



**Fiscal Year
2022-2023**

**PRELIMINARY
BUDGET**

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FY 2022-2023

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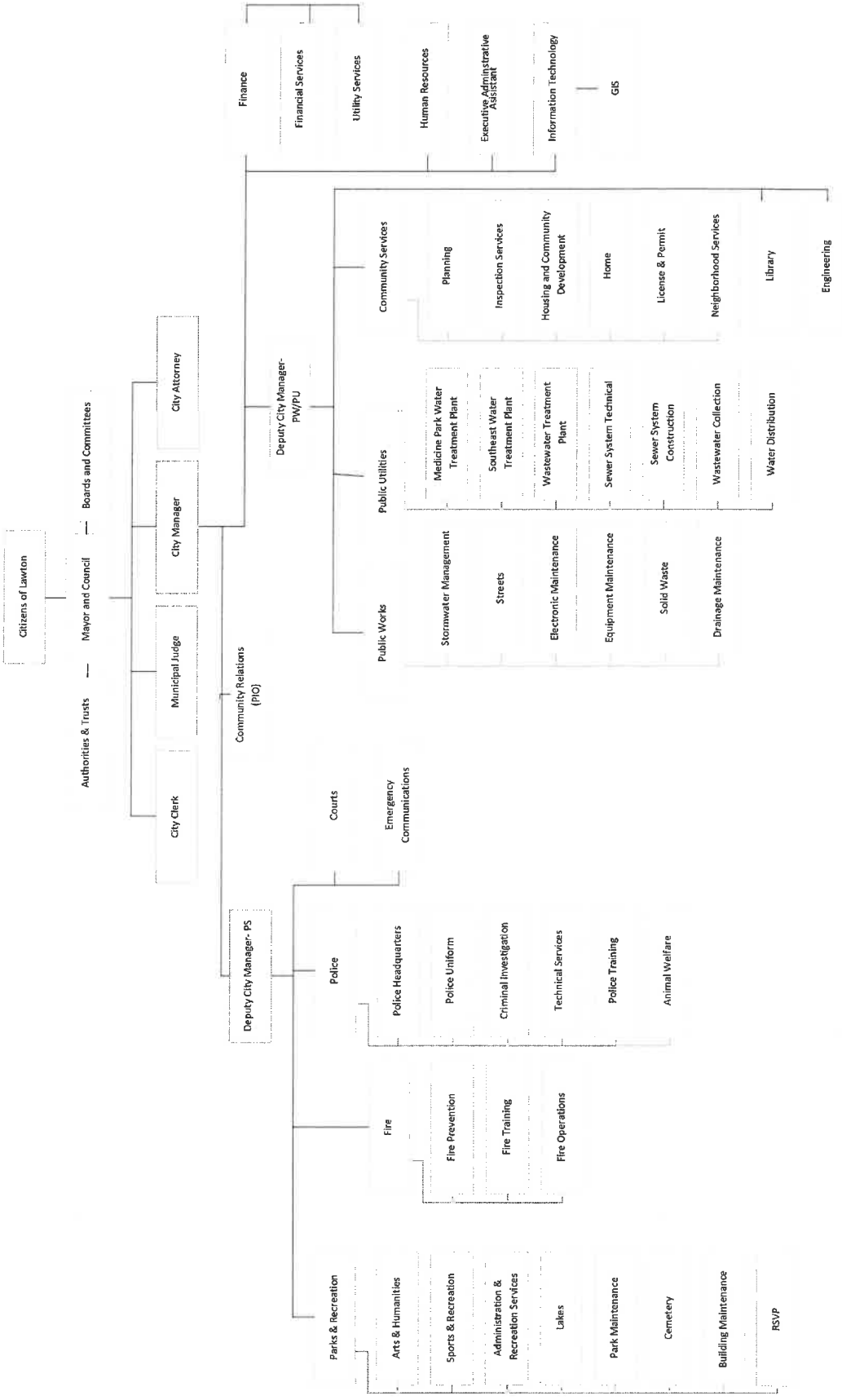
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GENERAL INFORMATION





FY 2022-2023

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

1/11/2022 to 2025

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

1/11/2022 to 2025

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

1/13/2020 to 2023

Jay Burk - Ward 4
1415 NE Independence
Lawton, OK 73507
580-284-7578

1/13/2020 to 2023

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

1/13/2020 to 2023

Sean Fortenbaugh - Ward 6
817 NW Thornbury Drive
Lawton, OK 73505
580-678-2837

1/12/2021 to 2024

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

1/12/2021 to 2024

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

1/12/2021 to 2024

COL RHETT TAYLOR
Fort Sill Liaison
Taylor Hall, Room 120
Fort Sill, OK 73501
580-442-3106

BUDGET SUMMARY



CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	BEGINNING	PROJECTED				CIP	TOTAL	TRANSFER	ENDING
	BUDGET BALANCE (FUND BALANCE) 7/1/2022	REVENUES	TOTAL RESOURCES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	(IN)/OUT	BALANCE (FUND BALANCE) 6/30/2023
GENERAL FUNDS									
GENERAL FUND	19,222,156	73,128,255	92,350,411	69,843,981	26,739,074	96,583,055	(23,360,009)	19,127,366	
STORMWATER MANAGEMENT	238,552	367,300	605,852	388,123	-	388,123	-	217,729	
EMERGENCY RESERVE	3,355,577	25,000	3,380,577	-	(250,000)	(250,000)	-	3,630,577	
SPECIAL REVENUE FUND	1,116,117	90,100	1,206,217	170,822	-	170,822	(360,130)	1,395,526	
TOTAL GENERAL FUNDS	23,932,403	73,610,655	97,543,058	70,402,925	26,489,074	96,891,999	(23,720,139)	24,371,198	
ENTERPRISE FUNDS									
ENTERPRISE FUND	193,567,412	4,369,000	197,936,412	31,848,212	-	31,848,212	(33,943,664)	200,031,863	
WATER SYSTEM IMPACT FEE	590,012	-	590,012	590,012	-	590,012	-	0	
LAWTON WATER AUTHORITY	(27,072,746)	54,473,356	27,400,610	520,000	-	520,000	79,617,000	(52,736,390)	
SEWER REHABILITATION	15,980,093	2,000	15,982,093	8,829,917	(8,378,917)	451,000	(9,979,000)	25,510,093	
LANDFILL FINANCIAL ASSURANCE	796,396	6,800	803,196	650	-	650	-	802,546	
DEBT SERVICE	1,327,561	-	1,327,561	1,902,000	-	1,902,000	(1,025,000)	450,561	
TOTAL ENTERPRISE FUNDS	185,188,728	58,851,156	244,039,884	43,690,791	(8,378,917)	35,311,874	34,669,336	174,058,674	
CAPITAL IMPROVEMENT FUNDS									
ROLLING STOCK FUND	3,737,996	-	3,737,996	3,128,539	-	3,128,539	(3,237,000)	3,846,457	
STREETS AND ROADWAYS GO BOND	26,544,537	7,702,400	34,246,937	-	-	-	-	34,246,937	
CAPITAL IMPROVEMENT PROJECTS	3,502,286	447,300	3,949,586	2,216,984	-	2,216,984	-	1,732,602	
2005 AD VALOREM CIP	(180,357)	-	(180,357)	-	-	-	-	(180,357)	
2012 AD VALOREM	826,540	-	826,540	-	-	-	-	826,540	
2012 CAPITAL IMPROVEMENT	3,009,739	-	3,009,739	-	-	-	-	3,009,739	
2015 CAPITAL IMPROVEMENT	(4,308,330)	-	(4,308,330)	4,025,500	-	4,025,500	-	(8,333,830)	
2016 CAPITAL IMPROVEMENT	(670,536)	-	(670,536)	4,321,000	-	4,321,000	-	(4,991,536)	
2019 CAPITAL IMPROVEMENT	40,126,498	10,025,000	50,151,498	432,000	(18,110,157)	(17,678,157)	-	67,829,655	
TOTAL CAPITAL IMPROVEMENT FUNDS	72,588,373	18,174,700	90,763,073	14,124,023	(18,110,157)	(3,986,134)	(3,237,000)	97,986,207	
SPECIAL REVENUE FUNDS									
DRAINAGE MAINTENANCE	1,110,747	972,000	2,082,747	1,100,328	-	1,100,328	-	982,419	
CDBG FUND	1,062,373	1,127,256	2,189,629	1,079,126	-	1,079,126	-	1,110,503	
GRANT FUND	19,287,199	1,067,100	20,354,299	9,450,750	-	9,450,750	-	10,903,549	
LAWTON PARKING AUTHORITY	1,191	-	1,191	1,191	-	1,191	-	0	
MASS TRANSIT AUTHORITY	777,000	2,123,000	2,900,000	2,900,000	-	2,900,000	-	0	
MCAHON AUTHORITY	1,521	-	1,521	1,521	-	1,521	-	-	
HOTEL/MOTEL	2,212,850	2,586,007	4,798,857	2,223,007	-	2,223,007	-	2,575,850	
CEMETERY CARE	146,240	48,000	194,240	100,000	-	100,000	-	94,240	
NARCOTICS FORFEITURE	238,096	91,000	329,096	130,000	-	130,000	-	199,096	
OFFICER TRAINING FUND	53,143	-	53,143	45,943	-	45,943	7,200	(0)	
E911	82,057	442,000	524,057	2,820,232	-	2,820,232	(2,979,889)	683,714	
CELLULAR PHONE SYSTEM	1,899,908	1,061,000	2,960,908	776,794	-	776,794	776,794	1,407,320	
TIF	-	-	-	840,000	-	840,000	(840,000)	-	
TOTAL SPECIAL REVENUE FUNDS	26,872,325	9,517,363	36,389,688	21,468,892	-	21,468,892	(3,035,895)	17,956,691	
INTERNAL SERVICE FUNDS									
INFORMATION TECHNOLOGY	4,858,177	-	4,858,177	2,800,102	-	2,800,102	(2,503,402)	4,561,477	
HEALTH INSURANCE	(2,168,314)	6,698,450	4,530,136	6,702,950	-	6,702,950	(2,173,000)	186	
WORKERS COMPENSATION	(0)	-	(0)	-	-	-	-	(0)	
TOTAL INTERNAL SERVICE FUNDS	2,689,863	6,698,450	9,388,313	9,503,052	-	9,503,052	(4,676,402)	4,561,663	
OTHER FUNDS									
DEBT SERVICE PRIOR 1972	3,478,076	4,000,000	7,478,076	3,941,400	-	3,941,400	-	3,536,676	
LIDA	(9,209,591)	6,648,600	(2,560,991)	702,500	-	702,500	-	(3,263,491)	
MUNICIPAL TRUST COURT FUND	127,417	350	127,767	-	-	-	100	127,667	
GENERAL FIXED ASSETS	174,986,679	-	174,986,679	8,000,000	-	8,000,000	-	166,986,679	
LICENSE & PERMIT	75,847	-	75,847	-	-	-	-	75,847	
FRINGE BENEFITS	83,610	178,400	262,010	203,640	-	203,640	-	58,370	
GENERAL EMPLOYEE RETIREMENT	65,687,009	18,268,600	83,955,609	7,171,850	-	7,171,850	-	76,783,759	
TOTAL OTHER FUNDS	235,229,046	29,095,950	264,324,996	20,019,390	-	20,019,390	100	244,305,506	
TOTALS	546,500,738	195,948,274	742,449,012	179,209,073	-	179,209,073	-	563,339,939	

**CITY OF LAWTON
REVENUES
FISCAL YEAR 2023**

SOURCE OF REVENUES	ACTUAL REVENUES 2020	ACTUAL REVENUES 2021	PROJECTED REVENUES 2022	PROPOSED REVENUES 2023
GENERAL FUND				
Taxes				
City Sales Tax	\$ 21,585,210	\$ 23,479,907	\$ 25,748,067	\$ 26,777,990
Franchise & Ordinance Tax	2,422,000	2,243,985	2,427,113	2,434,000
Use Tax	4,827,371	6,377,367	6,419,703	6,676,491
Gasoline Tax	163,572	158,398	171,512	180,000
Vehicle License Tax	649,291	668,770	645,858	645,858
Alcoholic Beverage Tax	463,118	521,184	457,374	479,000
1.25% Sales Tax	12,841,403	-	-	-
Sales Tax-Town Center	507,225	749,883	702,063	743,000
Tobacco Tax	431,040	470,925	466,089	460,000
Use Tax-Town Center	26,030	62,074	49,563	55,000
.875 Sales Tax	8,988,982	-	-	-
City Sales Tax-Med Marijuana	151,034	590,602	442,433	460,130
2.125% Sales Tax	1,803,300	26,364,024	28,370,677	29,505,504
Fines and Forfeitures				
Fines and Costs	\$ 2,158,311	\$ 3,207,116	\$ 1,508,199	\$ 1,538,363
Court Credit Card Charges	1,382,856	1,641,903	44,442	45,331
Court Technology Fee	155,489	140,780	248,965	255,000
Forfeited Bonds	14,560	45,580	6,160	6,200
Licenses and Permits				
Building & Safety Revenue	\$ 471,216	\$ 428,189	\$ 690,439	\$ 736,000
Garage Sale Permit	3,850	3,320	4,480	4,000
Other Business License	245,084	215,955	315,670	335,000
Zoning/Plat/Revokable Permits	5,283	15,270	26,229	28,000
Building Permit Surcharge 4.00	9,521	8,892	13,285	14,082
Planning and Zoning	6,913	15,307	29,930	31,726
Engineer Plans	250	300	-	-
Parks and Recreation				
Recreation Revenue	\$ 23,339	\$ 5,405	\$ 3,010	\$ 4,000
Youth Recreation Revenue	24,980	2,743	59,090	63,000
Swimming Pool Revenue	3,992	5,064	5,000	5,000
Boat & Ski Permits	129,781	129,023	62,893	85,000
Camping Fees	225,671	230,046	254,625	260,000
Leases & Rentals	16,829	23,546	16,930	18,000
Hunt & Fish Permits	41,492	39,384	36,483	35,000
Recreational Vehicle Permits	8,643	6,921	16,093	17,000
Boathouse Transfer Admin Fee	-	450	400	400
Administrative Fee	-	-	40	40
Grants				
Federal Grant	\$ 49,480	\$ -	\$ -	\$ -
Animal Welfare				
Animal Shelter Revenue	\$ 321,617	\$ 199,383	\$ 42,130	\$ 28,000
Rabies Fees	18,230	18,810	12,150	13,000
Impound Sterilization	8,428	8,280	7,840	7,000
Impound/Boarding Fees	4,313	4,471	5,600	6,000
Forfeited Fees	8,650	11,105	6,750	8,000
Trap Fees	820	853	400	300
Animal License	46,837	46,838	38,868	38,000
Animal Citation Fees	706	3,015	-	-

**CITY OF LAWTON
REVENUES
FISCAL YEAR 2023**

SOURCE OF REVENUES	ACTUAL REVENUES 2020	ACTUAL REVENUES 2021	PROJECTED REVENUES 2022	PROPOSED REVENUES 2023
Other				
Miscellaneous Revenue	\$ 471,492	\$ 577,314	\$ 717,517	\$ 606,000
Earned Interest	266,679	81,770	35,836	15,340
Cemetery Revenue	39,544	90,694	77,313	85,000
Library Revenue	10,415	6,047	7,288	8,000
Copy Sales	12,684	11,301	12,062	9,500
Sale-Real Property	125,500	-	-	-
Sale-Other Prop & Water	66,464	-	56,142	57,000
Insurance Proceeds	48,491	105,509	360,234	150,000
Gifts & Memorials	13,913	221	15,940	16,000
Publication Fees	10,235	6,020	15,444	17,000
Recycling Revenue	-	-	144,845	166,000
Deposits	3,350	-	-	-
Total General Fund	\$ 61,315,481	\$ 69,023,943	\$ 70,799,174	\$ 73,128,255

**CITY OF LAWTON
REVENUES
FISCAL YEAR 2023**

SOURCE OF REVENUES	ACTUAL REVENUES 2020	ACTUAL REVENUES 2021	PROJECTED REVENUES 2022	PROPOSED REVENUES 2023
LAWTON WATER AUTHORITY FUND				
Water				
Water Revenues	\$ 17,906,711	\$ 19,147,846	\$ 20,949,292	\$ 22,520,489
Water Taps	34,780	37,603	49,817	52,000
Other Water Revenue	391,199	491,120	454,872	482,000
Sewer				
Sewer Service Charge	\$ 8,883,073	\$ 9,470,428	\$ 10,257,823	\$ 11,027,160
Wastewater Effluent	97,656	97,656	97,656	103,000
Refuse				
Garbage Disposal Fees	\$ 8,698,738	\$ 9,120,584	\$ 10,110,480	\$ 10,868,766
Landfill Fees	3,064,363	3,477,831	3,361,381	3,562,000
Other				
Capital Outlay Surcharge	\$ 2,870,328	\$ 2,929,842	\$ 3,377,792	\$ 3,460,000
Overpayment/Deferred Revenue	170,296	111,904	325,974	368,000
Outside Water Sales Contract	1,000	-	-	-
Standby Fee	600	-	600	600
Alternate Water Source Fee	(108)	102	44	46
Sewer Maintenance Revenue	118,000	117,980	130,588	131,000
Sewer Rehab Fee	968,189	998,249	1,077,027	1,096,000
Fuel Surcharge	2	1	1	-
Water Seeding Surcharge	25	27	78	-
Leases & Rentals	200,841	195,567	190,768	192,000
Miscellaneous Revenue	28,842	37,724	27,919	28,000
Earned Interest	1,266	83	144	45
Earned Interest-Restricted	54,277	461	210	250
Debt Service	900,915	922,866	648,654	582,000
Transfer to/from 2012 CIP	-	-	426,588	-
Transfer to/from 2016 CIP	2,549,292	2,586,840	2,132,941	-
Total Lawton Water Authority Fund	\$ 46,940,286	\$ 49,744,716	\$ 53,620,649	\$ 54,473,356

CITY OF LAWTON
OTHER SPECIAL REVENUES
FISCAL YEAR 2022-2023

	2019-2020 ACTUAL REVENUES	2020-2021 ACTUAL REVENUES	2021-2022 ESTIMATED REVENUES	2022-2023 PROPOSED REVENUES
110 STORMWATER MANAGEMENT	328,407	338,886	362,253	367,300
120 RESERVE FUND	49,045	23,831	14,872	25,000
200 SPECIAL REVENUE	131,692	117,916	89,958	90,100
210 DRAINAGE MAINTENANCE	874,994	893,126	958,751	972,000
220 MASS TRANSIT	2,173,996	2,214,190	2,056,111	2,123,000
230 HOTEL/MOTEL FUND	1,282,367	1,275,367	2,373,412	2,586,007
235 CEMETERY CARE	13,181	30,231	44,538	48,000
240 NARCOTICS FORFEITURE	150,409	44,699	87,496	91,000
245 OFFICER TRAINING FUND	96,767	101,632	-	-
250 E911	811,827	691,075	478,966	442,000
255 CELLULAR PHONE SYSTEM	1,018,342	1,044,868	1,049,741	1,061,000
260 CDBG	907,224	1,533,159	1,161,413	1,127,256
265 GRANT FUND	444,762	9,492,215	10,157,977	1,067,100
300 DEBT SERVICE PRIOR 1972	4,224,415	4,494,279	4,103,392	4,000,000
405 STREETS & ROADWAY GO BOND	6,723,736	4,764,383	7,036,806	7,702,400
410 2012 AD VALOREM	19,628	1,586	-	-
415 2012 CAPITAL IMPROVEMENT	115,972	6,212	-	-
420 2015 CAPITAL IMPROVEMENT	36,639	1,035	-	-
425 2016 CAPITAL IMPROVEMENT	284,732	1,097,300	-	-
430 2005 AD VALOREM CIP	16,645	503	-	-
435 DESIGNATED PROJECTS & IMPROVEMENTS	412,127	441,625	456,184	447,300
440 2019 CAPITAL IMPROVEMENT	-	2,065,702	8,598,560	10,025,000
502 LIDA	4,453,997	5,570,072	5,699,572	6,648,600
510 MUNICIPAL COURT TRUST FUND	110,421	64,991	325	350
700 ENTERPRISE	4,504,453	4,557,400	4,305,792	4,369,000
710 SEWER REHAB	23,577	1,977	3,354	2,000
715 LANDFILL ASSURANCE FUND	8,371	6,875	6,800	6,800
801 GROUP LIFE/ HEALTH FUND	11,010,513	7,820,577	6,566,831	6,698,450
802 WORKERS COMPENSATION	(1,807)	42	-	-
905 FRINGE BENEFITS	240,375	207,666	194,626	178,400
950 GENERAL EMPLOYEE RETIREMENT	6,224,774	17,383,087	13,860,239	18,268,600
TOTALS	<u>46,691,582</u>	<u>66,286,506</u>	<u>69,667,969</u>	<u>68,346,663</u>

REVENUE SUMMARY

TOTAL LAWTON WATER AUTHORITY REVENUE	\$ 46,940,286	\$ 49,744,716	\$ 53,620,649	\$ 54,473,356
TOTAL GENERAL FUND REVENUE	\$ 61,315,481	\$ 69,023,943	\$ 70,799,174	\$ 73,128,255
TOTAL OTHER SPECIAL REVENUE	<u>\$ 46,691,582</u>	<u>\$ 66,286,506</u>	<u>\$ 69,667,969</u>	<u>\$ 68,346,663</u>
TOTAL ALL REVENUE	<u>\$ 154,947,349</u>	<u>\$ 185,055,165</u>	<u>\$ 194,087,792</u>	<u>\$ 195,948,274</u>

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2022-2023

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	PROPOSED EXPENDITURES
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1001	\$ 151,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,100	
CITY CLERK	1002	302,895						302,895	
CITY MANAGER	1003	1,759,930						1,759,930	
HOTEL/MOTEL TAX	1004	-					2,223,007	2,223,007	
HUMAN RESOURCES:									
HUMAN RESOURCES	1501	916,476						916,476	
LEGAL:									
CITY ATTORNEY	2001	1,690,870						1,690,870	
FINANCE:									
FINANCIAL SERVICES	2501	1,312,594	8,000					1,320,594	
UTILITY SERVICES	2502			462,833	224,683	198,458		885,974	
CITY AT LARGE	2503	2,963,221						2,963,221	
WAURIKA FUND	2510			3,960,000				3,960,000	
INFORMATION TECH SERVICES:									
INFORMATION TECH SERVICES	3001	1,090,041		545,020	545,020	545,020		2,725,102	
GEOGRAPHICAL INFO SYSTEMS	3002	129,815		64,908	64,908	64,908		324,538	
LIBRARY:									
LIBRARY	3501	1,214,967						1,214,967	
MUNICIPAL COURT:									
MUNICIPAL COURT	4001	599,315						599,315	
COMMUNITY SERVICES:									
PLANNING	4501	615,430						615,430	
INSPECTION SERVICES	4502	481,255						481,255	
LICENSE AND PERMIT CENTER	4503	288,045						288,045	
NEIGHBORHOOD SERVICES	4504	368,567	96,820				82,430	703,617	
MASS TRANSIT	4510	846,540						846,540	
COMMUNITY DEVELOPMENT ADMIN	4511		108,766					108,766	
HOUSING ASSISTANCE	4512		390,700					390,700	
C.D. PROGRAM NON-OPER.	4513		105,000					105,000	
HOME PROGRAM	4514		369,840					369,840	
PARKS AND RECREATION:									
ADMIN & RECREATION SERVICES	5001	501,435						530,013	
SPORTS & RECREATION	5002	889,595						915,979	
PARKS MAINTENANCE	5003	2,075,674						2,166,383	
LANDSCAPE MAINTENANCE	5004	-						-	
BUILDING MAINTENANCE	5005	1,850,250						1,917,357	
LAKES	5006	760,278						760,278	
CEMETERY	5007	245,155					100,000.00	345,155	
ARTS & HUMANITIES	5008	562,023						562,023	
MUSEUM	5009	500,000						500,000	
RSVP	5010	31,515					50,000	81,515	

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2022-2023

	ACT NO	GENERAL FUND	ENTERPRISE FUND				OTHER	ROLLING STOCK	PROPOSED TOTAL
			C.D.B.G.	WATER	SEWER	REFUSE			
PUBLIC WORKS:									
STORMWATER MANAGEMENT	5501						576,173		576,173
STREETS	5502	4,310,415						335,916	4,646,331
ELECTRONIC MAINTENANCE	5504	541,440							541,440
EQUIPMENT MAINTENANCE	5505	5,461,890						28,300	5,490,190
DRAINAGE MAINTENANCE	5506						912,278		912,278
SOLID WASTE DIVISION	5507					4,263,030		633,449	4,896,479
ENGINEERING:									
ENGINEERING	6001	1,350,145						57,560	1,407,705
PUBLIC UTILITIES:									
SEWER SYS CONSTRUCTION	6501	-					7,537,141		7,537,141
SEWER SYS TECHNICAL	6502						827,776		827,776
WATER DISTRIBUTION	6505			2,465,760				281,019	2,746,779
WASTEWATER COLLECTION	6506				878,237			75,915	954,152
WASTEWATER MAINTENANCE	6507								-
WASTEWATER TREATMENT PLANT	6508				3,454,455				3,454,455
MEDICINE PARK WATER TREATMENT PLANT	6509			3,770,536				28,493	3,799,029
SE WATER TREATMENT PLANT	6510			1,917,933					1,917,933
METER SERVICES	6511			867,088				101,355	968,443
POLICE:									
POLICE HEADQUARTERS	7001	2,192,249					69,591		2,261,840
POLICE UNIFORM	7002	12,502,985					1,484,280	791,635	14,778,900
POLICE CID	7003	2,463,820					15,280	152,740	2,631,840
POLICE TECH SERVICES	7004	2,675,223						30,548	2,705,771
POLICE TRAINING	7005	1,094,425					20,484		1,114,909
ANIMAL WELFARE	7006	1,512,608							1,512,608
FIRE:									
FIRE OPERATIONS	7501	13,332,244					1,239,658	100,852	14,672,754
FIRE PREVENTION	7502	746,352						142,179	888,531
FIRE TRAINING	7503	408,517					18,909		427,426
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	8001	1,483,690	-	-	-	-	2,113,336	-	3,597,026
TOTAL		\$ 72,222,989	\$ 1,079,126	\$ 14,054,077	\$ 5,167,303	\$ 5,071,416	\$ 17,270,343	\$ 3,128,539	\$ 117,993,792
OTHER SPECIAL FUNDS									
CAPITAL IMPROVEMENTS							55,203,211		55,203,211
							6,012,070		6,012,070
TOTAL		\$ 72,222,989	\$ 1,079,126	\$ 14,054,077	\$ 5,167,303	\$ 5,071,416	\$ 78,485,624	\$ 3,128,539	\$ 179,209,073

CITY OF LAWTON
OTHER SPECIAL EXPENDITURES
FISCAL YEAR 2022-2023

	<u>2019-2020 ACTUAL EXPENDITURES</u>	<u>2020-2021 ACTUAL EXPENDITURES</u>	<u>2021-2022 ESTIMATED EXPENDITURES</u>	<u>2022-2023 PROPOSED EXPENDITURES</u>
120 RESERVE FUND	-	-	-	-
200 SPECIAL REVENUE	183,508	647,624	19,258	53,761
205 WATER SYSTEM IMPACT FEE	-	-	135,600	590,012
215 LAWTON PARKING AUTHORITY	-	-	-	1,191
220 MASS TRANSIT	2,775,932	2,292,695	2,867,775	2,900,000
225 MCMAHON AUTHORITY	3,239	2,424	-	1,521
240 NARCOTICS FORFEITURE	79,470	113,206	33,233	130,000
225 MCMAHON GRANTS FUND	-	-	-	-
245 OFFICER TRAINING FUND	303,794	297,584	-	45,943
265 GRANT FUND	456,777	383,545	358,869	9,400,750
270 TIF FUND	506,935	705,561	762,319	840,000
300 DEBT SERVICE PRIOR 1972	3,060,440	3,758,135	3,782,800	3,941,400
435 DESIGNATED PROJECTS & IMPROVEMENTS	605,419	422,896	326,381	2,216,984
502 LIDA	6,243,870	5,806,847	700,000	702,500
510 MUNICIPAL COURT TRUST FUND	114,380	75,934	-	-
600 GENERAL FIXED ASSETS	7,513,056	7,670,074	7,700,000	8,000,000
700 ENTERPRISE	8,727,650	8,695,667	8,800,000	8,900,000
700 PUMPING FEE	168,040	98,752	226,288	235,200
700 LANDFILL STATE FEES	261,839	168,457	242,235	250,000
705 LAWTON WATER AUTHORITY	680,664	1,083,281	801,580	520,000
710 SEWER REHAB	454,163	451,564	455,000	465,000
715 LANDFILL ASSURANCE FUND	650	650	650	650
720 DEBT SERVICE	901,185	953,886	1,500,000	1,902,000
800 INFORMATION TECHNOLOGY	48,631	58,915	65,000	75,000
801 GROUP LIFE/ HEALTH FUND	13,107,043	9,061,147	6,605,818	6,702,950
900 LICENSE & PERMIT FUND	3,965	-	-	-
905 FLEXIBLE BENEFITS	256,899	209,007	200,000	203,640
950 GENERAL EMPLOYEE RETIREMENT	6,594,185	7,022,565	14,962,290	7,171,850
TOTALS	<u>53,051,734</u>	<u>49,980,414</u>	<u>50,545,096</u>	<u>55,250,352</u>

**CITY OF LAWTON
INTERFUND TRANSFERS
FISCAL YEAR 2022-2023**

	2022		2023	
	IN	OUT	IN	OUT
GENERAL FUND				
Transfer to/from Special Revenue	\$ -	\$ 505,567	\$ -	\$ 360,130
Transfer to/from Officer Training	5,131	-	7,200	-
Transfer to/from E911	-	1,600,000	-	2,203,095
Transfer to/from TIF	-	762,319	-	840,000
Transfer to/from 2019 CIP	2,684,000	28,370,677	2,766,430	29,505,504
Transfer to/from Municipal Trust	150	-	100	-
Transfer to/from Enterprise	153,472	430,949	7,191,903	734,608
Transfer to/from Lawton Water Authority	18,260,000	-	21,300,000	-
Transfer to/from Information Technology	-	935,904	-	1,001,361
Total General Fund	\$ 21,102,753	\$ 32,605,416	\$ 31,265,633	\$ 34,644,698
RESERVE FUND				
Transfer to/from 2019 CIP	\$ 400,000	\$ -	\$ 250,000	\$ -
Total Reserve Fund	\$ 400,000	\$ -	\$ 250,000	\$ -
SPECIAL REVENUE FUND				
Transfer to/from General Fund	\$ 505,567	\$ -	\$ 360,130	\$ -
Total Special Revenue Fund	\$ 505,567	\$ -	\$ 360,130	\$ -
OFFICER TRAINING FUND				
Transfer to/from General Fund	\$ -	\$ 5,131	\$ -	\$ 7,200
Total Officer Training Fund	\$ -	\$ 5,131	\$ -	\$ 7,200
E911 FUND				
Transfer to/from General Fund	\$ 1,600,000	\$ -	\$ 2,203,095	\$ -
Transfer to/from Cellular Phone System Fund	420,482	-	776,794	-
Total E911 Fund	\$ 2,020,482	\$ -	\$ 2,979,889	\$ -
CELLULAR PHONE SYSTEM FUND				
Transfer to/from E911 Fund	\$ -	\$ 420,482	\$ -	\$ 776,794
Total Cellular Phone System Fund	\$ -	\$ 420,482	\$ -	\$ 776,794
TIF FUND				
Transfer to/from General Fund	\$ 762,319	\$ -	\$ 840,000	\$ -
Total TIF Fund	\$ 762,319	\$ -	\$ 840,000	\$ -
ROLLING STOCK FUND				
Transfer to/from Lawton Water Authority	\$ 3,187,057	\$ -	\$ 3,237,000	\$ -
Total Rolling Stock Fund	\$ 3,187,057	\$ -	\$ 3,237,000	\$ -
2019 CAPITAL IMPROVEMENT FUND				
Transfer to/from General Fund	\$ 28,370,677	\$ 2,684,000	\$ 29,505,504	\$ 2,766,430
Transfer to/from Reserve Fund	-	400,000	-	250,000
Transfer to/from Sewer Rehab Fund	-	6,385,278	-	8,378,917
Total 2019 Capital Improvement Fund	\$ 28,370,677	\$ 9,469,278	\$ 29,505,504	\$ 11,395,347
MUNICIPAL COURT TRUST FUND				
Transfer to/from General Fund	\$ -	\$ 150	\$ -	\$ 100
Total Municipal Court Trust Fund	\$ -	\$ 150	\$ -	\$ 100
ENTERPRISE FUND				
Transfer to/from General Fund	\$ 430,949	\$ 153,472	\$ 734,608	\$ 7,191,903
Transfer to/from Lawton Water Authority	42,670,908	-	44,076,000	-
Transfer to/from Information Technology	-	1,403,857	-	1,502,041
Transfer to/from Health Fund	-	-	-	2,173,000.00
Total Enterprise Fund	\$ 43,101,857	\$ 1,557,329	\$ 44,810,608	\$ 10,866,944
LAWTON WATER AUTHORITY FUND				
Transfer to/from General Fund	\$ -	\$ 18,260,000	\$ -	\$ 21,300,000
Transfer to/from Rolling Stock Fund	-	3,187,057	-	3,237,000
Transfer to/from Enterprise	-	42,670,908	-	44,076,000
Transfer to/from Sewer Rehab	-	8,553,917	-	9,979,000
Transfer to/from Debt Service	-	1,016,546	-	1,025,000
Total Lawton Water Authority Fund	\$ -	\$ 73,688,428	\$ -	\$ 79,617,000
SEWER REHABILITATION FUND				
Transfer to/from 2019 CIP	\$ 6,385,278	\$ -	\$ 8,378,917	\$ -
Transfer to/from Lawton Water Authority	8,553,917	-	9,979,000	-
Total Sewer Rehabilitation Fund	\$ 14,939,195	\$ -	\$ 18,357,917	\$ -
DEBT SERVICE FUND				
Transfer to/from Lawton Water Authority	\$ 1,016,546	\$ -	\$ 1,025,000	\$ -
Total Debt Service Fund	\$ 1,016,546	\$ -	\$ 1,025,000	\$ -
INFORMATION TECHNOLOGY FUND				
Transfer to/from General Fund	\$ 935,904	\$ -	\$ 1,001,361	\$ -
Transfer to/from Enterprise Fund	1,403,857	-	1,502,041	-
Total Debt Service Fund	\$ 2,339,761	\$ -	\$ 2,503,402	\$ -
HEALTH INSURANCE FUND				
Transfer to/from Enterprise Fund	\$ -	\$ -	\$ 2,173,000	\$ -
Total Health Insurance Fund	\$ -	\$ -	\$ 2,173,000	\$ -
TOTAL TRANSFERS	\$ 117,746,214	\$ 117,746,214	\$ 137,308,083	\$ 137,308,083

