



City of Lawton

City Council

Lawton City Hall
212 SW 9th Street
Lawton, Oklahoma
73501-3944

Special Meeting Agenda

Thursday, May 14, 2026

5:00 PM

Lawton City Hall
Wayne Gilley Auditorium

Meeting Called to Order with Invocation and Pledge of Allegiance

"Official action can be taken only on items which appear on the agenda. The Council may adopt, approve, ratify, deny, defer, recommend, or continue any agenda item. The Council may also propose and enact floor amendments to any matter presented before them. When more information is needed to act on an item, the Council may refer the matter to the City Manager or the City Attorney. The Council may also refer items to standing committees of the Council or a board, commission, or authority for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely."

Roll Call

Business Items

1. Consider approving the record plat for THE FISTA, a Replat of All of Blocks 40; 41; 42; 43; 46; 47; 48; All of Lots 1-16, the E 19.65' of Lot 21, all of Lots 22-32, Block 49; All of Lots 1-11, the E 10' of Lot 12, the E 10' of Lot 21, all of Lots 22-32, Block 62; All of Lots 1-15, the E 13.9' of Lot 16, the E 13.9' of Lot 17, all of Lots 18-32, Block 63; All of Block 64; 65; including the vacated streets and alleys of the Plat of the Townsite of Lawton, generally located between SW C Avenue and SW F Avenue and between SW 1st Street and SW 6th Street, and waiving the application fee of \$380.00 associated with the plat.
2. Consider the FY 2027 City of Lawton proposed operating preliminary budget and take appropriate action if necessary, to include making amendments to the preliminary budget to be incorporated in the final budget that Council considers.

Executive Session

3. Pursuant to Section 307B.2, Title 25, Oklahoma Statutes, consider convening in executive session to discuss negotiations with International Union of Police Associations (IUPA), Local 24, and the City of Lawton, and, if necessary, take appropriate action in open session.

Adjournment

The City of Lawton encourages participation from all of its citizens. If participation at any public meeting is not possible due to a disability, notification to the City Clerk at (580) 581-3305 at least 48 hours prior to the scheduled meeting is encouraged to make the necessary

accommodations. The City may waive the 48 hour rule if interpreters for the deaf (signing) is not the necessary accommodation."

Item Title:

Consider approving the record plat for THE FISTA, a Replat of All of Blocks 40; 41; 42; 43; 46; 47; 48; All of Lots 1-16, the E 19.65’ of Lot 21, all of Lots 22-32, Block 49; All of Lots 1-11, the E 10’ of Lot 12, the E 10’ of Lot 21, all of Lots 22-32, Block 62; All of Lots 1-15, the E 13.9’ of Lot 16, the E 13.9’ of Lot 17, all of Lots 18-32, Block 63; All of Block 64; 65; including the vacated streets and alleys of the Plat of the Townsite of Lawton, generally located between SW C Avenue and SW F Avenue and between SW 1st Street and SW 6th Street, and waiving the application fee of \$380.00 associated with the plat.

Initiator: Christine James, Director

Information Source: Christine James, Director, Kameron Good, Planning - Senior Planner

Background:

The FISTA is a proposed replat of several blocks within the original Lawton Townsite area, more particular the blocks including and surrounding Central Plaza. The replat divides the area into twelve (12) lots. The City Planning Commission held a special meeting on May 7, 2026, to consider this plat and recommended approval with conditions. As of this meeting, all conditions have been met.

Correlation to the True North Statement:

Exhibit:

The FISTA record plat

Key Issues:

N/A

Funding Source:

N/A

Recommended Action:

Approve the record plat for THE FISTA, a Replat of All of Blocks 40; 41; 42; 43; 46; 47; 48; All of Lots 1-16, the E 19.65’ of Lot 21, all of Lots 22-32, Block 49; All of Lots 1-11, the E 10’ of Lot 12, the E 10’ of Lot 21, all of Lots 22-32, Block 62; All of Lots 1-15, the E 13.9’ of Lot 16, the E 13.9’ of Lot 17, all of Lots 18-32, Block 63; All of Block 64; 65; including the vacated streets and alleys of the Plat of the Townsite of Lawton, generally located between SW C Avenue and SW F Avenue and between SW 1st Street and SW 6th Street and waive the application fee of \$380.00 associated with the plat.

ATTACHMENTS:

- 1. THE FISTA record plat

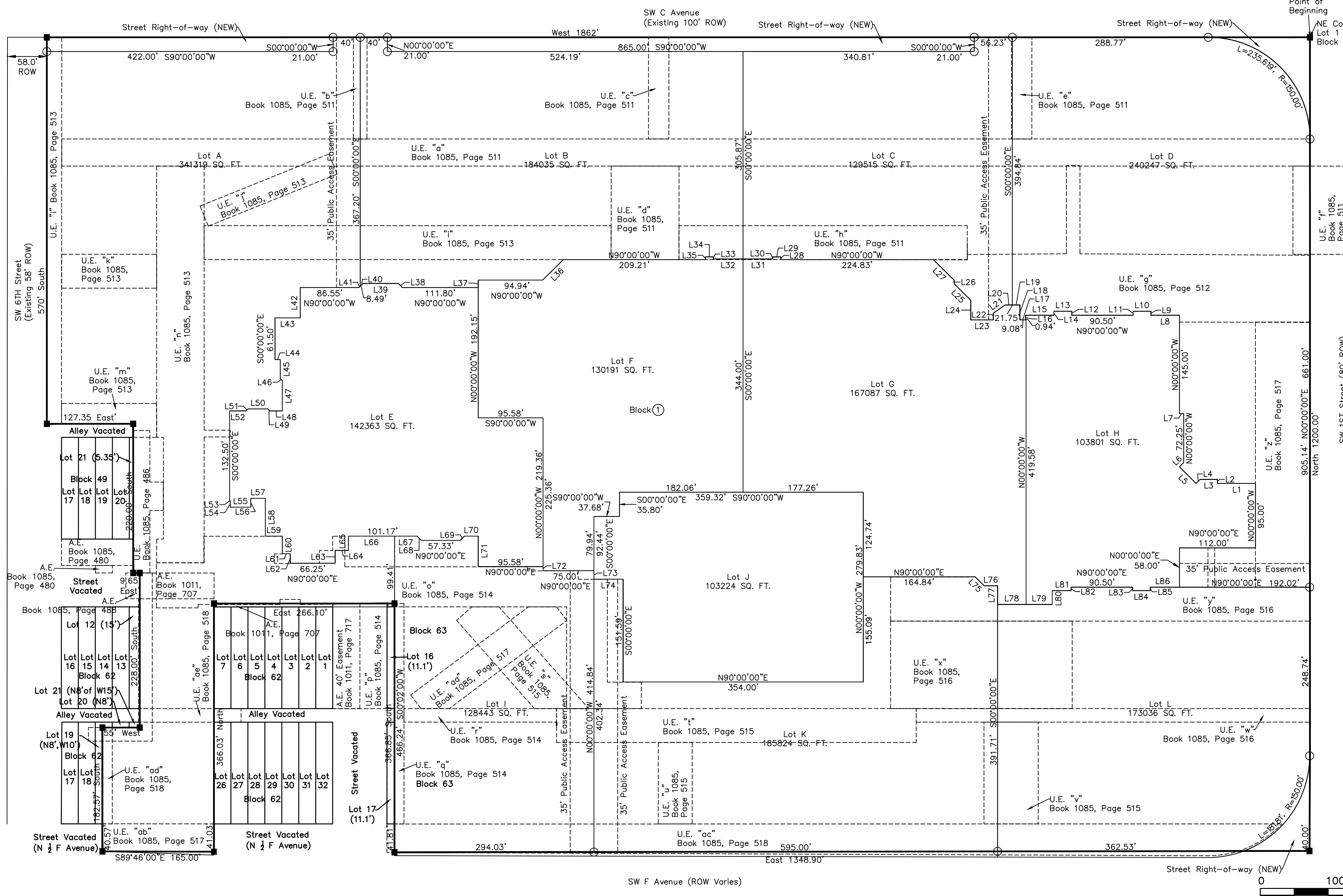
THE FISTA

A Re-plat of All of Blocks 40; 41; 42; 43; 46; 47; 48; All of Lots 1-16, the E 19.65' of Lot 21, all of Lots 22-32, Block 49; All of Lots 1-11, the E 10' of Lot 12, the E 10' of Lot 21, all of Lots 22-32, Block 62; All of Lots 1-15, the E 13.9' of Lot 16, the E 13.9' of Lot 17, all of Lots 18-32, Block 63; All of Block 64; 65; including the vacated streets and alleys of the Plat of the Townsite of Lawton, to the City of Lawton, Comanche County, Oklahoma

Monuments and Permanent Markers	
■	Type "B" Marker, 3/4" iron pin set in concrete
○	Type "C" Marker, 1/2" iron pin at all lot corners, points of curvature and tangency of all inside and outside right-of-way lines, 3/4 inch iron pins on all block corners. No markers set on building boundaries. (Lots E, F, G, H, J)

Notes:
All parking areas within the subdivision will be shared with all lots within the subdivision, unless otherwise posted as restricted.
U.E. = Utility Easement
A.E. = Access Easement

Line #	Length	Bearing	Line #	Length	Bearing
L1	56.00	N90°00'00"W	L46	4.24	S45°00'00"E
L2	6.00	N00°00'00"E	L47	44.75	S00°00'00"E
L3	25.50	N90°00'00"W	L48	18.17	N90°00'00"W
L4	8.49	S45°00'00"W	L49	4.24	N45°00'00"W
L5	34.65	N45°00'00"W	L50	29.10	N90°00'00"W
L6	8.84	N45°00'00"E	L51	4.24	S45°00'00"W
L7	6.25	N90°00'00"W	L52	24.25	N90°00'00"W
L8	42.00	S90°00'00"W	L53	1.00	N90°00'00"E
L9	6.00	N00°00'00"E	L54	9.34	S00°00'00"E
L10	26.25	N90°00'00"W	L55	30.17	N90°00'00"E
L11	6.00	S00°00'00"E	L56	13.08	N00°00'00"E
L12	6.00	N00°00'00"E	L57	21.34	N90°00'00"E
L13	26.25	N90°00'00"W	L58	55.75	S00°00'00"E
L14	6.00	S00°00'00"E	L59	25.00	N90°00'00"E
L15	42.00	N90°00'00"W	L60	26.00	S00°00'00"E
L16	6.84	S00°00'00"E	L61	11.75	N90°00'00"E
L17	8.14	N90°00'00"W	L62	14.00	S00°00'00"E
L18	22.00	N00°00'00"W	L63	19.00	N00°00'00"E
L19	11.14	N90°00'00"W	L64	19.50	N90°00'00"E
L20	10.61	N90°00'00"W	L65	21.00	N00°00'00"W
L21	21.14	S55°24'28"W	L66	68.14	N90°00'00"E
L22	10.00	S00°00'00"E	L67	33.03	N90°00'00"E
L23	33.36	N90°00'00"W	L68	8.84	S45°00'00"E
L24	29.00	N00°00'00"E	L69	8.84	N45°00'00"E
L25	34.37	N45°00'00"W	L70	20.32	N90°00'00"E
L26	5.10	N00°00'00"E	L71	45.00	S00°00'00"E
L27	43.42	N45°15'07"W	L72	6.00	S00°00'00"E
L28	4.00	N00°00'00"E	L73	12.50	S00°00'00"E
L29	12.00	N90°00'00"W	L74	43.00	N90°00'00"E
L30	3.00	S00°00'00"E	L75	18.89	S45°01'19"E
L31	43.71	N90°00'00"W	L76	19.83	N90°00'00"E
L32	43.71	N90°00'00"W	L77	27.50	S00°00'00"E
L33	3.00	N00°00'00"E	L78	42.02	N90°00'00"E
L34	11.92	N90°00'00"W	L79	38.48	N90°00'00"E
L35	4.00	S00°00'00"E	L80	20.42	N00°00'00"E
L36	42.97	S45°17'32"W	L81	28.04	N90°00'00"E
L37	11.00	S00°00'00"E	L82	5.00	N00°00'00"W
L38	8.49	N45°00'00"W	L83	5.00	S00°00'00"E
L39	51.96	N90°00'00"W	L84	26.04	N90°00'00"E
L40	5.80	S45°00'00"W	L85	5.00	N00°00'00"W
L41	2.69	S45°00'00"W	L86	43.00	N90°00'00"E
L42	44.75	S00°00'00"E			
L43	37.25	N90°00'00"W			



