFORM MAINTENANCE	94,312 77,959	104,000 90,000	89,500 89,500	85,500 88,000
50070	EDUCATION INCENTIVE	40,440	90,000	31,000	0
30070	EDUCATION INCLINIVE	10,110	· ·	31,000	v
		\$13,021,499	\$13,402,340	\$13,380,890	\$13,232,190
F1000	MATERIALS AND SUPPLIES	125 025	150 222	150 000	162 022
51000 51001	GENERAL OFFICE SUPPLIES	135,035	158,333 0	150,000	163,833
51001	COMPUTER SUPPLIES WEAPONS	1,560 0	0	0	2,500 0
51002	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 51025	REPAIR AND MAINTENANCE CONTRACTUAL MAINTENANCE	142,903 22,351	85,170 24,900	134,316 23,209	89,970 26,900
51023	MAINT MATERIAL-MOTIVE EQUIP	0	24,900	23,209	20,900
51035	UNIFORM AND CLOTHING	144,419	158,825	158,825	187,075
		\$448,298	\$437,228	\$468,850	\$481,778
			•	•	•
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	5,257	1,875	1,875	1,925
52020	CONTINGENCY	32.696	20,020	36,000	0 39,675
52025 52026	PROF AND TECHNICAL SERVICE MOWING	32,686 0	39,020 0	36,000 0	39,673
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	750
52045 52050	ELECTRICITY AND NATURAL GAS INSURANCE	67,512 0	80,000 0	100,000	105,000 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	\$195,884
	CARTTAL OUTLAN	•	•	•	-
53005	CAPITAL OUTLAY LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	230,223	754,956	396,767	1,756,206
53020	CONSTRUCTION, IMPRVM, ADDITION	0	481,500	0	0
53025	SOFTWARE	0	0	0	0
		\$230,223	\$1,236,456	\$396,767	\$1,756,206
	DIVISION TOTALS	\$13,867,079	\$15,240,063	\$14,417,382	\$15,666,058

FIRE

DIVISION: FIRE PREVENTION

ACTIVITY NO. 7502

FUNCTION

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	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>	0
TOTAL		<u>7</u>	<u>7</u>	<u>6</u>

COMMENTS

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	OTV	BUDGET AMOUNT
NU.	HEN	A/K	QII	AMOUNI

FUNDING SOURCE

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	626,830	626,830	
MATERIALS & SUPPLIES	25,489	25,489	
OTHER SERVICES & CHARGES	25,246	25,246	
CAPITAL OUTLAY	0	0	
	_	<u> </u>	
TOTAL DOLLARS	<u>677,565</u>	<u>677,565</u>	

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE DIVISION: FIRE PREVENTION DIVISION NO. : 7502

DIVISI	ON. FIRE FREVENTION				
ACCT.	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ADOPTED	2022-2023 ESTIMATED	2023-2024 PROPOSED
NO.	ACCOUNT NAME	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	503,284	490,500	508,500	441,000
50005	DIFFFERENTIAL/STANDBY PAY	13,143	13,000	13,650	13,000
50010 50015	SICK LEAVE-PAY IN LIEU CONTRACT LABOR	19,194 0	20,500 0	54,000 0	10,500
50013	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 50045	MEDICARE WORKERS' COMPENSATION	7,589 3,688	7,000 3,000	7,900 3,000	6,500 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	\$626,830
	MATERIALS AND SUPPLIES				
51000	GENERAL OFFICE SUPPLIES	12,040	14,500	13,500	14,250
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 51010	METER SUPPLIES 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	\$25,489
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	2,452	0	0	0
52020	CONTINGENCY	1 242	0	0	0
52025 52026	PROF AND TECHNICAL SERVICE MOWING	1,343	2,280 0	2,280 0	2,464
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 52055	INSURANCE DUES AND MEMBERSHIPS	0 3,953	0 4,342	2 000	0 2,842
52060	TRAINING AND TRAVEL	6,955	14,600	3,000 12,000	14,600
52075	ELECTION EXPENSE	0,933	0	0	14,000
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$19,290	\$25,722	\$21,480	\$25,246
	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	\$677,565

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 7503

FUNCTION

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

PERSONNEL

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

COMMENTS

CAPITAL OUTLAY

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

FUNDING SOURCE

	PROPOSED		
CLASSIFICATION	TOTAL 23/24	GENERAL	
PERSONNEL SERVICES	276,570	276,570	
MATERIALS & SUPPLIES	15,825	15,825	
OTHER SERVICES & CHARGES	117,486	117,486	
CAPITAL OUTLAY	<u>95,500</u>	<u>95,500</u>	
TOTAL POLICE	707.004	707.204	
TOTAL DOLLARS	<u>505,381</u>	<u>505,381</u>	

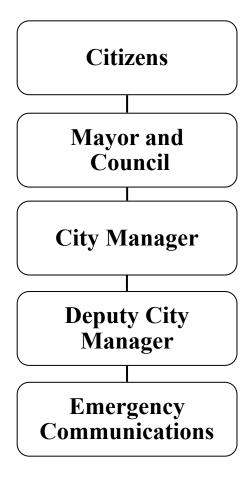
SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE DIVISION NO. : 7503