BUDGET SUMMARY BY DIVISION

	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
MAYOR AND COUNCIL	138,156	145,310	152,507	151,100
CITY CLERK	314,873	291,168	310,462	302,895
CITY MANAGER	1,274,417	1,508,515	1,627,798	1,759,930
HOTEL MOTEL TAX	661,881	1,450,000	1,995,316	2,223,007
HUMAN RESOURCES	677,613	838,502	742,013	916,476
CITY ATTORNEY	1,032,553	1,359,702	1,356,107	1,690,870
FINANCIAL SERVICES	1,084,383	1,275,762	1,196,395	1,320,594
UTILITY SERVICES	2,028,773	1,561,925	1,575,565	885,974
CITY-AT-LARGE	1,560,999	2,728,909	3,006,489	2,963,221
WAURIKA PAYMENTS	3,453,403	3,618,617	3,668,617	3,960,000
INFORMATION TECH SERVICES	1,739,611	2,511,015	2,373,486	2,725,102
GEOGRAPHIC INFO SYSTEM	259,032	293,143	255,787	324,538
LIBRARY	1,115,901	1,101,018	1,116,286	1,214,967
MUNICIPAL COURT	1,070,224	547,537	910,053	599,315
PLANNING	420,385	477,745	323,081	615,430
INSPECTION SERVICES	364,585	432,401	367,636	481,255
LICENSE AND PERMIT CENTER	267,961	275,900	267,552	288,045
NEIGHBORHOOD SERVICES	417,242	514,312	488,591	703,617
MASS TRANSIT	0	0	0	846,540
COMMUNITY DEVELOPMENT ADMIN	120,227	153,664	106,073	108,766
HOUSING ASSISTANCE	1,057,138	948,621	289,314	390,700
CD PROGRAM/NON OPERATION	82,648	105,850	70,515	105,000
HOME PROGRAM	235,530	391,816	297,352	369,840
ADMIN AND RECREATION SERVICES	758,884	848,901	866,600	530,013
SPORTS AND RECREATION	207,703	434,104	394,343	915,979
PARK MAINTENANCE	1,166,536	1,293,334	1,675,179	2,166,383
LANDSCAPE MAINTENANCE	625,108	746,200	871,410	0
BUILDING MAINTENANCE	880,155	1,220,132	1,189,569	1,917,357
LAKES	443,320	517,874	521,341	760,278
CEMETERY	377,325	231,786	319,922	345,155
ARTS AND HUMANITIES	386,969	497,673	548,235	562,023
MUSEUM	435,417	500,000	500,000	500,000
RSVP	87,905	89,236	85,538	81,515
STORMWATER MANAGEMENT	472,247	530,293	547,780	576,173
STREETS	3,138,552	4,466,776	4,154,604	4,646,331
ELECTRONIC MAINTENANCE	555,813	442,965	636,669	541,440
EQUIPMENT MAINTENANCE	3,785,259	4,070,360	4,429,920	5,490,190
DRAINAGE MAINTENANCE	923,406	933,621	862,033	912,278
SOLID WASTE DIVISION	3,819,416	4,433,413	5,499,396	4,896,479
ENGINEERING	999,767	1,158,135	966,823	1,407,705
SEWER SYSTEM CONSTRUCTION	5,167,416	5,686,268	4,307,126	7,537,141
SEWER SYSTEM TECHNICAL	472,854	699,010	557,772	827,776
WATER DISTRIBUTION	1,811,871	1,412,441	2,160,585	2,746,779
WASTEWATER COLLECTION	652,550	689,112	835,806	954,152
WASTEWATER MAINTENANCE	1,035,761	576,894	466,222	0
WASTEWATER TREATMENT PLANT	2,180,466	2,916,371	2,944,664	3,454,455
MED PARK WATER TREATMENT PLANT	2,744,331	3,043,061	3,525,041	3,799,029
SE WATER TREATMENT PLANT	1,530,480	1,724,452	1,777,079	1,917,933
METER SERVICES	0	0	0	968,443
POLICE HEADQUARTERS	2,353,438	2,012,437	2,279,669	2,261,840
POLICE UNIFORM	11,323,085	12,309,318	13,136,641	14,778,900
POLICE CID	2,274,214	2,208,913	2,326,732	2,631,840
POLICE TECHNICAL SERVICES	1,810,438	2,360,808	2,144,511	2,705,771
POLICE TRAINING	420,005	610,090	594,511	1,114,909
ANIMAL WELFARE	749,065	839,051	857,534	1,512,608
FIRE OPERATIONS	13,232,556	12,851,600	13,532,552	14,672,754
FIRE PREVENTION	596,461	671,062	730,317	888,531
FIRE TRAINING	579,303	382,549	330,228	427,426
EMERGENCY COMMUNICATIONS	2,211,774	3,108,844	2,858,137	3,597,026
TOTAL	\$89,587,385	\$99,048,515	\$101,931,481	\$117,993,792

SUMMARY OF EXPENDITURES

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	40,006,139	41,287,124	43,556,528	48,850,335
50005	DIFFERENTIAL/STANDBY PAY	309,060	409,050	411,154	455,235
50010	SICK LEAVE-PAY IN LIEU	1,290,117	562,600	806,415	630,015
50015	CONTRACT LABOR	276,350	879,780	785,000	746,056
50020	PART TIME	193,144	559,740	224,544	526,030
50025	OVERTIME	1,334,849	1,412,940	2,232,927	1,934,239
50030	HOLIDAY PAY	65,504	694,500	245,028	281,000
50031	TERMINAL LEAVE	0	0	269,361	0
50035	UNEMPLOYMENT CONTRIBUTION	89,009	53,750	99,190	110,205
50040	FICA	1,684,013	1,425,975	1,377,321	1,605,462
50042	MEDICARE	123,401	646,992	645,236	703,961
50045	WORKERS' COMPENSATION	1,710,950	1,589,670	1,315,310	1,470,790
50050	GROUP LIFE AND HOSPITAL	5,257,136	6,478,424	4,770,394	6,063,810
50055	CITY PENSION PLAN	2,109,129	2,386,923	2,161,012	2,752,386
50056	POLICE PENSION PLAN	1,348,127	1,331,235	1,463,222	1,661,100
50057	FIRE PENSION PLAN	1,193,899	1,263,025	1,188,353	1,414,500
50060	LONGEVITY	499,860	534,924	443,235	476,670
50065	UNIFORM MAINTENANCE	69,942	89,630	74,379	96,750
50070	EDUCATION INCENTIVE	0	0	39,533	0
	TOTAL	\$57,560,628	\$61,606,282	\$62,108,142	\$69,778,544
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,763,147	1,740,376	1,880,399	1,607,681
51001	COMPUTER SUPPLIES	0	218,484	242,589	228,619
51002	WEAPONS	0	21,750	439	493,500
51003	RADIOS	0	78,958	71,858	10,235
51004	LIBRARY BOOKS	66,820	75,095	87,216	75,000
51005	METER SUPPLIES	0	283,360	283,360	332,470
51010	PETROLEUM PRODUCTS	1,132,104	1,504,549	1,735,682	2,440,350
51015	CHEMICALS	1,903,221	2,317,840	2,464,145	2,967,008
51020	REPAIR AND MAINTENANCE	5,707,280	6,975,187	6,360,952	8,674,381
51025	CONTRACTUAL MAINTENANCE	775,244	1,528,964	1,520,252	1,922,344
51030	MAINT MATERIAL-MOTIVE EQUIP	1,901,477	1,937,493	1,956,237	2,273,800
51035	UNIFORM AND CLOTHING	384,281	515,220	513,308	544,635
	TOTAL	\$13,633,574	\$17,197,275	\$17,116,438	\$21,570,023
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	222,405	394,354	369,503	480,028
52020	CONTINGENCY	0	1,100,000	600,000	1,089,000
52025	PROF AND TECHNICAL SERVICE	7,526,771	8,902,461	8,748,791	10,824,938
52026	MOWING	0	422,100	650,200	651,400
52030	LEGAL EXPENSE	0	259,477	259,477	400,000
52040	LAND LINES	889,019	448,428	922,188	416,142
52041	LONG DISTANCE	0	31,200	37,635	31,200
52042	CELL PHONE	0	54,334	56,488	46,380
52043	INTERNET	0	178,270	215,580	236,200
52044	POSTAGE	0	244,881	226,415	270,955
52045	ELECTRICITY AND NATURAL GAS	1,816,081	2,413,700	2,526,309	2,816,740
52050	INSURANCE	448,710	598,992	617,242	640,510
52055	DUES AND MEMBERSHIPS	165,634	236,906	234,530	278,922
52060	TRAINING AND TRAVEL	90,399	505,828	318,709	487,389
52075	ELECTION EXPENSE	22,546	25,000	22,909	20,000
52085	OTHER REFUNDS	532,385	0	12,480	13,200
52090	OTHER EXPENSES	776,924	1,355,642	895,954	1,234,942
	TOTAL	\$12,490,875	\$17,171,573	\$16,714,410	\$19,937,946
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	792,085	1,011,708	782,086	707,879
53015	MACHINERY AND EQUIPMENT	4,999,358	2,061,677	4,954,367	4,698,749
53020	CONSTRUCTION, IMPRVM, ADDITION	110,864	0	256,038	1,300,651
53025	SOFTWARE	0	0	0	0
	TOTAL	\$5,902,308	\$3,073,385	\$5,992,491	\$6,707,279
	GRAND TOTAL	\$89,587,385	\$99,048,515	\$101,931,481	\$117,993,792

CITY OF LAWTON
PERSONNEL SUMMARY
FISCAL YEAR 2022-2023

	2019-2020 ADOPTED BUDGET	2019-2020 ADOPTED SALES TAX EXT	2020-2021 ADOPTED BUDGET	2020-2021 ADOPTED SALES TAX EXT	2021-2022 ADOPTED BUDGET	2021-2022 ADOPTED SALES TAX EXT	2022-2023 PROPOSED BUDGET	2022-2023 PROPOSED SALES TAX EXT
MAYOR & COUNCIL	0		0		0		0	
CITY CLERK	3		3		3		3	
CITY MANAGER	5		6		8		8	
HUMAN RESOURCES	8		8		9		9	
CITY ATTORNEY	13		11		12		12	
FINANCIAL SERVICES	13		12		14		14	
UTILITY SERVICES	18		18		19		11	
INFORMATION TECHNOLOGY SVCS	13		12		16		16	
GEOGRAPHIC INFO SYSTEMS	2		2		3		3	
LIBRARY	10		11		11		12	
MUNICIPAL COURT	8		8		8		8	
PLANNING	8		7		7		8	
INSPECTION SERVICES	7		6		8		8	
LICENSE AND PERMIT CENTER	5		5		4		4	
NEIGHBORHOOD SERVICES	8		7		9		9	
COMMUNITY DEVELOPMENT ADMIN	1		1		1		1	
HOUSING ASSISTANCE	3		2		2		2	
HOME	1		1		1		1	
ADMIN & RECREATION SERVICES	10		10		11		4	
SPORTS & RECREATION	2		2		2		5	
PARK MAINTENANCE	11		11		12		16	
LANDSCAPE MAINTENANCE	10		9		9		0	
BUILDING MAINTENANCE	14		13		15		16	
LAKES	5		5		6		9	
CEMETERY	4		4		4		4	
ARTS & HUMANITIES	5		5		6		6	
R.S.V.P.	1		1		1		1	
STORMWATER MANAGEMENT	5		5		5		5	
STREETS	38		33		46		43	
TRAFFIC CONTROL	8		6		0		0	
ELECTRONIC MAINTENANCE	4		4		4		4	
EQUIPMENT MAINTENANCE	16		16		16		16	
DRAINAGE MAINTENANCE	10		9		10		9	
SOLID WASTE DIVISION	39		38		51		50	
SOLID WASTE-REFUSE DISPOSAL	12		10		0		0	
ENGINEERING	13		12		14		13	
SEWER SYSTEM CONSTRUCTION	27		25		27		29	
SEWER SYSTEM TECHNICAL	6		6		6		7	
WATER DISTRIBUTION	25		22		25		22	
WASTEWATER COLLECTION	13		10		10		12	
WASTEWATER MAINTENANCE	10		9		9		0	
WASTEWATER TREATMENT PLANT	23		22		22		22	
WATER TREATMENT PLANT	15		14		14		14	
SE WATER TREATMENT PLANT	11		12		13		12	
METER SERVICES	0		0		0		8	
POLICE HEADQUARTERS	17		17		17		17	
POLICE UNIFORM	141	9	125	9	127	9	127	9
POLICE CID	23		23		23		23	
POLICE TECHNICAL SERVICES	39		38		39		44	
POLICE TRAINING	4		4		4		4	
ANIMAL WELFARE	12		12		12		12	
FIRE OPERATIONS	126	12	127	10	129	8	137	6
FIRE PREVENTION	6		6		7		7	
FIRE TRAINING	3		2		2		2	
EMERGENCY COMMUNICATIONS	34		34		35		37	
	868	21	821	12	868	17	866	15

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 2022-2023

Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with self funding	General & Enterprise Funds	Rolling Stock	Activities with self funding
<i>Library</i>								
3501	LIBRARY	Replace Flooring	\$ 18,000			\$ 18,000		
<i>Community Services</i>								
4504	NEIGHBORHOOD SERVICES	(5) 1/2 Ton Truck		\$ 155,800			\$ 155,800	
<i>Parks and Recreation</i>								
5001	ADMIN AND RECREATION SERVICES	1/2 Ton Truck		\$ 28,578			\$ 28,578	
5002	SPORTS AND RECREATION	1/2 Ton Truck Ceiling Repair in Patterson Center Gym Floor Repair/Replacement at Patterson Center Parking Lot Repair/Overlay at HC King Ceiling Repair in HC King Gym Paint Gym Walls at Owens	\$ 20,000 \$ 80,000 \$ 75,000 \$ 10,000 \$ 10,000	\$ 26,384		\$ 20,000 \$ 80,000 \$ 75,000 \$ 10,000 \$ 10,000	\$ 26,384	
5003	PARK MAINTENANCE	(4) Mowers 1/2 Ton Truck		\$ 62,216 \$ 28,493			\$ 62,216 \$ 28,493	
5005	BUILDING MAINTENANCE	1/2 Ton Truck 3/4 Ton Van		\$ 40,102 \$ 27,005			\$ 40,102 \$ 27,005	
5007	CEMETERY	Trailer for Diesel Tank	\$ 10,500			\$ 10,500		
<i>Public Works</i>								
5502	STREETS	(4) Salt and Sand Spreader Line Driver with Grinder (2) Arrow Board Sign 1/2 Ton Pickup Implement Transport Trailer Asphalt Paver	\$ 152,000 \$ 36,000 \$ 12,000	\$ 53,524 \$ 5,565 \$ 276,827		\$ 152,000 \$ 36,000 \$ 12,000 \$ 53,524 \$ 5,565 \$ 276,827		
5505	EQUIPMENT MAINTENANCE	Heavy Truck Tire Machine 1/2 Ton Pickup	\$ 22,660	\$ 28,300		\$ 22,660	\$ 28,300	
5507	SOLID WASTE	(4) Side Load Compactor Trucks Landfill Compactor (10) 30 Cubic Yard Roll Off Container (5) 30 Cubic Yard Covered Roll Off Container Landfill Compactor ASL Truck	\$ 70,000 \$ 49,000 \$ 251,397 \$ 350,000	\$ 382,052 \$ 251,397		\$ 70,000 \$ 49,000 \$ 251,397 \$ 350,000	\$ 382,052 \$ 251,397	
<i>Engineering</i>								
6001	ENGINEERING	(2) 1/2 Ton Pickup		\$ 57,560			\$ 57,560	
<i>Public Utilities</i>								
6501	SEWER SYSTEM CONSTRUCTION	Trailer-Mounted Compressor Hydraulic Hammer Dump Truck Self-Propelled Winch Tractor 1 Ton Mobile Workshop Van			\$ 170,000 \$ 162,883 \$ 115,274 \$ 110,000 \$ 45,000 \$ 290,000		\$ 170,000 \$ 162,883 \$ 115,274 \$ 110,000 \$ 45,000 \$ 290,000	
6505	WATER DISTRIBUTION	(3) 1 1/2 Ton Pickup Trencher, Boring Machine 1/2 Ton Pickup		\$ 164,659 \$ 83,685 \$ 32,675			\$ 164,659 \$ 83,685 \$ 32,675	
6506	WASTEWATER COLLECTION	Excavator		\$ 75,915			\$ 75,915	
6508	WASTEWATER TREATMENT PLANT	Portable Auto Sampler	\$ 16,000			\$ 16,000		

<u>Dept #</u>	<u>Activity</u>	<u>Description</u>	<u>ITEMS FUNDED</u>			<u>ITEMS REQUESTED</u>			
			<u>General & Enterprise Funds</u>	<u>Rolling Stock</u>	<u>Activities with self funding</u>	<u>General & Enterprise Funds</u>	<u>Rolling Stock</u>	<u>Activities with self funding</u>	
6509	MEDICINE PARK WATER TREATMENT PLANT	1/2 Ton Pickup		\$ 28,493			\$ 28,493		
6511	METER SERVICES	(3) 1/2 Ton Pickup		\$ 101,355			\$ 101,355		
<i>Police</i>									
7001	POLICE HEADQUARTERS	Protective Fencing for Public Safety Facility	\$ 125,000				\$ 125,000		
7002	POLICE UNIFORM	(13) Sport Utility Truck		\$ 791,635			\$ 791,635		
7003	POLICE CRIMINAL INVESTIGATION	Vent Hood for Crime Lab (5) Sport Utility Truck	\$ 7,650	\$ 152,740			\$ 7,650 \$ 152,740		
7004	POLICE TECHNICAL SERVICES	Sport Utility Truck		\$ 30,548			\$ 30,548		
7006	ANIMAL WELFARE	Washer and Dryer Vehicle Lights Intake Center	\$ 17,500 \$ 7,000 \$ 583,151				\$ 17,500 \$ 7,000 \$ 583,151		
<i>Fire</i>									
7501	FIRE OPERATIONS	(2) MSA - EV60000 Plus TIC Less Laser Pointer (12) Scott X3 SCBA Unit (2) Power Pro 2 Cots Station 7 Bathroom Remodel 60x100 Storage/Maintenance Facility Physical Fitness Equipment per CBA (2) 1/2 Ton Pickup	\$ 16,840 \$ 102,000 \$ 69,955 \$ 22,000 \$ 350,000 \$ 7,500	\$ 100,852			\$ 16,840 \$ 102,000 \$ 69,955 \$ 22,000 \$ 350,000 \$ 7,500 \$ 100,852		
7502	FIRE PREVENTION	(3) 1/2 Ton Pickup		\$ 142,179			\$ 142,179		
<i>Emergency Communications</i>									
8001	EMERGENCY COMMUNICATIONS	Motorola & NG911 Motorola Lease-Purchase Contract				\$ 120,000 \$ 74,430		\$ 120,000 \$ 74,430	
Totals			\$2,491,153	\$3,128,539	\$1,087,587		\$2,491,153	\$3,128,539	\$1,087,587

Total Capital Outlay Funded

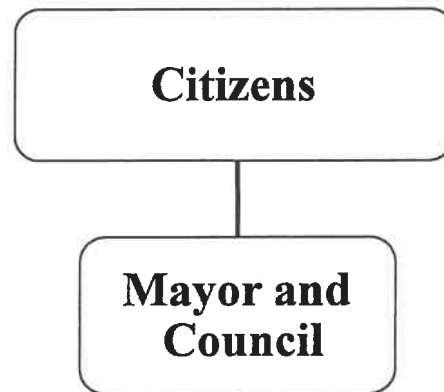
\$6,707,279

\$6,707,279

OPERATING ACTIVITY BUDGETS



Managerial



Budget	Elected Positions
\$151,100	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 CITY. THE COUNCIL APPROVES ALL ORDINANCES, RESOLUTIONS AND CONTRACTS, INCLUDING BUT NOT LIMITED TO PROPERTY SALES, ACQUISITIONS AND LEASES, AS WELL AS MAJOR PURCHASES OF MATERIALS, EQUIPMENT AND SERVICES REQUIRED BY THE CITY. WITH THE ADVICE AND ASSISTANCE OF THE CITY MANAGER, THE COUNCIL REVIEWS PROPOSALS FOR COMMUNITY NEEDS, INITIATES ACTION FOR NEW PROGRAMS AND DETERMINES THE ABILITY OF THE CITY TO PROVIDE FINANCING FOR CITY ACTIVITIES. THE COUNCIL IS RESPONSIBLE FOR APPROVAL OF THE ANNUAL OPERATING BUDGET.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
MAYOR	0000	1	1	1
CITY COUNCIL	0000	<u>8</u>	<u>8</u>	<u>8</u>
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	61,500	61,500
MATERIALS & SUPPLIES	4,600	4,600
OTHER SERVICES & CHARGES	85,000	85,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>151,100</u>	<u>151,100</u>

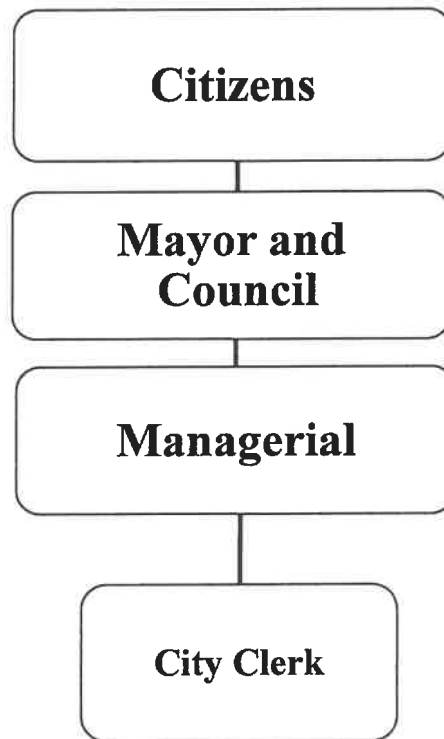
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: MAYOR AND COUNCIL

DIVISION NO. : 1001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	55,000	55,000	55,000	57,120
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	4,054	3,410	3,409	3,550
50042	MEDICARE	153	800	798	830
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$59,208	\$59,210	\$59,207	\$61,500
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,099	3,000	1,000	4,000
51001	COMPUTER SUPPLIES	0	0	500	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	100	500	100
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$5,099	\$3,100	\$2,000	\$4,600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	500	500	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	64,192	70,000	70,000	70,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	6,631	0	0	0
52042	CELL PHONE	0	0	1,800	0
52043	INTERNET	0	0	4,000	0
52044	POSTAGE	0	1,000	500	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	690	1,500	2,000	2,000
52060	TRAINING AND TRAVEL	50	7,500	10,000	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	2,286	2,500	2,500	2,500
		\$73,849	\$83,000	\$91,300	\$85,000
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	\$138,156	\$145,310	\$152,507	\$151,100

Managerial



Budget	Full-Time Positions
\$302,895	3

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	20/21	21/22	22/23
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	GE09	1	1	1
DEPUTY CITY CLERK	GE08	1	1	1
<i>TOTAL</i>		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	249,920	249,920
MATERIALS & SUPPLIES	2,500	2,500
OTHER SERVICES & CHARGES	50,475	50,475
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>302,895</u>	<u>302,895</u>

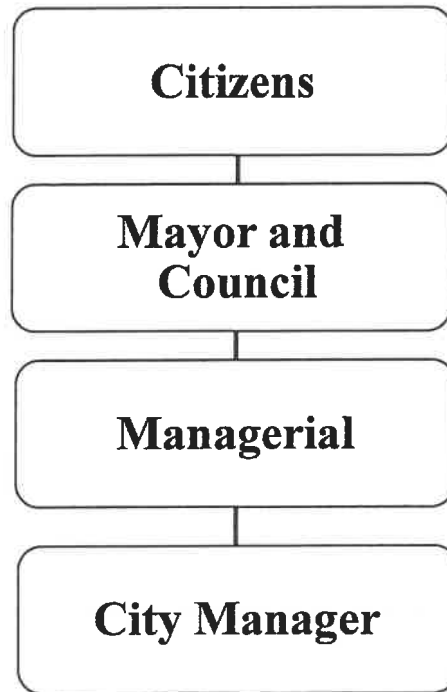
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
DIVISION: CITY CLERK

DIVISION NO. : 1002

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	193,414	174,800	172,077	184,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	38	0
50010	SICK LEAVE-PAY IN LIEU	2,749	0	18,476	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	298	300	300	370
50040	FICA	12,796	10,213	10,505	10,700
50042	MEDICARE	662	2,755	2,457	2,500
50045	WORKERS' COMPENSATION	583	600	800	1,050
50050	GROUP LIFE AND HOSPITAL	16,661	22,325	25,152	28,000
50055	CITY PENSION PLAN	27,907	18,050	18,292	19,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,360	3,950	3,642	4,300
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$260,430	\$232,993	\$251,739	\$249,920
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,318	2,500	2,500	2,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	1,045	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$2,318	\$2,500	\$3,545	\$2,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	9,161	9,500	11,094	8,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,287	9,200	9,200	10,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	9,332	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	9,500	9,500	9,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	975	975	975
52060	TRAINING AND TRAVEL	975	0	0	0
52075	ELECTION EXPENSE	22,546	25,000	22,909	20,000
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	824	1,500	1,500	1,500
		\$52,125	\$55,675	\$55,178	\$50,475
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	\$314,873	\$291,168	\$310,462	\$302,895

Managerial



- Hotel Motel Tax

Budget	Full-Time Positions
\$3,982,937	8

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. ACCOUNT 52000, RENTALS, PUBLICATIONS AND PRINTING INCLUDES COPIER RENTAL AND THE COST OF PAPER SUPPLIES USED IN THE PRINT SHOP.

PERSONNEL

CLASSIFICATION	SALARY	20/21	21/22	22/23
	BI-WKLY			
CITY MANAGER	0000	1	1	1
DEPUTY CITY MANAGER	E4	2	2	2
COMMUNITY RELATIONS DIRECTOR	E2	1	1	0
COMMUNITY & MARKETING MANAGER	E1	0	0	1
EXECUTIVE ADMINISTRATOR	GE12	0	0	1
MULTI-MEDIA SPECIALIST	GE10	1	1	1
EXECUTIVE ADMINISTRATOR	GE10	1	1	0
EXECUTIVE ASSISTANT	GE10	0	0	2
ADMIN ASST III	GE08	0	2	0
TOTAL		<u>6</u>	<u>8</u>	<u>8</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	960,430	960,430
MATERIALS & SUPPLIES	33,000	33,000
OTHER SERVICES & CHARGES	766,500	766,500
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,759,930</u>	<u>1,759,930</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
DIVISION: CITY MANAGER

DIVISION NO. : 1003

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	748,216	647,900	678,678	749,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	50
50010	SICK LEAVE-PAY IN LIEU	38,528	1,000	2,215	10,600
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	596	450	660	730
50040	FICA	51,860	36,575	33,464	43,100
50042	MEDICARE	3,672	8,550	9,669	10,500
50045	WORKERS' COMPENSATION	1,166	1,150	1,600	2,100
50050	GROUP LIFE AND HOSPITAL	45,718	57,000	36,067	61,500
50055	CITY PENSION PLAN	117,937	70,490	94,625	74,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,110	8,300	7,822	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,014,804	\$831,415	\$864,800	\$960,430
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,072	15,300	15,500	15,500
51001	COMPUTER SUPPLIES	0	0	1,500	1,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	7,205	15,000	15,000	15,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	1,000	1,000
		\$12,277	\$30,300	\$33,000	\$33,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,506	10,000	10,000	10,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	177,544	500,000	500,000	600,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,752	0	0	0
52042	CELL PHONE	0	5,000	3,000	0
52043	INTERNET	0	0	1,100	0
52044	POSTAGE	0	3,800	2,000	2,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	60,229	64,000	78,000	78,000
52060	TRAINING AND TRAVEL	2,305	64,000	75,000	75,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	1,500	1,500
		\$247,336	\$646,800	\$670,600	\$766,500
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	33,769	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	25,629	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$59,398	\$0
	DIVISION TOTALS	\$1,274,417	\$1,508,515	\$1,627,798	\$1,759,930

MANAGERIAL

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 1004

FUNCTION

COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$1,973,007 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS.

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	HOTEL MOTEL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	2,223,007	2,223,007
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,223,007</u>	<u>2,223,007</u>

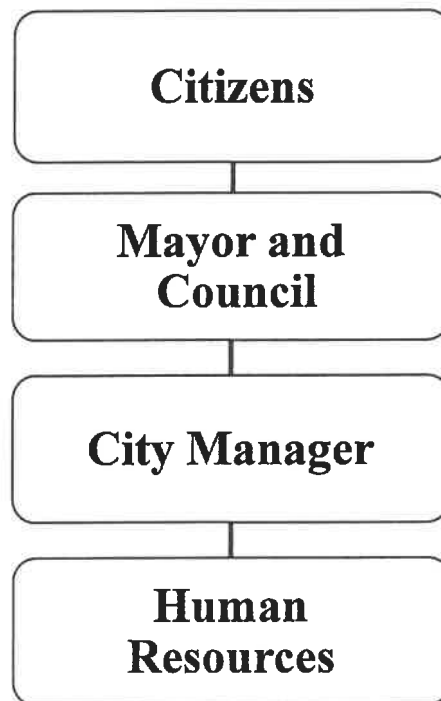
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: HOTEL/MOTEL TAX

DIVISION NO. : 1004

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 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	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	661,881	1,450,000	1,995,316	2,223,007
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$661,881	\$1,450,000	\$1,995,316	\$2,223,007
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		\$661,881	\$1,450,000	\$1,995,316	\$2,223,007

Human Resources



Budget	Full-Time Positions
\$916,476	9

HUMAN RESOURCES

DIVISION: HUMAN RESOURCES

ACTIVITY: 1501

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2023		
		20/21	21/22	22/23
HR DIRECTOR	E3	1	1	1
DEPUTY HR DIRECTOR	E1	0	1	1
SAFETY AND RISK ADMININISTRATOR	GE14	0	1	1
SAFETY & RISK OFFICER	GE12	1	0	0
EMPL DEVELOPMENT COORDINATOR	GE12	1	0	0
BENEFITS COORDINATOR	GE12	1	1	1
SENIOR PAYROLL ADMINISTRATOR	GE12	1	0	0
COMPENSATION ADMIN	GE14	0	1	1
HR SPECIALIST	GE12	1	1	1
PAYROLL COORDINATOR	GE12	0	1	1
PAYROLL/HR COORDINATOR	GE10	1	0	0
ADMIN. ASSISTANT III	GE08	1	1	1
ADMIN ASSISTANT II	GE06	0	1	1
TOTAL		<u>8</u>	<u>9</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 22/23	GENERAL
PERSONNEL SERVICES	733,770	733,770
MATERIALS & SUPPLIES	11,556	11,556
OTHER SERVICES & CHARGES	171,150	171,150
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>916,476</u>	<u>916,476</u>

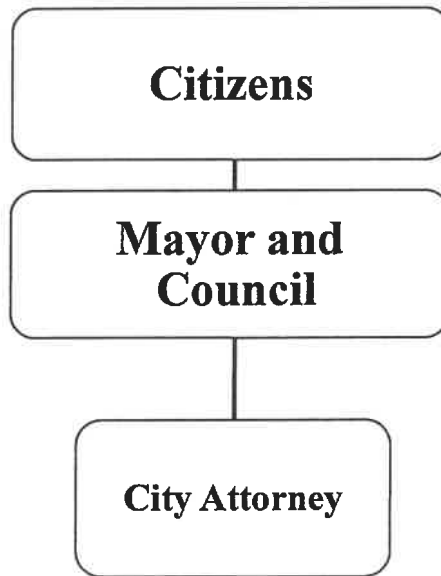
SUMMARY OF EXPENDITURES

DEPARTMENT: HUMAN RESOURCES
 DIVISION: HUMAN RESOURCES

DIVISION NO. : 1501

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	461,794	523,000	500,622	583,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,890	6,000	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	245	0	14	500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	795	550	880	970
50040	FICA	29,898	30,500	28,103	33,500
50042	MEDICARE	997	7,500	6,573	8,000
50045	WORKERS' COMPENSATION	1,554	1,350	2,100	2,800
50050	GROUP LIFE AND HOSPITAL	60,433	75,000	46,492	47,000
50055	CITY PENSION PLAN	45,355	54,000	47,504	58,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,044	8,500	4,025	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$609,005	\$706,400	\$636,313	\$733,770
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,103	7,800	6,000	6,800
51001	COMPUTER SUPPLIES	0	0	700	1,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	3,000	0	3,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	695	672	655	756
		\$5,798	\$11,472	\$7,355	\$11,556
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,032	9,700	9,000	8,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	40,100	64,175	62,100	115,175
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	6,155	0	0	0
52042	CELL PHONE	0	1,800	400	0
52043	INTERNET	0	0	400	0
52044	POSTAGE	0	1,700	1,500	1,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,538	1,695	1,745	1,775
52060	TRAINING AND TRAVEL	4,538	25,160	18,000	29,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	3,447	16,400	5,200	15,000
		\$62,810	\$120,630	\$98,345	\$171,150
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	\$677,613	\$838,502	\$742,013	\$916,476

Legal



Budget	Full-Time Positions
\$1,690,870	12

LEGAL

DIVISION: CITY ATTORNEY

ACTIVITY NO: 2001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		20/21	21/22	22/23
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	E3	0	0	1
DEPUTY CITY ATTY	GE19	2	2	0
ASST CITY ATTORNEY	E2	0	0	3
ASST CITY ATTORNEY	GE16	3	3	0
OFC ADMIN/LEGAL ASST IV	GE12	0	1	1
LEGAL ASST IV	GE12	1	1	1
CLAIMS/INVEST/WC				
LEGAL ASST IV	GE12	2	1	2
REAL PROPERTY ADMIN	GE12	0	0	1
LEGAL ASST III	GE09	1	0	0
LEGAL ASST II	GE08	1	3	2
TOTAL		<u>11</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	FUNDING SOURCE	
	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	1,201,570	1,201,570
MATERIALS & SUPPLIES	25,200	25,200
OTHER SERVICES & CHARGES	464,100	464,100
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,690,870</u>	<u>1,690,870</u>

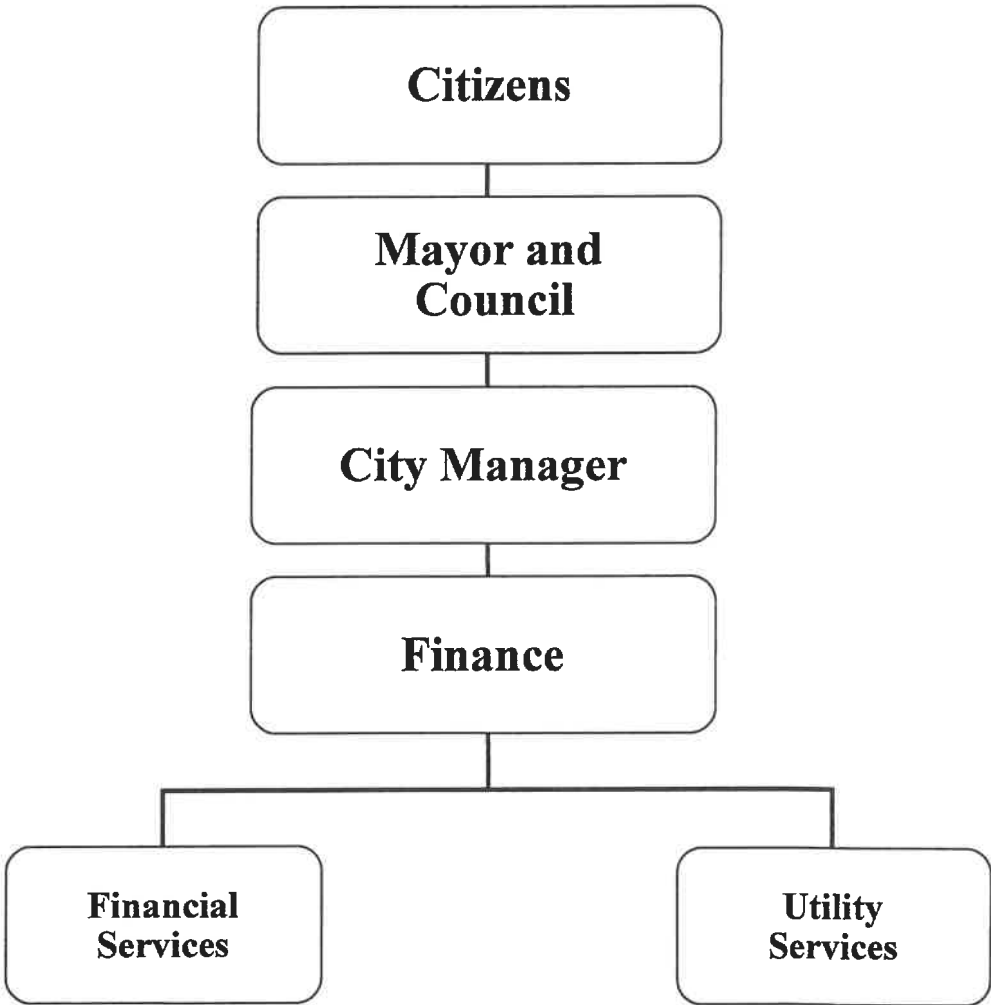
SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL
 DIVISION: CITY ATTORNEY

DIVISION NO. : 2001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	673,044	799,425	813,138	961,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	4,689	1,000	8,911	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	68	0
50031	TERMINAL LEAVE	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,291	850	1,430	1,570
50040	FICA	45,855	45,125	47,726	54,500
50042	MEDICARE	2,034	10,925	11,162	13,000
50045	WORKERS' COMPENSATION	2,525	2,100	3,400	4,550
50050	GROUP LIFE AND HOSPITAL	53,929	78,850	49,680	67,000
50055	CITY PENSION PLAN	67,973	80,750	79,008	95,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,407	4,100	3,834	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$854,749	\$1,023,125	\$1,018,357	\$1,201,570
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,001	8,500	8,500	9,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	99	500	500	500
51025	CONTRACTUAL MAINTENANCE	6,607	15,500	15,000	14,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	1,300	1,200
		\$13,706	\$24,500	\$25,300	\$25,200
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,956	6,000	6,000	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	83,539	5,000	5,000	5,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	259,477	259,477	400,000
52040	LAND LINES	3,003	0	0	0
52042	CELL PHONE	0	0	53	0
52043	INTERNET	0	600	920	0
52044	POSTAGE	0	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	30	0	0	100
52055	DUES AND MEMBERSHIPS	32,010	36,000	36,000	42,000
52060	TRAINING AND TRAVEL	2,810	4,000	4,000	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$124,348	\$312,077	\$312,450	\$464,100
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	39,750	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$39,750	\$0	\$0	\$0
	DIVISION TOTALS	\$1,032,553	\$1,359,702	\$1,356,107	\$1,690,870