OWNER'S CERTIFICATE AND DEDICATION

KNOW ALL MEN BY THESE PRESENTS: That The City of Lawton, Oklahoma, an Oklahoma municipality, being the sole owner in fee simple of the following described real property to wit:
Beginning at the Northeast corner of Lot One (1), Block Forty-Three (43), Plat of the Townsite of Lawton, to the City of Lawton, Comanche County, Oklahoma, according to the recorded plat thereof; Thence West along the north boundary line of Block Forty-Three (43), Block Forty-Two (42), Block Forty-One (41), Block Forty (40), a distance of 1,862 feet to a point 22 feet west of the northwest corner of Lot Sixteen (16), Block Forty (40); Thence South a distance of 570 feet to a point 22 feet west of the southwest corner of Lot Sixteen (16), Block Forty-Nine (49); Thence East along the north alley line of Block Forty-Nine (49) a distance of 127.35 feet to a point 5.35 feet east of the southeast corner of Lot Thirteen (13), Block Forty-Nine (49); Thence South a distance of 220 feet to a point 50 feet south and 5.35 feet east of the southeast corner of Lot Twenty (20), Block Forty-Nine (49); Thence East along the center street right-of-way line of SW E Avenue a distance of 9.65 feet; Thence South parallel to the eastern boundary of Lot Thirteen (13), Block Sixty-Two (62) a distance of 228 feet to a point 8 feet south and 15 feet east of the northeast corner of Lot Twenty (20), Block Sixty-Two (62); Thence West a distance of 55 feet to a point 15 feet west and 8 feet south of the northwest corner of Lot Twenty (20), Block Sixty-Two (62); Thence South a distance of 182.57 feet to a point 15 feet west and 40.57 feet south of the southwest corner of Lot Twenty (20), Block Sixty-Two (62) in the street right-of-way of SW F Avenue; Thence S89°46'E a distance of 165 feet to a point 41.03 feet south of the southwest corner of Lot Twenty-Six (26), Block Sixty-Two (62); Thence North a distance of 366.03 feet to a point approximately 5 feet north of the northwest corner of Lot Seven (7), Block Sixty-Two (62); Thence East parallel to the north boundary line of Block Sixty-Two (62) a distance of 286.10 feet to a point 11.1 feet east and approximately 5 feet north of the northwest corner of Lot Sixteen (16), Block Sixty-Three (63); Thence South a distance of 366.85 feet to a point 11.1 feet east and 41.81 feet south of the southwest corner of Lot Seventeen (17), Block Sixty-Three (63) in the street right-of-way of SW F Avenue; Thence East a distance of 1,348.9 feet to a point approximately 40 feet south of the southeast corner of Lot Thirty-Two (32), Block Sixty-Five (65); Thence north along eastern boundary of Block Sixty-Five (65), Block Forty-Six (46), Block Forty-Three (43) a distance of approximately 1,200 feet to the point of beginning. This area included the vacated alleys of Blocks Forty (40), Forty-One (41), Forty-Two (42), Forty-Three (43), Forty-Four (44), Forty-Five (45), Forty-Six (46), Forty-Seven (47), Forty-Eight (48), Forty-Nine (49), Sixty-Two (62), Sixty-Three (63), Sixty-Four (64), and Sixty-Five (65) and the street rights-of-way of SW D Avenue from the west right-of-way line of SW 1st/ Street to the east right-of-way line of SW 5th/ Street; SW E Avenue from the west right-of-way line of SW 1st/ Street to the east right-of-way line of SW 5th/ Street; the north half of SW F Avenue from the west right-of-way line of SW 1st/ Street to the east right-of-way line of SW 5th/ Street; SW 2nd/ Street from the south right-of-way line of SW C Avenue to the north right-of-way line of SW F Avenue; SW 3rd/ Street from the south right-of-way line of SW C Avenue to the north right-of-way line of SW F Avenue; SW 4th/ Street from the south right-of-way line of SW C Avenue to the north right-of-way line of SW F Avenue; East 22' of SW 5th/ Street from the south right-of-way line of SW C Avenue to the north side of the alley in Block 49, as shown in Ordinances 27 (1977), 111 (1978), 112 (1978), 122 (1978).

Hereby dedicates to the public use all streets and avenues, and easements as shown on the annexed plat of THE FISTA, to the City of Lawton, Comanche County, Oklahoma.

Witness my hand
this ____ day of _____, 2026.
City of Lawton, Oklahoma, an Oklahoma municipality
ATTEST:

Mayor City Clerk

SURVEYOR'S CERTIFICATE

I, H. Lester Seiger, a registered Land Surveyor in the State of Oklahoma, hereby certify that I have made a careful and accurate survey of the foregoing described property, and that the above foregoing plat is a correct representation of said survey. This plat of survey meets the Oklahoma Minimum Standards for the Practice of Land Surveying as Adopted by the Oklahoma State Board of Licensure for Professional Engineers and Professional Land Surveyors. The Plat Boundary Description was provided by the City of Lawton.

Witness my hand and seal this ____ day of _____, 2026.

State of Oklahoma) SS
County of Comanche)
This foregoing instrument was acknowledged before me
this ____ day of _____, 2026.

Notary Public
My Commission Expires: _____
My Commission Number: _____

COUNTY TREASURER'S CERTIFICATE

I, Randi Burk, do hereby certify that I am the duly appointed County Treasurer of Comanche County, State of Oklahoma, and that the tax records of the said county show all taxes are paid for the year 2025 and prior years on the land shown on the above foregoing plat located in Comanche County, Oklahoma.

In witness whereof, said County Treasurer has caused this instrument to be executed at Lawton, Oklahoma on
this ____ day of _____, 2026.

County Treasurer

CITY PLANNING COMMISSION APPROVAL
I, _____, Chairman of the CPC for the City of Lawton, County of Comanche, State of Oklahoma, hereby certify that the said Commission duly approved the above foregoing annexed plat on this ____ day of _____, 2026.
ATTEST:

Chairman Secretary

CERTIFICATE OF CITY CLERK
I, Donalynn Blazek-Scherler, City Clerk of the City of Lawton, State of Oklahoma, hereby certify that I have examined the records of the said City and find that all deferred payments or unmaturing installments upon special assessments have been paid in full and there is no special assessment procedure pending against the land shown on the above foregoing annexed plat except: NONE
on this ____ day of _____, 2026.

City Clerk

ACCEPTANCE OF DEDICATION BY CITY COUNCIL
Be it resolved by the City Council, City of Lawton, Oklahoma, that the dedications shown on the above foregoing annexed plat are hereby accepted.
Adopted by the City Council, the City of Lawton, Oklahoma, this ____ day of _____, 2026.
Approved by the Mayor of the City of Lawton, Oklahoma this ____ day of _____, 2026.

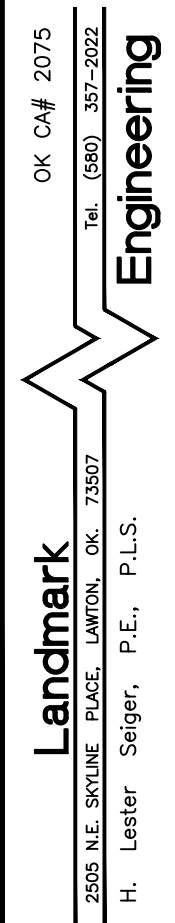
Mayor

State of Oklahoma) SS
County of Comanche)
This instrument was filed on this ____ day of _____, 2026 A.D. at ____ (am/pm), and duly recorded in Book _____, Page _____.

City Clerk

State of Oklahoma) SS
County of Comanche)
I, Carrie Tubbs, County Clerk of Comanche County, Oklahoma, do hereby certify that this is a true and correct copy of a like instrument as appears on record in this office on this ____ day of _____, 2026.

County Clerk



Item Title:

Consider the FY 2027 City of Lawton proposed operating preliminary budget and take appropriate action if necessary, to include making amendments to the preliminary budget to be incorporated in the final budget that Council considers.

Initiator: John Ratliff, City Manager

Information Source: John Ratliff, City Manager, Chandra Young

Background:

The City of Lawton's fiscal year 2027 preliminary budget is up for consideration by the City Council. The proposed budget includes operating expenditures and has undergone a preliminary review by the City's Finance Department. The budget outlines the City's anticipated revenues and expenses for the upcoming fiscal year and serves as the financial roadmap for the city's operations and projects.

Correlation to the True North Statement:

Transparency and Trust

Exhibit:

FY 2027 Preliminary Budget; FY 2027 Combined Peer City Analysis

Key Issues:

N/A

Funding Source:

N/A

Recommended Action:

Consider the FY 2027 City of Lawton proposed operating preliminary budget and take appropriate action if necessary, to include making amendments to the preliminary budget to be incorporated in the final budget that Council considers.

ATTACHMENTS:

1. Preliminary Budget FY27



**Fiscal Year
2026-2027**

**PRELIMINARY
BUDGET**

TABLE OF CONTENTS
FY 2026-2027

GENERAL INFORMATION

CITY OF LAWTON ORGANIZATIONAL CHART.....

COUNCIL MEMBERS.....

CITY OF LAWTON WARD BOUNDARIES.....

BUDGET SUMMARY

OVERALL BUDGET SUMMARY01

SUMMARY OF REVENUES02

ACTIVITY FUNDING SUMMARY.....06

INTERFUND TRANSFERS09

BUDGET SUMMARY BY DIVISION.....11

BUDGET SUMMARY BY EXPENDITURES12

PERSONNEL SUMMARY14

CAPITAL OUTLAY DEPARTMENTAL REQUESTS AND FUNDING

CAPITAL OUTLAY REQUESTS.....15

OPERATING ACTIVITY BUDGETS
(FOR INFORMATIONAL PURPOSES ONLY)

MANAGERIAL

1001 MAYOR AND COUNCIL19

1002 CITY CLERK22

1003 CITY MANAGER25

1004 HOTEL/MOTEL TAX27

1005 COMMUNICATIONS AND MARKETING29

1006 ANIMAL WELFARE31

1008 ARTS AND HUMANITIES.....33

HUMAN RESOURCES

1501 HUMAN RESOURCES.....36

LEGAL

2001 CITY ATTORNEY39

FINANCE

2501 FINANCIAL SERVICES42

2502 UTILITY SERVICES44

2503 CITY-AT-LARGE46

2510 WAURIKA FUND.....48

INFORMATION TECHNOLOGY SERVICES

3001 INFORMATION TECHNOLOGY SERVICES51

3002 GEOGRAPHIC INFORMATION SYSTEM53

LIBRARY

3501 LIBRARY56

MUNICIPAL COURT

4001 MUNICIPAL COURT.....59

PLANNING

4401 PLANNING62

4410 MASS TRANSIT64

4411 COMMUNITY DEVELOPMENT ADMIN.....66

4412 HOUSING ASSISTANCE68

4413 C.D. PROGRAM/NON-OPERATION70

4414 HOME72

4415 NEIGHBORHOOD STABILIZATION PROGRAM.....74

COMMUNITY ENRICHMENT

5001 ADMINISTRATIVE SERVICES.....77

5002	RECREATION.....	79
5003	PARK MAINTENANCE.....	81
5005	BUILDING MAINTENANCE.....	83
5006	LAKES.....	85
5007	CEMETERY.....	87
5009	MUSEUM.....	89
5011	AQUATICS.....	91
5012	BUILDING.....	93
5013	NEIGHBORHOOD SERVICES.....	95
PUBLIC WORKS		
5501	STORMWATER.....	98
5502	STREETS AND TRAFFIC CONTROL.....	100
5504	ELECTRONIC MAINTENANCE.....	102
5505	EQUIPMENT MANAGEMENT.....	104
5507	SOLID WASTE.....	106
5510	PUBLIC WORKS ADMIN.....	108
ENGINEERING		
6001	ENGINEERING.....	111
PUBLIC UTILITIES		
6501	SEWER SYSTEM CONSTRUCTION.....	114
6502	SEWER SYSTEM TECHNICAL.....	116
6505	WATER DISTRIBUTION.....	118
6506	WASTEWATER COLLECTION.....	120
6508	WASTEWATER TREATMENT PLANT.....	122
6509	MEDICINE PARK WATER TREATMENT PLANT.....	124
6510	SE WATER TREATMENT PLANT.....	126
6511	METER SERVICES.....	128
POLICE		
7001	POLICE HEADQUARTERS.....	131
7002	POLICE UNIFORM.....	133
7003	POLICE CID.....	135
7004	POLICE TECHNICAL SERVICES.....	137
7005	POLICE TRAINING.....	139
FIRE		
7501	FIRE OPERATIONS.....	142
7502	FIRE PREVENTION.....	144
7503	FIRE TRAINING.....	146
EMERGENCY COMMUNICATIONS		
8001	EMERGENCY COMMUNICATIONS.....	149