DIVISION: FIRE TRAINING

		2021-2022	2022-2023	2022-2023	2023-2024
ACCT. NO.	ACCOUNT NAME	ACTUAL EXPENDITURES	ADOPTED EXPENDITURES	ESTIMATED EXPENDITURES	PROPOSED EXPENDITURES
	PERSONNEL SERVICES	456.077	457.000	170 000	450 500
50000 50005	SALARIES AND WAGES DIFFFERENTIAL/STANDBY PAY	156,077 0	157,000 0	170,000 0	158,500 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	3 000	0	3 000
50025 50030	OVERTIME HOLIDAY PAY	254 1,499	3,000 0	200 0	3,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	85	370	370	370
50040 50042	FICA MEDICARE	0 2,312	0 2,200	0 2,500	0 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 50056	CITY PENSION PLAN POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	21,599	23,500	22,500	22,500
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	\$276,570
F1000	MATERIALS AND SUPPLIES	26 046	10 250	16 039	10 225
51000 51001	GENERAL OFFICE SUPPLIES COMPUTER SUPPLIES	26,946 18,591	18,250 18,909	16,038 1,462	10,325
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004 51005	LIBRARY BOOKS METER SUPPLIES	0	0	0	0
51003	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 51030	CONTRACTUAL MAINTENANCE 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	0 556	16 000	16,000	16,000
52025 52026	PROF AND TECHNICAL SERVICE MOWING	9,556 0	16,000 0	16,000 0	16,000 0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042 52043	CELL PHONE INTERNET	0	0	0	0
52044	POSTAGE	49	50	0	50
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050 52055	INSURANCE DUES AND MEMBERSHIPS	0 9,773	0 20,827	0 9,180	0 18,252
52060	TRAINING AND TRAVEL	54,086	61,920	36,699	81,984
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	\$117,486
53005	CAPITAL OUTLAY LEASE PURCHASE AGREEMENT	0	0	0	0
53005	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	\$505,381

Emergency Communications



Budget	Full-Time Positions
\$3,963,627	38

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 8001

FUNCTION

THIS ACTIVITY PROVIDES FUNDING FOR THE CITY OF LAWTON E911 COMMUNICATIONS CENTER. THE CENTER PROVIDES THE DISPATCHING FOR ALL CITY OF LAWTON PUBLIC SAFETY DEPARTMENTS ALONG WITH ANSWERING E911 CALLS, CITY OF LAWTON INFORMATION TELEPHONE LINES, DISPATCHING ALL CITY OF LAWTON DEPARTMENTS AFTER NORMAL HOURS, PROVIDING TELECOMMUNICATIONS SUPPORT, INCLUDING MAINTENANCE OF ROTATION LOGS, ON-CALL LISTS, AND PERSONNEL CONTACT LISTS FOR CITY PERSONNEL. THE CENTER ALSO PROVIDES THE DISPATCHING FOR FT. SILL POLICE AND FIRE, COMANCHE COUNTY SHERIFF'S OFFICE, ALL MUNICIPAL POLICE DEPARTMENTS IN COMANCHE COUNT, COMANCHE COUNTY VOLUNTEER FIRE DEPARTMENTS, AND EMS.

COMMENTS

THIS ACTIVITY IS FUNDED THROUGH A COMBINATION OF THE CITY OF LAWTON GENERAL FUND, COMANCHE COUNTY, E911 STATE FUNDS, AND THE CELLULAR FEE FUND. THE E911 CENTER CURRENTLY OPERATES WITH THE MOTOROLA

THE E911 CENTER CURRENTLY OPERATES WITH THE MOTOROLA CALLWORKS SYSTEM, WHICH WENT LIVE DURING MAY 2018, BRINGING NEW AND ENHANCED TECHNOLOGY TO THE E911 COMMUNICATIONS CENTER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	21/22	22/23	23/24
CLINGGITCHION	DI WILLI	21/22	22,20	20/21
COMM DIRECTOR	E2	1	1	1
DEPUTY COMM DIRECT	E1	0	1	1
COMM SHIFT SUPERVSR	GE14	0	0	4
PRGRMR/ANALYST II	GE14	0	0	1
COMM TRAINING &	GE12	0	1	1
SUPPORT TECH				
COMM SHIFT SUPERVSR	GE12	3	4	0
TECH SUPPT ANALYST	GE12	0	0	1
TELECOMMUNICATOR III	GE10	6	0	0
TELECOMMUNICATOR II	GE09	10	8	8
TELECOMMUNICATOR I	GE08	13	20	20
COMM TRAINING &	GE08	1	0	0
SUPPORT TECH				
ADMIN ASST III	GE08	0	0	1
ADMIN ASST II	GE06	<u>1</u>	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	120,000
	TOTAL			120,000

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 23/24	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES MATERIALS & SUPPLIES OTHER SERVICES & CHARGES CAPITAL OUTLAY	2,720,000 499,693 623,934 120,000	1,827,275 0 0 0	<u>792,725</u>	103,560	100,000 499,693 520,374 120,000
TOTAL DOLLARS	<u>3,963,627</u>	<u>1,827,275</u>	<u>792,725</u>	103,560	1,240,067