Finance



- City at Large
- Waurika Fund

Budget	Full-Time Positions
\$9,129,789	25

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 2501

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2022		
		20/21	21/22	22/23
FINANCE DIRECTOR	E3	1	1	1
DEPUTY FINANCE DIRECTOR	E2	1	1	1
BUDGETING & ACCOUNTING SUPV	GE16	1	1	0
AP SUPERVISOR	GE16	0	0	1
MUNICIPAL SECURITIES DISCLOSURE	GE15	0	1	1
SR. ACCOUNTANT	GE13	1	1	2
ACCOUNTANT	GE12	2	2	2
ACCOUNTANT-CIP	GE12	0	1	1
EFFICIENCY ANALYST	GE12	0	1	0
BUYER	GE10	1	1	1
FINANCE SPECIALIST	GE09	1	0	0
FISCAL TECHNICIAN	GE08	2	2	2
ADMIN ASST III	GE08	0	1	1
PRINTSHOP COORD	GE07	1	1	1
ADMINISTRATIVE ASST	GE04	1	0	0
TOTAL		<u>12</u>	<u>14</u>	<u>14</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED		
	TOTAL 22/23	GENERAL	CDBG
PERSONNEL SERVICES	1,077,730	1,069,730	<u>8,000</u>
MATERIALS & SUPPLIES	12,804	12,804	
OTHER SERVICES & CHARGES	230,060	230,060	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>1,320,594</u>	<u>1,312,594</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: FINANCIAL SERVICES

DIVISION NO. : 2501

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	657,403	769,731	718,048	850,981
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2,966	1,000	2,323	2,700
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	37	0	73	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,291	800	1,430	1,570
50040	FICA	44,279	43,597	41,402	48,302
50042	MEDICARE	1,733	10,616	9,683	11,571
50045	WORKERS' COMPENSATION	2,525	2,100	3,390	4,540
50050	GROUP LIFE AND HOSPITAL	71,559	113,880	69,360	68,610
50055	CITY PENSION PLAN	66,375	78,001	67,461	85,036
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,514	8,500	7,238	4,420
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$855,684	\$1,028,225	\$920,408	\$1,077,730
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,074	8,165	9,645	12,804
51001	COMPUTER SUPPLIES	0	184	125	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$7,074	\$8,349	\$9,770	\$12,804
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	20,568	24,000	26,411	6,920
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	188,740	202,738	223,700	213,740
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	6,699	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	520	481	0
52044	POSTAGE	0	5,600	3,845	3,900
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	30	0
52055	DUES AND MEMBERSHIPS	729	2,830	4,930	5,500
52060	TRAINING AND TRAVEL	4,889	3,500	5,000	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	1,820	0
		\$221,625	\$239,188	\$266,217	\$230,060
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		\$1,084,383	\$1,275,762	\$1,196,395	\$1,320,594

FINANCE

DIVISION: UTILITY SERVICES

ACTIVITY NO: 2502

FUNCTION

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

COMMENTS

ACCOUNT 51020, REPAIR AND MAINTENANCE, INCLUDES PURCHASE AND REPAIR OF WATER METERING EQUIPMENT AND OTHER NECESSARY DIVISION EQUIPMENT. ACCOUNT 52044, POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS. METER SERVICES IS MOVING TO PUBLIC UTILITIES FOR FY23.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY			
		20/21	21/22	22/23
UTILITY SVS MANAGER	GE15	1	1	1
METER SVC SUPV	GE10	0	1	0
METER SVC. FIELD SUPV.	GE09	1	0	0
OFFICE SUPERVISOR	GE10	0	1	1
OFFICE SUPERVISOR	GE09	1	0	0
HEAD CASHIER	GE09	1	1	1
METER TECHNICIAN	GE07	0	1	0
FULL SERVICE REP	GE06	8	8	8
METER TECHNICIAN	GE06	1	6	0
METER TECHNICIAN	GE05	0	0	0
METER SERVICE WKR	GE05	5	0	0
TOTAL		<u>18</u>	<u>19</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE
PERSONNEL SERVICES	634,264	634,264
MATERIALS & SUPPLIES	49,150	49,150
OTHER SERVICES & CHARGES	202,560	202,560
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>885,974</u>	<u>885,974</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: UTILITY SERVICES

DIVISION NO. : 2502

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	677,203	704,425	728,888	468,000
50005	DIFFERENTIAL/STANDBY PAY	3,886	4,600	3,823	0
50010	SICK LEAVE-PAY IN LIEU	2,625	1,000	80	2,315
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,239	4,000	4,320	2,239
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,788	1,000	1,970	2,170
50040	FICA	44,675	41,325	42,573	27,500
50042	MEDICARE	1,591	9,975	9,957	6,800
50045	WORKERS' COMPENSATION	3,497	3,500	5,000	3,140
50050	GROUP LIFE AND HOSPITAL	120,291	128,725	99,150	61,000
50055	CITY PENSION PLAN	69,106	72,675	70,469	48,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	18,124	21,000	19,742	13,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$945,025	\$992,225	\$985,972	\$634,264
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	63,857	56,910	49,000	45,900
51001	COMPUTER SUPPLIES	0	0	2,000	1,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	1,585	1,485	750
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	283,360	283,360	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	35,134	1,000	800	1,000
51025	CONTRACTUAL MAINTENANCE	50,000	50,000	50,000	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,497	2,400	4,800	0
		\$150,489	\$395,255	\$391,445	\$49,150
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,531	3,400	3,200	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	1,800	4,000	360
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	147,886	0	0	0
52042	CELL PHONE	0	850	650	0
52043	INTERNET	0	3,900	3,900	0
52044	POSTAGE	0	162,295	162,000	200,800
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	213	650	1,000	250
52060	TRAINING AND TRAVEL	0	1,300	0	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	523,663	0	0	0
52090	OTHER EXPENSES	0	250	200	150
		\$674,293	\$174,445	\$174,950	\$202,560
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	258,967	0	23,198	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$258,967	\$0	\$23,198	\$0
	DIVISION TOTALS	\$2,028,773	\$1,561,925	\$1,575,565	\$885,974

FINANCE

DIVISION: CITY-AT-LARGE

ACTIVITY NO: 2503

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	102,640	102,640
OTHER SERVICES & CHARGES	2,860,581	2,860,581
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,963,221</u>	<u>2,963,221</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: CITY-AT-LARGE

DIVISION NO. : 2503

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,865	0	204,370	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	176,968	43,328	89,000	100,000
51025	CONTRACTUAL MAINTENANCE	3,990	0	3,150	2,640
51030	MAINT MATERIAL-MOTIVE EQUIP	2,971	1,496	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$187,794	\$44,824	\$296,520	\$102,640
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	1,000,000	500,000	989,000
52025	PROF AND TECHNICAL SERVICE	43,249	20,000	39,774	280,981
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	210,254	38,320	509,255	0
52041	LONG DISTANCE	0	0	6,435	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	394,007	733,200	649,850	645,000
52050	INSURANCE	446,006	595,813	615,432	638,400
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	8,752	0	12,480	13,200
52090	OTHER EXPENSES	270,937	296,752	273,230	294,000
		\$1,373,205	\$2,684,085	\$2,606,456	\$2,860,581
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	103,513	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$103,513	\$0
DIVISION TOTALS		\$1,560,999	\$2,728,909	\$3,006,489	\$2,963,221

FINANCE

DIVISION: WAURIKA FUND

ACTIVITY NO: 2510

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	3,960,000	3,960,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>3,960,000</u>	<u>3,960,000</u>

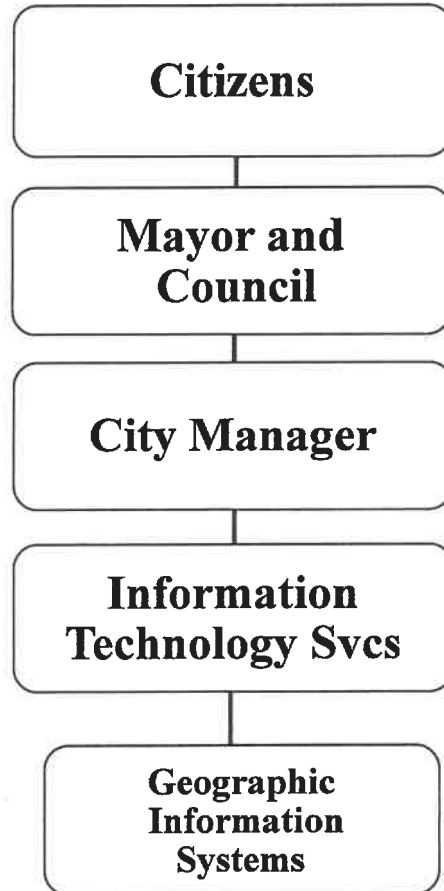
SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: WAURIKA PAYMENTS

DIVISION NO. : 2510

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	3,453,403	3,618,617	3,668,617	3,960,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$3,453,403	\$3,618,617	\$3,668,617	\$3,960,000
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		\$3,453,403	\$3,618,617	\$3,668,617	\$3,960,000

Information Technology Services



Budget	Full-Time Positions
\$3,049,640	19

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 PARTNERS. ITSD PORTFOLIO OF SERVICES INCLUDES TELEPHONY, TELECOMMUNICATIONS, APPLICATION DEVELOPMENT AND SUPPORT, NETWORK MANAGEMENT, DATA MANAGEMENT, HARDWARE/SOFTWARE MANAGEMENT, ELECTRONIC COMMUNICATIONS, PROJECT MANAGEMENT, TECHNICAL ADVISORY AND COOP/DISASTER PLANNING AND RECOVERY.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
IT DIRECTOR	E3	1	1	1
DEPUTY DIRECTOR IT	E2	1	1	1
APP DEV & SUPRT MNGR	GE16	1	1	1
SR PRGRMR ANALYST	GE15	1	1	1
PRGRMR/ANALYST II	GE14	2	2	2
NETWORK ADMIN	GE14	1	1	1
SYSTEMS ADMIN – APPLICATIONS	GE13	0	0	1
NETWORK ANALYST	GE13	1	1	1
SERVICE DESK SUP	GE13	1	0	0
TECH ANALYST	GE13	0	1	0
TECH SUPPT ANALYST	GE12	2	6	6
ADMIN COORDINATOR	GE08	1	1	1
<i>TOTAL</i>		<u>12</u>	<u>16</u>	<u>16</u>
<i>REGULAR PART-TIME:</i>				
TECH SUPP ANST (30 HR)	GE12	1	0	0
DB ADMIN (30 HR)	GE15	1	1	1
<i>TOTAL PART-TIME</i>		<u>2</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ENTERPRISE
PERSONNEL SERVICES	1,341,550	536,620	804,930
MATERIALS & SUPPLIES	499,743	199,897	299,846
OTHER SERVICES & CHARGES	883,809	353,524	530,285
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>2,725,102</u>	<u>1,090,041</u>	<u>1,635,061</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: INFORMATION TECH SERVICES

DIVISION NO. : 3001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	795,059	863,550	791,119	1,038,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	35,632	35,500	12,730	2,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	46,212	49,500	45,100	26,500
50025	OVERTIME	192	0	1,679	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	33,725	0
50035	UNEMPLOYMENT CONTRIBUTION	1,490	850	1,640	1,810
50040	FICA	60,538	53,675	52,986	60,000
50042	MEDICARE	2,257	12,825	12,392	14,000
50045	WORKERS' COMPENSATION	2,914	2,400	3,910	5,240
50050	GROUP LIFE AND HOSPITAL	69,401	109,250	59,161	89,500
50055	CITY PENSION PLAN	81,964	90,250	81,479	103,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,391	2,300	2,768	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,101,050	\$1,220,100	\$1,098,689	\$1,341,550
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	217,378	20,000	87,892	20,000
51001	COMPUTER SUPPLIES	0	194,400	202,992	190,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	18	10,000	13,850	13,000
51025	CONTRACTUAL MAINTENANCE	144,946	432,228	432,228	276,743
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$362,341	\$656,628	\$736,962	\$499,743
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,607	5,637	5,637	131,837
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	171,016	360,000	260,134	360,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	21,773	192,000	192,000	192,000
52042	CELL PHONE	0	2,000	2,000	40,000
52043	INTERNET	0	53,900	72,900	130,400
52044	POSTAGE	0	750	1,150	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	7,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	1,072
52060	TRAINING AND TRAVEL	7,163	20,000	1,000	20,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	94	0
		\$203,560	\$634,287	\$534,915	\$883,809
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	72,659	0	2,920	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$72,659	\$0	\$2,920	\$0
DIVISION TOTALS		\$1,739,611	\$2,511,015	\$2,373,486	\$2,725,102

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
GIS SUPERVISOR	GE16	1	1	1
GIS SENIOR ANALYST	GE14	0	0	1
GIS ANALYST	GE14	1	1	0
GIS ANALYST	GE12	0	0	1
GIS TECHNICIAN	GE10	0	1	0
<i>TOTAL</i>		<u>2</u>	<u>3</u>	<u>3</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL	ENTERPRISE
	TOTAL 22/23		
PERSONNEL SERVICES	255,200	102,080	153,120
MATERIALS & SUPPLIES	63,958	25,583	38,375
OTHER SERVICES & CHARGES	5,380	2,152	3,228
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>324,538</u>	<u>129,815</u>	<u>194,723</u>

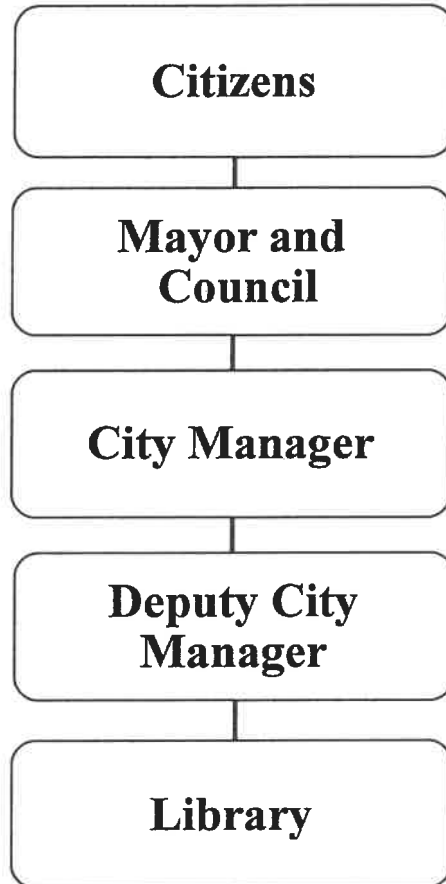
SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: GEOGRAPHIC INFO SYSTEM

DIVISION NO. : 3002

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	128,350	165,300	152,872	200,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	1,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	199	300	220	250
50040	FICA	8,581	9,500	8,875	12,000
50042	MEDICARE	282	2,375	2,076	3,000
50045	WORKERS' COMPENSATION	389	500	530	700
50050	GROUP LIFE AND HOSPITAL	16,755	28,500	11,429	12,500
50055	CITY PENSION PLAN	13,207	17,100	11,448	21,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,718	4,250	3,019	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$171,480	\$227,825	\$190,469	\$255,200
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,179	3,958	3,958	3,958
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	80,513	55,500	55,500	60,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$86,692	\$59,458	\$59,458	\$63,958
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	200	200	200
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	861	0	0	0
52042	CELL PHONE	0	500	0	0
52043	INTERNET	0	0	500	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	160	160	180
52060	TRAINING AND TRAVEL	0	5,000	5,000	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$861	\$5,860	\$5,860	\$5,380
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		\$259,032	\$293,143	\$255,787	\$324,538

Library



Budget	Full-Time Positions
\$1,214,967	12

LIBRARY

DIVISION: LIBRARY

ACTIVITY NO. 3501

FUNCTION

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

COMMENTS

THE LIBRARY ANTICIPATES RECEIVING \$25,000 FROM COMANCHE COUNTY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021			21/22			22/23		
		20/21	21/22	22/23	20/21	21/22	22/23	20/21	21/22	22/23
LIBRARY DIRECTOR	E2	1	1	1						
LIBRARY DEPUTY DIRECTOR	E1	0	1	1						
LIBRARY DEPUTY DIRECTOR	GE16	1	0	0						
LIBRARIAN II	GE14	2	2	1						
PGM COORDINATOR	GE13	1	0	0						
LIBRARIAN I	GE12	2	2	2						
LIBR TECH SPEC	GE12	1	1	1						
ADMIN ASST III	GE08	1	1	1						
SR LIBRARY ASSOC.	GE06	1	1	1						
LIBRARY ASSOCIATE	GE05	1	1	1						
LIBRARY ASSOCIATE – SPECIAL PROJECTS	GE05	0	0	1						
LIBRARY ASSOCIATE – COMM ENGAGEMENT	GE05	0	0	1						
CUST SVC MANAGER	GE10	0	1	1						
TOTAL		<u>11</u>	<u>11</u>	<u>12</u>						
<i>REGULAR PART-TIME</i>										
ADMIN ASST I (20HR)	GE03	0	9	9						
LIBRARY ASST I (20 HR)	GE03	0	0	0						
TOTAL PART-TIME		<u>0</u>	<u>9</u>	<u>9</u>						

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53020	REPLACE FLOORING	R	1	<u>18,000</u>
	TOTAL			<u>18,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	COMANCHE COUNTY
PERSONNEL SERVICES	949,880	949,880	
MATERIALS & SUPPLIES	142,207	117,207	<u>25,000</u>
OTHER SERVICES & CHARGES	104,880	104,880	
CAPITAL OUTLAY	<u>18,000</u>	<u>18,000</u>	
TOTAL DOLLARS	<u>1,214,967</u>	<u>1,189,967</u>	<u>25,000</u>

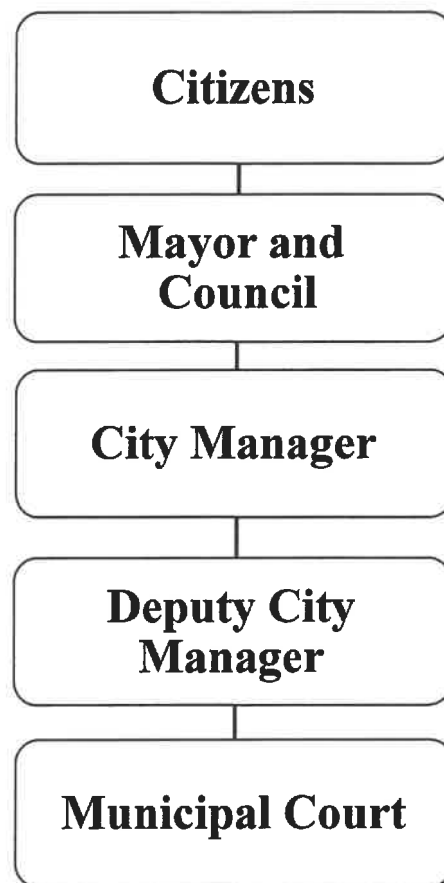
SUMMARY OF EXPENDITURES

DEPARTMENT: LIBRARY
 DIVISION: LIBRARY

DIVISION NO. : 3501

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	587,528	560,975	578,542	622,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	7	10
50010	SICK LEAVE-PAY IN LIEU	39,010	1,000	0	7,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	82,540	118,500	93,973	122,520
50025	OVERTIME	0	0	16	200
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,285	1,200	2,520	2,770
50040	FICA	49,307	39,500	39,838	43,000
50042	MEDICARE	2,025	9,500	9,317	10,000
50045	WORKERS' COMPENSATION	4,468	4,000	5,990	8,030
50050	GROUP LIFE AND HOSPITAL	68,185	74,575	67,857	67,500
50055	CITY PENSION PLAN	71,583	57,500	52,343	62,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,372	8,500	4,025	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$918,302	\$875,250	\$854,428	\$949,880
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	22,198	23,167	29,252	37,500
51001	COMPUTER SUPPLIES	0	2,600	10,454	4,160
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	66,820	75,095	87,216	75,000
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	12,795	10,000	9,032	13,000
51025	CONTRACTUAL MAINTENANCE	13,653	11,405	10,037	12,547
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$115,466	\$122,268	\$145,992	\$142,207
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,784	5,600	5,440	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,199	10,693	6,362	8,030
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,371	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	2,285	0	0
52044	POSTAGE	0	3,600	1,478	2,500
52045	ELECTRICITY AND NATURAL GAS	56,782	72,600	72,600	82,200
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	5,499	5,873	5,970	9,300
52060	TRAINING AND TRAVEL	3,360	2,600	3,900	2,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	138	250	92	250
		\$82,132	\$103,501	\$95,843	\$104,880
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	20,024	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	18,000
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$20,024	\$18,000
	DIVISION TOTALS	\$1,115,901	\$1,101,018	\$1,116,286	\$1,214,967

Municipal Court



Budget	Full-Time Positions
\$599,315	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			
		20/21	21/22	22/23
MUNICIPAL JUDGE	0000	1	1	1
MUNICIPAL COURT DIRECTOR	E2	1	1	1
SR DEPUTY COURT CLK	GE09	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	4	4	4
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>8</u>
<i>REGULAR PART-TIME</i>				
ALT. MUNICIPAL JUDGE	0000	<u>3</u>	<u>0</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>3</u>	<u>0</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	580,370	580,370
MATERIALS & SUPPLIES	9,300	9,300
OTHER SERVICES & CHARGES	9,645	9,645
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>599,315</u>	<u>599,315</u>

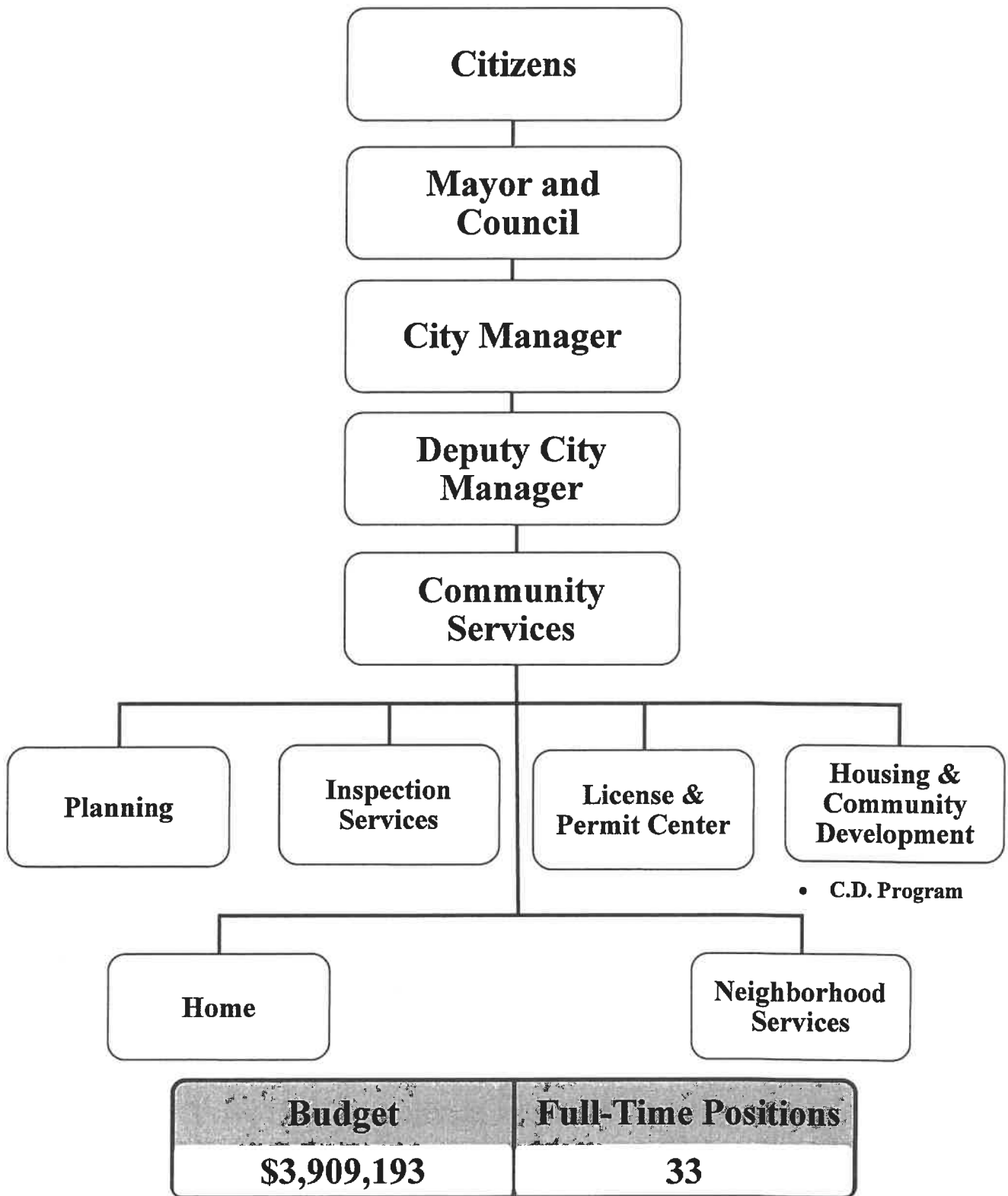
SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT
 DIVISION: MUNICIPAL COURT

DIVISION NO. : 4001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	392,298	380,000	418,738	416,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	39	50
50010	SICK LEAVE-PAY IN LIEU	0	1,000	769	700
50015	CONTRACT LABOR	0	15,000	0	0
50020	PART TIME	990	0	9,284	15,000
50025	OVERTIME	94	0	690	1,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,093	700	1,210	1,330
50040	FICA	26,484	23,750	25,058	25,000
50042	MEDICARE	1,010	5,700	5,861	6,000
50045	WORKERS' COMPENSATION	2,137	1,800	2,870	3,840
50050	GROUP LIFE AND HOSPITAL	56,118	57,000	51,000	65,000
50055	CITY PENSION PLAN	39,095	38,950	39,500	42,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,547	4,300	4,013	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$522,865	\$528,200	\$559,032	\$580,370
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,343	8,130	8,500	8,200
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	400	0	400
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	75	500	500	700
		\$5,418	\$9,030	\$9,000	\$9,300
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,333	1,620	2,675	1,650
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,793	1,400	2,500	1,400
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,682	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	492	481	0
52044	POSTAGE	0	1,250	485	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	100	120
52055	DUES AND MEMBERSHIPS	330	775	775	775
52060	TRAINING AND TRAVEL	765	4,770	2,265	4,700
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	10,980	0	24,854	0
		\$17,884	\$10,307	\$34,135	\$9,645
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	524,057	0	307,886	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$524,057	\$0	\$307,886	\$0
DIVISION TOTALS		\$1,070,224	\$547,537	\$910,053	\$599,315

Community Services



COMMUNITY SERVICES

DIVISION: PLANNING

ACTIVITY NO: 4501

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	20/21	21/22	22/23
PLANNING/COMM SVS DIRECTOR	E3	0	0	1
PLANNING DIRECTOR	E2	0	1	0
SR PLANNER	GE16	1	0	0
SR TRANSPORTATION PLANNER	GE16	1	0	0
TRANSPORTATION PLANNER	GE13	1	2	2
PLANNER I	GE13	0	2	2
PLANNING & SUBDIVISION ADMIN	GE10	2	0	0
PLANNING TECHNICIAN	GE09	1	1	1
PLANNING ADMINISTRATOR	GE09	0	0	1
ADMIN ASST III	GE08	1	1	1
TOTAL		<u>7</u>	<u>7</u>	<u>8</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 22/23	GENERAL
PERSONNEL SERVICES	598,230	598,230
MATERIALS & SUPPLIES	4,300	4,300
OTHER SERVICES & CHARGES	12,900	12,900
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>615,430</u>	<u>615,430</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: PLANNING

DIVISION NO. : 4501

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	268,587	346,200	233,345	450,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	38,846	1,000	226	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	86	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	894	600	990	1,090
50040	FICA	20,324	19,620	13,910	25,500
50042	MEDICARE	437	4,770	3,253	6,000
50045	WORKERS' COMPENSATION	1,807	2,000	2,350	3,140
50050	GROUP LIFE AND HOSPITAL	46,909	53,515	27,685	67,500
50055	CITY PENSION PLAN	29,908	34,985	22,105	45,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	2,614	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$410,326	\$462,690	\$303,950	\$598,230
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,362	2,800	4,300	4,300
51001	COMPUTER SUPPLIES	0	0	152	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	2,017	2,100	318	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$3,379	\$4,900	\$4,770	\$4,300
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,425	3,465	8,000	8,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	800	800
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,929	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	480	1,461	0
52044	POSTAGE	0	2,350	2,350	2,350
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	26	1,810	750	750
52060	TRAINING AND TRAVEL	300	2,050	1,000	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$6,680	\$10,155	\$14,361	\$12,900
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	\$420,385	\$477,745	\$323,081	\$615,430

COMMUNITY SERVICES

DIVISION: INSPECTION SERVICES

ACTIVITY NO: 4502

FUNCTION

COMMENTS

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		20/21	21/22	22/23
CHIEF INSPECTOR	GE10	1	1	1
BLDG INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	0	1	1
BLDG CODE INSPECTOR	GE07	0	1	1
TOTAL		<u>6</u>	<u>8</u>	<u>8</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	468,850	468,850
MATERIALS & SUPPLIES	9,200	9,200
OTHER SERVICES & CHARGES	3,205	3,205
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>481,255</u>	<u>481,255</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: INSPECTION SERVICES

DIVISION NO. : 4502

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	238,801	294,200	263,627	331,000
50005	DIFFERENTIAL/STANDBY PAY	38	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	1,000	0	550
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	191	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	695	550	770	850
50040	FICA	14,120	16,894	13,561	18,500
50042	MEDICARE	542	4,196	3,172	4,500
50045	WORKERS' COMPENSATION	1,360	1,250	1,830	2,450
50050	GROUP LIFE AND HOSPITAL	51,652	72,400	48,218	78,000
50055	CITY PENSION PLAN	23,876	29,610	24,692	33,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$331,083	\$420,100	\$356,061	\$468,850
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	973	2,000	2,000	2,000
51001	COMPUTER SUPPLIES	0	0	0	2,200
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	200	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,437	5,000	5,000	5,000
		\$3,410	\$7,200	\$7,000	\$9,200
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1	100	75	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,121	0	0	0
52042	CELL PHONE	0	2,000	2,000	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	120	300	320
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	105	785	700	785
52060	TRAINING AND TRAVEL	419	2,096	1,500	2,100
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$2,646	\$5,101	\$4,575	\$3,205
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	27,445	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$27,445	\$0	\$0	\$0
DIVISION TOTALS		\$364,585	\$432,401	\$367,636	\$481,255

COMMUNITY SERVICES

DIVISION: LICENSE AND PERMIT CENTER

ACTIVITY NO: 4503

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	20/21	21/22	22/23
CODE PLANS SUPV.	GE15	0	0	1
CODE PLANS SUPV.	GE13	1	1	0
PLANS EXAMINER	GE08	1	1	1
FULL SERVICE REP	GE06	1	1	1
ADMIN ASST I	GE05	1	0	0
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		<u>5</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	279,860	279,860
MATERIALS & SUPPLIES	4,455	4,455
OTHER SERVICES & CHARGES	3,730	3,730
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>288,045</u>	<u>288,045</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: LICENSE AND PERMIT CENTER

DIVISION NO. : 4503

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	191,079	174,325	167,022	177,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	513	20,500	5,260	500
50015	CONTRACT LABOR	0	4,000	4,850	50,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	412	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	20,447	0
50035	UNEMPLOYMENT CONTRIBUTION	497	500	550	610
50040	FICA	12,312	11,400	10,519	10,000
50042	MEDICARE	556	2,850	2,461	2,500
50045	WORKERS' COMPENSATION	971	1,000	1,310	1,750
50050	GROUP LIFE AND HOSPITAL	26,499	25,650	23,500	19,000
50055	CITY PENSION PLAN	19,506	19,950	17,755	18,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,399	1,500	1,198	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$255,332	\$261,675	\$255,284	\$279,860
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,945	3,200	3,000	3,215
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	250	0	0
51025	CONTRACTUAL MAINTENANCE	0	850	0	1,100
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	140	140	140
		\$1,945	\$4,440	\$3,140	\$4,455
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,242	6,000	6,000	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,250	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,452	0	0	0
52042	CELL PHONE	0	290	290	0
52043	INTERNET	0	0	398	0
52044	POSTAGE	0	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	440	450	440	450
52060	TRAINING AND TRAVEL	300	2,045	1,000	2,280
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$10,685	\$9,785	\$9,128	\$3,730
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		\$267,961	\$275,900	\$267,552	\$288,045

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

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
NBHD SRVS SUPERVISOR	GE15	1			1			1		
CODE ENG OFFICER	GE07	0			5			5		
ABATE PROCESS ADMIN*	GE07	0			1			1		
ADMIN ASST II	GE06	1			1			1		
CODE ENF OFFICER	GE05	4			0			0		
ADMIN ASST I	GE05	1			1			1		
TOTAL					<u>7</u>			<u>9</u>		
*FUNDED BY CIP										

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON TRUCK	R	5	<u>155.800</u>
	TOTAL			<u>155.800</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK	CDBG	CIP
PERSONNEL SERVICES	506,840	327,590		<u>96.820</u>	<u>82.430</u>
MATERIALS & SUPPLIES	9,850	9,850			
OTHER SERVICES & CHARGES	31,127	31,127			
CAPITAL OUTLAY	<u>155.800</u>	0	<u>155.800</u>		
TOTAL DOLLARS	<u>703,617</u>	<u>368,567</u>	<u>155.800</u>	<u>96.820</u>	<u>82,430</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: NEIGHBORHOOD SERVICES

DIVISION NO. : 4504

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	269,418	337,275	339,380	375,710
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,894	1,000	0	1,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	4,205	8,000	8,000	2,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	795	600	880	970
50040	FICA	17,449	19,900	8,255	22,060
50042	MEDICARE	823	4,795	4,509	5,450
50045	WORKERS' COMPENSATION	2,491	1,500	2,090	2,800
50050	GROUP LIFE AND HOSPITAL	41,954	58,140	44,450	52,800
50055	CITY PENSION PLAN	27,039	34,725	31,116	38,800
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,400	4,200	3,954	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$367,466	\$470,135	\$442,634	\$506,840
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,859	7,000	7,000	7,000
51001	COMPUTER SUPPLIES	0	0	1,350	1,350
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	97	500	500	500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	705	1,000	1,000	1,000
		\$6,662	\$8,500	\$9,850	\$9,850
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,741	6,300	6,300	6,300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	17,325	0	0	0
52042	CELL PHONE	0	2,000	1,500	0
52043	INTERNET	0	2,550	3,480	0
52044	POSTAGE	0	17,000	17,000	17,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,948	3,400	3,400	3,400
52060	TRAINING AND TRAVEL	509	4,427	4,427	4,427
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$24,523	\$35,677	\$36,107	\$31,127
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	18,591	0	0	155,800
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$18,591	\$0	\$0	\$155,800
DIVISION TOTALS		\$417,242	\$514,312	\$488,591	\$703,617

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

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	846,540	846,540
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>846,540</u>	<u>846,540</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: MASS TRANSIT

DIVISION NO. : 4510

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	846,540
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$0	\$0	\$0	\$846,540
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$0	\$0	\$0	\$846,540

COMMUNITY SERVICES

DIVISION: COMMUNITY DEVELOPMENT ADMIN

ACTIVITY: 4511

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
HOUSING & CD ADMIN/ DEP COMM SVCS DIR	E2	0	1	0
HOUSING & CD ADMINISTRATOR	GE15	<u>1</u>	<u>0</u>	<u>1</u>
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	CDBG
PERSONNEL SERVICES	70,390	70,390
MATERIALS & SUPPLIES	4,500	4,500
OTHER SERVICES & CHARGES	33,876	33,876
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>108,766</u>	<u>108,766</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: COMMUNITY DEVELOPMENT ADMIN