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM SUMMARY.....	152
--	-----

SINKING FUND SCHEDULES AND ESTIMATE OF NEEDS

DEBT SERVICE SCHEDULES

LEASE PURCHASE SCHEDULES

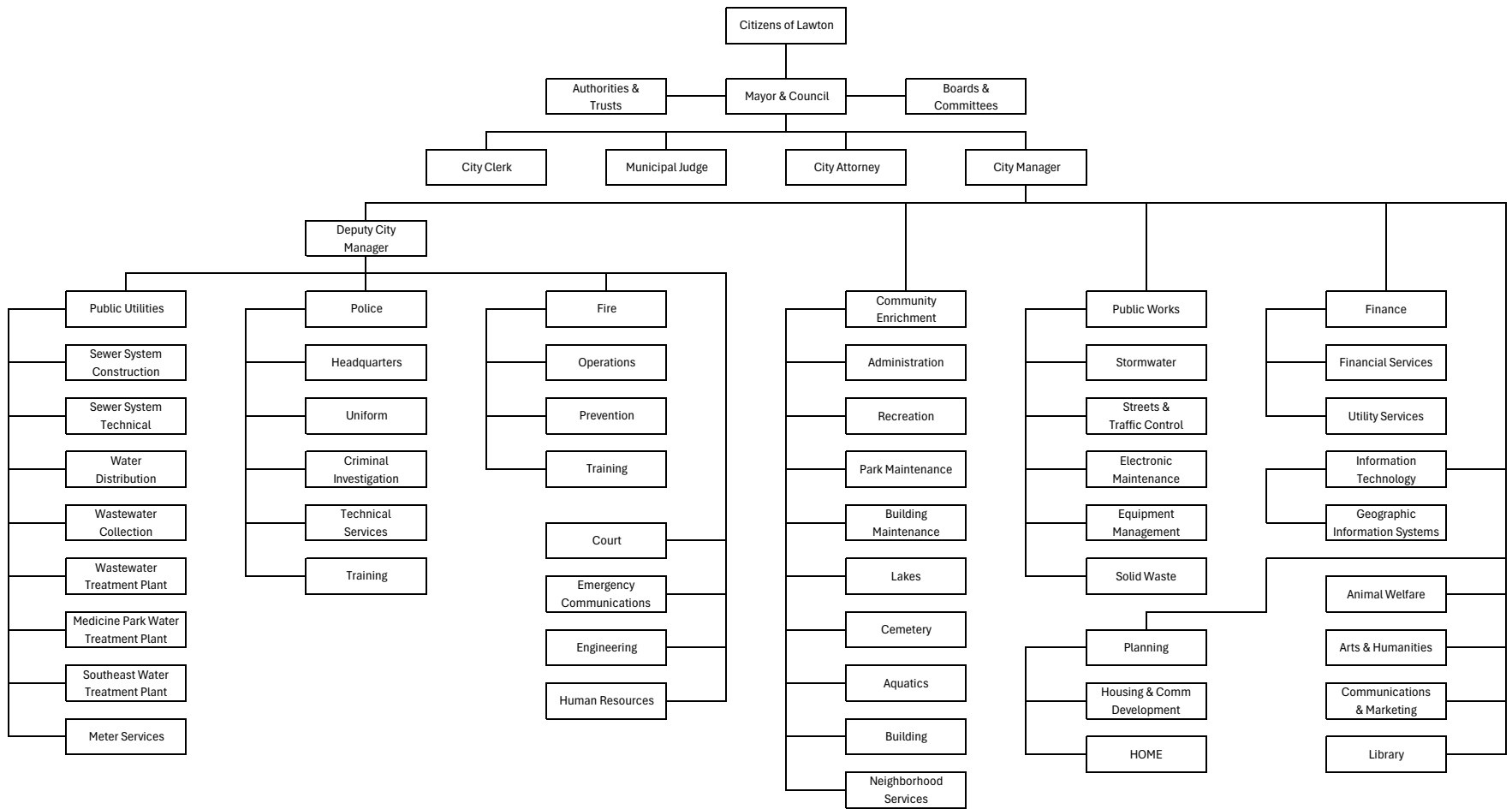
BALANCE SHEET AND ESTIMATE OF SINKING FUND NEEDS (EXHIBIT SF-1).....	155
STATEMENT OF CASH ACCOUNTS (EXHIBIT SF-2).....	156
SINKING FUND SCHEDULES-NEW SCHEDULES (EXHIBIT SF-3).....	157
JUDGMENT INDEBTEDNESS.....	162
CERTIFICATE OF THE EXCISE BOARD AND APPROPRIATION OF INCOME & REVENUES (EXHIBIT SF-7).....	178
DEBT SERVICE SCHEDULES.....	180
LEASE PURCHASE SCHEDULE.....	199

APPENDIX

GLOSSARY OF GENERAL & ENTERPRISE FUND REVENUE ACCOUNTS.....	201
GLOSSARY OF EXPENDITURE ACCOUNTS.....	202
CITY OF LAWTON FUNDS.....	206

GENERAL INFORMATION





FY 2026-2027

Mayor Stanley Booker
3717 NE East Lake Drive
Lawton, OK 73507
mayor@lawtonok.gov
1/13/2025 to 2028

Lane Hooton – Ward 1
1604 NW 37th Street
Lawton, OK 73505
580-991-8251

9/23/2025 to 2027

Taron Epps - Ward 2
1801 NE 29th Street
Lawton, OK 73507
580-991-8252

9/9/2025 to 2027

Kirby Brown - Ward 3
709 NW 46th Street
Lawton, OK 73505
580-991-8253

1/12/2026 to 2029

Tiffiney Dimery - Ward 4
2405 NE Meadowlark Lane
Lawton, OK 73507
580-591-1271

1/12/2026 to 2029

Allan Hampton - Ward 5
1202 NW Bell Avenue
Lawton, OK 73507
580-991-8255

1/12/2026 to 2029

Dr. Robert Weger - Ward 6
2701 NW 75th Street
Lawton, OK 73505
580-351-4958

1/8/2024 to 2027

Sherene Williams - Ward 7
6314 SW Red Oak Road
Lawton, OK 73505
580-991-8257

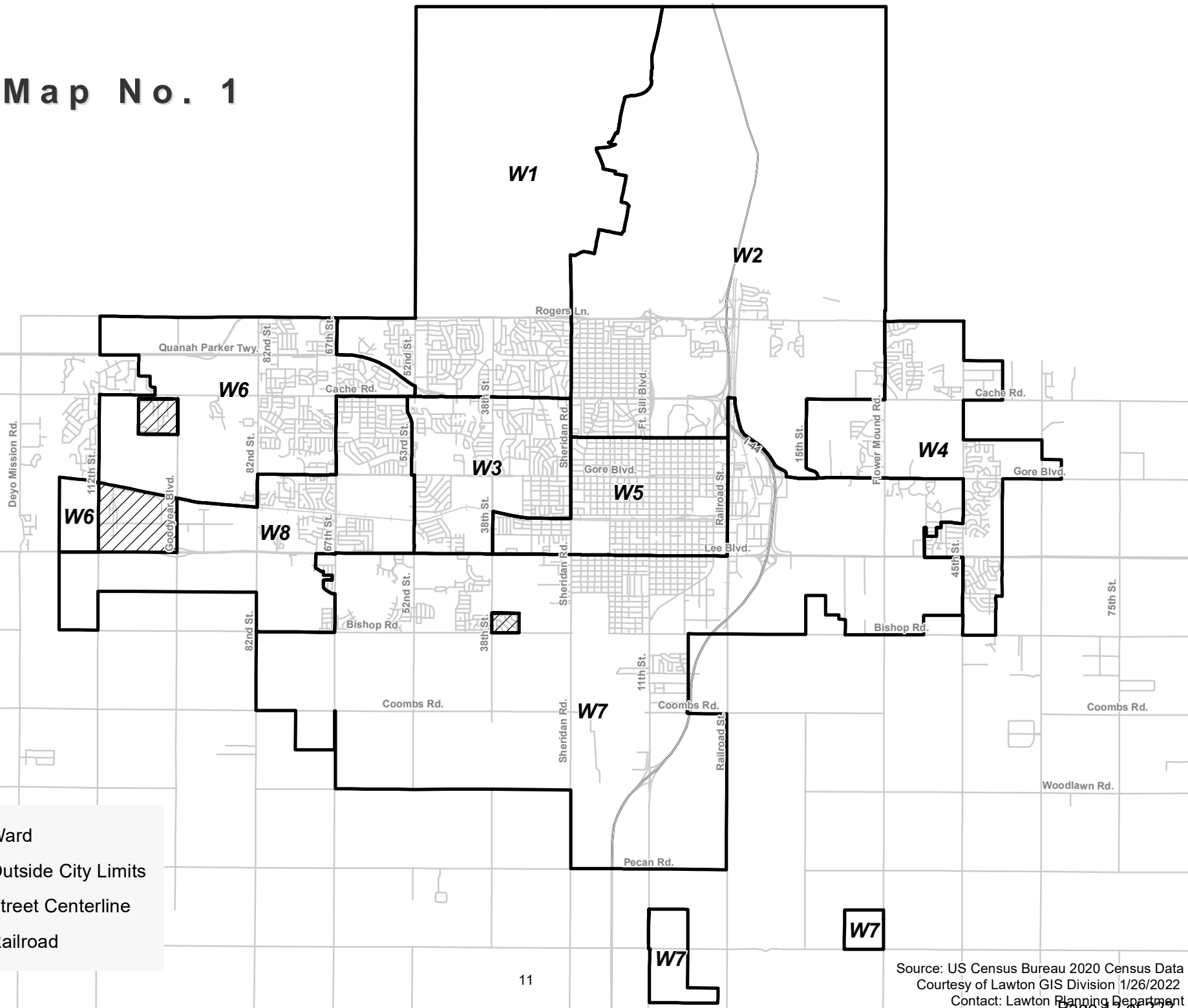
1/8/2024 to 2027





Randy Warren - Ward 8
6513 NW Columbia Avenue
Lawton, OK 73505
580-991-8258

1/8/2024 to 2027

CSM Jared English
Acting Fort Sill Liaison
Taylor Hall, Room 120
Fort Sill, OK 73501
580-442-3106