SUMMARY OF EXPENDITURES

DEPARTMENT: EMERGENCY COMMUNICATIONS DIVISION NO. : 8001

DTI (TCTCL)	FMEDGENGY	 			
DTVTSTON.	FMFK(JFN(Y	NI(A I I C	N	

ACCT.	ACCOUNT NAME	2021-2022 ACTUAL EXPENDITURES	2022-2023 ADOPTED EXPENDITURES	2022-2023 ESTIMATED EXPENDITURES	2023-2024 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	1,536,171	1,853,500	1,723,000	1,959,000
50005	DIFFFERENTIAL/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 50025	PART TIME OVERTIME	0 150,952	0 85,000	0 110,000	0 100,000
50023	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	111,500
50042	MEDICARE	24,290	26,500	27,500	26,500
50045 50050	WORKERS' COMPENSATION GROUP LIFE AND HOSPITAL	5,846 112,633	12,210 130,500	4,000 151,000	6,500 270,500
50055	CITY PENSION PLAN	145,069	199,000	167,000	198,500
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	\$2,720,000
	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	165,000	0	163.085	0
51003 51004	RADIOS LIBRARY BOOKS	165,000 0	0	163,985 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 51035	MAINT MATERIAL-MOTIVE EQUIP UNIFORM AND CLOTHING	0	0	0	0
31033	UNIFORM AND CLUTTING	U	U	U	U
		\$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 52025	CONTINGENCY PROF AND TECHNICAL SERVICE	0 55,091	0 171,600	0 171,600	0 175,172
52025	MOWING	0	171,000	171,000	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 52045	POSTAGE ELECTRICITY AND NATURAL GAS	172 29,273	450 42,000	450 42,000	450 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	120,000
53015 53020	MACHINERY AND EQUIPMENT	74,024 0	120,000	120,000	120,000
53020	CONSTRUCTION, IMPRVM, ADDITION SOFTWARE	0	0	0	0
	 	· ·	· ·	· ·	· ·
		\$148,453	\$194,430	\$194,430	\$120,000
	DIVISION TOTALS	\$2,870,747	\$3,597,026	\$3,704,626	\$3,963,627

CAPITAL IMPROVEMENT PROGRAM



CITY OF LAWTON

CAPITAL IMPROVEMENT PROGRAM SUMMARY FISCAL YEAR 2023-2024

	EX	ACTUAL PENDITURES 2022		ROJECTED PENDITURES 2023		PROPOSED PENDITURES 2024
STREETS & ROADWAY GO BOND FUND						
Construction-Streets	\$	9,817,605	\$	5,500,000	\$	8,480,000
Bond Issue Expense Total Streets & Roadway GO Bond Fund	\$	67,345 9,884,950	\$	5,500,000	\$	8,480,000
Tomi Stroom a Toma way 50 Bona Tana	Ψ	2,00 1,200	Ψ	2,200,000	Ψ	3,100,000
2012 AD VALOREM FUND	_					
Other Expenses	\$	2,500	\$	2.975	\$	-
Construction, Imprvm, Addition Total 2012 Ad Valorem Fund	\$	2,500	\$	2,875 2,875	\$	-
Total 2012 Ad Valorelli Tund	Ψ	2,500	Ψ	2,073	Ψ	
2012 CAPITAL IMPROVEMENT FUND						
Construction-Streets	\$	121,830	\$	-	\$	-
Total 2012 Capital Improvement Fund	\$	121,830	\$	-	\$	-
2015 CAPITAL IMPROVEMENT FUND						
Prof & Technical Service	\$	16,910	\$	-	\$	-
M&O Expense to Other Funds		(2,747,251)		4,020,000		-
Construction, Imprvm, Addition		42,829		-		-
Construction-Streets Furniture, Fixtures, & Equip		220,368 145,016		-		-
Park Improvements		109,778		-		-
Total 2015 Capital Improvement Fund	\$	(2,212,348)	\$	4,020,000	\$	_
• •		.,,,,		, ,		
2016 CAPITAL IMPROVEMENT FUND	Ф	1 102	Ф		Ф	
Other Expenses M&O Expense to Other Funds	\$	1,103 (373,851)	\$	4,321,000	\$	-
Machinery and Equipment		2,165,984		4,321,000		-
Construction, Imprvm, Addition		1,282,103		_		_
Construction-Lakes		5,000		-		-
Construction-Streets		7,264		-		-
Furniture, Fixtures, & Equip		757,519		-		-
Water Distribution & Storage		929,315		-		-
WWTP Program		118,454		-		-
Interest Principal Payments		89,095 1,326,219		-		-
Total 2016 Capital Improvement Fund	\$	6,308,204	\$	4,321,000	\$	-
	·	.,,	·	,- ,		
2005 AD VALOREM CIP FUND	Ф	27.120	Ф	25,000	Ф	
Construction, Imprvm, Addition Total 2005 Ad Valorem CIP Fund	\$ \$	37,120 37,120	\$ \$	35,000 35,000	\$ \$	-
Total 2000 Ma Valorelli CH Tana	Ψ	37,120	Ψ	22,000	Ψ	
2019 CAPTIAL IMPROVEMENT FUND						
Rental, Publication, Printing	\$	154502	\$	25,000	\$	270.000
Prof & Technical Service Other Expenses		154,502		250,000		270,000
Machinery and Equipment		(8,400) 1,118,870		500,000		1,020,250 1,205,000
Construction, Imprvm, Addition		2,736,367		1,500,000		10,172,000
Software		1,615,256		1,050,000		1,150,000
Construction-Lakes		76,018		-		-
Construction-Misc		125,500		170,000		300,000
Construction-Sewer		4,631,613		3,500,000		1,000,000
Construction-Streets		8,510,179		5,500,000		40,483,000
Construction-Water		1,571,923		3,500,000		14,400,000
Economic Development Furniture, Fixtures, & Equip		38,016 92,011		-		-
Landfill Projects		<i>72</i> ,011		110,000		8,400,000
Park Improvements		337,099		560,000		1,025,000
Water Distribution & Storage		445,837		60,000		5,000,000
WWTP Program		14,173,350		6,000,000		4,000,000
Industrial Development		4,379,376		6,500,000		5,500,000
Total 2019 Capital Improvement Fund	\$	39,997,516	\$	29,225,000	\$	93,925,250
		54,139,772		43,103,875		102,405,250