DIVISION NO. : 4511

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	68,547	80,880	70,610	59,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	200	440	490
50040	FICA	4,393	4,717	3,884	3,500
50042	MEDICARE	163	1,103	914	800
50045	WORKERS' COMPENSATION	0	320	0	0
50050	GROUP LIFE AND HOSPITAL	10,732	12,110	3,818	100
50055	CITY PENSION PLAN	7,157	8,458	6,724	6,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,026	3,700	2,310	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$94,019	\$111,488	\$88,700	\$70,390
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	511	2,000	800	2,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	106	500	100	1,000
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	1,500	500	1,500
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$617	\$4,000	\$1,400	\$4,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,285	3,500	1,500	3,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	19,476	22,376	12,000	22,376
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,206	1,500	0	1,600
52042	CELL PHONE	0	500	223	500
52043	INTERNET	0	800	0	800
52044	POSTAGE	0	500	250	500
52045	ELECTRICITY AND NATURAL GAS	1,346	3,000	2,000	3,600
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	1,278	6,000	0	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$25,591	\$38,176	\$15,973	\$33,876
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	\$120,227	\$153,664	\$106,073	\$108,766

COMMUNITY SERVICES

DIVISION: HOUSING ASSISTANCE

ACTIVITY NO: 4512

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
HOUSING DEV SPEC.	GE10	1			1			1		
HOUSING REHAB SPEC.	GE08	1			1			1		
<i>TOTAL</i>		<u>2</u>			<u>2</u>			<u>2</u>		

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	CDBG
PERSONNEL SERVICES	110,700	110,700
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	280,000	280,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>390,700</u>	<u>390,700</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOUSING ASSISTANCE

DIVISION NO. : 4512

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	79,904	83,400	84,991	89,100
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	384	0	122	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	200	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	397	400	0	0
50040	FICA	5,467	4,701	4,902	5,100
50042	MEDICARE	208	1,099	1,147	1,250
50045	WORKERS' COMPENSATION	777	650	0	0
50050	GROUP LIFE AND HOSPITAL	6,249	6,400	5,584	6,250
50055	CITY PENSION PLAN	8,029	8,340	8,346	9,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$101,416	\$104,990	\$105,292	\$110,700
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	122	0	232	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	637	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$122	\$0	\$869	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	696	0	1,278	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	824,488	444,260	10,000	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,196	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	823	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	89	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	128,397	399,371	171,786	280,000
		\$955,600	\$843,631	\$183,153	\$280,000
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	\$1,057,138	\$948,621	\$289,314	\$390,700

COMMUNITY SERVICES

DIVISION: C.D. PROGRAM/NON-OPERATION

ACTIVITY: 4513

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	105,000	105,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>105,000</u>	<u>105,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: CD PROGRAM/NON OPERATION

DIVISION NO. : 4513

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	82,648	0	4,054	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	105,850	66,461	105,000
		\$82,648	\$105,850	\$70,515	\$105,000
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		\$82,648	\$105,850	\$70,515	\$105,000

COMMUNITY SERVICES

DIVISION: HOME

ACTIVITY NO. 4514

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		20/21	21/22	22/23
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	HOME/CDBG
PERSONNEL SERVICES	40,000	40,000
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	329,840	329,840
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>369,840</u>	<u>369,840</u>

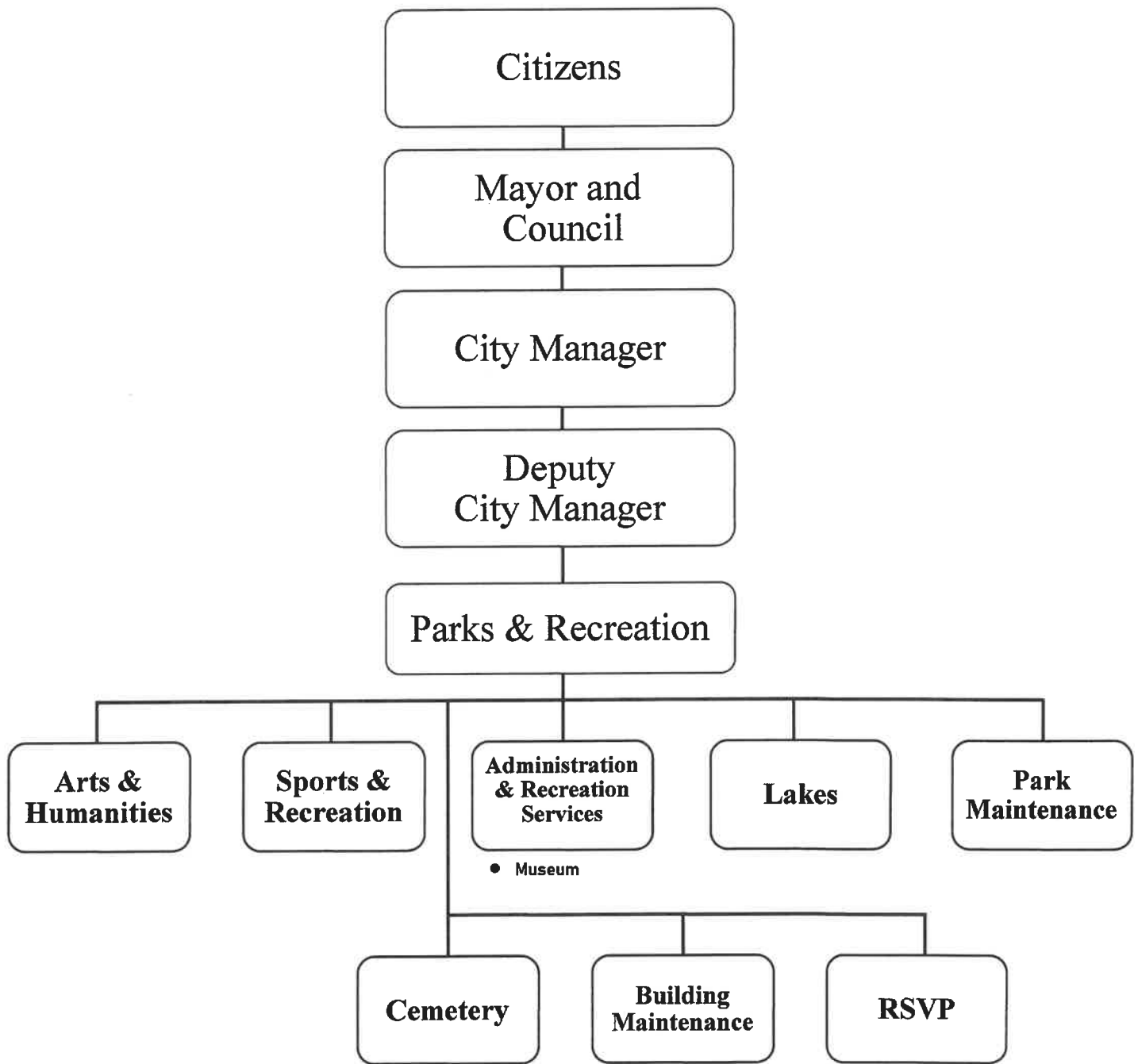
SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOME PROGRAM

DIVISION NO. : 4514

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	26,697	31,900	22,462	34,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	9	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	6	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	99	250	110	130
50040	FICA	1,881	1,783	1,320	1,900
50042	MEDICARE	40	417	309	500
50045	WORKERS' COMPENSATION	194	350	0	0
50050	GROUP LIFE AND HOSPITAL	5,259	6,300	2,250	70
50055	CITY PENSION PLAN	2,670	3,190	2,248	3,400
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
		\$36,840	\$44,190	\$28,714	\$40,000
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	135,030	0	10,000	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	63,661	347,626	258,638	329,840
		\$198,690	\$347,626	\$268,638	\$329,840
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	\$235,530	\$391,816	\$297,352	\$369,840

Parks & Recreation



Budget	Full-Time Positions
\$7,778,703	61

PARKS & RECREATION

DIVISION: ADMIN & RECREATION SERVICES

ACTIVITY NO. 5001

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY			
		20/21	21/22	22/23
PARKS/REC DIRECTOR	E3	1	1	1
LEISURE SVCS ADMIN	GE15	1	1	0
FACILITY SUPERVISOR	GE12	1	1	0
SR ADULT COORD	GE10	1	1	0
ACTIVITY COORD	GE10	2	2	0
ACTIVITY COORD	GE08	1	1	0
SENIOR COORDINATOR	GE08	1	1	0
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	0	0	1
ADMIN ASST I	GE05	0	1	1
RECREATION AIDE	GE02	1	1	0
TOTAL		<u>10</u>	<u>11</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON TRUCK	R	1	<u>28,578</u>
	TOTAL			<u>28,578</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	275,810	275,810	
MATERIALS & SUPPLIES	21,050	21,050	
OTHER SERVICES & CHARGES	204,575	204,575	
CAPITAL OUTLAY	<u>28,578</u>	0	<u>28,578</u>
TOTAL DOLLARS	<u>530,013</u>	<u>501,435</u>	<u>28,578</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: ADMIN AND RECREATION SERVICES

DIVISION NO. : 5001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	458,493	527,250	533,159	200,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	19,074	1,000	2,689	0
50015	CONTRACT LABOR	1,334	15,000	34,500	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	923	7,000	20,000	7,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	21,203	0
50035	UNEMPLOYMENT CONTRIBUTION	993	650	1,100	1,210
50040	FICA	30,758	30,400	32,549	12,000
50042	MEDICARE	1,252	7,125	7,613	3,000
50045	WORKERS' COMPENSATION	1,943	2,500	2,610	3,500
50050	GROUP LIFE AND HOSPITAL	66,736	82,650	53,247	24,000
50055	CITY PENSION PLAN	47,768	53,675	48,445	21,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,741	4,250	6,397	4,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$633,016	\$731,500	\$763,512	\$275,810
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	21,058	18,900	12,000	20,050
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	1,900	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	7,978	9,000	9,000	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	0
		\$29,035	\$27,900	\$22,900	\$21,050
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,165	6,001	6,000	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	8,729	7,470	3,500	4,100
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	5,912	0	28	0
52042	CELL PHONE	0	800	600	0
52043	INTERNET	0	500	1,800	0
52044	POSTAGE	0	0	60	0
52045	ELECTRICITY AND NATURAL GAS	43,183	62,000	62,000	187,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	370	1,190	1,200	975
52060	TRAINING AND TRAVEL	1,330	6,540	2,500	12,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	5,884	5,000	2,500	0
		\$68,574	\$89,501	\$80,188	\$204,575
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	12,352	0	0	28,578
53020	CONSTRUCTION, IMPRVM, ADDITION	15,907	0	0	0
53025	SOFTWARE	0	0	0	0
		\$28,259	\$0	\$0	\$28,578
	DIVISION TOTALS	\$758,884	\$848,901	\$866,600	\$530,013

PARKS & RECREATION

DIVISION: SPORTS AND RECREATION

ACTIVITY NO. 5002

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
LEISURE SERVICES ADMIN	GE15	0	0	1
SPORTS SUPERVISOR	GE09	2	2	1
ACTIVITY CENTER COORDINATOR	GE08	<u>0</u>	<u>0</u>	<u>3</u>
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>5</u>
<i>REGULAR PART-TIME RECREATION AIDE (25 HOURS)</i>	GE04	<u>0</u>	<u>0</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>0</u>	<u>0</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON TRUCK	R	1	26,384
53020	CEILING REPAIR PATTERSON CENTER GYM	R	1	20,000
53020	FLOOR REPAIR/REPLACE PATTERSON CENTER	R	1	80,000
53020	PARKING LOT REPAIR/OVERLAY HC KING	R	1	75,000
53020	CEILING REPAIR HC KING GYM	R	1	10,000
53020	PAINT GYM WALLS OWENS	R	1	<u>10,000</u>
	<i>TOTAL</i>			<u>221,384</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	612,026	612,026	
MATERIALS & SUPPLIES	43,079	43,079	
OTHER SERVICES & CHARGES	39,490	39,490	
CAPITAL OUTLAY	<u>221,384</u>	<u>195,000</u>	<u>26,384</u>
TOTAL	<u>915,979</u>	<u>889,595</u>	<u>26,384</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: SPORTS AND RECREATION

DIVISION NO. : 5002

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	77,412	87,875	99,244	263,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	12,498	0	0	0
50015	CONTRACT LABOR	52,786	186,000	186,000	218,576
50020	PART TIME	0	40,000	1,000	50,000
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	199	300	220	250
50040	FICA	5,534	7,600	5,307	18,000
50042	MEDICARE	203	1,900	1,242	4,500
50045	WORKERS' COMPENSATION	994	1,500	525	700
50050	GROUP LIFE AND HOSPITAL	16,898	17,100	15,600	31,000
50055	CITY PENSION PLAN	8,991	8,883	9,254	26,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$175,514	\$351,158	\$318,392	\$612,026
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,791	9,225	130	3,480
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	2,987	6,000	10,000	16,000
51020	REPAIR AND MAINTENANCE	4,932	7,000	7,000	22,000
51025	CONTRACTUAL MAINTENANCE	1,599	1,599	1,599	1,599
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$17,310	\$23,824	\$18,729	\$43,079
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	490	1,000	0	1,740
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1	1,500	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,080	0	0	0
52042	CELL PHONE	0	0	450	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	9,533	27,800	27,800	12,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,775	1,865	1,865	950
52060	TRAINING AND TRAVEL	0	750	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	200	1,100	24,300
		\$14,879	\$33,115	\$31,215	\$39,490
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	26,007	26,007	26,384
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	195,000
53025	SOFTWARE	0	0	0	0
		\$0	\$26,007	\$26,007	\$221,384
DIVISION TOTALS		\$207,703	\$434,104	\$394,343	\$915,979

PARKS & RECREATION

DIVISION: PARK MAINTENANCE

ACTIVITY NO. 5003

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	MOWERS	R	4	62,216
53015	½ TON TRUCK	R	1	<u>28,493</u>
	TOTAL			<u>90,709</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	986,050	986,050	
MATERIALS & SUPPLIES	254,798	254,798	
OTHER SERVICES & CHARGES	834,826	834,826	
CAPITAL OUTLAY	<u>90,709</u>	0	<u>90,709</u>
TOTAL DOLLARS	<u>2,166,383</u>	<u>2,075,674</u>	<u>90,709</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: PARK MAINTENANCE

DIVISION NO. : 5003

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	385,385	417,525	411,858	621,000
50005	DIFFERENTIAL/STANDBY PAY	3,586	4,000	5,204	4,500
50010	SICK LEAVE-PAY IN LIEU	3,890	2,500	0	0
50015	CONTRACT LABOR	38,962	76,600	76,600	65,280
50020	PART TIME	0	0	0	0
50025	OVERTIME	24,851	37,000	37,000	24,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	993	650	1,100	2,420
50040	FICA	25,798	26,125	23,399	37,000
50042	MEDICARE	1,005	6,460	5,473	9,000
50045	WORKERS' COMPENSATION	3,960	5,000	3,600	32,500
50050	GROUP LIFE AND HOSPITAL	71,167	87,400	65,415	115,500
50055	CITY PENSION PLAN	37,678	42,275	38,193	66,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$597,276	\$705,535	\$667,842	\$986,050
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	19,482	36,500	34,500	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,578	2,330	2,330	155,800
51020	REPAIR AND MAINTENANCE	23,786	38,475	38,475	86,700
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,102	8,075	8,075	12,298
		\$48,948	\$85,380	\$83,380	\$254,798
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,324	5,424	2,500	200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	333,170	360	1,500	205,800
52026	MOWING	0	422,100	640,000	624,400
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,090	0	0	0
52042	CELL PHONE	0	2,450	2,450	0
52043	INTERNET	0	480	950	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	38,453	66,000	56,000	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	234	625	57	926
52060	TRAINING AND TRAVEL	1,310	4,980	500	2,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	1,000
		\$379,580	\$502,419	\$703,957	\$834,826
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	140,732	0	220,000	90,709
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$140,732	\$0	\$220,000	\$90,709
	DIVISION TOTALS	\$1,166,536	\$1,293,334	\$1,675,179	\$2,166,383

PARKS & RECREATION

DIVISION: LANDSCAPE MAINTENANCE

ACTIVITY NO. 5004

FUNCTION

COMMENTS

THE ATHLETIC AND LANDSCAPE MAINTENANCE DIVISION IS RESPONSIBLE FOR MAINTENANCE OF ALL SPORTS COMPLEXES AND HIGH PROFILE CITY FACILITIES. ACTIVITIES INCLUDE: FIELD PREPARATION FOR ALL ATHLETIC EVENTS; MOWING GRASS; IRRIGATION, FLOWER AND SHRUB BED MAINTENANCE; GROUNDS MAINTENANCE AT CITY HALL, ELMER THOMAS PARK, 35TH DIVISION, MUNICIPAL POOL, MATTIE BEALE, ANNEX/SHEPLER PARK, LIBRARY AND BRIDGE PARK; SPECIAL EVENT SUPPORT.

DIVISION ELIMINATED FOR FY23 BUDGET.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
LANDSCAPE SUPVSR	GE09	1	1	0
LANDSCAPE TECHN II	GE06	4	4	0
GROUNDSKEEPER	GE03	4	4	0
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	0	0
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>0</u>	<u>0</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: LANDSCAPE MAINTENANCE

DIVISION NO. : 5004

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	268,640	280,725	300,746	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2,926	1,000	2	0
50015	CONTRACT LABOR	1,835	65,000	65,000	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,366	7,000	7,000	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	993	700	1,210	0
50040	FICA	18,483	16,910	18,033	0
50042	MEDICARE	773	3,990	4,218	0
50045	WORKERS' COMPENSATION	35,581	10,000	75,000	0
50050	GROUP LIFE AND HOSPITAL	40,959	57,000	34,000	0
50055	CITY PENSION PLAN	27,670	29,165	29,000	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,335	8,500	8,050	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$407,561	\$479,990	\$542,259	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	9,052	9,575	9,415	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	16,682	18,580	18,580	0
51020	REPAIR AND MAINTENANCE	14,931	36,225	33,225	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,645	5,110	8,110	0
		\$43,311	\$69,490	\$69,330	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,140	1	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	127,050	194,000	194,000	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	567	0	0	0
52042	CELL PHONE	0	700	600	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	45	160	0
52060	TRAINING AND TRAVEL	0	835	540	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$127,617	\$196,720	\$195,301	\$0
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	46,619	0	64,520	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$46,619	\$0	\$64,520	\$0
DIVISION TOTALS		\$625,108	\$746,200	\$871,410	\$0

PARKS & RECREATION

DIVISION: BUILDING MAINTENANCE

ACTIVITY NO. 5005

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021			21/22			22/23		
BLDG. MAINT SUPV	GE12	0	0	0	1					
FACILITY SUPERVISOR	GE10	0	0	0	2					
BLDG. MAINT SUPV	GE09	1	1	1	0					
BLDG. SUPV	GE08	0	2	0	0					
SENIOR CUSTODIAN	GE07	1	1	1	1					
BLDG. CONSTR SPEC	GE06	4	4	4	4					
CUSTODIAN II	GE03	2	3	3	3					
CUSTODIAN I	GE02	5	5	5	5					
TOTAL			<u>13</u>	<u>15</u>	<u>16</u>					
<i>REGULAR PART TIME</i>										
CUSTODIAN I (30 HR)	GE02	0	2	0	0					
TOTAL PART TIME			<u>0</u>	<u>2</u>	<u>0</u>					

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON TRUCK	R	1	40,102
53015	¾ TON VAN	R	1	<u>27,005</u>
TOTAL				<u>67,107</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	790,340	790,340	
MATERIALS & SUPPLIES	1,016,010	1,016,010	
OTHER SERVICES & CHARGES	43,900	43,900	
CAPITAL OUTLAY	<u>67,107</u>	0	<u>67,107</u>
TOTAL DOLLARS	<u>1,917,357</u>	<u>1,850,250</u>	<u>67,107</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: BUILDING MAINTENANCE

DIVISION NO. : 5005

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	382,856	431,300	450,588	569,500
50005	DIFFERENTIAL/STANDBY PAY	7,923	10,200	4,218	7,200
50010	SICK LEAVE-PAY IN LIEU	839	1,500	0	0
50015	CONTRACT LABOR	1,039	3,000	450	0
50020	PART TIME	0	31,500	0	0
50025	OVERTIME	13,147	16,000	12,000	16,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	16,537	0
50035	UNEMPLOYMENT CONTRIBUTION	1,391	800	1,530	1,690
50040	FICA	26,561	28,025	26,650	33,500
50042	MEDICARE	1,048	6,650	6,233	8,000
50045	WORKERS' COMPENSATION	18,438	15,000	6,000	6,500
50050	GROUP LIFE AND HOSPITAL	64,359	105,925	55,200	84,000
50055	CITY PENSION PLAN	38,078	47,025	42,285	59,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,757	4,250	4,025	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$559,436	\$701,175	\$625,716	\$790,340
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	40,646	35,225	37,925	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	570	2,000	11,000
51020	REPAIR AND MAINTENANCE	29,106	106,550	96,550	142,000
51025	CONTRACTUAL MAINTENANCE	232,549	340,427	340,427	855,985
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,058	7,025	11,325	7,025
		\$306,359	\$489,797	\$488,227	\$1,016,010
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL., PRINTING	280	2,030	0	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,617	17,400	19,900	40,400
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,849	0	0	0
52042	CELL PHONE	0	2,025	1,750	0
52043	INTERNET	0	480	2,500	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	3,854	7,100	4,800	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	45	0	0
52060	TRAINING AND TRAVEL	0	80	80	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	100	1,500
		\$10,599	\$29,160	\$29,130	\$43,900
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	3,761	0	46,496	67,107
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$3,761	\$0	\$46,496	\$67,107
DIVISION TOTALS		\$880,155	\$1,220,132	\$1,189,569	\$1,917,357

PARKS & RECREATION

DIVISION: LAKES

ACTIVITY NO. 5006

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
LAKES SUPERVISOR	GE12	0	0	1						
LAKES SUPERVISOR	GE09	1	1	0						
PRINCIPAL EQUIP OPER	GE07	0	0	2						
LEAD MAINT OPERATOR	GE07	1	1	0						
LAKE FEE COLLECTOR	GE07	0	0	1						
SENIOR EQUIP OPER	GE06	0	0	2						
ADMIN ASST II	GE06	1	1	1						
EQUIPMENT OPERATOR	GE05	2	2	0						
OPERATOR-LAKES	GE05	0	0	2						
LAKE FEE COLLECTOR	GE05	0	1	0						
<i>TOTAL</i>		<u>5</u>	<u>6</u>	<u>9</u>						
<i>REGULAR PART-TIME</i>										
FEE COLLECTOR (30 HR)	GE02	1	0	0						
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>0</u>	<u>0</u>						

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 22/23	GENERAL
PERSONNEL SERVICES	543,430	543,430
MATERIALS & SUPPLIES	55,100	55,100
OTHER SERVICES & CHARGES	161,748	161,748
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>760,278</u>	<u>760,278</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: LAKES

DIVISION NO. : 5006

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	215,676	211,850	222,534	372,500
50005	DIFFERENTIAL/STANDBY PAY	4,350	5,000	4,730	5,000
50010	SICK LEAVE-PAY IN LIEU	2,352	1,000	1,093	0
50015	CONTRACT LABOR	0	2,800	0	35,000
50020	PART TIME	5,557	45,000	8,629	0
50025	OVERTIME	514	2,000	2,000	2,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	596	500	660	730
50040	FICA	13,766	15,200	13,321	21,500
50042	MEDICARE	595	3,610	3,116	5,200
50045	WORKERS' COMPENSATION	1,166	5,000	1,600	3,000
50050	GROUP LIFE AND HOSPITAL	51,140	51,300	40,000	60,500
50055	CITY PENSION PLAN	20,875	21,375	20,225	38,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$316,587	\$364,635	\$317,908	\$543,430
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	9,448	14,650	12,650	3,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,026	1,100	1,100	7,900
51020	REPAIR AND MAINTENANCE	14,011	22,200	22,200	40,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,919	3,640	3,640	4,200
		\$26,403	\$41,590	\$39,590	\$55,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,624	11,127	11,127	9,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	270	845	1,670	1,370
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,853	485	3,593	3,750
52042	CELL PHONE	0	625	1,200	0
52043	INTERNET	0	2,808	480	480
52044	POSTAGE	0	1,500	300	1,000
52045	ELECTRICITY AND NATURAL GAS	65,950	74,600	90,000	112,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	919	175	113	426
52060	TRAINING AND TRAVEL	0	80	0	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	20,715	19,404	20,404	29,622
		\$100,330	\$111,649	\$128,887	\$161,748
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	34,956	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$34,956	\$0
	DIVISION TOTALS	\$443,320	\$517,874	\$521,341	\$760,278

PARKS & RECREATION

DIVISION: CEMETERY

ACTIVITY NO. 5007

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021		
		20/21	21/22	22/23
CEMETERY SEXTON	GE09	1	1	1
CARETAKER II	GE05	0	0	1
CARETAKER I	GE04	0	0	2
CARETAKER II	GE03	1	1	0
CARETAKER I	GE02	2	2	0
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRAILER FOR DIESEL TANK	R	1	<u>10,500</u>
	<i>TOTAL</i>			<u>10,500</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	CEMETERY CARE
PERSONNEL SERVICES	208,540	208,540	
MATERIALS & SUPPLIES	124,535	24,535	<u>100,000</u>
OTHER SERVICES & CHARGES	1,580	1,580	
CAPITAL OUTLAY	<u>10,500</u>	<u>10,500</u>	
TOTAL DOLLARS	<u>345,155</u>	<u>245,155</u>	<u>100,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: CEMETERY

DIVISION NO. : 5007

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	127,921	108,775	123,296	133,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	37,674	1,000	0	0
50015	CONTRACT LABOR	29,978	32,000	55,100	16,500
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,308	9,000	6,500	9,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	397	450	440	490
50040	FICA	11,502	7,125	7,653	8,200
50042	MEDICARE	672	1,900	1,790	2,000
50045	WORKERS' COMPENSATION	777	750	1,050	1,400
50050	GROUP LIFE AND HOSPITAL	34,295	25,650	16,800	19,000
50055	CITY PENSION PLAN	16,731	11,450	11,801	14,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,514	4,250	4,025	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$269,768	\$202,350	\$228,455	\$208,540
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,009	4,765	2,500	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	700	0	0
51020	REPAIR AND MAINTENANCE	9,801	12,995	60,500	121,500
51025	CONTRACTUAL MAINTENANCE	552	555	552	555
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,347	2,480	2,480	2,480
		\$16,709	\$21,495	\$66,032	\$124,535
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	72	1,287	100	80
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	120	560	20,000	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,348	0	155	0
52042	CELL PHONE	0	0	600	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	3,390	4,800	3,500	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	80	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	178	1,294	1,000	1,500
		\$5,109	\$7,941	\$25,435	\$1,580
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	85,739	0	0	10,500
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$85,739	\$0	\$0	\$10,500
DIVISION TOTALS		\$377,325	\$231,786	\$319,922	\$345,155

PARKS & RECREATION

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 5008

FUNCTION

THIS ACTIVITY ADMINISTERS AND/OR ASSISTS WITH CULTURAL PROGRAMING FOR THE CITY OF LAWTON. ACTIVITIES OF THE DIVISION INCLUDE, BUT ARE NOT LIMITED TO, A VARIETY OF PROGRAMS SUCH AS FREEDOM FESTIVAL, INTERNATIONAL FESTIVAL, CITY OF LAWTON BIRTHDAY CELEBRATION, STUDENT PERFORMANCES, PROVIDING CULTURAL ENRICHMENT OPPORTUNITIES TO ALL SEGMENTS OF THE COMMUNITY. PROVIDE RESOURCES AND OUTREACH TO AREA ORGANIZATIONS, FILMMAKERS AND PRODUCTION COMPANIES AS WELL AS VISUAL AND PERFORMING ARTISTS. THE DIVISION MANAGES THE DAILY OPERATIONS OF THE AUDITORIUM PROVIDING THE COMMUNITY AND OUT OF TOWN PROMOTERS WITH A FACILITY FOR EVENTS AND CULTURAL ENRICHMENT. ALSO SUPPORTS TWO CITY OF LAWTON PUBLIC TRUST AUTHORITIES: LAWTON ARTS & HUMANITIES COUNCIL (LAHC) AND 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	20/21	21/22	22/23
ARTS & HUM ADMIN	GE15	1	1	0
ARTS & HUM ADMIN	GE13	0	0	1
DEPUTY ARTS/HUM ADMIN	GE12	0	0	1
ARTS COORDINATOR	GE10	1	1	1
AUDITORIUM COORD.	GE10	1	1	0
THEATRICAL TECH COORDINATOR	GE10	0	1	0
COMM EVENTS & OUTREACH COORD	GE10	0	0	1
ADMIN ASST I	GE04	1	1	1
MAINTENANCE WKR I	GE03	0	1	1
MAINTENANCE WKR I	GE02	1	0	0
<i>TOTAL</i>		<u>5</u>	<u>6</u>	<u>6</u>
<i>REGULAR PART TIME</i>				
TECH COORDNTR (20 HR)	GE10	0	0	1
HOUSE MANAGER (20HR)	GE04	0	1	1
HOUSE MANAGER (20HR)	GE03	1	0	0
MAINT. WKR I (20 HR)	GE03	0	1	0
MAINT. WKR I (20 HR)	GE02	1	0	1
<i>TOTAL PART TIME</i>		<u>2</u>	<u>2</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	436,100	436,100
MATERIALS & SUPPLIES	29,003	29,003
OTHER SERVICES & CHARGES	96,920	96,920
CAPITAL OUTLAY	0	0
TOTAL	<u>562,023</u>	<u>562,023</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
DIVISION: ARTS AND HUMANITIES

DIVISION NO. : 5008

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	230,775	256,975	223,835	287,000
50005	DIFFERENTIAL/STANDBY PAY	22	0	260	350
50010	SICK LEAVE-PAY IN LIEU	1,301	1,000	12,691	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	3,940	9,000	14,740	52,000
50025	OVERTIME	849	7,200	8,684	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	75,203	0
50035	UNEMPLOYMENT CONTRIBUTION	695	550	770	850
50040	FICA	15,724	15,675	18,997	20,000
50042	MEDICARE	622	3,800	4,443	5,000
50045	WORKERS' COMPENSATION	1,360	1,300	1,850	2,450
50050	GROUP LIFE AND HOSPITAL	27,408	45,600	23,700	35,000
50055	CITY PENSION PLAN	22,713	26,600	27,652	29,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,430	4,100	3,834	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$308,841	\$371,800	\$416,659	\$436,100
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,664	15,100	14,752	12,100
51001	COMPUTER SUPPLIES	0	500	500	3,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	10,099	11,000	11,000	11,000
51025	CONTRACTUAL MAINTENANCE	1,100	1,200	1,200	1,200
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	800	1,703	1,239	1,703
		\$19,662	\$29,503	\$28,691	\$29,003
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL., PRINTING	4,391	11,900	11,412	6,250
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	12,006	29,500	28,506	13,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,143	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	475	329	455
52045	ELECTRICITY AND NATURAL GAS	34,789	50,000	58,173	70,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,532	4,375	4,345	4,395
52060	TRAINING AND TRAVEL	0	120	120	2,820
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$56,861	\$96,370	\$102,885	\$96,920
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	1,604	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$1,604	\$0	\$0	\$0
	DIVISION TOTALS	\$386,969	\$497,673	\$548,235	\$562,023

PARKS & RECREATION

DIVISION: MUSEUM

ACTIVITY NO. 5009

FUNCTION

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

COMMENTS

ACCOUNT 52025, PROFESSIONAL AND TECHNICAL SERVICES, FUNDS AN AGREEMENT BETWEEN THE CITY OF LAWTON AND THE MUSEUM TRUST AUTHORITY FOR THE OPERATIONS OF THE MUSEUM OF THE GREAT PLAINS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	500,000	500,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>500,000</u>	<u>500,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: MUSEUM

DIVISION NO. : 5009

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	435,417	500,000	500,000	500,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$435,417	\$500,000	\$500,000	\$500,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$435,417	\$500,000	\$500,000	\$500,000

PARKS & RECREATION

DIVISION: R. S. V. P.