Map No. 1



-  Ward
-  Outside City Limits
-  Street Centerline
-  Railroad

BUDGET SUMMARY



CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2026-2027

	ESTIMATED	PROJECTED			CIP	TRANSFER	ESTIMATED
	BUDGET	REVENUES	TOTAL	EXPENDITURES	TRANSFER	(IN)/OUT	BUDGET
	BALANCE		RESOURCES		(IN)/OUT	(IN)/OUT	BALANCE
	(FUND						(FUND
	BALANCE)						BALANCE)
	7/1/2026						6/30/2027
GENERAL FUNDS							
GENERAL FUND	16,243,925	79,862,520	96,106,445	89,779,682	32,419,939	(26,576,612)	483,436
STORMWATER MANAGEMENT	1,947,696	1,501,694	3,449,390	1,914,133	-	-	1,535,257
EMERGENCY RESERVE	4,021,172	155,261	4,176,433	-	(260,000)	-	4,436,433
SPECIAL REVENUE FUND	6,197,180	2,854,646	9,051,826	5,563,384	-	973,189	2,515,253
TOTAL GENERAL FUNDS	28,409,973	84,374,121	112,784,094	97,257,199	32,159,939	(25,603,423)	8,970,379
ENTERPRISE FUNDS							
ENTERPRISE FUND	392,254,437	4,287,324	396,541,761	40,348,299	-	(29,878,219)	386,071,681
WATER SYSTEM IMPACT FEE	160,947	-	160,947	160,947	-	-	-
LAWTON WATER AUTHORITY	(233,581,475)	63,939,648	(169,641,827)	60,070,290	65,084,223	65,137,288	(359,933,628)
SEWER REHABILITATION	2,293,396	113,319	2,406,715	8,139,161	(6,200,000)	-	467,554
LANDFILL FINANCIAL ASSURANCE	814,385	2,000	816,385	650	-	-	815,735
DEBT SERVICE	304,903	-	304,903	-	-	(1,105,937)	1,410,840
TOTAL ENTERPRISE FUNDS	162,246,593	68,342,291	230,588,884	108,719,347	58,884,223	34,153,132	28,832,182
CAPITAL IMPROVEMENT FUNDS							
ROLLING STOCK FUND	11,785	-	11,785	3,010,710	-	(3,429,941)	431,016
STREETS AND ROADWAYS GO BOND	9,558,362	10,094,357	19,652,719	18,427,752	-	-	1,224,967
CAPITAL IMPROVEMENT PROJECTS	2,948,681	749,384	3,698,065	2,935,674	-	378,075	384,316
2005 AD VALOREM CIP	203,130	13,261	216,391	-	-	-	216,391
2012 CAPITAL IMPROVEMENT	3,600,537	170,547	3,771,084	-	-	-	3,771,084
2019 CAPITAL IMPROVEMENT	13,846,714	7,207,772	21,054,486	157,310,998	(139,741,108)	-	3,484,596
TOTAL CAPITAL IMPROVEMENT FUNDS	30,169,209	18,235,321	48,404,530	181,685,134	(139,741,108)	(3,051,866)	9,512,370
SPECIAL REVENUE FUNDS							
DRAINAGE MAINTENANCE	-	-	-	-	-	-	-
CDBG FUND	1,182,658	1,267,218	2,449,876	1,269,749	-	-	1,180,127
GRANT FUND	3,348,907	89,514	3,438,421	89,373	-	-	3,349,048
LAWTON PARKING AUTHORITY	1,491	100	1,591	1,591	-	-	-
MASS TRANSIT AUTHORITY	888,715	10,822,716	11,711,431	11,646,068	-	-	65,363
MCMAHON AUTHORITY	1,521	1,000,000	1,001,521	1,001,521	-	-	-
HOTEL/MOTEL	1,857,732	2,223,242	4,080,974	3,061,242	-	-	1,019,732
CEMETERY CARE	53,974	36,092	90,066	81,377	-	-	8,689
NARCOTICS FORFEITURE	178,394	50,372	228,766	86,800	-	-	141,966
OFFICER TRAINING FUND	30,211	-	30,211	-	-	7,500	22,711
E911	300,389	774,866	1,075,255	3,289,763	(40,000)	(3,125,129)	950,621
CELLULAR PHONE SYSTEM	3,297,590	1,237,454	4,535,044	688,040	-	1,599,190	2,247,814
TIF	-	865,000	865,000	865,000	-	-	-
TOTAL SPECIAL REVENUE FUNDS	11,141,582	18,366,574	29,508,156	22,080,524	(40,000)	(1,518,439)	8,986,071
INTERNAL SERVICE FUNDS							
INFORMATION TECHNOLOGY	9,463,065	-	9,463,065	6,411,151	-	(6,211,151)	9,263,065
HEALTH INSURANCE	1,874,270	7,774,547	9,648,817	7,562,655	-	-	2,086,162
WORKERS COMPENSATION	(11,037)	-	(11,037)	-	-	-	(11,037)
TOTAL INTERNAL SERVICE FUNDS	11,326,298	7,774,547	19,100,845	13,973,806	-	(6,211,151)	11,338,190
OTHER FUNDS							
DEBT SERVICE PRIOR 1972	4,956,228	5,988,422	10,944,650	6,381,314	-	-	4,563,336
LIDA	50,076,067	1,096,500	51,172,567	1,000,000	48,736,946	2,223,247	(787,626)
MUNICIPAL TRUST COURT FUND	117,901	7,000	124,901	-	-	8,500	116,401
GENERAL FIXED ASSETS	261,758,370	-	261,758,370	11,500,000	-	-	250,258,370
LICENSE & PERMIT	75,447	-	75,447	-	-	-	75,447
FRINGE BENEFITS	82,580	308,300	390,880	308,300	-	-	82,580
GENERAL EMPLOYEE RETIREMENT	67,361,574	9,379,462	76,741,036	9,087,000	-	-	67,654,036
TOTAL OTHER FUNDS	384,428,167	16,779,684	401,207,851	28,276,614	48,736,946	2,231,747	321,962,544
TOTALS	627,721,822	213,872,538	841,594,360	451,992,624	-	-	389,601,736

CITY OF LAWTON
REVENUES
FISCAL YEAR 2026-2027

SOURCE OF REVENUES	ACTUAL REVENUES 2024	ACTUAL REVENUES 2025	PROJECTED REVENUES 2026	PROPOSED REVENUES 2027
GENERAL FUND				
Taxes				
City Sales Tax	\$ 28,188,917	\$ 26,899,997	\$ 28,347,242	\$ 28,512,000
Franchise & Ordinance Tax	2,762,902	2,836,306	3,160,044	3,200,000
Use Tax	9,335,511	8,851,759	9,435,100	9,500,000
Gasoline Tax	82,027	224,282	161,201	161,000
Vehicle License Tax	720,745	583,926	600,413	590,185
Alcoholic Beverage Tax	512,168	442,892	504,547	501,862
Sales Tax-Town Center	697,908	122,824	-	-
Tobacco Tax	407,039	314,109	360,912	346,860
Use Tax-Town Center	75,066	-	-	-
2.125% Sales Tax	-	2,521,039	30,934,512	31,000,000
Fines and Forfeitures				
Fines and Costs	1,600,524	1,869,276	1,580,852	1,683,550
Court Credit Card Charges	48,681	58,100	50,826	53,560
Forfeited Bonds	16,434	14,584	13,254	14,690
Licenses and Permits				
Building & Safety Revenue	1,028,295	798,395	647,793	825,906
Garage Sale Permit	3,600	4,396	3,720	4,329
Other Business License	385,046	265,155	297,166	327,965
Other Non-Business License	173	(173)	296	-
Zoning/Plat/Revokable Permits	12,551	6,999	15,293	16,008
Building Permit Surcharge 4.00	13,839	11,587	9,435	12,988
Planning and Zoning	20,795	35,185	76,117	40,746
Zoning & Rezoning Fees	20,605	54	-	-
Use Permitted on Review	1,639	489	838	1,073
Parks and Recreation				
Swimming Pool Revenue	-	-	39,176	-
Boat & Ski Permits	22,163	-	-	-
Parks and Rec Permits	3,120	3,699	2,400	3,534
Camping Fees	131,797	-	-	-
Leases & Rentals	432,788	40,171	17,767	33,314
Hunt & Fish Permits	31,643	8,350	14,900	17,250
Recreational Vehicle Permits	4,463	-	-	-
Boathouse Transfer Admin Fee	2,175	-	-	-
Administrative Fee	4,242	397	6,412	3,882
Grants				
Federal Grant	28,367	1,533,097	-	-
State Grant	-	145,000	25,000	337,600
Other Grant	5,000	2,000	-	65,000
FEMA Revenue	37,252	192,886	-	-
Homeland Security Grant	134,585	12,900	-	-
Highway Safety Grant	-	69,912	20,863	-
Animal Welfare				
Animal Shelter Revenue	27,876	29,318	26,160	31,952
Animal License	3,220	3,105	1,922	3,161
Animal Citation Fees	1,644	(1,817)	-	-
Other				
Miscellaneous Revenue	1,088,563	909,707	1,053,593	903,608
Earned Interest	3,423,277	2,757,150	989,504	900,000
Cemetery Revenue	51,866	75,263	70,843	82,099
Library Revenue	9,609	8,902	8,660	9,965
Copy Sales	11,364	10,238	17,799	20,700

**CITY OF LAWTON
REVENUES
FISCAL YEAR 2026-2027**

SOURCE OF REVENUES	ACTUAL REVENUES 2024	ACTUAL REVENUES 2025	PROJECTED REVENUES 2026	PROPOSED REVENUES 2027
Sale-Other Prop & Water	243,915	102,908	279,677	146,179
Insurance Proceeds	531,156	14,886,341	3,109,073	500,000
Publication Fees	13,625	12,033	6,443	11,554
Late Fees	-	453	-	-
Credit Card Convenience Fee	-	-	846	-
Total General Fund	\$ 52,178,176	\$ 66,663,192	\$ 81,890,599	\$ 79,862,520

CITY OF LAWTON
REVENUES
FISCAL YEAR 2026-2027

SOURCE OF REVENUES	ACTUAL REVENUES 2024	ACTUAL REVENUES 2025	PROJECTED REVENUES 2026	PROPOSED REVENUES 2027
LAWTON WATER AUTHORITY FUND				
Water				
Water Revenues	\$ 22,417,069	\$ 23,975,474	\$ 23,363,122	\$ 27,457,614
Water Taps	80,245	98,695	88,287	89,075
Other Water Revenue	341,715	884,288	987,883	936,086
Sewer				
Sewer Service Charge	10,847,938	10,531,712	10,367,956	12,253,361
Wastewater Effluent	34,333	15,736	5,003	-
Refuse				
Garbage Disposal Fees	11,146,963	10,888,599	10,684,034	10,319,689
Landfill Fees	5,460,501	4,127,525	4,028,318	3,925,333
Other				
Capital Outlay Fee	3,630,889	3,496,238	3,410,149	3,429,941
Overpayment/Deferred Revenue	(2,202)	-	-	-
Standby Fee	600	600	600	600
Sewer Maintenance Revenue	150,000	150,000	150,000	150,000
Other Sewer Revenue	459,682	780,812	39,115	40,000
Sewer Rehab Fee	1,102,506	1,119,007	1,081,159	1,105,937
Wastewater Influent	10,655	8,132	17,968	12,252
Late Fees	711,635	666,171	1,048,814	808,873
Leases & Rentals	154,031	148,979	174,745	190,862
Federal Grant	-	179,103	179,103	-
Miscellaneous Revenue	11,268	115,839	9,022	11,500
Earned Interest	47,757	100,037	166,057	170,000
Earned Interest-Restricted	2,159,485	2,244,423	1,786,745	1,520,000
Debt Service	1,945,749	2,232,044	1,515,625	1,518,525
Principal Forgiveness	1,489,722	-	-	-
Total Lawton Water Authority Fund	\$ 62,200,542	\$ 61,763,416	\$ 59,103,705	\$ 63,939,648