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 SINKIN	IG FI	JND
		DETAIL		EXTENSION
1. CASH BALANCE 2. INVESTMENTS 3. 4. 5. 6. TOTAL ASSETS		\$ 4,198,644.42	\$	4,198,644.42
LI	ABILITIES			
9. ACCRUAL ON F 10. UNPAID INTERE 11. FISCAL AGENC	NMATURED BONDS INAL COUPONS IST COUPONS ACCRUED	\$ 4,723,630.25 12,639.02		
13. EARNED UNMA	_	 247,234.25		
15. 16. TOTAL LIABILIT	ES		\$	4,983,503.53
17. EXCESS OF AS	SETS OVER LIABILITIES		\$	(784,859.11)
ESTIMATE OF SINK FOR FY 2023-2024				
22. COMMISSIONS 23.	ONDS JDGMENTS RUAL ON JUDGMENTS	\$ 500,143.32 4,084,044.25 311,756.41 33,102.10 2,800.00		
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		NEW SIN	KING	FUND
NO.		DETAIL	E	XTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2 PRIOR PERIOD TIMING ADJUSTMENTS	\$	3,559,221.39		
1. CASH BALANCE - JULY 1, 2022 INVESTMENTS	\$ \$	3,559,221.39 -		
RECEIPTS AND APPORTIONMENTS 3. CURRENT YEAR AD VALOREM TAX 4. PRIOR YEAR'S AD VALOREM TAX 5. RESALE PROPERTY DISTRIBUTION 6. MATURED INVESTMENT 7. INTEREST EARNED 8. TRANSFER FROM CONST. FUND 9. TOTAL RECEIPTS AND APPORTIONMENTS 10. BALANCE	\$	4,222,870.48	\$ \$	3,559,221.39 4,222,870.48 7,782,091.87
DISBURSEMENTS 11. INTEREST COUPON PAID 12. BONDS PAID 13. COMMISSION PAID FISCAL AGENT 14. JUDGMENT PAID 15. INTEREST PAID ON JUDGMENTS 16. INVESTMENTS PURCHASED 17. TRANSFER TO C.I.P. 18. ARBITRAGE REPORT 19 20. TOTAL DISBURSEMENTS	\$	444,311.50 2,850,000.00 1,800.00 257,892.52 29,443.43	- \$	3,583,447.45
21. CASH BALANCE MARCH 31, 2023			\$	4,198,644.42
2.1. 0.1. 0.1. 2.1. 0.1. 0.1. 0.1. 0.1.				.,,. 11112

SF-3, PG1 Page 1 of 5

II. SINKING FUND-NEW SCHEDULES

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

HOW AND WHEN BONDS MATURED Uniform Maturities Final Maturity Otherwise

Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	Date Maturing Begins Mo. Da. Yr. (4)	Amount Each Uniform Maturity (5)	Date of Final Maturity Mo. Da. Yr (6)	Amount of Final Maturity (7)
1 GENERAL 2 OBLIGATION 3	10-01-08	V-7	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 17OBLIGATION 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 FUN	ID-NEW			4,145,000		4,230,000

Exhibit SF-3 Page 2 of 5

II. SINKING FUND-NEW SCHEDULES (continued)

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

		Cancelled Funded or	Basis of Accruals	ation				
	Amount of Original Issue (8)	In Judgment or Delayed For Final Levy Year (9)	Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)		Normal Annual Accrual (12)	Tax Yrs. run (13)	Accrual Liability To Date (14)
1	8,000,000	. ,	, ,	•	5	421,053	14	5,894,742
2 3 4 5	3,000,000				0	230,769	13	3,000,000
6 7	3,300,000				0	330,000	10	3,300,000
8 9							10	3,300,000
10	2,900,000				3	290,000	7	2,030,000
11 12 13 14	11,000,000				5	1,222,222	4	4,888,888
15 16	6,300,000				6	700,000	3	2,100,000
17 18	0,300,000				U	700,000	3	2,100,000
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								