ACTIVITY NO. 5010

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
RSVP ADMINISTRATOR	GE10	1	1	1
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>
<i>REGULAR PART-TIME</i>				
ADMIN. ASSISTANT I (24 HRS)	GE04	1	1	0
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ACTION GRANT
PERSONNEL SERVICES	59,414	28,200	31,214
MATERIALS & SUPPLIES	2,300	0	2,300
OTHER SERVICES & CHARGES	19,801	3,315	16,486
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>81,515</u>	<u>31,515</u>	<u>50,000</u>

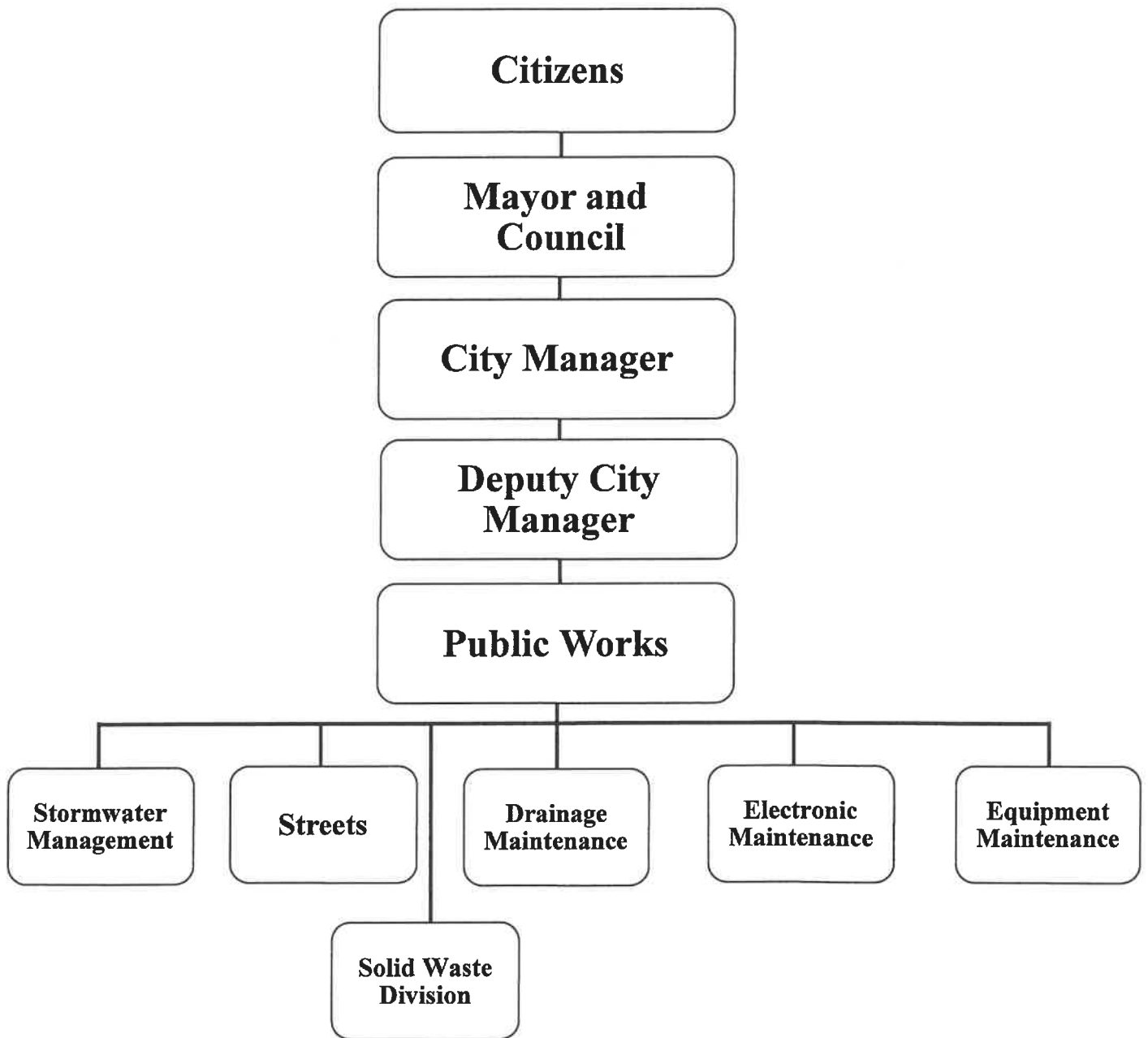
SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: RSVP

DIVISION NO. : 5010

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	42,489	41,700	41,700	49,924
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	50	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	9,312	15,800	15,800	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	199	250	220	250
50040	FICA	3,818	2,900	2,900	2,800
50042	MEDICARE	145	1,225	1,225	660
50045	WORKERS' COMPENSATION	389	500	525	700
50050	GROUP LIFE AND HOSPITAL	103	300	66	80
50055	CITY PENSION PLAN	3,925	4,170	4,170	5,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$60,379	\$66,845	\$66,656	\$59,414
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,947	2,000	879	2,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	300	300	300	300
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	300	300	300	0
		\$6,546	\$2,600	\$1,479	\$2,300
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	123	120	119	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,196	0	0	2,210
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	1,105	1,805	1,105
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	1,379	1,379	1,340	1,380
52055	DUES AND MEMBERSHIPS	275	275	275	275
52060	TRAINING AND TRAVEL	0	4,412	201	4,412
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	18,008	12,500	13,663	10,419
		\$20,980	\$19,791	\$17,403	\$19,801
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	\$87,905	\$89,236	\$85,538	\$81,515

Public Works



Budget	Full-Time Positions
\$17,062,891	127

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 \$.75 STORMWATER MANAGEMENT UTILITY FEE. FEE WAS REDUCED FROM \$1.00 TO \$.75 IN FY 13-14.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
		*DIR OF PUBLIC WORKS	E3	1
*DEP DIR OF PUBLIC WORKS	E2	0	0	1
ENVIRONMENTAL SPC	GE15	1	1	0
ENGINEERING ASSOC.	GE13	1	1	1
CONSTRUCTION INSPCTR	GE08	1	1	1
*ADMIN ASST III	GE08	1	1	1
TOTAL		<u>5</u>	<u>5</u>	<u>5</u>
*HALF FUNDED BY STORMWATER / DRAINAGE MAINTENANCE				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	537,310	349,260	<u>188,050</u>
MATERIALS & SUPPLIES	12,293	12,293	
OTHER SERVICES & CHARGES	26,570	26,570	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>576,173</u>	<u>388,123</u>	<u>188,050</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: STORMWATER MANAGEMENT

DIVISION NO. : 5501

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	353,254	363,600	393,066	411,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,821	1,000	0	3,900
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	414	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	497	500	550	610
50040	FICA	23,345	21,250	22,001	24,400
50042	MEDICARE	859	5,150	5,146	6,000
50045	WORKERS' COMPENSATION	971	1,000	14,132	3,500
50050	GROUP LIFE AND HOSPITAL	35,582	36,553	33,084	37,500
50055	CITY PENSION PLAN	36,184	37,450	37,608	41,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,779	8,524	8,051	8,900
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$459,292	\$475,027	\$514,052	\$537,310
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,488	8,000	6,000	6,000
51001	COMPUTER SUPPLIES	0	0	550	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,182	2,200	2,000	2,200
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	0	500
51025	CONTRACTUAL MAINTENANCE	957	2,065	2,065	2,065
51030	MAINT MATERIAL-MOTIVE EQUIP	610	500	500	500
51035	UNIFORM AND CLOTHING	640	1,028	1,028	1,028
		\$4,877	\$14,293	\$12,143	\$12,293
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,160	5,250	5,000	5,250
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	19,500	5,000	5,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,863	0	0	0
52042	CELL PHONE	0	1,150	1,150	1,200
52043	INTERNET	0	1,393	1,440	1,440
52044	POSTAGE	0	1,500	1,400	1,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,073	3,200	3,100	3,100
52060	TRAINING AND TRAVEL	982	8,980	4,495	9,080
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$8,078	\$40,973	\$21,585	\$26,570
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		\$472,247	\$530,293	\$547,780	\$576,173

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. STREETS AND TRAFFIC CONTROL HAVE BEEN COMBINED INTO ONE DIVISION FOR FY22.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
STREET SUPT	GE15	1	1	1
STREET FIELD SUPV	GE09	2	3	3
PRINCIPAL EQUIP OPER.	GE07	2	2	2
CEMENT FINISHER	GE07	8	8	8
PW SCHEDULER II	GE07	0	1	1
SR EQUIP OPERATOR	GE06	9	12	12
PW SCHEDULER	GE06	1	0	0
EQUIP OPERATOR	GE05	10	15	12
LABORER I	GE04	0	4	4
TOTAL		<u>33</u>	<u>46</u>	<u>43</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	SALT & SAND SPREADER	A/R	4	152,000
53015	LINE DRIVER WITH GRINDER	R	1	36,000
53015	ARROW BOARD SIGN	R	2	12,000
53015	½ TON PICKUP	R	1	53,524
53015	IMPLEMENT TRANSPORT TRAILER	R	1	5,565
53015	ASPHALT PAVER	R	1	<u>276,827</u>
	TOTAL			<u>535,916</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	2,405,990	2,405,990	
MATERIALS & SUPPLIES	1,664,840	1,664,840	
OTHER SERVICES & CHARGES	39,585	39,585	
CAPITAL OUTLAY	<u>535,916</u>	<u>200,000</u>	<u>335,916</u>
TOTAL DOLLARS	<u>4,646,331</u>	<u>4,310,415</u>	<u>335,916</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: STREETS

DIVISION NO. : 5502

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,084,188	1,499,100	1,271,289	1,652,500
50005	DIFFERENTIAL/STANDBY PAY	3,843	5,000	4,500	5,000
50010	SICK LEAVE-PAY IN LIEU	9,737	3,000	111	4,450
50015	CONTRACT LABOR	11,867	12,500	12,500	14,500
50020	PART TIME	0	0	0	0
50025	OVERTIME	70,948	100,000	100,000	100,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	3,775	2,600	5,030	5,540
50040	FICA	78,346	93,000	77,872	100,000
50042	MEDICARE	2,860	22,000	18,212	23,500
50045	WORKERS' COMPENSATION	50,831	96,500	70,000	60,000
50050	GROUP LIFE AND HOSPITAL	178,618	353,875	158,686	246,000
50055	CITY PENSION PLAN	108,539	155,000	119,760	176,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	15,767	17,000	16,100	18,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,619,318	\$2,359,575	\$1,854,060	\$2,405,990
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	28,369	49,000	46,900	49,000
51001	COMPUTER SUPPLIES	0	500	0	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	798	2,000	2,000	2,000
51015	CHEMICALS	820	2,950	1,400	2,950
51020	REPAIR AND MAINTENANCE	980,525	1,416,073	1,410,700	1,581,000
51025	CONTRACTUAL MAINTENANCE	0	1,250	0	1,250
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	12,430	28,300	27,500	28,140
		\$1,022,942	\$1,500,073	\$1,488,500	\$1,664,840
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	8,625	8,587	8,587	6,250
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	390	360	360	360
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,789	0	0	0
52042	CELL PHONE	0	1,500	1,500	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	25	25	25
52045	ELECTRICITY AND NATURAL GAS	16,589	25,000	21,000	25,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	572	1,500	1,500	1,500
52060	TRAINING AND TRAVEL	0	1,350	1,350	5,150
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	800
		\$27,965	\$39,122	\$34,322	\$39,585
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	398,763	568,006	643,236	535,916
53020	CONSTRUCTION, IMPRVM, ADDITION	69,564	0	134,486	0
53025	SOFTWARE	0	0	0	0
		\$468,327	\$568,006	\$777,722	\$535,916
	DIVISION TOTALS	\$3,138,552	\$4,466,776	\$4,154,604	\$4,646,331

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

CLASSIFICATION	SALARY	20/21	21/22	22/23
	BI-WKLY			
ELECTRONIC MNT SUPT	GE15	1	1	1
ELECTRONIC TECH	GE09	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	335,890	335,890
MATERIALS & SUPPLIES	132,150	132,150
OTHER SERVICES & CHARGES	73,400	73,400
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>541,440</u>	<u>541,440</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: ELECTRONIC MAINTENANCE

DIVISION NO. : 5504

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	218,923	211,375	228,614	238,000
50005	DIFFERENTIAL/STANDBY PAY	5,058	6,400	6,600	6,700
50010	SICK LEAVE-PAY IN LIEU	42,417	1,000	30	5,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	6,251	10,000	8,500	10,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	397	450	440	490
50040	FICA	18,498	13,490	13,961	15,750
50042	MEDICARE	575	3,325	3,265	4,000
50045	WORKERS' COMPENSATION	1,265	2,500	2,100	2,000
50050	GROUP LIFE AND HOSPITAL	31,125	29,450	26,500	19,000
50055	CITY PENSION PLAN	26,548	22,325	21,815	26,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,130	8,500	7,044	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$362,188	\$308,815	\$318,869	\$335,890
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,249	2,650	1,500	2,650
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	120,119	127,000	250,000	127,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,075	2,500	2,000	2,500
		\$122,443	\$132,150	\$253,500	\$132,150
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,000	0	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	22,250	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,218	0	0	0
52042	CELL PHONE	0	0	600	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	300	300
52045	ELECTRICITY AND NATURAL GAS	47,585	0	62,300	71,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	59	300	100	300
52060	TRAINING AND TRAVEL	70	700	1,000	800
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$71,182	\$2,000	\$64,300	\$73,400
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	\$555,813	\$442,965	\$636,669	\$541,440

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	20/21	21/22	22/23
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	1	1	1
TOTAL		<u>16</u>	<u>16</u>	<u>16</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	HEAVY TRUCK TIRE	R	1	22,660
	MACHINE			
53015	½ TON PICKUP	R	1	<u>28,300</u>
	TOTAL			<u>50,960</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	947,080	947,080	
MATERIALS & SUPPLIES	4,457,425	4,457,425	
OTHER SERVICES & CHARGES	34,725	34,725	
CAPITAL OUTLAY	<u>50,960</u>	<u>22,660</u>	<u>28,300</u>
TOTAL DOLLARS	<u>5,490,190</u>	<u>5,461,890</u>	<u>28,300</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: EQUIPMENT MAINTENANCE

DIVISION NO. : 5505

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	612,114	608,475	673,178	692,000
50005	DIFFERENTIAL/STANDBY PAY	3,761	5,000	5,000	5,500
50010	SICK LEAVE-PAY IN LIEU	11,985	5,000	184	1,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	11,123	13,540	8,000	13,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,589	950	1,750	1,930
50040	FICA	41,908	36,100	38,661	41,000
50042	MEDICARE	1,559	8,550	9,042	10,000
50045	WORKERS' COMPENSATION	3,477	8,000	4,000	7,000
50050	GROUP LIFE AND HOSPITAL	92,954	96,900	88,500	95,700
50055	CITY PENSION PLAN	61,149	62,700	62,315	71,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,774	8,500	8,050	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$850,394	\$853,715	\$898,680	\$947,080
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	20,749	27,396	15,000	20,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,074,274	1,387,574	1,637,200	2,323,200
51015	CHEMICALS	2,962	4,300	3,900	4,300
51020	REPAIR AND MAINTENANCE	10,001	22,000	18,000	24,000
51025	CONTRACTUAL MAINTENANCE	51,749	70,300	70,000	80,000
51030	MAINT MATERIAL-MOTIVE EQUIP	1,701,622	1,667,197	1,750,000	2,000,000
51035	UNIFORM AND CLOTHING	4,733	5,925	5,900	5,925
		\$2,866,092	\$3,184,692	\$3,500,000	\$4,457,425
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL., PRINTING	3,968	4,590	4,590	3,550
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,423	4,680	2,500	4,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,356	0	0	0
52042	CELL PHONE	0	1,008	2,200	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	200	50	200
52045	ELECTRICITY AND NATURAL GAS	17,568	20,200	21,500	25,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	100	575	400	575
52060	TRAINING AND TRAVEL	0	700	0	700
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$27,415	\$31,953	\$31,240	\$34,725
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	41,358	0	0	50,960
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$41,358	\$0	\$0	\$50,960
DIVISION TOTALS		\$3,785,259	\$4,070,360	\$4,429,920	\$5,490,190

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 \$2.00 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

CLASSIFICATION	SALARY	20/21	21/22	22/23
	BI-WKLY			
DRAINAGE SUPERINTENDENT	GE14	1	1	1
PRINCIPAL EQUIP OPER	GE07	2	2	2
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE07	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
PW SCHEDULER	GE06	1	1	1
EQUIPMENT OPERATOR	GE05	1	2	1
<i>TOTAL</i>		<u>9</u>	<u>10</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	DRAINAGE
PERSONNEL SERVICES	639,060	639,060
MATERIALS & SUPPLIES	176,251	176,251
OTHER SERVICES & CHARGES	96,967	96,967
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>912,278</u>	<u>912,278</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: DRAINAGE MAINTENANCE

DIVISION NO. : 5506

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	318,045	372,500	389,927	395,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	16,573	1,000	0	0
50015	CONTRACT LABOR	25,678	58,000	58,000	60,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	4,472	4,000	10,000	4,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	993	700	1,100	1,210
50040	FICA	21,598	22,000	22,381	23,000
50042	MEDICARE	827	5,200	5,235	5,500
50045	WORKERS' COMPENSATION	21,723	40,000	22,100	30,000
50050	GROUP LIFE AND HOSPITAL	62,937	85,000	68,700	71,000
50055	CITY PENSION PLAN	34,312	38,500	36,669	40,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	10,373	8,500	8,050	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$517,529	\$635,400	\$622,162	\$639,060
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	13,198	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	12,612	29,250	29,250	29,250
51015	CHEMICALS	19,113	32,045	20,000	32,000
51020	REPAIR AND MAINTENANCE	29,213	57,001	50,000	57,001
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	32,481	40,000	35,000	40,000
51035	UNIFORM AND CLOTHING	2,927	4,000	4,000	4,000
		\$109,544	\$176,296	\$152,250	\$176,251
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	447	1,990	1,600	3,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,875	90,000	50,000	90,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,042	0	0	0
52042	CELL PHONE	0	720	840	840
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	250	5	150
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	557	838	740	850
52060	TRAINING AND TRAVEL	190	2,127	1,000	2,127
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$4,112	\$95,925	\$54,185	\$96,967
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	292,222	26,000	33,436	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$292,222	\$26,000	\$33,436	\$0
DIVISION TOTALS		\$923,406	\$933,621	\$862,033	\$912,278

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	20/21	21/22	22/23
SOLID WASTE SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	2	4	4
WELDER/FABRICATOR	GE08	1	1	1
DIESEL MECHANIC	GE08	0	1	0
SANITATION OPERATOR	GE07	21	23	23
PRINCIPAL EQUIP OP	GE07	0	7	7
CONTNR MAINT WKR II	GE06	1	1	1
ADMIN ASST II	GE06	1	2	2
ADMIN ASST I	GE04	1	1	1
SANITATION WORKER	GE04	0	8	8
LANDFILL SCALE ADNT	GE04	0	1	1
LABORER I	GE04	0	1	1
SANITATION WORKER	GE03	8	0	0
<i>TOTAL</i>		<u>36</u>	<u>51</u>	<u>50</u>
<i>REGULAR PART-TIME</i>				
LANDFILL SCALE ADNT	GE04	<u>0</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART-TIME</i>		<u>0</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53010	SIDE LOAD COMPACTOR TRUCK	R	4	382,052
53010	LANDFILL COMPACTOR	R	1	251,397
53015	30 CUBIC YARD ROLL OFF CONTAINER	R	10	70,000
53015	30 CUBIC YARD COVERED ROLL OFF CONTAINER	R	5	49,000
53015	LANDFILL COMPACTOR	R	1	251,397
53015	ASL TRUCK	R	1	<u>350,000</u>
	<i>TOTAL</i>			<u>1,353,846</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	2,852,460	2,852,460	
MATERIALS & SUPPLIES	552,005	552,005	
OTHER SERVICES & CHARGES	138,168	138,168	
CAPITAL OUTLAY	<u>1,353,846</u>	<u>720,397</u>	<u>633,449</u>
TOTAL DOLLARS	<u>4,896,479</u>	<u>4,263,030</u>	<u>633,449</u>

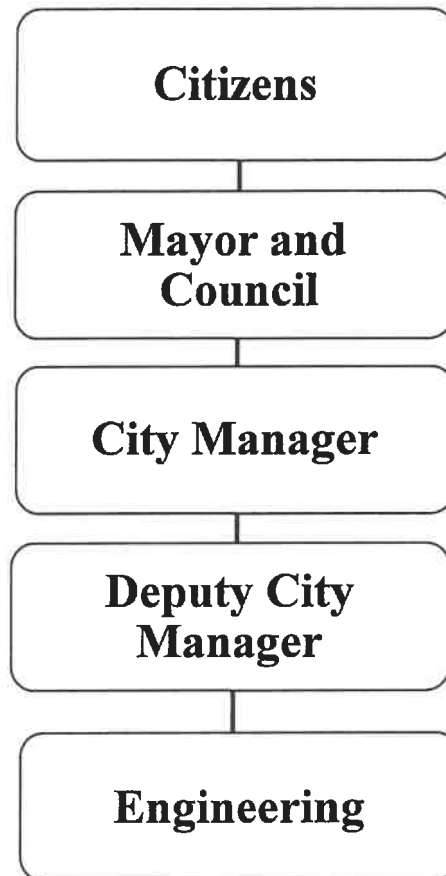
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: SOLID WASTE DIVISION

DIVISION NO. : 5507

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,233,027	1,740,415	1,781,396	1,997,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	33,351	8,000	16,273	10,500
50015	CONTRACT LABOR	0	170,680	125,000	75,000
50020	PART TIME	0	13,000	10,617	13,500
50025	OVERTIME	75,040	60,000	70,000	80,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	16,281	0
50035	UNEMPLOYMENT CONTRIBUTION	3,874	2,800	5,690	6,260
50040	FICA	91,150	103,953	109,551	119,500
50042	MEDICARE	3,541	25,017	25,621	28,000
50045	WORKERS' COMPENSATION	64,062	80,000	45,000	55,000
50050	GROUP LIFE AND HOSPITAL	155,418	264,260	172,500	227,500
50055	CITY PENSION PLAN	123,801	178,180	168,550	209,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	21,158	28,700	26,582	30,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,804,421	\$2,675,005	\$2,573,061	\$2,852,460
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	400,833	281,620	280,000	313,200
51001	COMPUTER SUPPLIES	0	1,800	1,200	1,800
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	1,600
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	1,000	1,000	0
51015	CHEMICALS	452	600	600	600
51020	REPAIR AND MAINTENANCE	5,284	125,020	125,000	128,260
51025	CONTRACTUAL MAINTENANCE	0	87,844	86,000	83,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	9,765	28,510	28,000	22,945
		\$416,334	\$526,394	\$521,800	\$552,005
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,150	10,100	10,000	6,148
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	80,500	90,000	90,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,446	0	0	0
52042	CELL PHONE	0	300	300	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	3,003	35,000	33,000	38,200
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	619	2,829	2,800	1,720
52060	TRAINING AND TRAVEL	9	0	1,200	900
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	500
		\$9,227	\$128,729	\$137,300	\$138,168
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	382,052	601,672	372,052	633,449
53015	MACHINERY AND EQUIPMENT	1,207,382	501,613	1,895,183	720,397
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$1,589,434	\$1,103,285	\$2,267,235	\$1,353,846
	DIVISION TOTALS	\$3,819,416	\$4,433,413	\$5,499,396	\$4,896,479

Engineering



Budget	Full-Time Positions
\$1,407,705	13

ENGINEERING

DIVISION: ENGINEERING

ACTIVITY NO. 6001

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
DIR OF ENGINEERING	E3	1	1	1						
DEPUTY DIRECTOR OF ENGINEERING	E2	1	1	1						
CIVIL ENGINEER	GE17	2	3	2						
ADA COORDINATOR	GE16	1	1	1						
ASSOC CIVIL ENG	GE13	1	1	2						
RIGHT OF WAY AGENT	GE10	1	1	0						
SR CAD TECHNIION	GE09	1	1	1						
CONSTRUCTION INSP	GE08	4	4	4						
ADMIN ASSISTANT II	GE06	0	1	1						
TOTAL		<u>12</u>	<u>14</u>	<u>13</u>						

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON PICKUP	R	2	<u>57,560</u>
	<i>TOTAL</i>			<u>57,560</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,122,760	1,122,760	
MATERIALS & SUPPLIES	19,810	19,810	
OTHER SERVICES & CHARGES	207,575	207,575	
CAPITAL OUTLAY	<u>57,560</u>	0	<u>57,560</u>
TOTAL DOLLARS	<u>1,407,705</u>	<u>1,350,145</u>	<u>57,560</u>

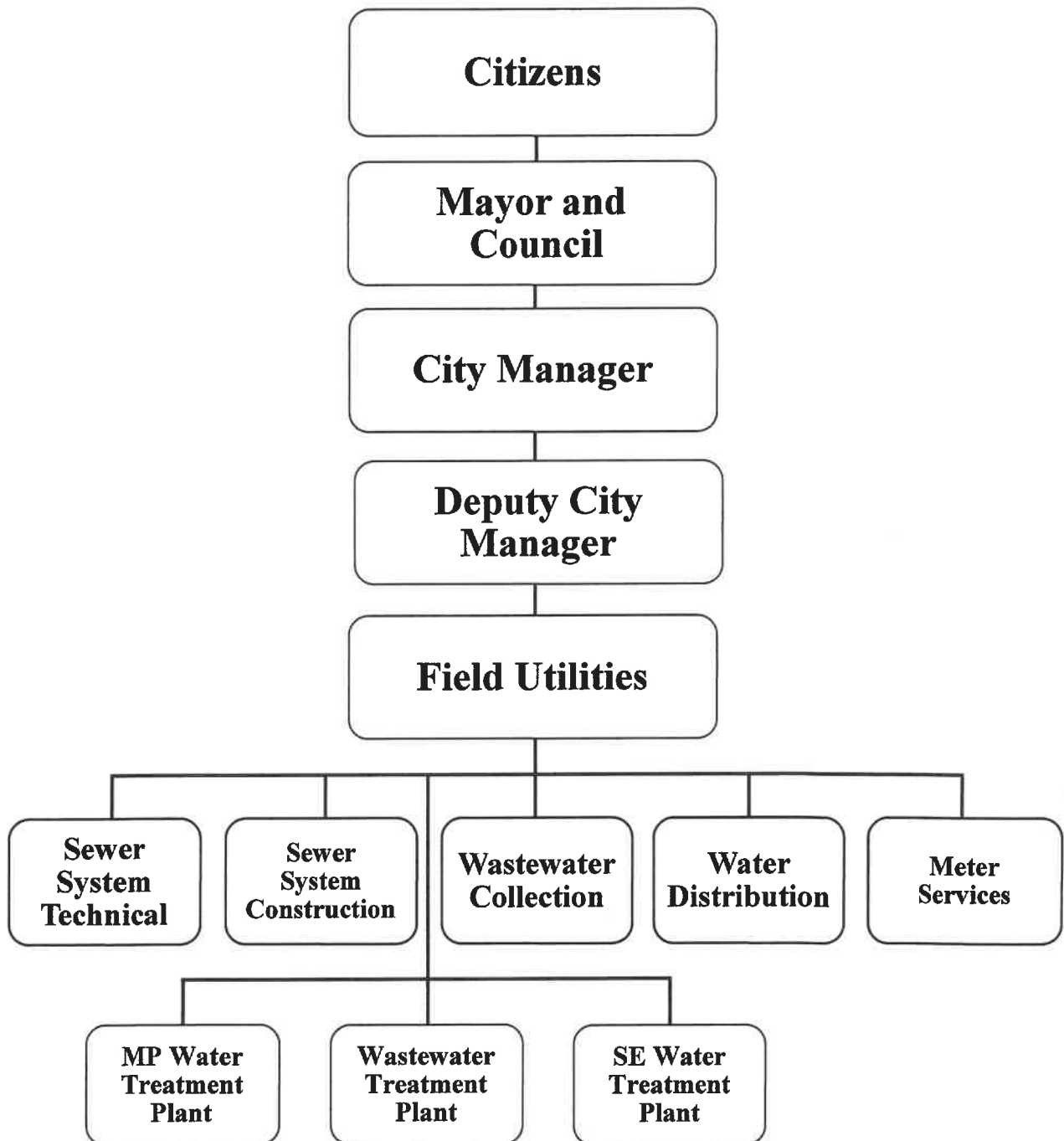
SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING
 DIVISION: ENGINEERING

DIVISION NO. : 6001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	615,564	738,625	610,073	853,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	88,747	6,200	14,227	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	11,641	0	0	0
50025	OVERTIME	9,435	12,000	1,350	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	9,955	0
50035	UNEMPLOYMENT CONTRIBUTION	1,291	800	1,430	1,570
50040	FICA	39,101	43,700	34,902	48,200
50042	MEDICARE	1,188	10,450	8,163	11,500
50045	WORKERS' COMPENSATION	2,525	2,100	2,700	4,540
50050	GROUP LIFE AND HOSPITAL	84,986	117,325	78,725	113,500
50055	CITY PENSION PLAN	69,392	75,050	60,427	86,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,514	5,000	4,277	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$931,385	\$1,011,250	\$826,229	\$1,122,760
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,269	7,000	6,555	7,000
51001	COMPUTER SUPPLIES	0	0	50	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	1,184	2,625	2,625	2,625
51025	CONTRACTUAL MAINTENANCE	11,187	8,400	8,400	8,400
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	607	1,785	1,785	1,785
		\$18,246	\$19,810	\$19,415	\$19,810
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,210	6,050	6,008	6,050
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	31,961	94,000	94,000	150,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,990	0	0	0
52042	CELL PHONE	0	0	1,356	0
52043	INTERNET	0	0	241	0
52044	POSTAGE	0	0	43	100
52045	ELECTRICITY AND NATURAL GAS	5,111	10,200	10,200	34,600
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	283	5,175	5,175	5,175
52060	TRAINING AND TRAVEL	2,580	11,650	4,000	11,650
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	156	0
		\$50,136	\$127,075	\$121,179	\$207,575
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	57,560
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$57,560
DIVISION TOTALS		\$999,767	\$1,158,135	\$966,823	\$1,407,705

Public Utilities



Budget	Full-Time Positions
\$22,205,707	126

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 6501

FUNCTION

A DIVISION OF THE FIELD UTILITY MAINTENANCE & CONSTRUCTION DEPT (ESTABLISHED JULY 1, 2017).

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. 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 REPAYED BY A \$2.35 PER MONTH SEWER CHARGE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021			2022			2023		
		20/21	21/22	22/23	20/21	21/22	22/23	20/21	21/22	22/23
DIRECTOR OF FIELD UTILITIES	E3	1	1	1						
CONSTRUCTION SUPERINTENDENT	GE14	1	0	0						
CONSTRUCTION SUPERINTENDENT	GE15	0	1	1						
ASSOCIATE ENGINEER	GE13	0	0	1						
FIELD CONST SPVSR	GE09	1	4	4						
CONSTRUCTION LINE SUPV	GE10	0	1	1						
DIESEL MECHANIC	GE08	0	0	1						
ADMIN ASST III	GE08	1	1	1						
AUTO MECHANIC	GE07	1	1	0						
PRIN EQUIP OPERATOR	GE07	4	4	6						
SR EQUIP OPERATOR	GE06	12	9	10						
LABORER I	GE04	4	5	3						
TOTAL		<u>25</u>	<u>27</u>	<u>29</u>						

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRAILER-MOUNTED COMPRESSOR	R	1	170,000
53015	HYDRAULIC HAMMER	R	1	162,883
53015	DUMP TRUCK	R	1	115,274
53015	SELF-PROPELLED WINCH	R	1	110,000
53015	TRACTOR	R	1	45,000
53015	1 TON MOBILE WORKSHOP VAN	R	1	<u>290,000</u>
	TOTAL			<u>893,157</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	SEWER REHAB FUND
PERSONNEL SERVICES	1,960,250	1,960,250
MATERIALS & SUPPLIES	4,393,618	4,393,618
OTHER SERVICES & CHARGES	290,116	290,116
CAPITAL OUTLAY	<u>893,157</u>	<u>893,157</u>
TOTAL DOLLARS	<u>7,537,141</u>	<u>7,537,141</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM CONSTRUCTION DIVISION

DIVISION NO. : 6501

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	926,642	1,080,000	957,008	1,308,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	2	0
50010	SICK LEAVE-PAY IN LIEU	9,443	10,000	8	900
50015	CONTRACT LABOR	51,131	120,000	80,000	125,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	61,796	100,000	60,000	85,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,682	1,500	2,960	3,250
50040	FICA	65,550	68,000	56,462	79,000
50042	MEDICARE	2,061	16,000	13,205	19,000
50045	WORKERS' COMPENSATION	7,070	25,000	13,000	15,000
50050	GROUP LIFE AND HOSPITAL	131,077	188,000	113,015	177,500
50055	CITY PENSION PLAN	81,626	110,000	79,502	139,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,799	8,000	6,865	8,600
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,345,875	\$1,726,500	\$1,382,027	\$1,960,250
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	78,296	113,300	112,000	119,200
51001	COMPUTER SUPPLIES	0	0	500	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	41,671	80,000	60,000	80,000
51015	CHEMICALS	173	1,000	900	1,000
51020	REPAIR AND MAINTENANCE	2,790,165	2,981,875	2,201,500	3,958,875
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	163,054	226,000	158,000	206,000
51035	UNIFORM AND CLOTHING	13,464	26,930	16,900	28,043
		\$3,086,824	\$3,429,105	\$2,549,800	\$4,393,618
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	41,505	113,000	38,100	85,100
52020	CONTINGENCY	0	100,000	100,000	100,000
52025	PROF AND TECHNICAL SERVICE	0	50,000	25,000	50,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,344	0	0	0
52042	CELL PHONE	0	3,300	2,300	2,400
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	2,400	150	1,000
52045	ELECTRICITY AND NATURAL GAS	11,482	18,600	16,500	18,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	6,433	8,853	8,385	10,306
52060	TRAINING AND TRAVEL	1,570	21,710	9,030	22,510
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	99,000	800	0	800
		\$163,334	\$318,663	\$199,465	\$290,116
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	558,982	212,000	175,834	893,157
53020	CONSTRUCTION, IMPRVM, ADDITION	12,400	0	0	0
53025	SOFTWARE	0	0	0	0
		\$571,382	\$212,000	\$175,834	\$893,157
DIVISION TOTALS		\$5,167,416	\$5,686,268	\$4,307,126	\$7,537,141

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM TECHNICAL

ACTIVITY NO. 6502

FUNCTION

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

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

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

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

COMMENTS

THIS DIVISION IS FUNDED BY THE PHASE III SEWER REHABILITATION PROGRAM THROUGH THE 2016 CAPITAL IMPROVEMENTS PROGRAM AND SRF LOANS FROM THE OWRB TO BE REPAID BY A \$2.35 PER MONTH SEWER CHARGE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
CIVIL ENGINEER	GE1	0	0	0	1	0	0	0	0	0
CIVIL ENGINEER	GE16	1	1	1	0	0	0	0	0	0
ENGINEERING TECH	GE10	0	0	0	2	0	0	0	0	0
SURVEY PARTY CHIEF	GE09	1	1	1	1	0	0	0	0	0
SENIOR CAD TECH	GE09	0	0	0	1	0	0	0	0	0
CONSTRUCTION INSP.	GE08	2	2	2	1	0	0	0	0	0
CAD TECHNICIAN	GE07	1	1	1	0	0	0	0	0	0
UTILITY COORDINATOR	GE06	1	1	1	1	0	0	0	0	0
<i>TOTAL</i>		<u>6</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	SEWER REHAB FUND
PERSONNEL SERVICES	526,380	526,380
MATERIALS & SUPPLIES	91,645	91,645
OTHER SERVICES & CHARGES	209,751	209,751
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>827,776</u>	<u>827,776</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM TECH DIVISION

DIVISION NO. : 6502

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	237,409	301,000	270,148	390,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	507	1,000	1,302	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	200	300	300
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	31,932	0
50035	UNEMPLOYMENT CONTRIBUTION	596	500	660	730
50040	FICA	15,868	17,500	17,650	22,500
50042	MEDICARE	596	4,200	4,128	5,500
50045	WORKERS' COMPENSATION	4,823	20,000	1,300	8,500
50050	GROUP LIFE AND HOSPITAL	35,768	37,000	36,700	48,500
50055	CITY PENSION PLAN	24,344	31,500	28,591	40,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,514	8,500	8,050	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$327,423	\$421,400	\$400,761	\$526,380
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,435	12,850	13,600	13,600
51001	COMPUTER SUPPLIES	0	0	1,200	1,200
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,340	2,025	2,000	2,700
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	1,125	8,800	4,000	8,800
51025	CONTRACTUAL MAINTENANCE	40,089	53,124	61,400	62,100
51030	MAINT MATERIAL-MOTIVE EQUIP	739	800	600	800
51035	UNIFORM AND CLOTHING	1,491	2,216	2,145	2,445
		\$49,219	\$79,815	\$84,945	\$91,645
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,805	6,000	3,500	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	81,695	93,750	22,480	102,750
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,740	0	0	0
52042	CELL PHONE	0	0	2,500	1,440
52043	INTERNET	0	1,840	1,800	1,800
52044	POSTAGE	0	0	240	300
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	1,056	1,200	0	0
52055	DUES AND MEMBERSHIPS	200	10,705	4,032	10,661
52060	TRAINING AND TRAVEL	50	4,900	3,500	7,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	6,665	79,400	25,000	79,400
		\$96,212	\$197,795	\$63,052	\$209,751
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	9,014	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$9,014	\$0
	DIVISION TOTALS	\$472,854	\$699,010	\$557,772	\$827,776

PUBLIC UTILITIES

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 6505

FUNCTION

COMMENTS

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019) THE DIVISION IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE WATER DISTRIBUTION SYSTEM INCLUDING TRANSMISSION MAINS (APPROX 50 MILES), DISTRIBUTION LINES (APPROX 650 MILES), PUMP STATIONS (3), AND ELEVATED STORAGE TANKS (6). THE DIVISION PERFORMS REPAIR & MAINTENANCE ON ALL LINES AS WELL AS VALVES (12,000) AND FIRE HYDRANTS (4,500). THE DIVISION OPERATES 24 HOURS A DAY/7 DAYS A WEEK.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	20/21	21/22	22/23
WATER DISTR. SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	6	8	7
PW SCHEDULER	GE06	1	1	1
PW DISPATCHER	GE06	0	0	1
SR EQUIP OPERATOR	GE06	9	9	8
LABORER I	GE04	1	2	1
DISPATCHER (P WRKS)	GE03	1	1	0
TOTAL		<u>22</u>	<u>25</u>	<u>22</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	1 ½ TON PICKUP	R	1	164,659
53015	TRENCHER, BORING MACHINE	R	1	83,685
53015	½ TON PICKUP	R	1	<u>32,675</u>
	TOTAL			<u>281,019</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,350,350	1,350,350	
MATERIALS & SUPPLIES	894,300	894,300	
OTHER SERVICES & CHARGES	221,110	221,110	
CAPITAL OUTLAY	<u>281,019</u>	0	281,019
TOTAL DOLLARS	<u>2,746,779</u>	<u>2,465,760</u>	<u>281,019</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WATER DISTRIBUTION

DIVISION NO. : 6505

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	670,395	0	748,741	891,000
50005	DIFFERENTIAL/STANDBY PAY	20,486	24,000	24,000	30,000
50010	SICK LEAVE-PAY IN LIEU	15,408	10,000	100	0
50015	CONTRACT LABOR	13,434	20,000	20,000	20,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	81,911	95,000	95,000	95,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,484	1,400	1,400	1,500
50040	FICA	52,885	54,000	51,588	57,500
50042	MEDICARE	1,699	12,825	12,065	14,000
50045	WORKERS' COMPENSATION	8,390	15,000	10,000	18,000
50050	GROUP LIFE AND HOSPITAL	105,870	178,125	88,400	112,500
50055	CITY PENSION PLAN	64,477	83,600	69,291	102,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,117	8,500	8,026	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,044,556	\$502,450	\$1,128,611	\$1,350,350
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	31,282	32,140	28,700	31,600
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,033	2,500	2,000	2,600
51020	REPAIR AND MAINTENANCE	567,927	641,000	631,125	843,100
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	11,803	18,000	12,000	17,000
		\$612,046	\$693,640	\$673,825	\$894,300
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,560	4,200	2,018	3,310
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	510	4,200	360	3,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,279	0	0	0
52042	CELL PHONE	0	1,500	1,500	0
52043	INTERNET	0	600	500	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	147,262	200,000	195,000	210,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,660	4,351	3,650	3,800
52060	TRAINING AND TRAVEL	0	1,000	100	500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	500	500
		\$155,270	\$216,351	\$203,628	\$221,110
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	154,521	281,019
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$154,521	\$281,019
	DIVISION TOTALS	\$1,811,871	\$1,412,441	\$2,160,585	\$2,746,779

PUBLIC UTILITIES

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 6506

FUNCTION

COMMENTS

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019). THE DIVISION IS RESPONSIBLE FOR MAINTAINING THE WASTEWATER COLLECTION SYSTEM (APPROX 425 MILES OF MAINLINE PIPE AND 7 WASTEWATER LIFT STATIONS). THE DIVISION PERFORMS PREVENTATIVE MAINTENANCE; CLEANING (PM) AND RESPONDS TO SEWER STOPPAGE CALLS AND ANSWERS CALLS FROM RESIDENTS 24 HOURS A DAY/7 DAYS A WEEK.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY			
		20/21	21/22	22/23
WW COLL. SUPT.	GE14	1	0	0
WW COLL SUPT.	GE13	0	1	1
FIELD SUPERVISOR	GE09	1	1	1
PRIN EQUIP OPERATOR	GE07	2	2	4
SR EQUIP OPERATOR	GE06	6	6	4
PW SCHEDULER	GE06	0	0	1
ADMIN ASST I	GE04	0	0	1
<i>TOTAL</i>		<u>10</u>	<u>10</u>	<u>12</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	EXCAVATOR	R	1	<u>75,915</u>
	<i>TOTAL</i>			<u>75,915</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	777,650	777,650	
MATERIALS & SUPPLIES	72,777	72,777	
OTHER SERVICES & CHARGES	27,810	27,810	
CAPITAL OUTLAY	<u>75,915</u>	0	<u>75,915</u>
TOTAL DOLLARS	<u>954,152</u>	<u>878,237</u>	<u>75,915</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER COLLECTION

DIVISION NO. : 6506

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	360,677	355,775	379,311	503,000
50005	DIFFERENTIAL/STANDBY PAY	9,021	0	11,000	14,000
50010	SICK LEAVE-PAY IN LIEU	1,713	1,500	0	0
50015	CONTRACT LABOR	22,293	25,000	2,000	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	41,138	35,000	35,000	55,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,291	800	1,430	2,800
50040	FICA	27,417	22,800	24,867	33,000
50042	MEDICARE	1,010	5,700	5,816	8,000
50045	WORKERS' COMPENSATION	14,154	15,000	6,500	12,000
50050	GROUP LIFE AND HOSPITAL	44,280	61,750	53,300	83,500
50055	CITY PENSION PLAN	34,272	37,050	34,419	57,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,304	8,500	8,038	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$564,570	\$568,875	\$561,681	\$777,650
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	15,886	22,700	21,400	25,256
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	6,940	8,100	8,050	11,700
51020	REPAIR AND MAINTENANCE	42,631	51,500	48,000	27,000
51025	CONTRACTUAL MAINTENANCE	1,102	2,000	2,000	1,250
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,740	6,287	6,190	7,571
		\$70,299	\$90,587	\$85,640	\$72,777
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,283	7,300	1,800	4,400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	210	1,400	1,600	1,600
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,922	360	360	360
52042	CELL PHONE	0	1,200	1,000	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	300	50	200
52045	ELECTRICITY AND NATURAL GAS	10,182	14,500	14,200	16,450
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	84	1,690	1,400	1,500
52060	TRAINING AND TRAVEL	0	2,400	0	2,800
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	0	500
		\$17,681	\$29,650	\$20,410	\$27,810
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	168,075	75,915
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$168,075	\$75,915
DIVISION TOTALS		\$652,550	\$689,112	\$835,806	\$954,152

PUBLIC UTILITIES

DIVISION: WASTEWATER MAINTENANCE

ACTIVITY NO. 6507

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019). THE DIVISION IS RESPONSIBLE FOR THE SYSTEM WIDE CLEANING (PM) OF THE WASTEWATER COLLECTION SYSTEM IN AN ATTEMPT TO ELIMINATE ALL UNAUTHORIZED DISCHARGES RESULTED FROM TEMPORARY BLOCKAGES SUCH AS ROOTS AND GREASE AND PERFORMS THE MAJORITY OF ALL CONSTRUCTION POINT REPAIRS AND PLUMBER POINT REPAIRS TO THE CITY OWNED WASTEWATER COLLECTION SYSTEM.