CITY OF LAWTON
OTHER SPECIAL REVENUES
FISCAL YEAR 2026-2027

	2023-2024 ACTUAL REVENUES	2024-2025 ACTUAL REVENUES	2025-2026 PROJECTED REVENUES	2026-2027 PROPOSED REVENUES
110 STORMWATER MANAGEMENT	553,926	866,393	2,397,509	1,501,694
120 RESERVE FUND	186,101	173,422	162,319	155,261
200 SPECIAL REVENUE	1,677,676	2,630,828	2,149,923	2,854,646
210 DRAINAGE MAINTENANCE	1,023,291	992,176	-	-
215 LAWTON PARKING AUTHORITY	100	100	100	100
220 MASS TRANSIT	3,851,443	3,846,417	3,499,543	10,822,716
230 HOTEL/MOTEL FUND	2,356,373	2,114,038	2,488,400	2,223,242
225 MCMAHON FUND	-	-	-	1,000,000
235 CEMETERY CARE	20,389	29,888	29,928	36,092
240 NARCOTICS FORFEITURE	48,615	20,072	139,560	50,372
250 E911	868,100	858,991	722,302	774,866
255 CELLULAR PHONE SYSTEM	1,345,470	1,674,062	1,402,969	1,237,454
260 CDBG	1,365,663	1,737,933	1,113,551	1,267,218
265 GRANT FUND	3,463,500	4,660,930	5,757,480	89,514
270 TIF	122,826	851,211	825,063	865,000
300 DEBT SERVICE PRIOR 1972	5,686,007	5,944,786	5,413,894	5,988,422
400 ROLLING STOCK	801,711	404,520	73,835	-
405 STREETS & ROADWAY GO BOND	2,611,900	8,344,894	4,266,922	10,094,357
410 2012 AD VALOREM	39,361	-	-	-
415 2012 CAPITAL IMPROVEMENT	153,907	196,960	160,773	170,547
430 2005 AD VALOREM CIP	16,262	14,374	10,186	13,261
435 DESIGNATED PROJECTS & IMPROVEMENTS	679,717	1,812,462	750,335	749,384
440 2019 CAPITAL IMPROVEMENT	34,275,556	33,286,954	4,086,002	7,207,772
502 LIDA	322,195	2,581,461	1,638,500	1,096,500
510 MUNICIPAL COURT TRUST FUND	598	8,760	6,696	7,000
600 GENERAL FIXED ASSETS	(812,422)	(135,300)	-	-
700 ENTERPRISE	4,673,932	4,470,693	4,513,952	4,287,324
710 SEWER REHAB	93,220	246,231	115,281	113,319
715 LANDFILL ASSURANCE FUND	9,641	7,322	1,872	2,000
800 INFORMATION TECHNOLOGY	(105,341)	-	-	-
801 GROUP LIFE/ HEALTH FUND	6,987,839	7,307,083	7,404,324	7,774,547
905 FRINGE BENEFITS	231,053	257,312	274,250	308,300
950 GENERAL EMPLOYEE RETIREMENT	11,730,278	10,140,676	12,257,571	9,379,462
TOTALS	<u>84,278,889</u>	<u>95,345,648</u>	<u>61,663,040</u>	<u>70,070,370</u>

REVENUE SUMMARY

TOTAL LAWTON WATER AUTHORITY REVENUE	\$ 62,200,542	\$ 61,763,416	\$ 59,103,705	\$ 63,939,648
TOTAL GENERAL FUND REVENUE	\$ 52,178,176	\$ 66,663,192	\$ 81,890,599	\$ 79,862,520
TOTAL OTHER SPECIAL REVENUE	<u>\$ 84,278,889</u>	<u>\$ 95,345,648</u>	<u>\$ 61,663,040</u>	<u>\$ 70,070,370</u>
TOTAL REVENUE	<u>\$ 198,657,607</u>	<u>\$ 223,772,255</u>	<u>\$ 202,657,344</u>	<u>\$ 213,872,538</u>

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2026-2027

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	PROPOSED EXPENDITURES
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1001	\$ 422,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,328	
CITY CLERK	1002	538,450						538,450	
CITY MANAGER	1003	1,467,380					63,312	1,530,692	
HOTEL/MOTEL TAX	1004	-					3,061,242	3,061,242	
COMMUNICATIONS & MARKETING	1005	204,250						204,250	
ANIMAL WELFARE	1006	1,406,087					300,000	1,706,087	
ARTS & HUMANITIES	1008	766,790						766,790	
HUMAN RESOURCES:									
HUMAN RESOURCES	1501	973,232					-	973,232	
LEGAL:									
CITY ATTORNEY	2001	2,407,770						2,407,770	
FINANCE:									
FINANCIAL SERVICES	2501	1,457,405	8,000					1,465,405	
UTILITY SERVICES	2502			490,163	237,950	210,177		938,290	
CITY AT LARGE	2503	5,138,566					1,300,000	6,438,566	
WAURIKA FUND	2510			4,500,000				4,500,000	
INFORMATION TECH SERVICES:									
INFORMATION TECH SERVICES	3001						6,211,151	6,211,151	
GEOGRAPHICAL INFO SYSTEMS	3002	247,150						247,150	
LIBRARY:									
LIBRARY	3501	1,345,509					87,500	1,433,009	
MUNICIPAL COURT:									
MUNICIPAL COURT	4001	757,840					1,300,000	2,057,840	
PLANNING:									
PLANNING	4401	621,355						621,355	
MASS TRANSIT	4410	1,400,000					11,646,068	13,046,068	
COMMUNITY DEVELOPMENT ADMIN	4411		134,790					134,790	
HOUSING ASSISTANCE	4412		485,554					485,554	
C.D. PROGRAM NON-OPER.	4413		110,700					110,700	
HOME	4414		369,855					369,855	
NEIGHBORHOOD STABILIZATION PROGRAM	4415		140,850					140,850	
COMMUNITY ENRICHMENT:									
ADMINISTRATIVE SERVICES	5001	1,052,385					-	1,052,385	
RECREATION	5002	1,069,150						1,069,150	
PARK MAINTENANCE	5003	3,481,984					-	3,481,984	
BUILDING MAINTENANCE	5005	1,784,640						1,784,640	
LAKES	5006	3,229,236					2,000,000	5,355,205	
CEMETERY	5007	306,415					81,377	387,792	
MUSEUM	5009	500,000						500,000	
AQUATICS	5011	1,175,775						1,175,775	
BUILDING	5012	638,580						638,580	
NEIGHBORHOOD SERVICES	5013	1,006,020	20,000					1,026,020	

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2026 -2027

	ACT NO	GENERAL FUND	ENTERPRISE FUND				ROLLING STOCK	PROPOSED TOTAL	
			C.D.B.G.	WATER	SEWER	REFUSE			OTHER
PUBLIC WORKS:									
STORMWATER	5501	-					1,914,133	1,914,133	
STREETS & TRAFFIC CONTROL	5502	3,381,686					72,620	3,454,306	
ELECTRONIC MAINTENANCE	5504	717,885						717,885	
EQUIPMENT MANAGEMENT	5505	6,133,075						6,133,075	
DRAINAGE MAINTENANCE	5506							-	
SOLID WASTE	5507				4,333,677		895,618	5,229,295	
PUBLIC WORKS ADMIN	5510	303,525						303,525	
ENGINEERING:									
ENGINEERING	6001	1,275,179				431,959		1,707,138	
PUBLIC UTILITIES:									
SEWER SYS CONSTRUCTION	6501					6,061,856		6,061,856	
SEWER SYS TECHNICAL	6502					1,527,305		1,527,305	
WATER DISTRIBUTION	6505	-	3,374,630					3,374,630	
WASTEWATER COLLECTION	6506	-		1,342,287			206,830	1,549,117	
WASTEWATER TREATMENT PLANT	6508			3,358,400				3,358,400	
MEDICINE PARK WATER TREATMENT PLANT	6509	-	6,595,845					6,595,845	
SE WATER TREATMENT PLANT	6510		2,691,680					2,691,680	
METER SERVICES	6511		883,490					883,490	
POLICE:									
POLICE HEADQUARTERS	7001	2,765,925				118,865		2,884,790	
POLICE UNIFORM	7002	15,968,269				70,673	650,800	16,689,742	
POLICE CID	7003	3,646,914				18,440		3,665,354	
POLICE TECH SERVICES	7004	3,171,015				9,800		3,180,815	
POLICE TRAINING	7005	908,990				37,900		946,890	
FIRE:									
FIRE OPERATIONS	7501	16,550,229				23,700	995,561	17,569,490	
FIRE PREVENTION	7502	1,108,636				-		1,108,636	
FIRE TRAINING	7503	447,057				40,720		487,777	
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	8001	-	-	-	-	3,977,803	-	3,977,803	
TOTAL		\$ 89,776,682	\$ 1,269,749	\$ 18,535,808	\$ 4,938,637	\$ 4,543,854	\$ 40,220,492	\$ 3,010,710	\$ 162,295,932
OTHER SPECIAL FUNDS									
CAPITAL IMPROVEMENTS		-	-	-	-	-	113,957,942	-	113,957,942
TOTAL		\$ 89,776,682	\$ 1,269,749	\$ 18,535,808	\$ 4,938,637	\$ 4,543,854	\$ 329,917,184	\$ 3,010,710	\$ 451,992,624

CITY OF LAWTON
OTHER SPECIAL EXPENDITURES
FISCAL YEAR 2026-2027

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 PROJECTED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
100 GENERAL	2,515	2,779	2,775	3,000
110 STORMWATER	10,533	3,458	-	-
120 RESERVE FUND	-	-	1,044,983	-
200 SPECIAL REVENUE	782,664	1,051,386	216,084	5,563,384
205 WATER SYSTEM IMPACT FEE	140,000	69,065	-	160,947
210 DRAINAGE MAINTENANCE	20,624	6,349	-	-
215 LAWTON PARKING AUTHORITY	-	-	-	1,591
220 MASS TRANSIT	3,940,314	3,962,147	3,000,000	11,646,068
225 MCMAHON AUTHORITY	-	-	-	1,001,521
240 NARCOTICS FORFEITURE	134,217	56,609	42,525	86,800
265 GRANT FUND	3,565,967	4,647,337	5,858,930	89,373
270 TIF FUND	952,390	851,211	825,063	865,000
300 DEBT SERVICE PRIOR 1972	4,967,908	5,691,049	6,042,052	6,381,314
435 DESIGNATED PROJECTS & IMPROVEMENTS	486,961	656,201	2,931,838	2,935,674
502 LIDA	801,515	2,823,619	10,000	1,000,000
510 MUNICIPAL COURT TRUST FUND	-	598	250	-
600 GENERAL FIXED ASSETS	10,186,142	10,847,584	11,200,000	11,500,000
700 ENTERPRISE	10,570,363	11,314,618	11,717,400	12,330,000
705 LAWTON WATER AUTHORITY	72,979,232	72,776,781	42,711,603	60,070,290
710 SEWER REHAB	521,040	474,615	500,000	550,000
715 LANDFILL ASSURANCE FUND	650	650	650	650
720 DEBT SERVICE	4,000	2,000	-	-
800 INFORMATION TECHNOLOGY	234,835	144,785	150,000	200,000
801 GROUP LIFE/ HEALTH FUND	7,829,526	7,214,087	7,145,904	7,562,655
802 WORKERS COMPENSATION	5,286	5,084	-	-
900 LICENSE & PERMIT FUND	200	100	-	-
905 FRINGE BENEFITS	236,485	246,196	274,250	308,300
950 GENERAL EMPLOYEE RETIREMENT	7,527,276	7,411,933	7,707,765	9,087,000
TOTALS	<u>125,900,644</u>	<u>130,260,242</u>	<u>101,382,072</u>	<u>131,343,567</u>