22,613,630

4,084,044

To SF-1 Line 19

42,510,000

Exhibit SF-3 Page 3 of 5

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

Deductions From Total Accruals

Bonds Paid	Bonds Paid	Matured	Balance of		onds tanding
Prior to		Bonds	Accrual		.ag
6/30/2022	2022-2023	Unpaid	Liability	Matured	Unmatured
(15)	(16)	(17)	(18)	(19)	(20)
4,620,000	420,000		854,742		2,960,000
2,760,000	0		240,000		0
	_				
2,920,000	0		380,000		0
1 600 000	0		420,000		1 200 000
1,000,000	U		430,000		1,300,000
2 440 000	1 220 000		1 228 888		7,340,000
2,440,000	1,220,000		1,220,000		7,340,000
700.000	700.000		700.000		4,900,000
. 00,000	. 00,000		. 55,555		.,000,000
0	510,000		510,000		4,080,000
	,		·		, ,
0	0		380,000		3,420,000
15 040 000 00	2 950 000 00		4 722 620 25		24,000,000.00
					۷٠٠,٥٥٥,٥٥٥.00
	6/30/2022 (15) 4,620,000 2,760,000 2,920,000 1,600,000 2,440,000 0 0	Prior to 6/30/2022 (15) during 2022-2023 (16) 4,620,000 420,000 2,760,000 0 2,920,000 0 1,600,000 0 2,440,000 1,220,000 700,000 700,000 0 510,000 0 0	Prior to 6/30/2022 (15) during 2022-2023 (16) Bonds Unpaid (17) 4,620,000 420,000 2,760,000 0 2,920,000 0 1,600,000 0 2,440,000 1,220,000 700,000 700,000 0 510,000 15,040,000.00 2,850,000.00 To SF-2	Bonds Paid Prior to 6/30/2022 Bonds during 2022-2023 Unpaid Liability (15) Matured Bonds Unpaid Liability (18) Accrual Liability (18) 4,620,000 420,000 854,742 2,760,000 0 240,000 2,920,000 0 380,000 1,600,000 1,220,000 1,228,888 700,000 700,000 700,000 0 510,000 510,000 15,040,000.00 2,850,000.00 4,723,630.25 To SF-1	Bonds Paid Prior to Prior to 6/30/2022 Bonds Paid during 2022-2023 Matured Bonds Accrual Unpaid Liability (19) Matured (15) Matured (17) Matured (18) Matured (19) 2,760,000 420,000 854,742 240,000 240,000 240,000 2,920,000 0 380,000 430,000 1,600,000 1,228,888 700,000 700,000 700,000 510,000 510,000 510,000 1510,000 4,723,630.25 70 SF-2 To SF-1 To SF-1 70 SF-1 1,725,040,000.25 1,725,040,000.25 1,725,040,000.25 1,725,040,000.25 1,725,040,000.25 1,725,040,000.25 1,725,040,000.25 1,725,000,000.25 1,725,040,000.25 1,725,040,000.25 1,725,040,000.25 1,725,000,000.25 1,725,040,000.25 1,725,040,000.25 1,725,040,000.25 1,725,000,000.25 1,725,040,000.25 1,725,000,000.25 1,725,000,000.25 1,725,000,000.25 1,725,000,000.25 1,725,000,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25 1,725,000.25

Exhibit SF-3 Page 4 of 5

II. SINKING FUND-NEW SCHEDULES (continued)

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

1	Coupon Con First Next Coupon Due Mo. Da. (21) 10/1/2021	% Int (22) 3.0700	Terminal Interest To Accrue (23) 3,828.00	Yrs. to Run (24)	Accrue Each Year (25) 478.50	Tax Yrs. Run (26)	Next Total Accrued To Date (27) 3 6,220.50	Current Interest Earnings Through 2022-2023 (28) 75,865.50	Total Interest To Levy For Sum of Cols. 25 and 28 (29) 76,344
2 3 4 5 6 7	7/1/2021 5/1/2021	4.0000 2.0000						-	-
8 9 10 11 12	6/1/2021	2.0000						19,066.67	19,067
13 14 15	4/1/2021	2.0000	12,400.00	8	1,550.00		3 4,650.00	203,625.00	205,175
16 17 18 19	6/1/2022 6/1/2023	2.0000 0.5000	5,833.35 4,250.00	9	648.15 472.22		1,296.30472.22	89,833.35 57,268.75	90,482 57,741
20 21 22 23	12/1/2023	1.0000	3,166.67	9	351.85		0 -	50,983.33	51,335
			29,478.02				12,639.02	496,643	500,143
							To SF-1 Line 9		To SF-1 Line 18

Exhibit SF-3 Page 5 of 5

II. SINKING FUND-NEW SCHEDULES (continued)

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

INTEREST COUPON ACCOUNT

		Earned but id 6-30-22	Interest Earnings Through	Coupons Paid Through	Interest Earned But Unpaid 06-30-2023			
	Matured	Unmatured	2022-2023	2022-2023	Matured	Unmatured		
	(30)	(31)	(32)	(33)	(34)	(35)		
1	(00)	25,006.50	89,725.50	93,159.00	- (0 1)	21,573.00		
2		20,000.00	00,120.00	00,100.00		21,010.00		
3								
4			10,800.00	5,400.00		5,400.00		
5			10,000.00	0,100.00		0,100.00		
6								
7		1,425.00	7,125.00	4,275.00	_	4,275.00		
8		,,	.,	1,=10100		1,=10100		
9								
10		2,166.67	25,466.67	13,000.00		14,633.34		
11		,	-,	-,		,		
12								
13		64,250.00	234,125.00	241,750.00		56,625.00		
14		,	•	•		,		
15								
16		9,333.33	103,833.33	56,000		57,166.67		
17								
18								
19		5,121.25	59,967.50	30,727.50		34,361.25		
20								
21								
22		-	53,200.00	-		53,200.00		
23								
24								
		107,302.75	584,243.00	444,311.50	-	247,234.25		
				To SF-2	To SF-1	To SF-1		
				Line 11	Line 10	Line 13		

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	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
B. INTEREST	473.93	88.18	114.70	364.03	20.00	139.20	339.15	128.44	212.50
TOTAL	6,792.93	1,263.90	1,644.10	5,217.79	286.67	1,995.14	4,861.15	1,840.99	3,045.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	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
B. INTEREST	473.93	88.18	114.70	364.03	20.00	139.20	339.15	128.44	212.50
TOTAL	6,792.93	1,263.90	1,644.10	5,217.79	286.67	1,995.14	4,861.15	1,840.99	3,045.83
16 LEVIED FOR BUT LINPAID									