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

COMMENTS

THIS DIVISION HAS BEEN ELIMINATED FOR FY23.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
FIELD SUPERVISOR	GE09	1	0	0
CONSTRUCTION INSP	GE08	0	1	0
PRIN EQUIP OPERATOR	GE07	4	4	0
PW SCHEDULER	GE06	1	1	0
SR EQUIP OPERATOR	GE06	2	2	0
ADMIN ASST I	GE04	1	1	0
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	0	0
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>0</u>	<u>0</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER MAINTENANCE

DIVISION NO. : 6507

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	329,026	309,700	229,105	0
50005	DIFFERENTIAL/STANDBY PAY	5,600	7,000	5,600	0
50010	SICK LEAVE-PAY IN LIEU	938	3,000	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	35,525	37,500	31,000	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	993	700	1,100	0
50040	FICA	24,040	20,900	15,354	0
50042	MEDICARE	919	5,225	3,591	0
50045	WORKERS' COMPENSATION	3,040	2,500	7,500	0
50050	GROUP LIFE AND HOSPITAL	67,091	67,450	33,611	0
50055	CITY PENSION PLAN	31,174	31,825	21,263	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,757	4,250	4,025	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$502,103	\$490,050	\$352,149	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	10,823	17,500	15,800	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	4,938	6,150	5,900	0
51020	REPAIR AND MAINTENANCE	46,427	53,800	53,000	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,925	4,019	3,200	0
		\$67,113	\$81,469	\$77,900	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	8,020	4,075	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	814	900	900	0
52060	TRAINING AND TRAVEL	0	400	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$8,834	\$5,375	\$900	\$0
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	457,711	0	35,273	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$457,711	\$0	\$35,273	\$0
DIVISION TOTALS		\$1,035,761	\$576,894	\$466,222	\$0

PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 6508

FUNCTION

COMMENTS

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019). OPERATING 24 HOURS A DAY, THIS DIVISION IS RESPONSIBLE FOR TREATING DOMESTIC AND INDUSTRIAL WASTEWATER AND THE OPERATION OF THE PRETREATMENT PROGRAM IN ACCORDANCE WITH CLEAN WATER ACT AND NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM (NPDES) AS WELL AS STANDARDS SET BY THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA). THE PRIMARY FUNCTIONS OF THIS DIVISION ARE OPERATING THE WASTEWATER TREATMENT PLANT, MAINTENANCE OF EQUIPMENT, DISPOSAL OF SLUDGE IN ACCORDANCE WITH REQUIREMENTS, OPERATING THE LABORATORY MONITORING PROCESS PERFORMANCE AS WELL AS REGULATORY ANALYSIS AND PROVIDES MONTHLY REPORT OT ODEQ. THIS LABORATORY PERFORMS APPROXIMATELY 9,500 TESTS PER MONTH. THE PRETREATMENT PROGRAM REGULATES THE DISCHARGE OF INDUSTRIAL AND COMMERCIAL WASTEWATER TO THE COLLECTION SYSTEM.
EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021		
		20/21	21/22	22/23
CHIEF CHEMIST	GE14	1	1	1
INDUSTR. PRETRT OFCR	GE13	1	1	1
WW PLANT LINE	GE12	0	0	1
WASTEWATER PLANT LINE SP	GE12	1	1	1
MAINTENANCESUPV	GE12	1	1	1
INSTRUMENTATION TECH	GE10	1	1	0
MAINTENANCE TECH	GE08	4	4	4
INDUSTR PRETRT INSPT	GE08	1	1	1
LAB TECHNICIAN	GE07	1	1	1
WWTP OPERATOR	GE07	<u>11</u>	<u>11</u>	<u>11</u>
<i>TOTAL</i>		<u>22</u>	<u>22</u>	<u>22</u>
<i>REGULAR PART-TIME</i>				
ADMIN ASST I (20 HRS)	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	PORTABLE AUTO SAMPLER	R	1	<u>16,000</u>
	<i>TOTAL</i>			<u>16,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE
PERSONNEL SERVICES	1,559,740	1,559,740
MATERIALS & SUPPLIES	1,154,855	1,154,855
OTHER SERVICES & CHARGES	723,860	723,860
CAPITAL OUTLAY	<u>16,000</u>	<u>16,000</u>
TOTAL DOLLARS	<u>3,454,455</u>	<u>3,454,455</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER TREATMENT PLANT

DIVISION NO. : 6508

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	743,533	853,623	829,827	994,000
50005	DIFFERENTIAL/STANDBY PAY	14,574	16,000	21,917	24,000
50010	SICK LEAVE-PAY IN LIEU	10,379	2,000	1	0
50015	CONTRACT LABOR	22,683	68,000	60,000	60,000
50020	PART TIME	3,242	13,000	6,271	0
50025	OVERTIME	14,210	24,000	24,000	25,000
50030	HOLIDAY PAY	8,863	16,000	10,035	15,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,384	1,400	2,630	2,890
50040	FICA	53,549	52,972	51,082	60,000
50042	MEDICARE	1,913	12,631	11,947	14,500
50045	WORKERS' COMPENSATION	81,926	100,000	170,000	130,000
50050	GROUP LIFE AND HOSPITAL	107,876	140,391	102,050	119,000
50055	CITY PENSION PLAN	72,801	86,693	78,696	106,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,514	8,500	6,793	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,145,448	\$1,395,210	\$1,375,249	\$1,559,740
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	76,909	94,000	94,000	101,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	181,788	337,400	186,635	270,635
51020	REPAIR AND MAINTENANCE	375,759	589,000	639,000	760,000
51025	CONTRACTUAL MAINTENANCE	2,826	8,600	7,220	7,220
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	10,799	15,000	15,000	16,000
		\$648,081	\$1,044,000	\$941,855	\$1,154,855
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	10,677	36,000	110,700	117,407
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	71,925	125,000	125,000	180,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,169	0	0	0
52042	CELL PHONE	0	600	600	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	3,250	2,500	2,500
52045	ELECTRICITY AND NATURAL GAS	252,239	250,000	329,568	391,575
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	22,910	25,641	24,000	25,000
52060	TRAINING AND TRAVEL	400	8,478	7,000	7,378
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$361,320	\$448,969	\$599,368	\$723,860
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	25,618	28,192	28,192	16,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$25,618	\$28,192	\$28,192	\$16,000
DIVISION TOTALS		\$2,180,466	\$2,916,371	\$2,944,664	\$3,454,455

PUBLIC UTILITIES

DIVISION: MEDICINE PARK WATER TREATMENT PLANT ACTIVITY NO. 6509

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019). OPERATING 24 HOURS/DAY, 7 DAYS/WEEK THIS DIVISION IS RESPONSIBLE FOR PROVIDING SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FORT SILL AND THE SURROUNDING AREA IN ACCORDANCE WITH THE FEDERAL ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE: MANAGING THE OPERATION AND MAINTENANCE OF ONE WATER RESERVOIR, TO INCLUDE WATER SHED MONITORING, GATE OPERATION IN ACCORDANCE WITH POLICY, AND MANAGING WATER LEVEL BY MANAGING THE TRANSMISSION LINE FOR THIS PURPOSE; OVERSEEING A 40 MGD WATER TREATMENT PLANT WITH ASSOCIATED PROCESSES AND EQUIPMENT; OPERATION OF SLUDGE LAGOON AND DISPOSAL OF RESIDUE; OPERATION OF FINISHED WATER PUMP STATION; AND OPERATION OF A STATE APPROVED LABORATORY THAT OPERATES WITHIN GUIDELINES OF EPA AND ODEQ, AND PERFORMS 5,500 ANALYSES ON A MONTHLY BASIS. THE LABORATORY MONITORS, RECORDS, AND REPORTS THE 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.
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. THE COST OF REQUIRED ANALYSIS ARE BUDGETED IN ACCOUNT 52025 AND THE COST OF PERMIT FEES ARE BUDGETED IN ACCOUNT 52055.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY			
		20/21	21/22	22/23
WATER PLANT SUPT.	GE17	0	1	1
WATER PLANT SUPT.	GE15	1	0	0
CHIEFCHEMIST	GE14	1	1	1
WATER PLANT LINE SUPV	GE12	1	1	0
MAINTENANCE TECH	GE08	3	3	4
WTR PLANT OPERATOR	GE07	7	7	7
LAB TECHNICIAN	GE07	1	1	1
<i>TOTAL</i>		<u>14</u>	<u>14</u>	<u>14</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON PICKUP	R	1	<u>28,493</u>
	<i>TOTAL</i>			<u>28,493</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	922,900	922,900	
MATERIALS & SUPPLIES	2,193,131	2,193,131	
OTHER SERVICES & CHARGES	654,505	654,505	
CAPITAL OUTLAY	<u>28,493</u>	0	<u>28,493</u>
TOTAL DOLLARS	<u>3,799,029</u>	<u>3,770,536</u>	<u>28,493</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: MED PARK WATER TREATMENT PLANT

DIVISION NO. : 6509

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	511,239	535,800	613,913	650,000
50005	DIFFERENTIAL/STANDBY PAY	13,088	16,000	25,000	28,000
50010	SICK LEAVE-PAY IN LIEU	9,779	1,500	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	12,545	15,000	19,964	20,000
50030	HOLIDAY PAY	4,508	6,500	1,416	6,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,490	900	1,640	1,810
50040	FICA	35,416	32,775	37,295	40,000
50042	MEDICARE	1,351	7,790	8,723	9,700
50045	WORKERS' COMPENSATION	3,261	2,500	3,500	5,240
50050	GROUP LIFE AND HOSPITAL	100,698	108,775	88,500	86,200
50055	CITY PENSION PLAN	50,043	55,100	57,764	71,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,407	4,150	1,678	4,450
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$746,825	\$786,790	\$859,393	\$922,900
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	15,287	22,800	17,800	23,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,184,751	1,299,740	1,569,458	1,770,178
51020	REPAIR AND MAINTENANCE	232,068	383,700	327,073	380,450
51025	CONTRACTUAL MAINTENANCE	300	12,800	2,000	12,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,322	9,082	6,921	7,003
		\$1,437,728	\$1,728,122	\$1,923,252	\$2,193,131
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,967	6,530	3,500	2,780
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	73,577	93,700	89,100	153,600
52026	MOWING	0	0	10,200	27,000
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	10,660	4,980	4,980	4,980
52042	CELL PHONE	0	1,885	1,345	0
52043	INTERNET	0	3,140	4,415	4,800
52044	POSTAGE	0	4,200	4,200	4,200
52045	ELECTRICITY AND NATURAL GAS	359,477	378,500	390,000	435,275
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,720	6,408	5,564	5,564
52060	TRAINING AND TRAVEL	1,202	4,981	3,065	3,065
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	12,816	23,825	13,241	13,241
		\$464,421	\$528,149	\$529,610	\$654,505
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	92,000	0	116,862	28,493
53020	CONSTRUCTION, IMPRVM, ADDITION	3,357	0	95,923	0
53025	SOFTWARE	0	0	0	0
		\$95,357	\$0	\$212,785	\$28,493
	DIVISION TOTALS	\$2,744,331	\$3,043,061	\$3,525,041	\$3,799,029

PUBLIC UTILITIES

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 6510

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2019). OPERATING 24 HOURS/DAY, 7 DAYS/WEEK THE DIVISION IS RESPONSIBLE FOR PROVIDING SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FT SILL AND THE SURROUNDING AREA IN ACCORDANCE WITH THE FEDERAL SAFE DRINKING WATER ACT, OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE: MANAGING THE OPERATION AND MAINTENANCE OF ONE WATER RESERVOIR TO INCLUDE WATERSHED MONITORING, GATE OPERATION IN ACCORDANCE WITH POLICY, MANAGING WATER LEVEL, 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.
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. THE COST OF REQUIRED ANALYSIS ARE BUDGETED IN ACCOUNT 52025 AND THE COST OF PERMIT FEES ARE BUDGETED IN ACCOUNT 52055.

PERSONNEL

CLASSIFICATION	SALARY	20/21	21/22	22/23
	BI-WKLY			
DPTY DIR. PUBLIC UTILT	E2	0	1	1
DPTY DIR. PUBLIC UTILT	GE19	1	0	0
WATER PLANT LINE SUPV	GE12	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE TECH	GE08	1	1	1
WTR PLANT OPERATOR	GE07	6	7	6
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASSISTANT II	GE06	1	1	1
<i>TOTAL</i>		<u>12</u>	<u>13</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE
PERSONNEL SERVICES	803,470	803,470
MATERIALS & SUPPLIES	796,512	796,512
OTHER SERVICES & CHARGES	317,951	317,951
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>1,917,933</u>	<u>1,917,933</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SE WATER TREATMENT PLANT

DIVISION NO. : 6510

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	525,265	534,375	562,487	574,000
50005	DIFFERENTIAL/STANDBY PAY	25,836	28,000	27,905	30,000
50010	SICK LEAVE-PAY IN LIEU	3,193	5,000	860	2,700
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,239	8,000	12,722	13,000
50030	HOLIDAY PAY	3,937	7,000	4,560	7,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,093	850	1,210	1,330
50040	FICA	37,437	33,250	34,960	35,500
50042	MEDICARE	1,442	8,075	8,176	8,500
50045	WORKERS' COMPENSATION	2,137	2,100	2,300	3,840
50050	GROUP LIFE AND HOSPITAL	60,045	68,400	60,650	61,000
50055	CITY PENSION PLAN	51,604	54,625	51,925	62,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,042	3,500	5,607	4,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$717,268	\$753,175	\$773,361	\$803,470
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,072	18,000	6,000	18,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	474,842	587,500	625,067	672,070
51020	REPAIR AND MAINTENANCE	75,874	76,000	71,000	87,500
51025	CONTRACTUAL MAINTENANCE	0	12,500	500	12,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,837	6,000	6,000	6,442
		\$565,625	\$700,000	\$708,567	\$796,512
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,684	1,600	1,600	700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	21,510	43,000	38,900	50,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,050	0	0	0
52042	CELL PHONE	0	1,500	1,400	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	2,800	800	1,000
52045	ELECTRICITY AND NATURAL GAS	186,676	216,000	250,000	259,440
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,242	2,366	2,300	2,300
52060	TRAINING AND TRAVEL	397	4,011	150	4,011
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$214,560	\$271,277	\$295,150	\$317,951
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	33,028	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$33,028	\$0	\$0	\$0
DIVISION TOTALS		\$1,530,480	\$1,724,452	\$1,777,079	\$1,917,933

PUBLIC UTILITIES

DIVISION: METER SERVICES

ACTIVITY NO. 6511

FUNCTION

A DIVISION OF THE DEPARTMENT OF PUBLIC UTILITIES (ESTABLISHED JULY 1, 2022). PREVIOUSLY IN THE FINANCE DEPARTMENT. NORMAL OPERATING ARE 40 HRS 5 DAYS PER WEEK. AND AVAILABLE ON EMERGENCY CALL OUT 24 HOURS/DAY, 7 DAYS/WEEK. THE DIVISION IS RESPONSIBLE FOR PROVIDING SAFE DRINKING WATER FOR THE RESIDENTS OF LAWTON-FT SILL AND THE SURROUNDING AREA IN ACCORDANCE WITH THE FEDERAL SAFE DRINKING WATER ACT, OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY (ODEQ) AND THE ENVIRONMENTAL PROTECTION AGENCY (EPA) REGULATIONS. THE PRIMARY ACTIVITIES INCLUDE: MANAGING THE OPERATION AND MAINTENANCE OF APPROXIMATELY 32,000 WATER METERS RANGING IN SIZE FROM 5/8 INCH TO 10 INCH. DIVISION REPLACE DAMAGED OR NON FUNCTIONING METERS AND RADIO TRANSMITTER, REPAIRS LEAKS, CHECK METER ACCURACY, AND SHUT OFF METERS FOR CLOSED ACCOUNTS AND NON PAYMENT.

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021			21/22			22/23		
METER SERVICES SUPER	GE10	0	0	0	0	0	0	0	0	1
SENIOR METER TECH	GE07	0	0	0	0	0	0	0	0	1
METER TECHNICIAN	GE06	0	0	0	0	0	0	0	0	6
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON PICKUP	R	3	<u>101,355</u>
	TOTAL			<u>101,355</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	428,575	428,575	
MATERIALS & SUPPLIES	436,897	436,897	
OTHER SERVICES & CHARGES	1,616	1,616	
CAPITAL OUTLAY	<u>101,355</u>	<u>0</u>	<u>101,355</u>
TOTAL DOLLARS	<u>968,443</u>	<u>867,088</u>	<u>101,355</u>

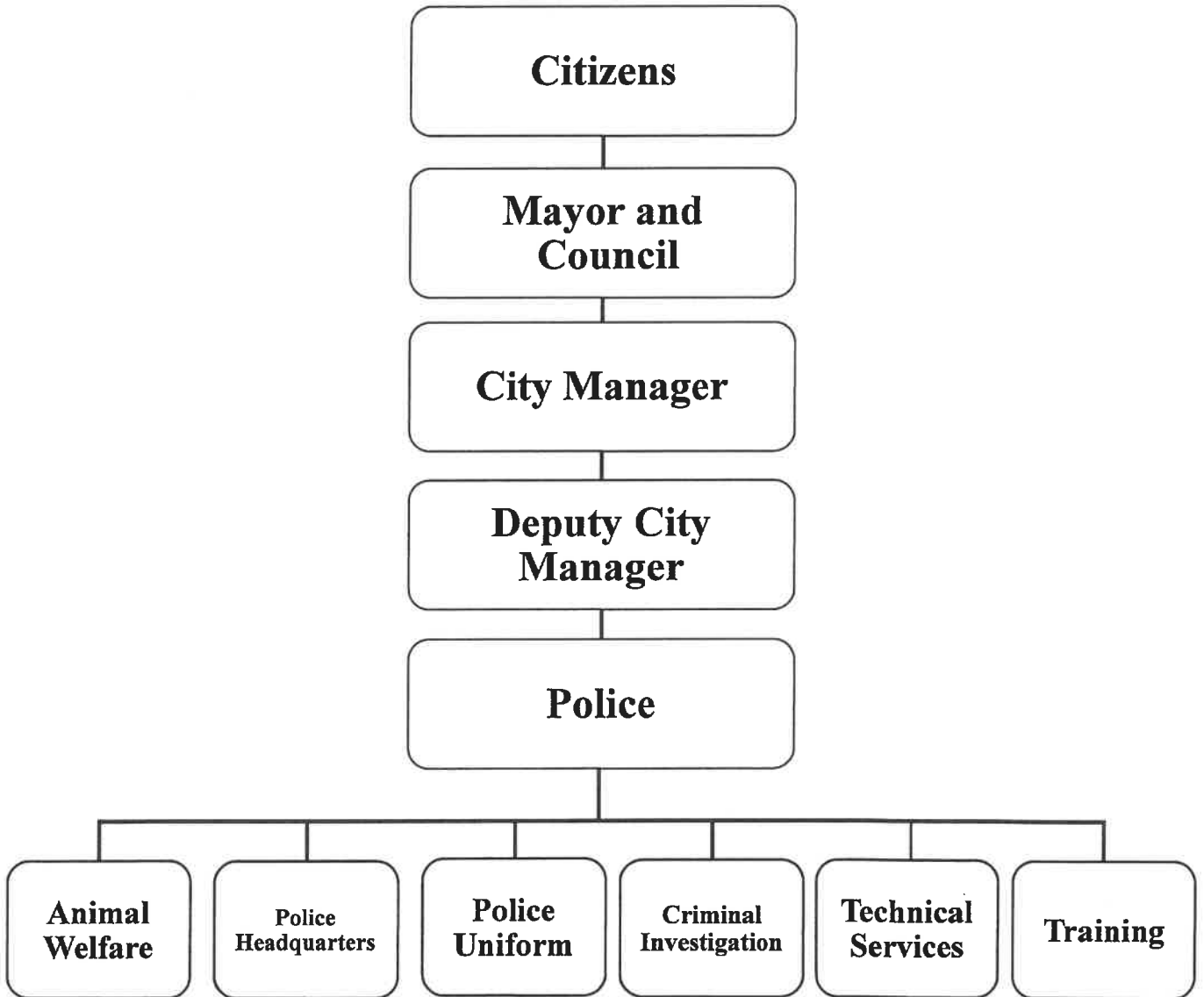
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: METER SERVICES

DIVISION NO. : 6511

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	316,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	1,000
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	4,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	1,085
50040	FICA	0	0	0	19,000
50042	MEDICARE	0	0	0	4,500
50045	WORKERS' COMPENSATION	0	0	0	3,140
50050	GROUP LIFE AND HOSPITAL	0	0	0	37,500
50055	CITY PENSION PLAN	0	0	0	33,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$428,575
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	34,900
51001	COMPUTER SUPPLIES	0	0	0	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	2,285
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	332,470
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	3,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	58,510
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	5,232
		\$0	\$0	\$0	\$436,897
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	616
52060	TRAINING AND TRAVEL	0	0	0	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$0	\$0	\$0	\$1,616
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	101,355
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$101,355
	DIVISION TOTALS	\$0	\$0	\$0	\$968,443

Police



Budget	Full-Time Positions
\$25,005,868	236

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	TOTAL 22/23		
		20/21	21/22	22/23
POLICE CHIEF	E3	1	1	1
POLICE DEPUTY CHIEF	E2	0	1	1
POLICE DEPUTY CHIEF	GE19	1	0	0
POLICE ASST CHIEF	PD30	2	2	2
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD23	1	1	1
POLICE OFFICER	PD12	9	9	9
ADMIN ASST III	GE08	1	1	1
*CRIMINAL INTELLIGENCE ANALYST	GE08	1	1	1
TOTAL		<u>17</u>	<u>17</u>	<u>17</u>
 *GRANT FUNDED				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53020	PROTECTIVE FENCING PUBLIC SAFETY FACILITY	A	1	<u>125,000</u>
	TOTAL			<u>125,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	POLICE		
		GENERAL	TRAINING FUND	GRANT
PERSONNEL SERVICES	1,907,780	1,860,639		<u>47,141</u>
MATERIALS & SUPPLIES	15,200	15,200		
OTHER SERVICES & CHARGES	213,860	191,410	<u>22,450</u>	
CAPITAL OUTLAY	<u>125,000</u>	<u>125,000</u>		
TOTAL DOLLARS	<u>2,261,840</u>	<u>2,192,249</u>	<u>22,450</u>	<u>47,141</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE HEADQUARTERS

DIVISION NO. : 7001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,334,977	1,193,675	1,399,251	1,436,000
50005	DIFFERENTIAL/STANDBY PAY	2,528	2,000	2,000	2,500
50010	SICK LEAVE-PAY IN LIEU	134,578	7,900	73,215	49,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	17,496	45,000	69,152	55,000
50030	HOLIDAY PAY	1,779	31,000	1,461	1,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,689	1,000	1,860	2,050
50040	FICA	42,363	22,000	20,309	20,500
50042	MEDICARE	4,400	18,500	21,355	20,500
50045	WORKERS' COMPENSATION	4,433	5,000	5,800	5,930
50050	GROUP LIFE AND HOSPITAL	135,793	130,150	130,640	130,500
50055	CITY PENSION PLAN	43,337	32,775	33,495	36,000
50056	POLICE PENSION PLAN	121,300	114,000	129,626	137,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	23,608	21,000	12,078	10,800
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,868,280	\$1,624,000	\$1,900,242	\$1,907,780
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	137,318	1,500	4,500	4,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	719	500	250	500
51025	CONTRACTUAL MAINTENANCE	0	0	0	600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	9,490	9,600	9,600	9,600
		\$147,527	\$11,600	\$14,350	\$15,200
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL., PRINTING	932	2,900	1,700	1,700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	184,326	336,549	336,549	183,620
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	5,799	0	0	0
52042	CELL PHONE	0	8,021	8,000	0
52043	INTERNET	0	2,500	2,500	0
52044	POSTAGE	0	500	100	250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,360	2,340	2,340	2,340
52060	TRAINING AND TRAVEL	21,557	21,027	11,288	22,450
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	123,657	3,000	2,600	3,500
		\$337,631	\$376,837	\$365,077	\$213,860
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	125,000
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$125,000
	DIVISION TOTALS	\$2,353,438	\$2,012,437	\$2,279,669	\$2,261,840

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 MONITOR BOTH LAKE LAWTONKA AND LAKE ELLSWORTH, WHICH ARE CITY OWNED.

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY			
		20/21	21/22	22/23
CAPTAIN	PD26	6	6	6
LIEUTENANT	PD23	15	15	15
POLICE OFFICER	PD12	<u>113</u>	<u>115</u>	<u>115</u>
<i>TOTAL</i>		<u>134</u>	<u>136</u>	<u>136</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER	T10H	<u>3</u>	<u>11</u>	<u>11</u>
<i>TOTAL PART-TIME</i>		<u>3</u>	<u>11</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	SPORT UTILITY TRUCK	R	13	<u>791,635</u>
	<i>TOTAL</i>			<u>791,635</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	CIP FUND	POLICE TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	13,794,910	12,318,710	<u>1,476,200</u>		
MATERIALS & SUPPLIES	175,425	175,425			
OTHER SERVICES & CHARGES	16,930	8,850		8,080	
CAPITAL OUTLAY	<u>791,635</u>	0			<u>791,635</u>
TOTAL DOLLARS	<u>14,778,900</u>	<u>12,502,985</u>	<u>1,476,200</u>	<u>8,080</u>	<u>791,635</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE UNIFORM

DIVISION NO. : 7002

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	7,980,046	7,762,450	8,700,000	9,673,500
50005	DIFFERENTIAL/STANDBY PAY	129,914	185,000	185,000	200,000
50010	SICK LEAVE-PAY IN LIEU	206,729	120,000	175,239	175,700
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	26,730	224,440	19,130	246,510
50025	OVERTIME	254,949	400,000	800,000	800,000
50030	HOLIDAY PAY	8,821	296,500	0	0
50031	TERMINAL LEAVE	0	0	12,960	0
50035	UNEMPLOYMENT CONTRIBUTION	15,199	7,000	16,720	18,400
50040	FICA	89,672	0	1,351	15,300
50042	MEDICARE	30,575	130,058	133,000	144,500
50045	WORKERS' COMPENSATION	159,153	200,000	195,000	175,000
50050	GROUP LIFE AND HOSPITAL	860,750	976,600	751,000	1,025,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	987,160	988,000	1,100,000	1,250,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	70,922	80,000	65,000	71,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$10,820,621	\$11,370,048	\$12,154,400	\$13,794,910
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,485	13,000	15,000	16,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	25	25	25
51020	REPAIR AND MAINTENANCE	493	6,100	2,500	2,500
51025	CONTRACTUAL MAINTENANCE	0	9,100	9,100	10,900
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	11,000	20,000
51035	UNIFORM AND CLOTHING	121,727	120,950	120,950	126,000
		\$127,706	\$149,175	\$158,575	\$175,425
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	210	700	900	700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,700	10,100	10,100	700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	13,136	0	434	0
52042	CELL PHONE	0	3,082	3,083	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	2,000	1,000	1,500
52045	ELECTRICITY AND NATURAL GAS	1,195	3,000	3,000	3,000
52050	INSURANCE	120	300	100	300
52055	DUES AND MEMBERSHIPS	450	850	850	1,750
52060	TRAINING AND TRAVEL	0	22,634	20,940	8,080
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	73	900	400	900
		\$16,884	\$43,566	\$40,807	\$16,930
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	330,066	330,066	330,066	0
53015	MACHINERY AND EQUIPMENT	27,809	416,463	452,793	791,635
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$357,875	\$746,529	\$782,859	\$791,635
	DIVISION TOTALS	\$11,323,085	\$12,309,318	\$13,136,641	\$14,778,900

POLICE

DIVISION: POLICE CRIMINAL INVESTIGATION

ACTIVITY NO. 7003

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY			
		20/21	21/22	22/23
CAPTAIN	PD26	1	0	1
CAPTAIN	PD23	0	1	0
LIEUTENANT	PD23	2	2	2
POLICE OFFICER	PD12	19	19	19
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		<u>23</u>	<u>23</u>	<u>23</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	VENT HOOD FOR CRIME LAB	R	1	7,650
53015	SPORT UTILITY TRUCK	R	5	<u>152,740</u>
	<i>TOTAL</i>			<u>160,390</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	POLICE		ROLLING STOCK
		GENERAL	TRAINING FUND	
PERSONNEL SERVICES	2,394,870	2,394,870		
MATERIALS & SUPPLIES	59,510	59,510		
OTHER SERVICES & CHARGES	17,070		15,280	
CAPITAL OUTLAY	<u>160,390</u>	<u>7,650</u>		<u>152,740</u>
TOTAL DOLLARS	<u>2,631,840</u>	<u>2,463,820</u>	<u>15,280</u>	<u>152,740</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE CID

DIVISION NO. : 7003

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,619,126	1,477,250	1,650,000	1,739,000
50005	DIFFERENTIAL/STANDBY PAY	14,946	25,000	25,000	30,000
50010	SICK LEAVE-PAY IN LIEU	71,505	31,000	31,401	38,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	55,133	80,000	69,850	80,000
50030	HOLIDAY PAY	4,129	50,500	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,285	1,300	2,520	2,770
50040	FICA	21,042	2,660	2,950	3,100
50042	MEDICARE	5,465	31,350	22,420	25,000
50045	WORKERS' COMPENSATION	25,481	25,000	34,997	30,000
50050	GROUP LIFE AND HOSPITAL	179,145	166,725	156,238	201,500
50055	CITY PENSION PLAN	4,734	4,608	4,852	5,200
50056	POLICE PENSION PLAN	193,831	184,300	181,676	217,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	24,496	27,000	19,485	22,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,221,319	\$2,106,693	\$2,201,389	\$2,394,870
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,437	7,500	7,500	11,200
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	842	1,100	1,100	1,100
51020	REPAIR AND MAINTENANCE	0	500	500	500
51025	CONTRACTUAL MAINTENANCE	0	5,750	20,260	24,310
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	3,000
51035	UNIFORM AND CLOTHING	18,000	19,000	18,200	19,400
		\$26,279	\$33,850	\$47,560	\$59,510
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,719	2,400	2,400	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	10,588	10,900	10,900	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	8,300	0	0	0
52042	CELL PHONE	0	569	570	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	1,200	200	750
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	90	90	60
52055	DUES AND MEMBERSHIPS	320	580	480	480
52060	TRAINING AND TRAVEL	0	17,600	10,023	15,280
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	152	500	0	500
		\$21,079	\$33,839	\$24,663	\$17,070
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	5,537	5,540	5,538	0
53015	MACHINERY AND EQUIPMENT	0	28,991	47,582	160,390
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$5,537	\$34,531	\$53,120	\$160,390
	DIVISION TOTALS	\$2,274,214	\$2,208,913	\$2,326,732	\$2,631,840

POLICE

DIVISION: POLICE TECHNICAL SERVICES

ACTIVITY NO. 7004

FUNCTION

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
CAPTAIN	PD26	1			1			1		
CORRECTIONS MANAGR	GE13	0			0			1		
RECORDS MANAGER	GE08	1			1			1		
CORRECTIONS MANGR	GE08	1			1			0		
CORRECTIONS SUPRVR	GE08	0			0			3		
CORRECTIONAL SUPRVR	GE07	3			3			0		
CORRECTIONAL OFCR	GE07	0			0			27		
CORRECTIONAL OFCR	GE06	20			20			0		
ADMIN ASST II	GE06	2			3			3		
BLDG MAINT WKR II	GE05	1			0			0		
BLDG MAINT WKR III	GE05	0			1			1		
POLICE CLERK	GE05	9			9			7		
TOTAL					<u>38</u>			<u>39</u>		<u>44</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	SPORT UTILITY TRUCK	R	1	<u>30,548</u>
	TOTAL			<u>30,548</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	2,412,900	2,412,900	
MATERIALS & SUPPLIES	180,685	180,685	
OTHER SERVICES & CHARGES	81,638	81,638	
CAPITAL OUTLAY	<u>30,548</u>	0	<u>30,548</u>
TOTAL DOLLARS	<u>2,705,771</u>	<u>2,675,223</u>	<u>30,548</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE TECHNICAL SERVICES

DIVISION NO. : 7004

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,093,805	1,346,150	1,310,884	1,648,500
50005	DIFFERENTIAL/STANDBY PAY	10,415	23,000	18,000	23,000
50010	SICK LEAVE-PAY IN LIEU	32,610	4,000	3,485	21,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	50,476	100,000	100,000	100,000
50030	HOLIDAY PAY	8,617	22,500	9,650	28,000
50031	TERMINAL LEAVE	0	0	8,948	0
50035	UNEMPLOYMENT CONTRIBUTION	3,874	2,100	4,270	4,690
50040	FICA	75,808	79,800	78,868	97,500
50042	MEDICARE	3,840	20,615	19,935	24,500
50045	WORKERS' COMPENSATION	8,830	15,000	10,781	13,610
50050	GROUP LIFE AND HOSPITAL	116,971	256,975	142,387	254,500
50055	CITY PENSION PLAN	100,214	130,150	115,382	164,000
50056	POLICE PENSION PLAN	11,078	10,735	11,655	13,100
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	19,794	20,000	18,530	20,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,536,331	\$2,031,025	\$1,852,775	\$2,412,900
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	116,806	227,317	223,517	159,685
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	4,000	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	1,789	5,000	8,000	1,000
51025	CONTRACTUAL MAINTENANCE	39,675	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	12,306	13,068	25,000	20,000
		\$170,575	\$249,385	\$256,517	\$180,685
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	14,961	9,900	7,500	4,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	35,605	20,347	600	19,697
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	36,798	0	0	0
52042	CELL PHONE	0	0	69	0
52043	INTERNET	0	0	4,900	0
52044	POSTAGE	0	7,500	7,000	7,000
52045	ELECTRICITY AND NATURAL GAS	9,554	0	7,600	10,000
52050	INSURANCE	120	200	150	150
52055	DUES AND MEMBERSHIPS	240	350	400	575
52060	TRAINING AND TRAVEL	6,255	7,880	6,000	5,795
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	34,221	1,000	34,221
		\$103,533	\$80,398	\$35,219	\$81,638
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	30,548
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$30,548
	DIVISION TOTALS	\$1,810,438	\$2,360,808	\$2,144,511	\$2,705,771