CITY OF LAWTON
INTERFUND TRANSFERS
FISCAL YEAR 2026-2027

	2026		2027	
	IN	OUT	IN	OUT
GENERAL FUND				
Transfer to/from Special Revenue	\$ 29,065	\$ -	\$ 973,189	\$ -
Transfer to/from Mass Transit Authority	-	-	-	-
Transfer to/from Officer Training	6,145	-	7,500	-
Transfer to/from E911	-	1,568,374	-	1,525,939
Transfer to/from Rolling Stock	1,572,358	-	-	-
Transfer to/from Capital Improvement Fund	-	-	378,075	-
Transfer to/from 2019 CIP	8,670,125	35,795,018	3,474,000	35,893,939
Transfer to/from LIDA	301,400	-	2,223,247	-
Transfer to/from Municipal Trust	7,250	-	8,500	-
Transfer to/from Enterprise	21,004,894	-	26,996,500	-
Transfer to/from Lawton Water Authority	-	-	-	-
Transfer to/from Information Technology	-	2,605,803	-	2,484,460
Total General Fund	\$ 31,591,237	\$ 39,969,195	\$ 34,061,011	\$ 39,904,338
STORMWATER FUND				
Transfer to/from Drainage Maintenance Fund	\$ 724,101	\$ -	\$ -	\$ -
Total Stormwater Fund	\$ 724,101	\$ -	\$ -	\$ -
RESERVE FUND				
Transfer to/from 2019 CIP	\$ 255,000	\$ -	\$ 260,000	\$ -
Total Reserve Fund	\$ 255,000	\$ -	\$ 260,000	\$ -
SPECIAL REVENUE FUND				
Transfer to/from General Fund	\$ -	\$ 29,065	\$ -	\$ 973,189
Total Special Revenue Fund	\$ -	\$ 29,065	\$ -	\$ 973,189
DRAINAGE MAINTENANCE FUND				
Transfer to/from Stormwater Fund	\$ -	\$ 724,101.00	\$ -	\$ -
Total Drainage Maintenance Fund	\$ -	\$ 724,101	\$ -	\$ -
OFFICER TRAINING FUND				
Transfer to/from General Fund	\$ -	\$ 6,145	\$ -	\$ 7,500
Total Officer Training Fund	\$ -	\$ 6,145	\$ -	\$ 7,500
E911 FUND				
Transfer to/from General Fund	\$ 1,568,374	\$ -	\$ 1,525,939	\$ -
Transfer to/from Cellular Phone System Fund	912,160	-	1,599,190	-
Transfer to/from 2019 Sales Tax Fund	33,801	-	40,000	-
Total E911 Fund	\$ 2,514,335	\$ -	\$ 3,165,129	\$ -
CELLULAR PHONE SYSTEM FUND				
Transfer to/from E911 Fund	\$ -	\$ 912,160	\$ -	\$ 1,599,190
Total Cellular Phone System Fund	\$ -	\$ 912,160	\$ -	\$ 1,599,190
CDBG FUND				
Transfer to/from General Fund	\$ -	\$ -	\$ -	\$ -
Total CDBG Fund	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE PRIOR 1972 FUND				
Transfer to/from 2012 Ad Valorem Fund	\$ -	\$ -	\$ -	\$ -
Total Debt Service Prior 1972 Fund	\$ -	\$ -	\$ -	\$ -
ROLLING STOCK FUND				
Transfer to/from General Fund	\$ -	\$ 1,572,358	\$ -	\$ -
Transfer to/from Lawton Water Authority	3,410,149	-	3,429,941	-
Total Rolling Stock Fund	\$ 3,410,149	\$ 1,572,358	\$ 3,429,941	\$ -
2012 AD VALOREM FUND				
Transfer to/from Debt Service Prior 1972 Fund	\$ -	\$ -	\$ -	\$ -
Total 2012 Ad Valorem Fund	\$ -	\$ -	\$ -	\$ -
2015 CAPITAL IMPROVEMENT FUND				
Transfer to/from 2019 CIP	\$ -	\$ 1,086,513	\$ -	\$ -
Total 2015 Capital Improvement Fund	\$ -	\$ 1,086,513	\$ -	\$ -
2016 CAPITAL IMPROVEMENT FUND				
Transfer to/from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer to/from 2019 CIP	-	798,913	-	-
Total 2016 Capital Improvement Fund	\$ -	\$ 798,913	\$ -	\$ -
CAPITAL IMPROVEMENT FUND				
Transfer to/from General Fund	\$ -	\$ -	\$ -	\$ 378,075
Total Capital Improvement Fund	\$ -	\$ -	\$ -	\$ 378,075

CITY OF LAWTON
INTERFUND TRANSFERS
FISCAL YEAR 2026-2027

2019 CAPITAL IMPROVEMENT FUND

Transfer to/from General Fund	\$ 35,795,018	\$ 8,670,125	\$ 35,893,939	\$ 3,474,000
Transfer to/from Reserve Fund	-	255,000	-	260,000
Transfer to/from E911 Fund	-	33,801	-	40,000
Transfer to/from 2015 CIP	1,086,513	-	-	-
Transfer to/from 2016 CIP	798,913	-	-	-
Transfer to/from LIDA Fund	17,947,041	13,394,396	63,710,419	14,973,473
Transfer to/from Lawton Water Authority	49,699,023	5,343,255	70,385,133	5,300,910
Transfer to/from Sewer Rehab Fund	-	9,150,747	-	6,200,000
Total 2019 Capital Improvement Fund	\$ 105,326,508	\$ 36,847,324	\$ 169,989,491	\$ 30,248,383

LIDA FUND

Transfer to/from General Fund	\$ -	\$ 301,400	\$ -	\$ 2,223,247
Transfer to/from 2019 Capital Improvement Fund	13,394,396	17,947,041	14,973,473	63,710,419
Total LIDA Fund	\$ 13,394,396	\$ 18,248,441	\$ 14,973,473	\$ 65,933,666

MUNICIPAL COURT TRUST FUND

Transfer to/from General Fund	\$ -	\$ 7,250	\$ -	\$ 8,500
Total Municipal Court Trust Fund	\$ -	\$ 7,250	\$ -	\$ 8,500

ENTERPRISE FUND

Transfer to/from General Fund	\$ -	\$ 21,004,894	\$ -	\$ 26,996,500
Transfer to/from Rolling Stock Fund	-	-	-	-
Transfer to/from Lawton Water Authority	55,753,200	-	60,601,410	-
Transfer to/from Information Technology	-	3,908,704	-	3,726,691
Total Enterprise Fund	\$ 55,753,200	\$ 24,913,598	\$ 60,601,410	\$ 30,723,191

LAWTON WATER AUTHORITY FUND

Transfer to/from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer to/from Rolling Stock Fund	-	3,410,149	-	3,429,941
Transfer to/from 2016 CIP	-	-	-	-
Transfer to/from 2019 CIP	5,343,255	49,699,023	5,300,910	70,385,133
Transfer to/from Enterprise	-	55,753,200	-	60,601,410
Transfer to/from Debt Service	-	1,081,159	-	1,105,937
Total Lawton Water Authority Fund	\$ 5,343,255	\$ 109,943,531	\$ 5,300,910	\$ 135,522,421

SEWER REHABILITATION FUND

Transfer to/from 2019 CIP	\$ 9,150,747	\$ -	\$ 6,200,000	\$ -
Total Sewer Rehabilitation Fund	\$ 9,150,747	\$ -	\$ 6,200,000	\$ -

DEBT SERVICE FUND

Transfer to/from Lawton Water Authority	\$ 1,081,159	\$ -	\$ 1,105,937	\$ -
Total Debt Service Fund	\$ 1,081,159	\$ -	\$ 1,105,937	\$ -

INFORMATION TECHNOLOGY FUND

Transfer to/from General Fund	\$ 2,605,803	\$ -	\$ 2,484,460	\$ -
Transfer to/from Enterprise Fund	3,908,704	-	3,726,691	-
Total Information Technology Fund	\$ 6,514,507	\$ -	\$ 6,211,151	\$ -

TOTAL TRANSFERS

	\$ 235,058,594	\$ 235,058,594	\$ 305,298,453	\$ 305,298,453
--	-----------------------	-----------------------	-----------------------	-----------------------

BUDGET SUMMARY BY DIVISION

	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
MAYOR AND COUNCIL	195,961	339,074	247,485	422,328
CITY CLERK	416,436	526,542	510,720	538,450
CITY MANAGER	1,501,879	1,769,304	1,323,724	1,530,692
HOTEL MOTEL TAX	2,287,896	2,712,151	2,239,248	3,061,242
COMMUNICATIONS AND MARKETING	3,718	246,281	221,719	204,250
ANIMAL WELFARE	1,313,140	2,096,862	1,698,498	1,706,087
ARTS AND HUMANITIES	1,066,876	1,323,208	1,262,094	766,790
HUMAN RESOURCES	847,650	949,098	862,613	973,232
CITY ATTORNEY	1,965,482	2,228,143	2,042,258	2,407,770
FINANCIAL SERVICES	1,549,650	1,389,380	1,359,158	1,465,405
UTILITY SERVICES	928,841	901,814	897,038	938,290
CITY-AT-LARGE	18,563,251	11,755,640	4,583,653	6,438,566
WAURIKA PAYMENTS	2,519,642	4,997,600	3,697,115	4,500,000
INFORMATION TECH SERVICES	2,562,844	7,718,923	6,514,507	6,211,151
GEOGRAPHIC INFO SYSTEM	214,043	233,600	220,145	247,150
LIBRARY	1,576,213	1,562,609	1,525,029	1,433,009
MUNICIPAL COURT	648,405	2,058,464	727,853	2,057,840
PLANNING	717,844	570,912	542,073	621,355
MASS TRANSIT	5,362,147	12,046,068	4,400,000	13,046,068
COMMUNITY DEVELOPMENT ADMIN	96,920	120,226	137,885	134,790
HOUSING ASSISTANCE	544,672	430,825	433,096	485,554
CD PROGRAM/NON OPERATION	111,150	102,540	87,539	110,700
HOME	1,007,639	740,829	647,195	369,855
NEIGHBORHOOD STABILIZATION PROG	0	72,540	0	140,850
ADMINISTRATIVE SERVICES	575,612	808,685	950,450	1,052,385
RECREATION	1,259,144	1,004,168	716,457	1,069,150
PARK MAINTENANCE	5,281,084	3,498,257	3,220,353	3,481,984
BUILDING MAINTENANCE	1,698,369	1,761,014	1,573,043	1,784,640
LAKES	1,497,123	3,298,186	2,417,764	5,355,205
CEMETERY	255,973	373,820	345,005	387,792
MUSEUM	500,000	500,000	500,000	500,000
RSVP	56,223	0	0	0
AQUATICS	1,391	1,450,412	1,015,696	1,175,775
BUILDING	963,143	665,720	517,268	638,580
NEIGHBORHOOD SERVICES	903,477	1,195,920	1,120,269	1,026,020
STORMWATER	1,042,387	2,043,108	1,996,112	1,914,133
STREETS AND TRAFFIC CONTROL	8,972,052	5,057,925	3,624,958	3,454,306
ELECTRONIC MAINTENANCE	580,378	630,892	566,833	717,885
EQUIPMENT MANAGEMENT	5,147,186	5,327,117	5,332,979	6,133,075
DRAINAGE MAINTENANCE	1,161,270	0	0	0
SOLID WASTE	7,005,238	4,504,652	4,319,664	5,229,295
PUBLIC WORKS ADMIN	0	0	0	303,525
ENGINEERING	6,264,743	13,440,807	8,468,807	1,707,138
SEWER SYSTEM CONSTRUCTION	6,227,379	5,950,438	5,234,184	6,061,856
SEWER SYSTEM TECHNICAL	1,101,848	1,673,230	1,301,257	1,527,305
WATER DISTRIBUTION	3,371,450	3,181,397	3,050,578	3,374,630
WASTEWATER COLLECTION	1,149,713	1,374,247	1,175,181	1,549,117
WASTEWATER TREATMENT PLANT	3,195,786	3,058,938	2,876,490	3,358,400
MED PARK WATER TREATMENT PLANT	4,318,466	7,301,587	6,976,597	6,595,845
SE WATER TREATMENT PLANT	2,152,510	2,473,915	2,090,479	2,691,680
METER SERVICES	738,596	873,591	848,426	883,490
POLICE HEADQUARTERS	3,061,571	2,764,826	2,622,151	2,884,790
POLICE UNIFORM	15,436,102	14,873,665	15,133,817	16,689,742
POLICE CRIMINAL INVESTIGATION	3,984,315	3,541,364	3,727,312	3,665,354
POLICE TECHNICAL SERVICES	2,668,648	3,060,276	2,768,993	3,180,815
POLICE TRAINING	993,668	882,199	849,519	946,890
FIRE OPERATIONS	15,809,778	16,774,656	15,734,546	17,569,490
FIRE PREVENTION	826,410	921,895	938,263	1,108,636
FIRE TRAINING	353,651	472,175	438,742	487,777
EMERGENCY COMMUNICATIONS	4,004,504	4,300,768	3,746,795	3,977,803
TOTAL	\$158,561,487	\$175,932,479	\$142,379,633	\$162,295,932