1. IN FAVOR OF	J JOHNSON	R BRADY	GOCHENO UR	B BURTON	J HAMBRICK	S POOLAW	J YOUNG	A GRIFFIN	B FINLEY
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	IWORK COMF	WORK COMP	WORK COMP	WORK COMP	WORK COMF	WORK COMP
4. CASE NUMBER	CS2019-920	CS2019-1015	CS2019-1014	CV2019-286	CV2019-288	CV2019-300	CV2019-301	CV2019-302	CV2019-303
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	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
7. PRINCIPAL AMOUNT	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
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	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
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	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
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	000.00	4 470 04	444.00	5 440 00	0.044.07	0.000.00	0.400.07	5 000 00	0.000.07
A. PRINCIPAL B. INTEREST	286.89	1,173.81 88.04	414.30 31.07	5,113.93	3,014.67 226.10	2,960.83	3,166.67 237.50	5,000.00 375.00	2,666.67 200.00
TOTAL	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
15. JUDGMENT SINCE PAID	206.00	1 172 04	414.20	E 112 02	2.014.67	2.060.02	2 166 67	E 000 00	2 666 67
A. PRINCIPAL B. INTEREST	286.89 21.52	1,173.81 88.04	414.30 31.07	5,113.93 383.54	3,014.67 226.10	2,960.83 222.06	3,166.67 237.50	5,000.00 375.00	2,666.67 200.00
TOTAL	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
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

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

1. IN FAVOR OF	D HALL	AEP	Z JAMES	G SOVO	E ROSS	D ROSS	ССМН	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 PRO- VIDED 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 B. INTEREST TOTAL	2,500.00 168.75 2,668.75	3,636.67 245.48 3,882.14	1,216.67 82.13 1,298.79	9,017.08 608.65 9,625.74	3,391.50 254.36 3,645.86	929.06 69.68 998.74	1,929.00 144.68 2,073.68	237.67 17.83 255.49	3,203.33 216.23 3,419.56
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	2,500.00 168.75 2,668.75	3,636.67 245.48 3,882.14	1,216.67 82.13 1,298.79	9,017.08 608.65 9,625.74	3,391.50 254.36 3,645.86	929.06 69.68 998.74	1,929.00 144.68 2,073.68	237.67 17.83 255.49	3,203.33 216.23 3,419.56
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

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 PRO- VIDED 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 TOTAL	319.77 5,057.10	25.28 399.75	109.18 1,726.73	78.75 1,245.42	76.00 1,201.99	57.53 909.75	405.00 6,405.00	196.88 3,113.54	203.11 3,212.18
TOTAL	5,057.10	აყყ./5	1,720.73	1,245.42	1,201.99	909.75	0,400.00	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

1. IN FAVOR OF	T CONERLY	R ORTEGA	P MOODY	J HENRY	отс	D FINLEY	R WALLACE	F MONTANEZ	D GLEAVES
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	SETTLEMEN T	WORK COMP	TORT CLAIM	TORT CLAIM
4. CASE NUMBER	CS2020-623	CV2020-234	CV2020-248	CV2020-247	CV2020-234	CS2020-734	CV2020-281	CS2020-818	CS2020-817
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	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
7. PRINCIPAL AMOUNT	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
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED 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 B. INTEREST	833.33 56.25	7,333.20 494.99	7,000.00 472.50	8,333.33 562.50	226.80 15.31	1,500.00 101.25	4,363.33 294.53	608.67 41.09	1,666.67 112.50
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	0 222 22	226.80	1,500.00	4 262 22	608.67	1 666 67
B. INTEREST	56.25	7,333.20 494.99	472.50	8,333.33 562.50	15.31	1,500.00	4,363.33 294.53	41.09	1,666.67 112.50
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

1. IN FAVOR OF	OTC/P DAVIS	C KIZARR	B HUBBARD	M LOFTIS	LEONARD & ASSOC	M CLEMENTS	J SNODGRASS	LEONARD & ASSOC	K FISHER
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 PRO- VIDED 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

1. IN FAVOR OF	LEONARD & ASSOC	D EZELL	LEONARD & ASSOC	K HUNTLEY	LEONARD & ASSOC	K TATE	OTC/K TATE	J COOPER	ATT
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 PRO- VIDED 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

1. IN FAVOR OF	ATT	TRACTOR SUPPLY	J CROUSE	R WILLIAMS	KWS LEASING	N BERRY	отс	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

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 PRO- VIDED 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	1,941.43	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

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 PRO- VIDED 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

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 PRO- VIDED 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 20.13	920.86 96.69	2,105.66 221.09	7,333.20 769.99	226.80 23.81	3,734.50 392.12	115.50 12.13	1,266.67 133.00	10,441.67 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 TOTAL	20.13 211.79	96.69 1,017.55	221.09 2,326.75	769.99 8,103.19	23.81 250.61	392.12 4,126.62	12.13 127.63	133.00 1,399.67	1,096.38 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

1. IN FAVOR OF	C KING	R ORTEGA	R GUEVARA	J APPLE	отс	M KELLEY	R PUCCINO	J DIPPREY	ОТС
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	

1. IN FAVOR OF	A MURPHY	S COLEMAN	B COOPER	отс	K CHRISTENSEN	M MCKINNEY	отс	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	WIORK 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 PRO- VIDED 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

14. JUDGMENT SINCE LEVIED
A. PRINCIPAL
B. INTEREST
TOTAL

TOTAL

15. JUDGMENT SINCE PAID
A. PRINCIPAL
B. INTEREST
TOTAL

1. IN FAVOR OF	S CRAWFORD	J FLOYD	отс	O'KEEFE PKG STORE	S PRESTON	G GREENE	K NEWPORT	A JONES	E CARTER
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 TOTAL	1,050.00 7,716.67	335.65 2,466.78	91.01 668.86	106.56 783.16	3,137.45 23,057.80	160.74 1,181.30	66.61 489.55	162.90 1,197.21	890.27 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