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
LIEUTENANT	PD23	1			1			1		
POLICE OFFICER	PD12	<u>3</u>			<u>3</u>			<u>3</u>		
<i>TOTAL</i>		<u>4</u>			<u>4</u>			<u>4</u>		

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	POLICE TRAINING FUND
PERSONNEL SERVICES	438,840	438,840	
MATERIALS & SUPPLIES	631,850	631,850	
OTHER SERVICES & CHARGES	44,219	23,735	<u>20,484</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>1,114,909</u>	<u>1,094,425</u>	<u>20,484</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
DIVISION: POLICE TRAINING

DIVISION NO. : 7005

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	272,962	259,825	320,108	332,000
50005	DIFFERENTIAL/STANDBY PAY	0	250	100	250
50010	SICK LEAVE-PAY IN LIEU	5,773	3,000	4,353	3,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,302	8,000	10,000	10,000
50030	HOLIDAY PAY	0	11,500	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	397	500	440	490
50040	FICA	2,908	0	0	0
50042	MEDICARE	1,029	3,990	4,437	4,500
50045	WORKERS' COMPENSATION	777	850	1,050	1,400
50050	GROUP LIFE AND HOSPITAL	23,530	22,800	28,520	36,500
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	34,758	34,200	40,265	43,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,419	6,200	5,806	6,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$349,856	\$351,115	\$415,079	\$438,840
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	30,993	169,250	121,650	133,850
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	21,750	0	493,500
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	100	50	100
51020	REPAIR AND MAINTENANCE	21,990	2,000	1,000	2,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,753	2,400	2,400	2,400
		\$54,735	\$195,500	\$125,100	\$631,850
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,585	4,250	2,750	1,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,305	17,635	17,635	17,635
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,324	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	200	200	200
52045	ELECTRICITY AND NATURAL GAS	628	2,000	2,000	2,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,166	1,200	1,200	1,200
52060	TRAINING AND TRAVEL	0	36,690	29,047	20,484
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	406	1,500	1,500	1,500
		\$15,413	\$63,475	\$54,332	\$44,219
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	\$420,005	\$610,090	\$594,511	\$1,114,909

POLICE

DIVISION: ANIMAL WELFARE

ACTIVITY NO. 7006

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021		
		20/21	21/22	22/23
VETERINARIAN	E2	0	0	1
ANIMAL WELFARE SUPT	GE14	1	1	1
FIELD SUPERVISOR	GE09	1	1	1
KENNEL SUPERVISOR	GE09	1	1	1
VETERINARY ASST	GE07	1	1	1
ANIMAL WELFARE OFCR	GE06	4	3	4
ANIMAL CARE OFFICER	GE06	0	1	0
ANIMAL CARE TECHNICIAN	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	1	1	0
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	WASHER & DRYER	R	1	17,500
53015	VEHICLE LIGHTS	A	1	7,000
53020	INTAKE CENTER	A	1	<u>583,151</u>
	TOTAL			<u>607,651</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 22/23	GENERAL
PERSONNEL SERVICES	754,130	754,130
MATERIALS & SUPPLIES	103,620	103,620
OTHER SERVICES & CHARGES	47,207	47,207
CAPITAL OUTLAY	<u>607,651</u>	<u>607,651</u>
TOTAL DOLLARS	<u>1,512,608</u>	<u>1,512,608</u>

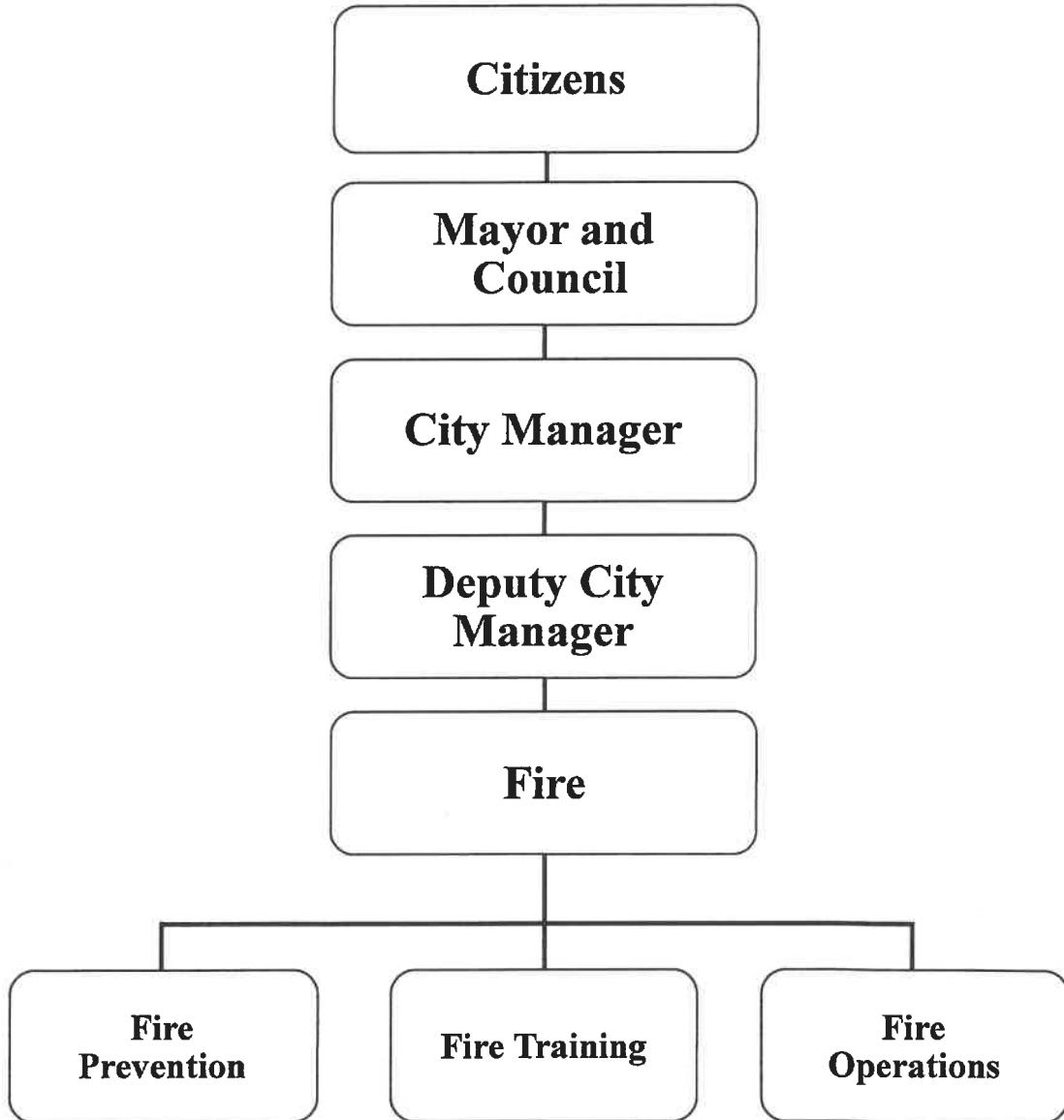
SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: ANIMAL WELFARE

DIVISION NO. : 7006

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	413,954	429,875	399,171	526,000
50005	DIFFERENTIAL/STANDBY PAY	3,683	5,000	5,000	5,000
50010	SICK LEAVE-PAY IN LIEU	10,086	1,000	5,518	3,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	23,187	29,000	45,000	29,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	22,170	0
50035	UNEMPLOYMENT CONTRIBUTION	1,093	700	1,210	1,330
50040	FICA	30,251	26,600	27,064	31,500
50042	MEDICARE	1,084	6,460	6,330	7,500
50045	WORKERS' COMPENSATION	2,649	5,000	15,000	10,000
50050	GROUP LIFE AND HOSPITAL	55,203	63,175	50,174	85,000
50055	CITY PENSION PLAN	40,635	43,700	35,468	55,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,158	3,850	647	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$584,983	\$614,360	\$612,752	\$754,130
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	64,752	75,000	75,000	80,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	27,923	27,923	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	965	1,900	1,900	1,900
51020	REPAIR AND MAINTENANCE	2,604	5,500	15,500	10,900
51025	CONTRACTUAL MAINTENANCE	2,940	2,260	2,260	2,570
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	2,000
51035	UNIFORM AND CLOTHING	2,796	2,200	2,200	6,250
		\$74,058	\$114,783	\$124,783	\$103,620
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,933	5,950	5,200	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	28,118	60,826	35,250	10,097
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,064	0	0	0
52042	CELL PHONE	0	2,595	2,595	0
52043	INTERNET	0	2,690	0	0
52044	POSTAGE	0	1,768	300	500
52045	ELECTRICITY AND NATURAL GAS	22,800	29,000	29,000	30,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	159	2,879	2,610	2,610
52060	TRAINING AND TRAVEL	987	4,200	2,551	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	-30	0	0	0
52090	OTHER EXPENSES	8,700	0	4,915	0
		\$69,730	\$109,908	\$82,421	\$47,207
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	20,295	0	37,578	24,500
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	583,151
53025	SOFTWARE	0	0	0	0
		\$20,295	\$0	\$37,578	\$607,651
	DIVISION TOTALS	\$749,065	\$839,051	\$857,534	\$1,512,608

Fire



Budget	Full-Time Positions
\$15,988,711	152

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	20/21			21/22			22/23		
		20/21	21/22	22/23	20/21	21/22	22/23	20/21	21/22	22/23
FIRE CHIEF	E3	1	1	1						
DEPUTY FIRE CHIEF	E2	0	1	1						
DEPUTY FIRE CHIEF	GE19	1	0	0						
STAFF ASST CHIEF	FD42	1	1	1						
ASST FIRE CHIEF	FD27	3	3	3						
MAJOR	FD24	3	3	3						
FIRE CAPTAIN PARAMDC	FD19-FD22	24	24	24						
FIRE LT/PARAMEDIC	FD17-FD18	12	12	12						
DRIVER/SGT/PARAMEDIC	FD13-FD15	36	36	36						
FF/CORPORAL-PARAMDC	FD08-FD12	54	54	60						
ADMIN ASST III	GE08	1	1	1						
ADMIN ASST II	GE06	1	1	1						
TOTAL		<u>137</u>	<u>137</u>	<u>143</u>						

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	MSA-EV60000 PLUS TIC LESS LASER POINTER	R	1	16,840
53015	SCOTT X3 SCBA UNIT	R	12	102,000
53015	POWER PRO 2 COTS	R	2	69,955
53020	STATION 7 BATHROOM REMODEL	R	1	22,000
53020	60X100 STORAGE/MAINT FACILITY	A	1	350,000
53015	PHYSICAL FITNESS EQUIP	R	1	7,500
53015	½ TON PICKUP	R	2	100,852
	TOTAL			<u>669,147</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	FIRE TRAINING FUND	ROLLING STOCK	CIP FUNDED
PERSONNEL SERVICES	13,402,340	12,194,540			1,207,800
MATERIALS & SUPPLIES	437,228	429,020	8,208		
OTHER SERVICES & CHARGES	164,039	140,389	23,650		
CAPITAL OUTLAY	<u>669,147</u>	<u>568,295</u>		<u>100,852</u>	
TOTAL DOLLARS	<u>14,672,754</u>	<u>13,332,244</u>	<u>31,858</u>	<u>100,852</u>	<u>1,207,800</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION: FIRE OPERATIONS

DIVISION NO. : 7501

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	8,308,077	8,003,750	8,664,000	8,986,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	270,911	230,000	372,200	250,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	334,618	50,000	400,000	200,000
50030	HOLIDAY PAY	5,864	223,000	182,000	193,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	13,709	6,500	15,080	16,590
50040	FICA	101,114	4,275	4,210	4,500
50042	MEDICARE	24,376	111,625	133,000	125,000
50045	WORKERS' COMPENSATION	789,674	800,000	530,000	700,000
50050	GROUP LIFE AND HOSPITAL	1,246,713	1,233,100	1,154,334	1,402,500
50055	CITY PENSION PLAN	7,077	7,125	7,254	7,250
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	1,124,936	1,185,125	1,108,552	1,323,000
50060	LONGEVITY	105,836	118,000	90,435	104,000
50065	UNIFORM MAINTENANCE	65,585	84,000	68,962	90,000
50070	EDUCATION INCENTIVE	0	0	37,700	0
		\$12,398,489	\$12,056,500	\$12,767,727	\$13,402,340
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	137,357	148,333	137,000	158,333
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	35,050	35,050	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	1,185	3,000	3,000	5,000
51020	REPAIR AND MAINTENANCE	49,429	80,170	80,000	85,170
51025	CONTRACTUAL MAINTENANCE	18,219	22,966	22,350	24,900
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	105,158	144,550	141,000	158,825
		\$311,348	\$434,068	\$418,400	\$437,228
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,132	5,600	5,500	1,875
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	36,100	32,160	30,960	39,020
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	17,321	0	600	1,200
52042	CELL PHONE	0	2,136	2,136	0
52043	INTERNET	0	11,422	21,543	0
52044	POSTAGE	0	750	700	750
52045	ELECTRICITY AND NATURAL GAS	51,570	72,000	74,000	80,000
52050	INSURANCE	0	10	0	0
52055	DUES AND MEMBERSHIPS	2,581	3,099	2,994	13,144
52060	TRAINING AND TRAVEL	2,664	43,650	4,992	27,550
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	500
		\$115,368	\$171,627	\$143,425	\$164,039
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	397,715	189,405	203,000	289,647
53020	CONSTRUCTION, IMPRVM, ADDITION	9,636	0	0	379,500
53025	SOFTWARE	0	0	0	0
		\$407,350	\$189,405	\$203,000	\$669,147
	DIVISION TOTALS	\$13,232,556	\$12,851,600	\$13,532,552	\$14,672,754

FIRE

DIVISION: FIRE PREVENTION

ACTIVITY NO. 7502

FUNCTION

COMMENTS

THE PRIMARY MISSION OF THE LAWTON FIRE DEPARTMENT'S FIRE PREVENTION DIVISION IS TO ENSURE THE SAFETY OF THE CITIZENS OF LAWTON BY PREVENTING FIRES AND ASSOCIATED HAZARDOUS CONDITIONS. TO ACCOMPLISH THIS, FIRE PREVENTION PERSONNEL CONDUCT FIRE ORIGIN AND CAUSE INVESTIGATIONS, FIRE AND LIFE SAFETY INSPECTIONS, CODE ENFORCEMENT INSPECTIONS, BUILDING PLAN REVIEWS, PUBLIC EDUCATION PROGRAMS, AND CRIMINAL INVESTIGATIONS INVOLVING POTENTIAL ARSON CRIMES AND ASSIST WITH THE PROSECUTION OF SUCH CRIMES. OTHER RESPONSIBILITIES INCLUDE ATTAINING AND MAINTAINING CLBET 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	20/21			21/22			22/23		
FIRE MARSHAL	FD39	1			1			1		
DEPUTY FIRE MARSHAL/CAPT	FD34	1			1			1		
ASST FIRE MARSHAL	FD31	2			4			4		
FIRE INSPECTOR/ INVESTIGATOR	FD29	1			0			0		
ADMIN ASST II	GE06	0			1			1		
ADMIN ASST I	GE04	1			0			0		
TOTAL		<u>6</u>			<u>7</u>			<u>7</u>		

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	½ TON PICKUP	R	3	<u>142,179</u>
	TOTAL			<u>142,179</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	697,780	697,780	
MATERIALS & SUPPLIES	22,850	22,850	
OTHER SERVICES & CHARGES	25,722	25,722	
CAPITAL OUTLAY	<u>142,179</u>	0	<u>142,179</u>
TOTAL DOLLARS	<u>888,531</u>	<u>746,352</u>	<u>142,179</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
DIVISION: FIRE PREVENTION

DIVISION NO. : 7502

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	385,831	420,850	487,824	490,500
50005	DIFFERENTIAL/STANDBY PAY	10,500	15,600	13,000	13,000
50010	SICK LEAVE-PAY IN LIEU	30,997	15,000	29,559	20,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	3,430	3,000	3,500	4,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	596	550	660	730
50040	FICA	5,986	1,805	1,973	2,000
50042	MEDICARE	1,131	12,350	7,318	7,000
50045	WORKERS' COMPENSATION	3,705	3,000	5,500	3,000
50050	GROUP LIFE AND HOSPITAL	67,391	71,250	67,760	77,500
50055	CITY PENSION PLAN	2,932	3,325	3,116	3,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	48,793	57,475	58,985	68,000
50060	LONGEVITY	3,469	3,300	3,053	3,400
50065	UNIFORM MAINTENANCE	3,059	4,020	3,807	5,050
50070	EDUCATION INCENTIVE	0	0	1,833	0
		\$567,820	\$611,525	\$687,888	\$697,780
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	12,998	17,000	15,000	14,500
51001	COMPUTER SUPPLIES	0	0	725	0
51002	WEAPONS	0	0	439	0
51003	RADIOS	0	5,400	2,400	600
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	146	150	150	150
51020	REPAIR AND MAINTENANCE	929	1,000	3,500	2,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,500	4,325	4,325	5,100
		\$17,573	\$27,875	\$26,539	\$22,850
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,118	2,400	2,250	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	390	1,960	1,960	2,280
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,096	0	0	0
52042	CELL PHONE	0	1,440	1,440	0
52043	INTERNET	0	2,400	0	0
52044	POSTAGE	0	900	200	600
52045	ELECTRICITY AND NATURAL GAS	1,980	3,600	3,600	3,900
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,484	4,562	3,940	4,342
52060	TRAINING AND TRAVEL	0	14,400	2,500	14,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$11,068	\$31,662	\$15,890	\$25,722
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	142,179
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$142,179
DIVISION TOTALS		\$596,461	\$671,062	\$730,317	\$888,531

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 7503

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
TRAINING OFFICER	FD39	1	1	1
DEPUTY TRAINING OFFICER	FD35	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	FIRE TRAINING FUND
PERSONNEL SERVICES	284,270	284,270	
MATERIALS & SUPPLIES	43,159	24,250	<u>18,909</u>
OTHER SERVICES & CHARGES	99,997	99,997	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>427,426</u>	<u>408,517</u>	<u>18,909</u>

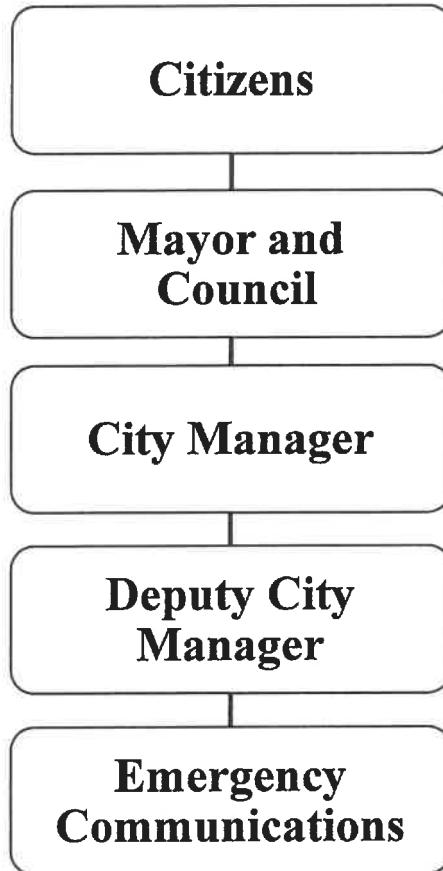
SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
DIVISION: FIRE TRAINING

DIVISION NO. : 7503

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	143,027	139,175	148,066	157,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	7,459	6,500	10,103	7,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	925	1,500	236	3,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	298	400	330	370
50040	FICA	1,647	0	0	0
50042	MEDICARE	417	1,995	2,263	2,200
50045	WORKERS' COMPENSATION	345,831	50,000	4,000	65,000
50050	GROUP LIFE AND HOSPITAL	22,356	21,850	20,939	24,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	20,170	20,425	20,816	23,500
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	1,298	1,610	1,610	1,700
50070	EDUCATION INCENTIVE	0	0	0	0
		\$543,429	\$243,455	\$208,363	\$284,270
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	15,492	31,000	26,859	18,250
51001	COMPUTER SUPPLIES	0	18,500	18,091	18,909
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	5,000	5,000	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	2,248	2,500	247	2,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,411	1,500	1,500	3,500
		\$19,151	\$58,500	\$51,697	\$43,159
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	336	2,200	1,500	1,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	6,042	8,400	13,100	16,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,002	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	960	960	0
52044	POSTAGE	0	50	50	50
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	836	12,689	7,282	20,827
52060	TRAINING AND TRAVEL	6,507	56,295	47,276	61,920
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$16,723	\$80,594	\$70,168	\$99,997
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	\$579,303	\$382,549	\$330,228	\$427,426

Emergency Communications



Budget	Full-Time Positions
\$3,597,026	37

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 8001

FUNCTION

COMMENTS

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.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	20/21	21/22	22/23
COMM DIRECTOR	E2	1	1	1
DEPUTY COMM DIRECT	E1	0	0	1
COMM TRAINING & SUPPORT TECH	GE12	0	0	1
COMM SHIFT SUPERVSR	GE12	0	3	4
COMM SHIFT SUPERVSR	GE10	3	0	0
TELECOMMUNICATOR III	GE10	0	6	6
TELECOMMUNICATOR II	GE09	0	10	10
TELECOMMUNICATOR I	GE08	0	13	13
COMM TRAINING & SUPPORT TECH	GE08	1	1	0
TELECOMMUNICATOR III	GE08	6	0	0
TELECOMMUNICATOR II	GE07	17	0	0
TELECOMMUNICATOR I	GE06	6	0	0
ADMIN ASST II	GE06	0	1	1
TOTAL		<u>34</u>	<u>35</u>	<u>37</u>
<i>REGULAR PART-TIME</i>				
TELECOMMUNICATOR II (30 HR)	GE07	1	0	0
TOTAL PART-TIME		<u>1</u>	<u>0</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53005	MOTOROLA LEASE- PURCHASE CONTRACT	A	1	74,430
53015	MOTOROLA & NG911	A	1	<u>120,000</u>
	TOTAL			<u>194,430</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 22/23	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	2,488,095	1,483,690	719,405	0	280,000
MATERIALS & SUPPLIES	317,150	0	0	307,150	10,000
OTHER SERVICES & CHARGES	597,351	0	0	235,557	361,794
CAPITAL OUTLAY	<u>194,430</u>	0	0	<u>74,430</u>	<u>120,000</u>
TOTAL DOLLARS	<u>3,597,026</u>	<u>1,483,690</u>	<u>719,405</u>	<u>617,137</u>	<u>776,794</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: EMERGENCY COMMUNICATIONS

DIVISION NO. : 8001

ACCT. NO.	ACCOUNT NAME	2020-2021 ACTUAL EXPENDITURES	2021-2022 ADOPTED EXPENDITURES	2021-2022 ESTIMATED EXPENDITURES	2022-2023 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,013,046	1,393,500	1,343,022	1,853,500
50005	DIFFERENTIAL/STANDBY PAY	16,002	22,000	13,212	20,125
50010	SICK LEAVE-PAY IN LIEU	13,197	5,000	600	0
50015	CONTRACT LABOR	3,332	6,200	5,000	6,200
50020	PART TIME	2,981	0	0	0
50025	OVERTIME	113,731	85,000	150,000	85,000
50030	HOLIDAY PAY	18,985	30,000	35,906	30,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	3,477	1,900	3,830	4,210
50040	FICA	80,899	87,000	92,910	112,000
50042	MEDICARE	3,182	20,500	21,780	26,500
50045	WORKERS' COMPENSATION	6,799	5,500	9,120	12,210
50050	GROUP LIFE AND HOSPITAL	113,590	250,000	90,600	130,500
50055	CITY PENSION PLAN	96,818	144,000	126,710	199,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,405	8,500	7,044	8,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,493,445	\$2,059,100	\$1,899,734	\$2,488,095
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	32,130	7,150	7,150	7,150
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	1,815	11,300	11,300	10,000
51025	CONTRACTUAL MAINTENANCE	68,374	315,341	315,341	300,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$102,319	\$333,791	\$333,791	\$317,150
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,079	6,231	8,231	6,231
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	17,057	171,600	94,804	171,600
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	272,644	210,783	210,783	210,042
52041	LONG DISTANCE	0	31,200	31,200	31,200
52042	CELL PHONE	0	288	438	0
52043	INTERNET	0	81,530	81,530	96,480
52044	POSTAGE	0	543	50	450
52045	ELECTRICITY AND NATURAL GAS	19,070	35,000	37,118	42,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,852	3,528	3,528	3,528
52060	TRAINING AND TRAVEL	12,679	35,820	12,000	35,820
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$327,381	\$576,523	\$479,682	\$597,351
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	74,429	74,430	74,430	74,430
53015	MACHINERY AND EQUIPMENT	214,200	65,000	70,500	120,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$288,629	\$139,430	\$144,930	\$194,430
	DIVISION TOTALS	\$2,211,774	\$3,108,844	\$2,858,137	\$3,597,026

CAPITAL IMPROVEMENT
PROGRAM



CAPITAL IMPROVEMENT PROJECTS

FY 2022-23

**THE CAPITAL IMPROVEMENT
PROGRAM BUDGET WILL BE PROVIDED
AT A LATER BUDGET WORKSHOP MEETING**

SINKING FUND
SCHEDULES
AND
SINKING FUND
ESTIMATE OF NEEDS

DEBT SERVICE SCHEDULES

LEASE PURCHASE
SCHEDULE



EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
6/30/2021

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$ 3,933,177.04	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 3,933,177.04
	LIABILITIES		
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 3,619,619.00	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	284,793.15	
14.			
15.			
16.	TOTAL LIABILITIES		\$ 3,904,412.15
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ 28,764.89
	ESTIMATE OF SINKING FUND NEEDS FOR FY 2019-2020		
18.	INTEREST REQUIRED ON BONDS	\$ 659,891.85	
19.	ACCRUAL ON BONDS	4,084,047.00	
20.	ACCRUAL ON JUDGMENTS	291,798.72	
21.	INTEREST ACCRUAL ON JUDGMENTS	32,259.95	
22.	COMMISSIONS - FISCAL AGENTS	2,800.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 5,070,797.52	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 30, 2022

LINE NO.	NEW SINKING FUND		
	DETAIL	EXTENSION	
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 3,157,483.62		
PRIOR PERIOD TIMING ADJUSTMENTS	-		
<hr/>			
1. CASH BALANCE - JULY 1, 2021	\$ 3,157,483.62		
INVESTMENTS	\$ -		
		\$ 3,157,483.62	
RECEIPTS AND APPORTIONMENTS			
3. CURRENT YEAR AD VALOREM TAX	\$ 4,170,613.92		used revenue amt from GEMS
4. PRIOR YEAR'S AD VALOREM TAX			
5. RESALE PROPERTY DISTRIBUTION			
6. MATURED INVESTMENT			
7. INTEREST EARNED			
8. TRANSFER FROM CONST. FUND			
9. TOTAL RECEIPTS AND APPORTIONMENTS		\$ 4,170,613.92	
		\$ 7,328,097.54	
<hr/>			
10. BALANCE			
DISBURSEMENTS			
11. INTEREST COUPON PAID	\$ 483,450.51		
12. BONDS PAID	2,705,000.00		
13. COMMISSION PAID FISCAL AGENT	1,800.00		
14. JUDGMENT PAID	176,184.91		
15. INTEREST PAID ON JUDGMENTS	28,485.08		
16. INVESTMENTS PURCHASED			
17. TRANSFER TO C.I.P.			
18. ARBITRAGE REPORT			
19			
20. TOTAL DISBURSEMENTS		\$ 3,394,920.50	
		\$ 3,933,177.04	
21. CASH BALANCE MARCH 30, 2022		<u>\$ 3,933,177.04</u>	

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of March 30, 2022, and Accruals Thereon

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

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 30, 2022, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	Accrual Liability To Date (14)
1	8,000,000			6	421,053	13	5,473,689
2							
3							
4	3,000,000			1	230,772	12	2,769,264
5							
6							
7	3,300,000			1	330,000	9	2,970,000
8							
9							
10	2,900,000			4	290,000	6	1,740,000
11							
12							
13	11,000,000			6	1,222,222	3	3,666,666
14							
15							
16	6,300,000			7	700,000	2	1,400,000
17							
18							
19	4,590,000			8	510,000	1	510,000
20							
21							
22	3,420,000			9	380,000	0	0
23							
24							
	42,510,000				4,084,047		18,529,619

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 30, 2022, and Accruals Thereon
 Basis of Accruals Contemplated on Net Collections
 or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2021 (15)	Bonds Paid during 2021-2022 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	4,620,000	420,000		433,689		2,960,000
2						
3						
4	2,530,000	0		239,264		470,000
5						
6						
7	2,555,000	365,000		50,000		380,000
8						
9						
10	1,280,000	0		460,000		1,620,000
11						
12						
13	1,220,000	1,220,000		1,226,666		8,560,000
14						
15						
16	0	700,000		700,000		5,600,000
17						
18						
19	0	0		510,000		4,590,000
20						
21						
22	0	0		0		3,420,000
	12,205,000.00	2,705,000.00		3,619,619.00		27,600,000.00
		To SF-2 Line 12		To SF-1 Line 8		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 30, 2022, and Accruals Thereon

<u>Coupon Computation</u>									Total
First		Terminal		Accrue	Tax	Next	Current	Interest	
Next		Interest	Yrs.	Each	Yrs.	Total	Interest	To Levy	
Coupon	%	To	to	Year	Run	Accrued	Earnings	For Sum	
Due	Int	Accrue	Run	(25)	(26)	To Date	Through	of Cols.	
Mo. Da.	(22)	(23)	(24)			(27)	2021-2022	25 and 28	
(21)							(28)	(29)	
1	10/1/2021	3.0700					90,204.00	90,204	
2									
3									
4	7/1/2021	4.0000					5,400.00	5,400	
5									
6									
7	5/1/2021	2.0000					7,125.00	7,125	
8									
9									
10	6/1/2021	2.0000					25,466.66	25,467	
11									
12									
13	4/1/2021	2.0000					235,675.00	235,675	
14									
15									
16	6/1/2022	2.0000					104,481.47	104,481	
17									
18									
19	6/1/2023	0.5000					60,439.72	60,440	
20									
21							131,100.00	131,100	
22	12/1/2023	1.0000							
23									
							659,892	659,892	
							To SF-1	To SF-1	
							Line 9	Line 18	

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 30, 2022, and Accruals Thereon

<u>INTEREST COUPON ACCOUNT</u>					
Interest Earned but Unpaid 6-30-21		Interest Earnings Through	Coupons Paid Through	Interest Earned But Unpaid 06-30-2022	
Matured (30)	Unmatured (31)	2021-2022 (32)	2021-2022 (33)	Matured (34)	Unmatured (35)
	28,387.50	103,885.50	106,788.00	-	25,485.00
		20,862.50	10,431.25		10,431.25
	2,717.71	15,013.55	16,306.26	-	1,425.00
	2,700.00	31,866.67	16,200.00		18,366.67
	72,662.50	263,862.50	270,725.00		65,800.00
	10,500.00	118,481.48	63,000		65,981.48
	-	97,303.75	-		97,303.75
	-	-	-		-
	116,967.71	651,275.95	483,450.51	-	284,793.15
			To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA

SINKING FUND
 COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
 2021-2022 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 5,070,797.52</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>28,764.89</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 5,042,032.63</u>
ADD 5% FOR DELINQUENT TAX	<u>252,101.63</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2021 AD VALOREM TAX	<u>\$ 5,294,134.26</u>

CITY OF LAWTON
COUNTY OF COMANCHE

We certify that the total assessed valuation of the property, subject to Ad Valorem Taxes, excluding homestead exemptions approved, in the municipality as finally equalized and certified by the state Board of Equalization for the current year 2021-2022 is as follows:

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

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

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

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the county Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 2021, without regard to any protest that may be filed against any levies, as required by 68 O. S., 1991, Section 2481.4. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Date at _____ Day of _____ Oklahoma this _____ 2021

Member

Chairman of the Board

Member

Attest:
Secretary of the County Excise Board

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

	J MCNEAL	V WILLIS	ATT	M HARDRICK	J NAZARYK	T CODOPONY	R WEBB	R FRANZ	T CRIGER
1. IN FAVOR OF	J MCNEAL	V WILLIS	ATT	M HARDRICK	J NAZARYK	T CODOPONY	R WEBB	R FRANZ	T CRIGER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	FRIENDLY SUIT	FRUINDLY SUIT	WORK COMP	TORT CLAIM	TORT CLAIM	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CS2018-648	CS2018-898	DC2018-018	CV2018-170	CS2018-839	CS2018-924	CV2018-212	CV2018-213	CV2018-224
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-2-18	7-13-18	8-10-18	8-22-18	8-23-18	9-19-18	10-5-18	10-5-18	10-18-18
7. PRINCIPAL AMOUNT	1,124.63	4,407.43	6,110.78	37,000.00	1,115.88	1,616.99	6,000.00	8,527.20	7,913.60
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	749.75	2,938.29	4,073.85	24,666.67	743.92	1,077.99	4,000.00	5,684.60	5,275.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00	2,000.00	2,842.40	2,637.83
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	374.88 20.62 395.49	1,469.14 80.80 1,549.95	2,036.93 112.03 2,148.96	12,333.33 678.33 13,011.67	371.96 20.46 392.42	539.00 29.64 568.64	2,000.00 110.00 2,110.00	2,842.40 156.33 2,998.73	2,637.83 145.08 2,782.91
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	374.88 20.62 395.49	1,469.14 80.80 1,549.95	2,036.93 112.03 2,148.96	12,333.33 678.33 13,011.67	371.96 20.46 392.42	539.00 29.64 568.64	2,000.00 110.00 2,110.00	2,842.40 156.33 2,998.73	2,637.83 145.08 2,782.91
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	K JOHNSON	J HERRIAGE	W WILLIAMS	M BOGGS	R MULLER	B FINLEY	J DEAN	Q FIXICO	M ROBINSON
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	FRIENDLY SUIT	WORK COMP	CIVIL LITIGATION
3. PURPOSE OF JUDGMENT	CV2018-228	CS2018-1111	CS2018-983	CS2018-984	CS2018-1143	CV2018-236	CS2018-1225	CS2018-259	CV2018-1
4. CASE NUMBER	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
5. NAME OF COURT	10-23-18	10-29-18	10-2-18	10-2-18	11-5-18	11-5-18	12-5-18	12-21-18	1-2-19
6. DATE OF JUDGMENT	6,928.35	1,000.00	1,821.00	2,386.64	1,700.00	5,652.50	3,411.42	38,760.00	150,000.00
7. PRINCIPAL AMOUNT	3	3	3	3	3	3	3	3	3
8. TAX LEVIES MADE	4,818.90	666.67	1,214.00	1,577.76	1,133.33	3,768.33	2,274.28	25,840.00	100,000.00
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	12,920.00	50,000.00
10. PRINCIPAL AMOUNT PROVIDED FOR INFY 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022 A. 1/3 PRINCIPAL B. INTEREST TOTAL								
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								
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL	14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL								
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	12,920.00	50,000.00
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	127.02	18.33	33.39	43.39	31.17	103.63	62.54	710.60	2,750.00
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL	2,436.47	351.67	640.39	832.27	597.83	1,987.80	1,199.68	13,630.60	52,750.00
17. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	12,920.00	50,000.00
18. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL	127.02	18.33	33.39	43.39	31.17	103.63	62.54	710.60	2,750.00
19. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL	2,436.47	351.67	640.39	832.27	597.83	1,987.80	1,199.68	13,630.60	52,750.00