SUMMARY OF EXPENDITURES

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	50,536,150	54,551,081	53,396,728	57,878,781
50005	DIFFERENTIAL/STANDBY PAY	631,029	544,572	635,625	667,331
50010	SICK LEAVE-PAY IN LIEU	215,485	852,618	874,922	902,045
50015	CONTRACT LABOR	423,824	1,086,747	941,304	1,104,946
50020	PART TIME	481,516	539,050	585,380	527,375
50025	OVERTIME	3,170,019	2,250,270	2,057,261	1,558,476
50030	HOLIDAY PAY	300,296	313,000	316,500	343,375
50031	TERMINAL LEAVE	218,418	146,817	263,153	173,400
50035	UNEMPLOYMENT CONTRIBUTION	43,323	154,955	54,674	109,335
50040	FICA	1,695,497	1,957,607	1,719,673	2,056,932
50042	MEDICARE	762,062	880,608	803,989	911,536
50045	WORKERS' COMPENSATION	1,045,339	1,662,729	1,048,800	2,094,600
50050	GROUP LIFE AND HOSPITAL	5,520,253	6,624,935	5,695,455	6,806,010
50055	CITY PENSION PLAN	3,027,679	3,391,036	3,142,856	3,481,986
50056	POLICE PENSION PLAN	1,801,542	1,872,100	2,031,000	2,058,650
50057	FIRE PENSION PLAN	1,386,368	1,456,300	1,578,500	1,745,300
50060	LONGEVITY	461,966	543,400	514,455	600,680
50065	UNIFORM MAINTENANCE	85,089	94,300	87,055	90,135
50070	EDUCATION INCENTIVE	8,082	8,100	545	8,045
	TOTAL	\$71,813,937	\$78,930,224	\$75,747,875	\$83,118,938
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,675,264	1,969,990	1,601,016	2,753,630
51001	COMPUTER SUPPLIES	444,873	456,796	371,025	366,871
51002	WEAPONS	183,806	245,308	243,112	243,820
51003	RADIOS	2,274	12,087	9,663	11,620
51004	LIBRARY BOOKS	126,524	131,436	128,829	102,500
51005	METER SUPPLIES	57,880	107,500	92,979	40,000
51010	PETROLEUM PRODUCTS	1,590,053	1,884,037	1,881,314	2,374,100
51015	CHEMICALS	3,536,049	3,778,602	3,349,762	4,369,413
51020	REPAIR AND MAINTENANCE	11,088,087	8,774,066	6,879,207	8,013,085
51025	CONTRACTUAL MAINTENANCE	1,568,108	4,667,977	2,033,384	4,943,336
51030	MAINT MATERIAL-MOTIVE EQUIP	2,664,822	2,555,533	2,544,655	2,879,837
51035	UNIFORM AND CLOTHING	542,392	668,227	616,618	737,864
	TOTAL	\$23,480,131	\$25,251,558	\$19,751,564	\$26,836,076
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	729,144	688,823	658,051	659,118
52020	CONTINGENCY	507	602,870	558,870	1,090,000
52025	PROF AND TECHNICAL SERVICE	16,641,092	20,371,672	16,218,483	17,212,309
52026	MOWING	1,385,920	1,434,000	1,434,000	1,434,500
52030	LEGAL EXPENSE	634,603	752,537	753,537	696,000
52040	LAND LINES	278,571	413,370	356,044	300,807
52041	LONG DISTANCE	68,676	79,758	36,000	1,200
52042	CELL PHONE	50,784	82,753	55,094	55,656
52043	INTERNET	261,466	482,953	448,621	477,464
52044	POSTAGE	305,443	367,903	337,724	343,930
52045	ELECTRICITY AND NATURAL GAS	3,283,149	4,091,324	3,715,117	4,273,440
52050	INSURANCE	1,071,140	1,706,095	1,478,997	1,637,275
52055	DUES AND MEMBERSHIPS	354,911	700,481	596,560	1,034,512
52060	TRAINING AND TRAVEL	355,986	585,058	369,152	524,269
52075	ELECTION EXPENSE	10,737	43,488	42,671	40,000
52085	OTHER REFUNDS	16,676	23,000	22,090	23,000
52090	OTHER EXPENSES	3,980,335	8,067,764	1,949,380	5,427,482
	TOTAL	\$29,429,139	\$40,493,847	\$29,030,391	\$35,230,962
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	1,110,797	1,259,226	1,259,227	995,561
53015	MACHINERY AND EQUIPMENT	9,056,595	11,239,990	3,501,439	11,795,464
53020	CONSTRUCTION, IMPRVM, ADDITION	23,334,306	18,628,413	12,994,137	4,233,931
53025	SOFTWARE	336,581	129,221	95,000	85,000
	TOTAL	\$33,838,280	\$31,256,850	\$17,849,803	\$17,109,956
	GRAND TOTAL	\$158,561,487	\$175,932,479	\$142,379,633	\$162,295,932

	2024-2025 ADOPTED BUDGET	2024-2025 ADOPTED SALES TAX EXT	2025-2026 ADOPTED BUDGET	2025-2026 ADOPTED SALES TAX EXT	2026-2027 PROPOSED BUDGET	2026-2027 PROPOSED SALES TAX EXT
MAYOR & COUNCIL	0		0		0	
CITY CLERK	4		5		5	
CITY MANAGER	9		5		5	
COMMUNICATIONS & MARKETING	0		3		2	
ANIMAL WELFARE	13		14		14	
ARTS & HUMANITIES	6		6		6	
HUMAN RESOURCES	9		9		9	
CITY ATTORNEY	12		12		12	
FINANCIAL SERVICES	14		11		10	
UTILITY SERVICES	11		10		10	
INFORMATION TECHNOLOGY SVCS	10		10		10	
GEOGRAPHIC INFO SYSTEMS	2		2		2	
LIBRARY	13		13		13	
MUNICIPAL COURT	8		8		8	
PLANNING	6		6		6	
COMMUNITY DEVELOPMENT ADMIN	1		1		1	
HOUSING ASSISTANCE	2		2		2	
HOME	1		1		1	
ADMINISTRATIVE SERVICES	5		5		7	
RECREATION	4		4		4	
PARK MAINTENANCE	20		20		19	
BUILDING MAINTENANCE	14		12		12	
LAKES	9		8		8	
CEMETERY	4		4		4	
R.S.V.P.	1		0		0	
AQUATICS	0		3		3	
BUILDING	16		10		9	
LICENSE & PERMITS	0		0		0	
NEIGHBORHOOD SERVICES	11		15		12	
STORMWATER	5		16		13	
STREETS & TRAFFIC CONTROL	38		33		31	
ELECTRONIC MAINTENANCE	4		3		4	
EQUIPMENT MANAGEMENT	15		15		15	
DRAINAGE MAINTENANCE	13		0		0	
SOLID WASTE	56		53		51	
PUBLIC WORKS ADMIN	0		0		3	
ENGINEERING	11		10		10	
SEWER SYSTEM CONSTRUCTION	28		26		26	
SEWER SYSTEM TECHNICAL	7		6		6	
WATER DISTRIBUTION	22		19		19	
WASTEWATER COLLECTION	12		12		12	
WASTEWATER TREATMENT PLANT	21		19		18	
WATER TREATMENT PLANT	14		14		14	
SE WATER TREATMENT PLANT	11		11		11	
METER SERVICES	8		10		10	
POLICE HEADQUARTERS	17		18		18	
POLICE UNIFORM	122	9	121	9	130	
POLICE CID	28		28		28	
POLICE TECHNICAL SERVICES	42		42		42	
POLICE TRAINING	4		4		4	
FIRE OPERATIONS	141	2	139		138	
FIRE PREVENTION	6		6		6	
FIRE TRAINING	2		2		2	
EMERGENCY COMMUNICATIONS	40		38		36	
	<u>872</u>	<u>11</u>	<u>844</u>	<u>9</u>	<u>841</u>	<u>0</u>

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

CAPITAL OUTLAY
DEPARTMENTAL REQUESTS
AND FUNDING



CITY OF LAWTON
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE
FISCAL YEAR 2026-2027

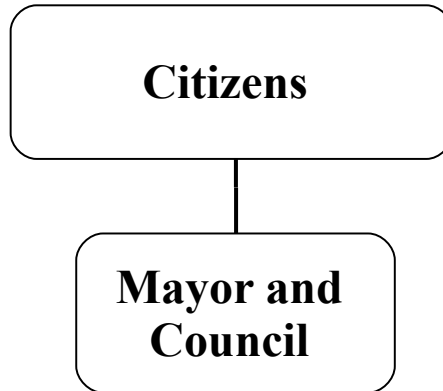
Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with Self Funding	General & Enterprise Funds	Rolling Stock	Activities with Self Funding
<i>Managerial</i>								
1003	CITY MANAGER	Naloxone Vending Machine Refill Bag Scanner Software Truck, Sport Utility, 1/2 Ton	10,000 15,000	63,312		10,000 15,000	63,312	
1006	ANIMAL WELFARE	Intake Center	78,225			78,225		
<i>Information Technology Services</i>								
3001	INFORMATION TECHNOLOGY SERVICES	Police Body and Dash Cams Windows Server & Microsoft SQL Server Licensing Adobe Acrobat Pro & Creative Cloud	1,118,158 50,000 20,000			1,118,158 50,000 20,000		
<i>Library</i>								
3501	LIBRARY	VAV Replacement Air Curtain Ceiling Project Contingency Funds Window Replacement Parking Lot				375,000 15,000 50,000 375,000 250,000		
<i>Planning</i>								
4410	MASS TRANSIT	Gillig Buses			7,646,068			7,646,068
<i>Department of Community Enrichment</i>								
5002	RECREATION	Kiln Gym Floor Repair				6,000 30,000		
5003	PARK MAINTENANCE	Bobcat Skid Steer Backhoe Water Trailer	8,000			150,000 200,000 8,000		
5006	LAKES	Zero Turn Mower 3/4 Ton Pickup Truck 1/4 Ton Pickup Truck Roof Replacement Lake Improvements - LIDA S2024C Funded	2,231,747	11,261 66,584 48,124		8,500 2,231,747	11,261 66,584 48,124	
5007	CEMETERY	Excavator Kubota Side by Side Zero Turn Mower Burial Service Supplies (3) Flag Pole Replacement Concrete Work				94,945 30,000 11,700 9,550 25,000 16,500		
<i>Public Works</i>								
5501	STORMWATER MANAGEMENT	Skid Steer Meadowbrook Creek Pedestrian Bridge				71,689 50,000		71,689 350,000
5502	STREETS	Traffic Calming Measures City Leadership-Directed Projects Roadway Improvements Truck, Pickup, 1 1/2 Ton	100,000	72,620		200,000 50,000 100,000	72,620	
5504	ELECTRONIC MAINTENANCE	Storm Siren Replacements Traffic Signal Equipment Metal Awning	20,000 80,000			50,000 80,000 25,000		
5505	EQUIPMENT MANAGEMENT	AC Machine for Vehicles	8,000			8,000		
5507	SOLID WASTE	(2) Truck, Compactor, Side Load ASL 1/2 Ton Pickup Concrete Crusher Front Loader Truck Dozer (10) Roll Off Containers		852,600 43,018		1,135,000 415,000 479,424 54,000	852,600 43,018	
<i>Engineering</i>								
6001	ENGINEERING	Medical Marijuana-Funded Sidewalks						431,959