1. IN FAVOR OF	J DODD	отс	SWBT	D KAYSER	отс	J FOX	PEPPER TREE APTS	K MYERS	JTOY
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 TOTAL	1,122.00 8,245.80	34.70 255.02	28.73 211.11	882.28 6,484.03	27.29 200.54	1,312.50	41.22 302.92	26.65 195.85	103.22 758.61
TOTAL	6,245.80	255.02	211.11	0,484.03	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

TOTAL MUELLER D LAFRANCE 1. IN FAVOR OF C KIZARR OTC DENTISTRY YMCA 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. WORK 3. PURPOSE OF JUDGMENT WORK COMP WORK COMP DMG CLAIM DMG CLAIM WORK COMP COMP 4. CASE NUMBER CV2023-24 CV2022-353 CV2022-353 CJ2022-629 CJ2023-50 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 PRO-VIDED 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

4,921.00

5,696.06

775.06

8,333.33

1,312.50

9,645.83

138.60

21.83

160.43

4,481.40

5,187.22

705.82

311,756.41

33,102.10

344,858.51

13. LEVIED FOR BUT UNPAID

JUDGMENTS OUTSTANDING

A. PRINCIPAL

A. 1/3 PRINCIPAL

B. INTEREST

TOTAL

4,850.00

5,613.88

763.88

150.00

23.63

173.63

B. INTEREST TOTAL

- 14. JUDGMENT SINCE LEVIED
 - A. PRINCIPAL
 - B. INTEREST

TOTAL

- 15. JUDGMENT SINCE PAID
 - A. PRINCIPAL
 - B. INTEREST TOTAL
- 16. LEVIED FOR BUT UNPAID
 - A. PRINCIPAL
 - B. INTEREST
 - TOTAL

CITY OF LAWTON, OKLAHOMA

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

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

EXHIBIT SF-7 Page 2 of 2

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 #DIV/0! 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 futher 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

Attest: Secretary of the County Excise Board

Chairman of the Board

Member

Member

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

Fiscal <u>Period</u>	Principal Requirements	Interest Requirements	Total <u>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>-</u>	2,540,000	263,178	2,803,178

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

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

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 $\$11,\!000,\!000$

Fiscal <u>Period</u>	Principal Requirements	Interest Requirements	Total <u>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
	7,340,000	727,250	8,067,250

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
2022 2024	700 000 00	01 000 00	701 000 00
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
	4,900,000	343,000	5,243,000

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
-			
_	4,080,000	284,453	4,364,453

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
•			
_	3,420,000	277,400	3,697,400

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
r iscar r circa	requirements	requirements	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
	8,100,000	2,034,000	9,171,000
<u>.</u>	8,100,000	2,034,000	9,171,000

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

Fiscal <u>Period</u>	Principal Requirements	Admin Fee	Total <u>Requirements</u>
2023-2024	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

Fiscal <u>Period</u>	Principal Requirements	Interest & Admin Fees	Total Requirements
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
•			
_	1,715,000	121,038	1,836,038

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

Fiscal <u>Period</u>	Principal Requirements	Interest & Admin Fees	Total <u>Requirements</u>
2023-2024 2024-2025	1,120,000 460,000	37,570 6,647	1,157,570 466,647
	1,580,000	44,217	1,624,217

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

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

Fiscal <u>Period</u>	Interest & Admin Fees	Principal Requirements	Total Requirements
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
	73,181	808,000	881,181

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

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

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

Fiscal	Principal	Interest & Admin	Total
<u>Period</u>	Requirements	<u>Fees</u>	<u>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

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

Fiscal Period	Principal <u>Requirements</u>	Interest & Admin Fees	Total <u>Requirements</u>
renou	<u>requirements</u>	1005	<u>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

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

Fiscal	Principal	Interest & Admin	Total
<u>Period</u>	<u>Requirements</u>	<u>Fees</u>	Requirements
2022 2024	621 507	200 520	1 010 126
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

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

Fiscal <u>Period</u>	Principal Requirements	Interest & Admin Fees	Total <u>Requirements</u>
2023-2024 2024-2025	1,650,000 835,000	38,595 7,766	1,688,595 842,766
	2,485,000	46,361	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		
	624,995	242,897	242,897

APPENDIX



GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

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

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

<u>WATER (TRANSFER FROM TRUST) – AN ENTERPRISE FUND:</u> Current water rates are established in Appendix A of the City Code.

<u>OTHER WATER REVENUE – AN ENTERPRISE FUND:</u> 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).

<u>WASTEWATER EFFLUENT – AN ENTERPRISE FUND:</u> 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.

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

<u>SWIMMING:</u> 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.

<u>50005 DIFFERENTIAL/STANDBY PAY:</u> 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.

<u>50020 PART TIME:</u> Payment of wages to employees not permanent or full-time. This will include only those employees who are paid through the payroll system on a part-time basis - e.g. lifeguards.

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.

<u>50035 110 UNEMPLOYMENT CONTRIBUTION:</u> 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.

<u>50042 MEDICARE:</u> 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.

<u>50065 UNIFORM MAINTENANCE:</u> 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.

<u>51000 GENERAL OFFICE SUPPLIES:</u> 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 BOCKS: 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.

<u>51025 CONTRACTUAL MAINTENANCE:</u> 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.

<u>52050 INSURANCE:</u> 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.

<u>52055 DUES & MEMBERSHIPS:</u> 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.