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	BHG	L HARDIN	R PUCCINO	J WASHINGTON	J GODWIN	K VANGORD	K JOHNSON	L RICHARDS	C WILSON
1. IN FAVOR OF	BHG	L HARDIN	R PUCCINO	J WASHINGTON	J GODWIN	K VANGORD	K JOHNSON	L RICHARDS	C WILSON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	CIVIL LITIGATION	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	WORK COMP	TORT CLAIM
4. CASE NUMBER	CV2019-1	CV2019-21	CV2019-22	DC2018-41	CS2019-134	CS2019-135	CV2019-44	CV2019-56	CS2019-179
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-2-19	1-29-19	1-29-19	1-29-19	2-19-19	2-19-19	2-19-19	3-5-19	3-5-19
7. PRINCIPAL AMOUNT	125,000.00	10,000.00	9,044.00	3,876.84	500.00	2,500.00	15,988.50	26,809.00	856.77
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	83,333.33	6,866.67	8,029.33	2,584.56	333.33	1,666.67	10,659.00	17,872.67	571.18
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	41,866.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50	8,936.33	285.59
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	41,866.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50	8,936.33	285.59
B. INTEREST	2,291.67	183.33	165.81	71.08	9.17	45.83	293.12	491.50	16.42
TOTAL	43,858.33	3,516.67	3,180.47	1,363.36	175.83	879.17	5,622.62	9,427.83	302.01
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	41,866.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50	8,936.33	285.59
B. INTEREST	2,291.67	183.33	165.81	71.08	9.17	45.83	293.12	491.50	16.42
TOTAL	43,858.33	3,516.67	3,180.47	1,363.36	175.83	879.17	5,622.62	9,427.83	302.01
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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1. IN FAVOR OF	L GEE	B CLARK SR	L COCHRAN	B DEAN	C COLE	T SULLIVAN	B MILAM	B FORD	M MURPHY
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CS2019-210	CV2019-64	CV2019-65	CS2019-220	CS2019-225	CV2019-78	CV2019-80	CV2019-89	CV2019-83
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-18-19	3-18-19	3-18-19	3-19-19	3-21-19	3-28-19	3-28-19	4-9-19	4-11-19
7. PRINCIPAL AMOUNT	900.00	19,218.50	9,044.00	2,081.60	1,804.80	7,913.50	19,218.50	13,823.75	9,044.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	600.00	12,812.33	6,029.33	1,374.53	1,203.20	5,275.67	12,812.33	9,215.83	6,029.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	300.00	6,406.17	3,014.67	687.27	601.80	2,637.83	6,406.17	4,607.92	3,014.67
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 A. PRINCIPAL B. INTEREST TOTAL	300.00 17.25 317.25	6,406.17 368.35 6,774.52	3,014.67 173.34 3,188.01	687.27 39.52 726.78	601.80 34.59 636.19	2,637.83 151.68 2,789.51	6,406.17 368.35 6,774.52	4,607.92 264.98 4,872.87	3,014.67 173.34 3,188.01
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	300.00 17.25 317.25	6,406.17 368.35 6,774.52	3,014.67 173.34 3,188.01	687.27 39.52 726.78	601.80 34.59 636.19	2,637.83 151.68 2,789.51	6,406.17 368.35 6,774.52	4,607.92 264.98 4,872.87	3,014.67 173.34 3,188.01
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	C MATHIESEN	OK HLTH CARE AUTH	M BAGGETT	S REINICKE	O DIAZ	C DEVINE	J WATSON	A FERRARA	M HACKWORTH
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	CIVIL LITIGATION	CIVIL LITIGATION	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CJ2018-170	CJ2018-170	CV2019-111	CS2019-392	CS2019-391	CV2019-123	CV2019-127	CS2019-481	CV2019-133
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-18-19	4-18-19	4-26-19	4-30-19	4-30-19	5-6-19	5-13-19	5-22-19	5-23-19
7. PRINCIPAL AMOUNT	20,069.05	1,930.95	9,044.00	9,264.27	889.95	21,641.00	24,871.00	3,067.67	17,442.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	13,379.37	1,287.30	6,029.33	6,176.18	593.30	14,427.33	16,560.67	2,045.11	11,628.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	6,689.68	643.65	3,014.67	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	6,689.68 384.66 7,074.34	643.65 37.01 680.66	3,014.67 173.34 3,188.01	3,088.09 177.57 3,265.66	296.65 17.06 313.71	7,213.67 414.79 7,628.45	8,290.33 476.69 8,767.03	1,022.56 58.80 1,081.35	5,814.00 334.31 6,148.31
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	6,689.68 384.66 7,074.34	643.65 37.01 680.66	3,014.67 173.34 3,188.01	3,088.09 177.57 3,265.66	296.65 17.06 313.71	7,213.67 414.79 7,628.45	8,290.33 476.69 8,767.03	1,022.56 58.80 1,081.35	5,814.00 334.31 6,148.31
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

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 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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1. IN FAVOR OF	R FRANZ	L MURRAY	D CALDWELL	M PACK	M SISSON	H STANLEY	J MAYER	D SIAS	S FELDER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2019-132	CS2019-528	CS2019-544	CV2019-192	CV2019-216	CS2019-807	CJ2019-506	CS2019-844	CS2019-843
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-23-19	6-4-19	6-10-19	7-30-19	8-15-19	8-19-19	8-30-19	9-3-19	9-3-19
7. PRINCIPAL AMOUNT	5,652.50	917.74	882.84	18,957.00	3,527.16	4,588.18	14,581.28	800.00	5,567.84
8. TAX LEVIES MADE	3	3	3	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	3,768.33	611.83	588.55	6,319.00	1,175.72	1,529.39	4,853.76	266.67	1,855.95
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	1,884.17	305.91	294.28	6,319.00	1,175.72	1,529.39	4,853.76	266.67	1,855.95
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	6,319.00	1,175.72	1,529.39	4,853.76	266.67	1,855.95
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL				6,319.00	1,175.72	1,529.39	4,853.76	266.67	1,855.95
B. INTEREST				473.93	88.18	114.70	364.03	20.00	139.20
TOTAL				6,792.93	1,263.90	1,644.10	5,217.79	286.67	1,995.14
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,884.17	305.91	294.28	6,319.00	1,175.72	1,529.39	4,853.76	266.67	1,855.95
B. INTEREST	108.34	17.59	16.92	473.93	88.18	114.70	364.03	20.00	139.20
TOTAL	1,992.51	323.50	311.20	6,792.93	1,263.90	1,644.10	5,217.79	286.67	1,995.14
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,884.17	305.91	294.28	6,319.00	1,175.72	1,529.39	4,853.76	266.67	1,855.95
B. INTEREST	108.34	17.59	16.92	473.93	88.18	114.70	364.03	20.00	139.20
TOTAL	1,992.51	323.50	311.20	6,792.93	1,263.90	1,644.10	5,217.79	286.67	1,995.14
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	E TROUTMAN	H BROWN	R STORY	J JOHNSON	R BRADY	J GOCHENOU	B BURTON	J HAMBRICK	S POOLAW
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	TORT CLAIM	TORT CLAIM	TORT CLAIM	TORT CLAIM	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CV2019-234	CV2019-245	CS2019-921	CS2019-920	CS2019-1015	CS2019-1014	CV2019-286	CV2019-288	CV2019-300
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-4-19	9-18-19	9-18-19	9-18-19	10-11-19	10-11-19	11-5-19	11-8-19	11-18-19
7. PRINCIPAL AMOUNT	13,568.00	5,137.65	8,500.00	860.86	3,521.43	1,242.90	15,341.79	9,044.00	8,882.50
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	4,522.00	1,712.55	2,833.33	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	4,522.00	1,712.55	2,833.33	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	4,522.00	1,712.55	2,833.33	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	4,522.00	1,712.55	2,833.33	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83
B. INTEREST	339.15	128.44	212.50	21.52	88.04	31.07	383.54	226.10	222.06
TOTAL	4,861.15	1,840.99	3,045.83	308.40	1,261.85	445.37	5,497.47	3,240.77	3,182.90
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,522.00	1,712.55	2,833.33	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83
B. INTEREST	339.15	128.44	212.50	21.52	88.04	31.07	383.54	226.10	222.06
TOTAL	4,861.15	1,840.99	3,045.83	308.40	1,261.85	445.37	5,497.47	3,240.77	3,182.90
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,522.00	1,712.55	2,833.33	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83
B. INTEREST	339.15	128.44	212.50	21.52	88.04	31.07	383.54	226.10	222.06
TOTAL	4,861.15	1,840.99	3,045.83	308.40	1,261.85	445.37	5,497.47	3,240.77	3,182.90
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

	J YOUNG	A GRIFFIN	B FINLEY	J HACKNEY	T DANIELS	R CARTER	S PARHAM	D MCDUGLE	J KOEN & FREEDOM
1. IN FAVOR OF	J YOUNG	A GRIFFIN	B FINLEY	J HACKNEY	T DANIELS	R CARTER	S PARHAM	D MCDUGLE	J KOEN & FREEDOM
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	FRIENDLY SUIT	DMG CLAIM	TORT CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2019-301	CV2019-302	CV2019-303	CS2019-1152	CS2019-1153	CS2019-1213	CS2019-1281	CS2019-1280	CS2019-1282
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-18-19	11-18-19	11-18-19	11-22-19	11-21-19	12-8-19	12-20-19	12-20-19	12-20-19
7. PRINCIPAL AMOUNT	9,500.00	15,000.00	8,000.00	3,562.04	3,553.15	1,258.81	1,044.26	1,973.11	3,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-20	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00
B. INTEREST	237.50	375.00	200.00	89.05	88.83	31.47	26.11	49.33	75.00
TOTAL	3,404.17	5,375.00	2,866.67	1,276.40	1,273.21	451.07	374.19	707.03	1,075.00
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00
B. INTEREST	237.50	375.00	200.00	89.05	88.83	31.47	26.11	49.33	75.00
TOTAL	3,404.17	5,375.00	2,866.67	1,276.40	1,273.21	451.07	374.19	707.03	1,075.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00
B. INTEREST	237.50	375.00	200.00	89.05	88.83	31.47	26.11	49.33	75.00
TOTAL	3,404.17	5,375.00	2,866.67	1,276.40	1,273.21	451.07	374.19	707.03	1,075.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	S JENNINGS	J COOPER	L FLONNORY	D HALL	AEP	Z JAMES	G SOVO	E ROSS	D ROSS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2019-1284	CV2020-4	CS2020-47	CS2020-48	CJ2020-45	CS2020-88	CV2020-38	CV2019-182	CS2019-728
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-23-19	1-8-20	1-16-20	1-16-20	1-24-20	1-27-20	2-6-20	7-15-19	7-26-19
7. PRINCIPAL AMOUNT	1,378.76	21,479.50	438.19	7,500.00	10,910.00	3,650.00	27,051.25	10,174.50	2,787.18
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06
B. INTEREST	34.47	483.29	9.86	168.75	245.48	82.13	608.65	254.36	69.68
TOTAL	494.06	7,643.12	155.92	2,668.75	3,882.14	1,298.79	9,625.74	3,645.86	998.74
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06
B. INTEREST	34.47	483.29	9.86	168.75	245.48	82.13	608.65	254.36	69.68
TOTAL	494.06	7,643.12	155.92	2,668.75	3,882.14	1,298.79	9,625.74	3,645.86	998.74
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	929.06
B. INTEREST	34.47	483.29	9.86	168.75	245.48	82.13	608.65	254.36	69.68
TOTAL	494.06	7,643.12	155.92	2,668.75	3,882.14	1,298.79	9,625.74	3,645.86	998.74
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	CCMH	K FARROW	R WRIGHT	J DIPPREY	M WILKE	J MCNEAL	M IVINS	R STILLWELL	S RANSON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2018-1244	CS2019-1244	CV2020-83	CV2020-90	CS2020-377	CS2020-381	CS2020-382	CS2020-376	CS2020-411
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-13-19	12-13-19	4-17-20	4-22-20	4-24-20	4-27-20	5-1-20	5-6-20	5-27-20
7. PRINCIPAL AMOUNT	5,787.00	713.00	9,610.00	14,212.00	1,123.41	4,852.83	3,500.00	3,377.95	2,558.68
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23
B. INTEREST	144.68	17.83	215.23	319.77	25.28	109.18	78.75	76.00	57.53
TOTAL	2,073.68	255.49	3,419.56	5,057.10	399.75	1,726.73	1,245.42	1,201.99	909.75
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23
B. INTEREST	144.68	17.83	215.23	319.77	25.28	109.18	78.75	76.00	57.53
TOTAL	2,073.68	255.49	3,419.56	5,057.10	399.75	1,726.73	1,245.42	1,201.99	909.75
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54	1,166.67	1,125.98	852.23
B. INTEREST	144.68	17.83	215.23	319.77	25.28	109.18	78.75	76.00	57.53
TOTAL	2,073.68	255.49	3,419.56	5,057.10	399.75	1,726.73	1,245.42	1,201.99	909.75
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	L ELDER	B KARTY	T POFF	A GRIFFIN	M SISSON	LEONARD & ASSOC	T ULRICH	T CONERLY	R ORTEGA
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP
4. CASE NUMBER	CS2020-114	CS2020-425	CV2020-138	CS2020-486	CV2020-174	CJ2020-303	CV2020-213	CS2020-623	CV2020-234
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-28-20	6-1-20	6-22-20	6-26-20	7-15-20	8-3-20	8-17-20	9-1-20	9-11-20
7. PRINCIPAL AMOUNT	525.00	2,031.54	15,100.25	2,600.00	18,000.00	8,750.00	9,027.20	2,500.00	21,999.80
8. TAX LEVIES MADE	2	2	2	2	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	175.00	677.18	5,033.42	866.67	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	175.00	677.18	5,033.42	866.67	6,000.00	2,916.67	3,009.07	833.33	7,333.20
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	175.00	677.18	5,033.42	866.67	12,000.00	5,833.33	6,018.13	1,666.67	14,666.40
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	175.00	677.18	5,033.42	866.67	6,000.00	2,916.67	3,009.07	833.33	7,333.20
B. INTEREST	11.81	45.71	339.76	58.50	810.00	393.75	406.22	112.50	989.98
TOTAL	186.81	722.89	5,373.17	925.17	6,810.00	3,310.42	3,415.29	945.83	8,323.18
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	175.00	677.18	5,033.42	866.67	6,000.00	2,916.67	3,009.07	833.33	7,333.20
B. INTEREST	11.81	45.71	339.76	58.50	810.00	393.75	406.22	112.50	989.98
TOTAL	186.81	722.89	5,373.17	925.17	6,810.00	3,310.42	3,415.29	945.83	8,323.18
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	175.00	677.18	5,033.42	866.67	6,000.00	2,916.67	3,009.07	833.33	7,333.20
B. INTEREST	11.81	45.71	339.76	58.50	810.00	393.75	406.22	112.50	989.98
TOTAL	186.81	722.89	5,373.17	925.17	6,810.00	3,310.42	3,415.29	945.83	8,323.18
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

	P MOODY	J HENRY	OTC	D FINLEY	R WALLACE	F MONTANEZ	D GLEAVES	OTC/P DAVIS	C KIZARR
1. IN FAVOR OF	P MOODY	J HENRY	OTC	D FINLEY	R WALLACE	F MONTANEZ	D GLEAVES	OTC/P DAVIS	C KIZARR
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	TORT SETTLEMENT	WORK COMP	TORT CLAIM	TORT CLAIM	WORK COMP	WORK COMP
4. CASE NUMBER	CV2020-248	CV2020-247	CV2020-234	CS2020-734	CV2020-281	CS2020-818	CS2020-817	CV2020-306	CV2020-309
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-18-20	9-18-20	9-11-20	10-15-20	10-22-20	11-2-20	11-2-20	11-19-20	11-20-20
7. PRINCIPAL AMOUNT	21,000.00	25,000.00	680.40	4,500.00	13,090.00	1,826.00	5,000.00	8,820.00	11,305.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	7,000.00	8,333.33	228.80	1,500.00	4,363.33	608.87	1,888.87	2,940.00	3,788.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	14,000.00	16,886.67	453.60	3,000.00	8,726.67	1,217.33	3,333.33	5,880.00	7,536.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	7,000.00	8,333.33	228.80	1,500.00	4,363.33	608.87	1,888.87	2,940.00	3,788.33
B. INTEREST	945.00	1,125.00	30.62	202.50	589.05	82.17	225.00	398.90	508.73
TOTAL	7,945.00	9,458.33	257.42	1,702.50	4,952.38	690.84	1,891.87	3,338.90	4,277.06
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	7,000.00	8,333.33	228.80	1,500.00	4,363.33	608.87	1,888.87	2,940.00	3,788.33
B. INTEREST	945.00	1,125.00	30.62	202.50	589.05	82.17	225.00	398.90	508.73
TOTAL	7,945.00	9,458.33	257.42	1,702.50	4,952.38	690.84	1,891.87	3,338.90	4,277.06
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	7,000.00	8,333.33	228.80	1,500.00	4,363.33	608.87	1,888.87	2,940.00	3,788.33
B. INTEREST	945.00	1,125.00	30.62	202.50	589.05	82.17	225.00	398.90	508.73
TOTAL	7,945.00	9,458.33	257.42	1,702.50	4,952.38	690.84	1,891.87	3,338.90	4,277.06
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	B HUBBARD	K TATE	OTC/K TATE	J COOPER	ATT	ATT	TRACTOR SUPPLY	J CROUSE	R WILLIAMS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	WORK COMP	TORT CLAIM	TORT CLAIM	TORT CLAIM	DMG CLAIM	TORT CLAIM
4. CASE NUMBER	CV2020-310	CV2021-004	CV2012-004	CV2021-006	CS2021-018	CS2021-023	CS2021-52	CJ2017-695	CS2021-127
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-20-20	1-14-21	1-14-21	1-18-21	1-18-21	1-28-21	2-1-21	2-8-21	2-19-21
7. PRINCIPAL AMOUNT	15,846.38	8,555.40	264.60	20,348.00	1,961.14	1,077.69	960.45	40,000.00	1,048.50
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	5282.126667	2,851.80	88.20	6,783.00	653.71	359.23	320.15	13,333.33	349.50
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	10,564.25	5,703.60	176.40	13,566.00	1,307.43	718.46	640.30	26,666.67	699.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	5,282.13	2,851.80	88.20	6,783.00	653.71	359.23	320.15	13,333.33	349.50
B. INTEREST	713.09	299.44	9.26	712.22	68.64	37.72	33.62	1,400.00	36.70
TOTAL	5,995.21	3,151.24	97.46	7,495.22	722.35	396.95	353.77	14,733.33	386.20
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,282.13	2,851.80	88.20	6,783.00	653.71	359.23	320.15	13,333.33	349.50
B. INTEREST	713.09	299.44	9.26	712.22	68.64	37.72	33.62	1,400.00	36.70
TOTAL	5,995.21	3,151.24	97.46	7,495.22	722.35	396.95	353.77	14,733.33	386.20
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,282.13	2,851.80	88.20	6,783.00	653.71	359.23	320.15	13,333.33	349.50
B. INTEREST	713.09	299.44	9.26	712.22	68.64	37.72	33.62	1,400.00	36.70
TOTAL	5,995.21	3,151.24	97.46	7,495.22	722.35	396.95	353.77	14,733.33	386.20
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	KWS LEASING	N BERRY	OTC	T TWO GREEN PROP	SWBT	SWBT	M LOFTIS	LEONARD & ASSOC	M CLEMENTS
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	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2021-165	CV2021-41	CV2021-41	CJ2021-90	DC2020-032	DC2020-042	CJ2020-305	CJ2020-305	CJ2020-303
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-2-21	3-2-21	3-2-21	3-12-21	3-15-21	3-15-21	7-29-20	7-29-20	7-29-20
7. PRINCIPAL AMOUNT	3,538.67	22,310.00	690.00	10,075.52	2,245.01	2,866.80	12,500.00	12,500.00	8,750.00
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	1,179.56	7,436.67	230.00	3,358.51	748.34	955.53	4,166.67	4,166.67	2,916.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,359.11	14,873.33	460.00	6,717.01	1,496.67	1,911.07	8,333.33	8,333.33	5,833.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	1,179.56	7,436.67	230.00	3,358.51	748.34	955.53	4,166.67	4,166.67	2,916.67
B. INTEREST	123.85	780.85	24.15	352.64	78.58	100.33	562.50	562.50	393.75
TOTAL	1,303.41	8,217.52	254.15	3,711.15	826.91	1,055.86	4,729.17	4,729.17	3,310.42
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,179.56	7,436.67	230.00	3,358.51	748.34	955.53	4,166.67	4,166.67	2,916.67
B. INTEREST	123.85	780.85	24.15	352.64	78.58	100.33	843.75	843.75	590.83
TOTAL	1,303.41	8,217.52	254.15	3,711.15	826.91	1,055.86	5,010.42	5,010.42	3,507.29
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,179.56	7,436.67	230.00	3,358.51	748.34	955.53	4,166.67	4,166.67	2,916.67
B. INTEREST	123.85	780.85	24.15	352.64	78.58	100.33	843.75	843.75	590.83
TOTAL	1,303.41	8,217.52	254.15	3,711.15	826.91	1,055.86	5,010.42	5,010.42	3,507.29
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	J SNODGRAS	LEONARD & ASSOC	K FISHER	LEONARD & ASSOC	D EZELL	LEONARD & ASSOC	K HUNTLEY	LEONARD & ASSOC	L WANKE
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	TORT CLAIM
4. CASE NUMBER	CJ2020-308	CJ2020-308	CJ2020-308	CJ2020-308	CJ2020-304	CJ2020-304	CJ2020-307	CJ2020-307	CJ2021-111
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	7-29-20	7-29-20	7-29-20	4-1-21
7. PRINCIPAL AMOUNT	5,000.00	5,000.00	15,000.00	15,000.00	5,000.00	5,000.00	8,750.00	8,750.00	11,072.55
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	1,666.67	1,666.67	5,000.00	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	3,690.85
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,333.33	3,333.33	10,000.00	10,000.00	3,333.33	3,333.33	5,833.33	5,833.33	7,381.70
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	1,666.67	1,666.67	5,000.00	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	3,690.85
B. INTEREST	225.00	225.00	675.00	675.00	225.00	225.00	393.75	393.75	387.54
TOTAL	1,891.67	1,891.67	5,675.00	5,675.00	1,891.67	1,891.67	3,310.42	3,310.42	4,078.39
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,666.67	1,666.67	5,000.00	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	3,690.85
B. INTEREST	337.50	337.50	1,012.50	1,012.50	337.50	337.50	590.63	590.63	581.31
TOTAL	2,004.17	2,004.17	6,012.50	6,012.50	2,004.17	2,004.17	3,507.29	3,507.29	4,272.16
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,666.67	1,666.67	5,000.00	5,000.00	1,666.67	1,666.67	2,916.67	2,916.67	3,690.85
B. INTEREST	337.50	337.50	1,012.50	1,012.50	337.50	337.50	590.63	590.63	581.31
TOTAL	2,004.17	2,004.17	6,012.50	6,012.50	2,004.17	2,004.17	3,507.29	3,507.29	4,272.16
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

	B HUBBARD	K KIRK	C GLEAVES	FT SILL FED CU	JOSEPH COON	P WETMORE	CHICK-FIL-A	ALVIN AND LISA JONES	JOHNSIE GOODWIN
1. IN FAVOR OF	B HUBBARD	K KIRK	C GLEAVES	FT SILL FED CU	JOSEPH COON	P WETMORE	CHICK-FIL-A	ALVIN AND LISA JONES	JOHNSIE GOODWIN
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	DAMAGE CLAIM	TORT CLAIM	TORT CLAIM
4. CASE NUMBER	CV2021-108	CS2021-416	CS2021-417	DC2021-006	DC2021-005	DC2021-008	CS-2021-513	CS-2021-605	CS-2021-606
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-15-21	5-19-21	5-19-21	5-19-21	6-2-21	6-21-21	9-29-21	7-27-21	7-27-21
7. PRINCIPAL AMOUNT	6,505.22	4,300.00	3,377.82	5,824.28	3,102.81	2,817.36	5,229.02	1,040.00	2,781.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	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	4,336.81	2,866.67	2,251.88	3,882.85	2,068.54	1,878.24	3,486.01	1,040.00	2,781.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01	346.67	927.00
B. INTEREST	227.68	150.50	118.22	203.85	108.60	98.61	183.02	54.60	146.00
TOTAL	2,396.09	1,583.83	1,244.16	2,145.28	1,142.87	1,037.73	1,926.02	401.27	1,073.00
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01		
B. INTEREST	341.52	225.75	177.34	305.77	182.90	147.91	274.52		
TOTAL	2,509.93	1,659.08	1,303.28	2,247.20	1,197.17	1,087.03	2,017.53		
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,168.41	1,433.33	1,125.94	1,941.43	1,034.27	939.12	1,743.01		
B. INTEREST	341.52	225.75	177.34	305.77	162.80	147.91	274.52		
TOTAL	2,509.93	1,659.08	1,303.28	2,247.20	1,197.17	1,087.03	2,017.53		
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	SERVICE MASTERS	HELENA WHITE	CHARLES AND	A-TEAM CARPET	CURTIS HAMILTON	OKLAHOMA TAX	COMANCHE COUNTY	SASSEEN REALTY	CORY AND LORI RILEY
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	WORKER'S COMP	WORKER'S COMP	TORT CLAIM	TORT CLAIM	TORT CLAIM
4. CASE NUMBER	CS-2021-633	DC-2020-018	DC-2020-017	DC-2021-014	CV-2021-253	CV-2021-253	CS-2021-890	CS-2021-900	DC-2021-028
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-5-21	8-13-21	8-13-21	9-13-21	9-20-21	9-20-21	10-29-21	11-2-21	11-2-21
7. PRINCIPAL AMOUNT	715.90	14,443.51	5,800.00	2,383.47	16,490.00	510.00	2,895.00	575.00	2,762.57
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	715.90	14,443.51	5,800.00	2,383.47	16,490.00	510.00	2,895.00	575.00	2,762.57
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	238.63	4,814.50	1,933.33	794.49	5,486.67	170.00	965.00	191.67	920.86
B. INTEREST	37.58	768.28	304.50	125.13	885.73	26.78	151.89	30.19	145.03
TOTAL	276.22	5,572.79	2,237.83	919.62	6,352.39	196.78	1,116.99	221.85	1,065.89
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2021-2022

1. IN FAVOR OF	CRISTY PELLEY	ROBERT BAY AND	OKLAHOMA TAX	DENNIS KING AND JAMES	OKLAHOMA TAX	JACQUELINE WASHINGTO	M WADE	C KING	R ORTEGA	TOTAL
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	WORKER'S COMP	WORKER'S COMP	WORKER'S COMP	WORKER'S COMP	TORT CLAIM	FOREIGN JUDGMENT	TORT CLAIM	FOREIGN JUDGMENT	
4. CASE NUMBER	DC-2021-025	CV-2021-321	CV-2021-321	CV-2021-333	CV-2021-333	DC-2021-032	CV-2022-28	CS-2022-88	CV-2022-71	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	11-2-21	11-12-21	11-12-21	12-3-21	12-3-21	12-20-21	2-2-22	2-18-22	3-17-22	
7. PRINCIPAL AMOUNT	6,316.98	21,999.60	680.40	11,203.50	346.50	3,800.00	31,325.00	972.92	9,240.00	1,359,554.31
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-	656,605.03
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	-	-	-	472,616.02
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	6,316.98	21,999.50	680.40	11,203.50	346.50	3,800.00	31,325.00	972.92	9,240.00	524,908.36
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022										
A. 1/3 PRINCIPAL	2,105.66	7,333.20	226.80	3,734.50	115.50	1,266.67	10,441.67	324.31	3,080.00	291,798.72
B. INTEREST	331.64	1,154.88	35.72	588.18	18.19	199.50	1,644.56	51.06	485.10	32,259.95
TOTAL	2,437.30	8,488.18	262.52	4,322.68	133.69	1,466.17	12,086.23	375.36	3,565.10	324,058.68
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										

DEBT SERVICE/LEASE PURCHASE SCHEDULES

FY 2022-23

**THE DEBT SERVICE AND LEASE PURCHASE
SCHEDULES WILL BE PROVIDED AT A LATER
BUDGET WORKSHOP MEETING**

APPENDIX



GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

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

CITY USE TAX: The City of Lawton Use Tax is .04125 percent of the gross receipts from the storage use or consumption of all property purchased or brought into the city from outside the state. The tax is a form of excise tax which compensates for the fact that the city would not receive Sales Tax from personal property purchased out-of-state and brought into Oklahoma for use. If city sales tax is reduced or increased; its Use Tax will change in the same amount.

FRANCHISE AND ORDINANCE TAX: American Electric Power and Summit Utilities remit two percent of gross cash receipts and Fidelity Communications remits five percent of gross service charges after deducting taxes. Payment is remitted monthly.

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

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

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

WASTEWATER EFFLUENT – AN ENTERPRISE FUND: American Electric Power has contracted to purchase an average of 3,500,000 gallons per day of sewage treatment plant effluent at \$.075 per 1,000 gallons.

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

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

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

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

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

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

SWIMMING: City operates one swimming pool located at 920 S 11th. Charges are established in Appendix A of the City Code.

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

GLOSSARY OF EXPENDITURE ACCOUNTS

50000 SALARIES & WAGES: All base wages paid to full time permanent employees. In the Fire Department, the salaries and wages account includes Premium Pay for scheduled overtime in addition to base wages. In the Police Department, the salaries and wages account includes Master Officer Incentive and Detective pay in addition to base wages.

50005 DIFFERENTIAL/STANDBY PAY: Payment of wages to employees in excess of normal pay for temporarily working in a higher classification. Includes pay for split and/or night shifts, standby, etc.

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

The Chief of Police or his/her designee determines the need for working out of class. A Police Officer who performs the duties of a position one level above his position for an entire shift is paid at a rate 10% over the normal salary.

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

Standby pay differential of 10% over an employee's regular salary is paid to General Employees who are on call during non-duty time around-the-clock, including weekends and holidays.

50010 SICK LEAVE-PAY IN LIEU: Compensation to cover unused sick leave for Fire and Police employees. Sick leave for Fire Fighters accrues at the rate of 96 hours per year for staff employees and 144 hours per year for shift employees. Payment is made annually for all hours accumulated over 576 hours for staff employees and 864 hours for shift employees. Excess sick leave is paid at the employee's hourly rate of pay. Upon voluntary resignation, unused sick leave is redeemed by the City at the following rates; Accumulated hours between 0-192 for staff employees and 0-288 for shift employees are redeemed at 25%, accumulated hours between 193 -384 for the staff employees and 289-576 for shift employees are redeemed at 50% of the employees current hourly rate, accumulated hours between 385-576 for staff employees and 577-864 for shift employees are redeemed at 75% of the employee's current hourly rate, and all accumulated hours in excess of 576 hours for staff and 864 hours for shift employees are redeemed at 100% of the employees current hourly rate. Upon retirement of a firefighter, all unused sick leave accumulated from 0-576 hours for staff and 0-864 hours for shift employees is redeemed at 75% of the employee's current hourly rate. All hours in excess of those amounts are redeemed at 100% of the employee's current hourly rate of pay.

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

General employees accrue sick leave at the rate of 96 hours per year. Employees who resign will be compensated for all accrued sick leave as follows: The number of sick leave hours will be multiplied 2 ½% times the total number of full years of service for the employee times the current hourly rate of pay. Employees who are terminated shall receive no compensation for accrued sick leave benefits. General employees who are eligible for retirement may choose to use their accrued vacation, flexible and historical sick leave hours as terminal leave. The employee must provide a request for terminal leave not less than 30 days from the date the terminal leave is to begin. All vacation and flexible leave hours must be used before historical sick leave hours can be taken. Employees in terminal leave status will continue to be paid through the payroll system for a maximum of 80 hours per pay period with no additional accruals. Benefits will be continued until the established retirement date.

50015 CONTRACT LABOR: Contract employees who are directly employed by the City. This includes: 1. Contract employees who are provided by an outside firm and are directly supervised by the City through a temporary service agency; and 2. Contract employees who provide services to the City on a job basis - e.g. gymnasium custodians and sports officials.

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

50025 OVERTIME: Compensation paid for hours worked in excess of 40 hours in one week or in accordance with contractual definitions contained in the bargaining agreements that meet FLSA regulations.

50030 HOLIDAY PAY: Payments to employees for working on holidays. The Fire Union elected to receive additional compensation in the form of base wages in lieu of holiday pay in 1989-90 agreement and subsequent agreements.

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

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

General employees receive 13 holidays per year unless Christmas Eve falls on the weekend. The holidays consist of 8 "fixed" or mandatory holidays and 5 "flexible" holidays. Employees designated as shift employees and those employees who it is determined are unable to take their flexible holidays are paid for those holidays in the period in which it occurs.

50035 110 UNEMPLOYMENT CONTRIBUTION: City share of unemployment compensation. The City is self-insured for unemployment benefits. Actual charges are reimbursed to the State and the expenses allocated to each division based on total number of employees.

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

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

50045 WORKERS' COMPENSATION: Payment of Worker's Compensation cost of the City and associated administrative cost. The City is self-insured for Worker's Compensation claims. The administration of the City's program has been contracted to the United Safety Company. Worker's Compensation costs are distributed to the divisions where the employee receiving the award works.

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

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

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

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

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

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

Longevity pay for general non-union employees begins after completion of 48 months of continuous service, and is calculated by multiplying .0068091 times the bi-weekly base rate of a GE04G position, Step F, times the employee's total years of service, not to exceed 21 years. Employees hired after July 1, 2003, shall not be eligible for the longevity benefit regardless of continuous service.

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

The City does not pay uniform maintenance for general employees.

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

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

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

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

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

51004 LIBRARY BOOKS: Expenditures for the acquisition of library books, tapes, records, VCR tapes, microfiche, and computer programs for patrons' use.

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

51010 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

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

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

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

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

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

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

52025 PROFESSIONAL & TECHNICAL SERVICE: Charges for annual audit, architectural and engineering consultant fees, medical fees, notary fees, jury duty, analytical costs for WTP and WWTP, stagehand services and other services requiring formal agreement - e.g. janitorial service, pest control service, contract for planting and sowing seed at Landfill, contract for Center for Creative Living services.

52026 MOWING: Mowing services

52030 LEGAL EXPENSE: Legal fees

52040 LAND LINES: Landline telephone services

52041 LONG DISTANCE: Long distance telephone services

52042 CELL PHONE: Cell phone telephone services

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

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

52045 ELECTRICITY & NATURAL GAS: Charges for electricity and natural gas used on City property, ball parks, tennis courts, traffic lights, caution lights, school crossing signals and annual street lighting contract with Public Service Company.

52050 INSURANCE: Premium payments for vehicle insurance, liability insurance and blanket position bond and broad form money and securities policy - e.g. notary insurance, sports team insurance, accidental death premiums for Police and Fire personnel.

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

52060 TRAVEL & TRAINING: Expense for attending authorized training/schools/ conferences and banquets to include travel, meals, lodging and registration. Also includes training costs for outside instructors, training tapes, EMS training materials, reimbursement of approved tuition and education expenditures for City employees, pike passes, moving expenses, in town travel, and car allowances.

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

52090 OTHER EXPENSE: All expenditures not otherwise classified - e.g. reimbursements to banks for checks returned uncollected, reimbursement to customers for overpayment on account, funds appropriated for special projects to be designated by City Council, volunteer travel for R.S.V.P., taxes, water usage, sales tax wire.

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

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

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

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

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
100	General	To finance the general operations and functions of the municipal government, including capital improvement programs of the City.	2%	Sales Tax	Res 80-106 Ord 80-268 11 § 17-212
110	Stormwater Management	For the purpose of collecting and disbursing funds to carry out the EPA unfunded mandate for stormwater management (Federal Clean Water Act)	\$0.75	Utility bill	Res 05-109 11 § 17-212 Res 05-193 Ord 05-92
120	Emergency Reserve	For the purpose of collection and expending emergency funds. Council approval necessary to expend funds on the following criteria: A. Any federal, state, or locally declared emergency; B. Infrastructure repairs determined to be critical to protect the public health; and C. Any legally mandated actions stemming from new federal and state regulations impacting municipal functions and any necessary expenditure associated therewith. For the collection and disbursement of contributions made to the City to support fire prevention education and the Project Impact Program, donations made to pay a reward for information on vandalism at the City cemetery, court fines dedicated to LETA, court fines dedicated to police and fire training, and for purchasing and improving land for public park and recreation uses.	Miscellaneous	Remaining lump sum from \$0.50 fee on utility bill plus Federal, State, Emergency Public Assistance Reimbursement	Ord 10-26
200	Special Revenue		Varies	Varies	
205	Water System Impact Fee		Varies	Building Development Developer Impact Fees	Ord 10-02
210	Drainage Maintenance		\$2.00	Utility payments	Res 93-67 Res 93-68
215	Lawton Parking Authority		\$4,500	Annual Parking fee/Central Mall	Res 78-62
220	Mass Transit Authority		Varies	Miscellaneous	11 § 17-212
225	McMahon Authority		Varies	McMahon grants	Res 77-99
230	Hotel/Motel		7.0%	Hotel/Motel Room Charges	Res 96-11 Res 11-55
235	Cemetery Care		25% of sales	Lots, interments, other	Res 99-62 Ord 94-19 11 § 26-109
240	Narcotics Forfeitures		Varies	Forfeitures	Res 99-62

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

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