<u>52090 OTHER EXPENSE:</u> 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

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•	Name	Restrictions	Amount	Source	Reference
					Res 80-106
		To finance the general operations and functions of the municipal			Ord 80-268
00	General	government, including capital improvement programs of the City.	2%	Sales Tax	11 § 17-212
					Res 05-109
					11 § 17-212
		For the purpose of collecting and disbursing funds to carry out the EPA			Res 05-193
10	Stormwater Management	unfunded mandate for stormwater management (Federal Clean Water Act)	\$0.75	Utility bill	Ord 05-92
				Remaining lump	
		For the purpose of collection and expending emergency funds. Council		sum from \$0.50 fee	
		approval necessary to expend funds on the following criteria: A. Any		on utility bill plus	
		federal, state, or locally declared emergency; B. Infrastructure reapirs		Federal, State,	
		determined to be critical to protect the public health; and C. Any legally		Emergency Public	
		mandated actions stemming from new federal and state regulations		Assistance	
.20	Emergency Reserve	impacting municipal functions and any necessary expenditure associated therewith.	Miscellaneous	Reimbursement	Ord 10-26
	<u> </u>	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 vadalism at the City cemetery, court			
		fines dedicated to LETA, court fines dedicated to police and fire training, and			
200	Special Revenue	for purchasing and improving land for public park and recreation uses.	Varies	Varies	
	<u>'</u>			Building	
		For collection and disbursement of developer impact fees. Upon Council		Development	
		approval of improvements, the impact fees may be recovered by the		Developer Impact	
05	Water System Impact Fee	developer.	Varies	Fees	Ord 10-02
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'			Res 93-67
10	Drainage Maintenance	Used exclusively for maintaining and upgrading the City's drainage system	\$2.00	Utility payments	Res 93-68
		Established to accept grant funds from HUD for aide in acquiring land for	7-100		
		the Mall Parking Project. Annual parking fee of \$4,500 is deposited and		Annual Parking	
15	Lawton Parking Authority	transferred to CDBG.	\$4,500	fee/Central Mall	Res 78-62
20	Mass Transit Authority	Pays bills and receives draw downs on Mass Transit projects	Varies	Miscellaneous	11 § 17-212
25	McMahon Authority	To receive and expend McMahon grants	Varies	McMahon grants	Res 77-99
		Tax collected here and distributed according to formula: 60% LCCI, 15%		Hotel/Motel Room	Res 11-55
30	Hotel/Motel	Economic Development, 18% Tourism, 7% LETA	7.0%	Charges	Res 20-59
	Trottery revotes	25% of cemetery sales for lots, internments, and other sources are deposited	7.070	5.101865	Res 99-62
		here. Funds can be used to purchase additional cemetery land, capital		Lots, internments,	Ord 94-19
35	Cemetery Care	improvements in the cemetery, and to purchase cemetery equipment.	25% of sales	other	11 § 26-109
<u> </u>	confectly care	To receive and expend property and cash forfeited by law for certain	23/0 01 30103	outer .	11 3 20 103
40	Narcotics Forfeitures	offenses. Usually spent on capital items.	Varies	Forfeitures	Res 99-62

		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			
				Fines/Dand	O = 4 OF 2C
		its law enforcement training functions of which not more than 7% may be	40.00	Fines/Bond	Ord 85-36
245	Officer Training Fund	used for court and prosecution training.	\$2.00	Forfeiture	§20-1313.2
		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			
250	E911	system associated therewith and for the operation of the service.	3% - 5%	Landline usage	Res 09-44
		Used only for services related to 911 emergency wireless telephone			
		services, including automatic number identification and automatic location		Wireless phone	
255	Cellular Phone System	information services.	\$0.50	bills	Res 06-67
		The purpose of receiving grant funds and dispersing them in accordance			
		to the federal guidelines prescribed by HUD. Used for housing activities			Res 75-43
		benefitting low-income persons and families.			Res 92-55
260	CDBG	For receiving and dispursing HOME Program funds as directed by HUD.	Varies	Grants	CC Policy 7-3
265	Grant	Separate fund to receive and disburse grant money	Varies	Grants	Res 03-174
				TIF District 1 (Ad	
				Valorem taxes) and	
			Based off	TIF District 2 (Sales	Res 06-190
			of formulas	and Occupancy	Res 06-191
270	TIF	Tax increments collected here and used by LEDA for TIF district(s) projects	set in Code	taxes)	Ord 06-15
		Accounts for ad valorem taxes levied by the City for use in retiring court-			
		assessed judgments, general obligation bonds, and their related interest			
300	Debt Service Prior 1972	expenses			
					Res 93-100
					Res 96-64
		To be used for additional revenues to support capital outlay (rolling stock)			Res 02-219
400	Rolling Stock	purchases	\$6.50	Utility payment	Res 06-95
405	Streets & Roadway GO Bond	For street improvements			
	·	For construction of landfill facility and animal welfare facility and fire			Ord 11-35
410	2012 Ad Valorem	station improvements	Varies	Ad Valorem tax	Ord 11-36
		For landfill, water, sewer and drainage systems, street improvements,			Ord 11-35
415	2012 Capital Improvement	clearwell construction, car and truck wash facility.	1.25%	Sales Tax	Ord 11-36
		For public safety purposes, capital improvement projects, and operational			
420	2015 Capital Improvement	expenditures.	0.875%	Sales Tax	Ord 14-18
		Regarding new/alternate/improved water resources, 2012 CIP completions,			Ord 15-11
425	2016 Capital Improvement	LATS transportation improvements	1.25%	Sales Tax	Ord 15-12
			/-	1-2.00	
	·	For financing of capital improvement projects for the City. CIP items are			

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