<i>Dept #</i>	<i>Activity</i>	<i>Description</i>	<u>ITEMS FUNDED</u>			<u>ITEMS REQUESTED</u>		
			General & Enterprise Funds	Rolling Stock	Activities with Self Funding	General & Enterprise Funds	Rolling Stock	Activities with Self Funding
<i>Public Utilities</i>								
6501	SEWER SYSTEM CONSTRUCTION	Pump Dump Truck Lowboy Trailer Trailer Roof Repair			61,500			61,500 150,000 21,863 14,634 30,000
6505	WATER DISTRIBUTION	Excavator Blade Trench Boxes Hydraulic Hammer Portable LED Tower 6" Trash Pump with Trailer Roof	5,000 13,000 18,000 9,000 61,500 58,000			5,000 13,000 18,000 9,000 61,500 58,000		
6506	WASTEWATER COLLECTION	6" Pump Roof Heater MacArthur Lift Station Control Panel Tractor			206,830	60,000 36,000 10,000 40,000	206,830	
6509	MEDICINE PARK WATER TREATMENT PLANT	Ozone Generator Capacitors Ozone Monitoring Equipment HVAC Repair/Replacement Backwash Supply Pump	28,000 1,200,000 55,000			50,000 28,000 1,200,000 55,000		
6510	SE WATER TREATMENT PLANT	Finished Water Pump Sludge Pump 1/2 Ton Pickup Plant Mower				140,000 25,000 48,000 12,000		
<i>Police</i>								
7002	POLICE UNIFORM	Boat (8) Truck, Sport Utility, 1/2 Ton			650,800	60,000	650,800	
7005	POLICE TRAINING	Mower				6,500		
<i>Fire</i>								
7501	FIRE OPERATIONS	Physical Fitness Equipment Blocking Truck - Contingent upon receiving grant Reserve Apparatus Storage Facility Station 6 Remodel Air Evac Exhaust Removal System Dorm Floor at Station 4 Heavy Rescue Truck Lease Payment (3 of 5) Aerial Ladder Unit Lease Payment (3 of 5) Pumper Truck Lease Payment (3 of 5)	7,500 410,000 21,000			7,500 410,000 800,000 31,000 21,000 6,000		
					310,202 457,054 228,305		310,202 457,054 228,305	
<i>Emergency Communications</i>								
8001	EMERGENCY COMMUNICATIONS	Carbyne Phone System AI Capabilities for Carbyne Phone System				191,000 83,400		191,000 83,400
Totals			5,563,630	3,010,710	8,535,616	11,395,249	3,010,710	9,052,113
<i>Total Capital Outlay</i>							17,109,956	23,458,072

OPERATING ACTIVITY BUDGETS



Managerial



Budget	Elected Positions
\$ 422,328	9

MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 1001

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY	24/25	25/26	26/27
	BI-WKLY			
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>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	110,345	110,345
MATERIALS & SUPPLIES	17,383	17,383
OTHER SERVICES & CHARGES	294,600	294,600
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>422,328</u>	<u>422,328</u>

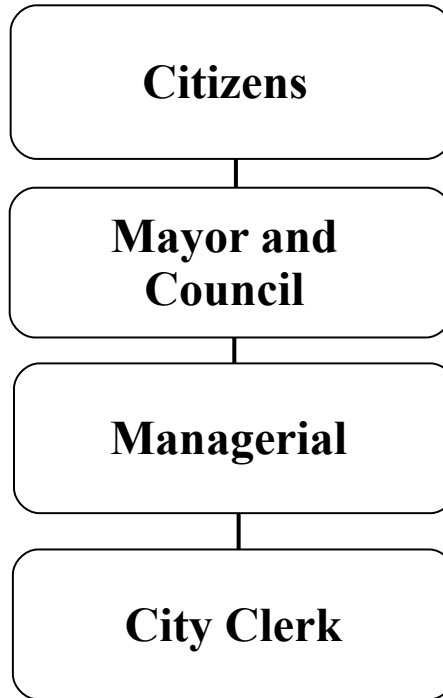
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: MAYOR AND COUNCIL

DIVISION NO. : 1001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	56,388	102,500	102,500	102,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	3,496	6,355	6,355	6,355
50042	MEDICARE	818	1,487	1,487	1,490
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
		\$60,701	\$110,342	\$110,342	\$110,345
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	2,256	2,550	978	8,200
51001	COMPUTER SUPPLIES	0	4,275	3,162	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	450	50	450
51025	CONTRACTUAL MAINTENANCE	0	0	0	7,518
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	500	1,215	0	1,215
		\$2,756	\$8,490	\$4,190	\$17,383
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,637	5,000	0	5,000
52020	CONTINGENCY	0	25,000	25,000	40,000
52025	PROF AND TECHNICAL SERVICE	118,846	155,692	90,692	161,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	13	250	90	250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,515	14,000	5,234	10,250
52060	TRAINING AND TRAVEL	10,347	18,300	11,937	15,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	146	2,000	0	62,600
		\$132,504	\$220,242	\$132,953	\$294,600
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		\$195,961	\$339,074	\$247,485	\$422,328

Managerial



Budget	Full-Time Positions
\$538,450	5

MANAGERIAL

DIVISION: CITY CLERK

ACTIVITY NO: 1002

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		24/25	25/26	26/27
CITY CLERK	0000	1	1	1
CITY COUNCIL	GE13	0	0	1
RELATIONS LIAISON				
SR DEPUTY CITY CLERK	GE09	1	1	0
CITY COUNCIL	GE09	0	1	0
RELATIONS LIAISON				
DEPUTY CITY CLERK	GE08	0	0	1
LEDA SUPPORT				
SPECIALIST				
DEPUTY CITY CLERK	GE08	1	1	1
ADMIN ASST II	GE06	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>4</u>	<u>5</u>	<u>5</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 26/27	GENERAL
PERSONNEL SERVICES	455,440	455,440
MATERIALS & SUPPLIES	4,675	4,675
OTHER SERVICES & CHARGES	78,335	78,335
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>538,450</u>	<u>538,450</u>

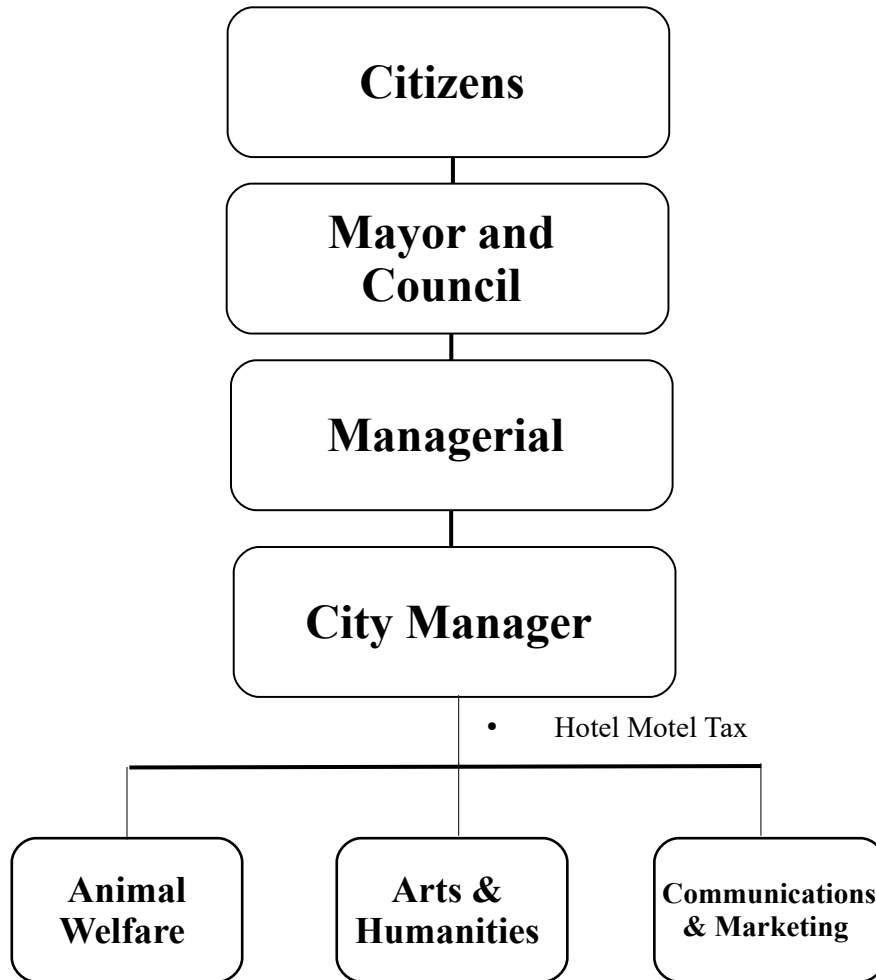
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: CITY CLERK

DIVISION NO. : 1002

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	234,910	306,000	313,202	350,600
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	134	170	48	170
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	183	370	185	370
50040	FICA	13,242	19,000	17,726	21,800
50042	MEDICARE	3,097	4,500	4,146	5,100
50045	WORKERS' COMPENSATION	812	850	850	1,700
50050	GROUP LIFE AND HOSPITAL	18,735	26,500	32,000	34,700
50055	CITY PENSION PLAN	22,891	37,000	36,010	41,000
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
		\$294,003	\$394,390	\$404,167	\$455,440
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	2,833	3,400	2,841	2,500
51001	COMPUTER SUPPLIES	10,637	1,350	1,063	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	0	225	0	225
51025	CONTRACTUAL MAINTENANCE	15,509	16,509	16,809	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	534	450	443	450
		\$29,513	\$21,934	\$21,156	\$4,675
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	11,022	22,818	10,263	3,800
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	8,009	9,091	8,093	7,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	3,412	21,000	19,477	20,700
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	9,307	4,947	487	435
52060	TRAINING AND TRAVEL	9,759	5,500	1,833	4,900
52075	ELECTION EXPENSE	10,737	43,488	42,671	40,000
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	2,999	3,374	2,573	1,000
		\$55,245	\$110,218	\$85,397	\$78,335
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	9,147	0	0	0
53025	SOFTWARE	28,529	0	0	0
		\$37,675	\$0	\$0	\$0
DIVISION TOTALS		\$416,436	\$526,542	\$510,720	\$538,450

Managerial



Budget	Full-Time Positions
\$7,269,061	27

MANAGERIAL

DIVISION: CITY MANAGER

ACTIVITY NO: 1003

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	24/25	25/26	26/27
CITY MANAGER	0000	1	1	1
DEPUTY CITY MANAGER	E5	1	1	1
INTERNAL AUDITOR & GRANT COORDINATOR	E3	1	1	1
COMMUNICATIONS & MARKETING MANAGER	E1	1	0	0
EXECUTIVE ADMINISTRATOR	GE16	1	1	1
EXECUTIVE ASSISTANT	GE12	1	1	1
MULTI-MEDIA SPECIALIST	GE08	2	0	0
AUDITING TECHNICIAN	GE08	1	0	0
TOTAL		<u>9</u>	<u>5</u>	<u>5</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	NALOXONE VENDING MACHINE REFILL	R	1	10,000
53015	TRUCK, SPORT UTILITY, ½ TON	R	1	63,312
53025	BAG SCANNER SOFTWARE	A	1	<u>15,000</u>
TOTAL				<u>88,312</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	1,016,280	1,016,280	
MATERIALS & SUPPLIES	23,150	23,150	
OTHER SERVICES & CHARGES	402,950	402,950	
CAPITAL OUTLAY	<u>88,312</u>	<u>25,000</u>	<u>63,312</u>
TOTAL DOLLARS	<u>1,530,692</u>	<u>1,467,380</u>	<u>63,312</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: CITY MANAGER

DIVISION NO. : 1003

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	900,120	699,000	728,235	792,200
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	8,440	17,920	17,920	25,000
50015	CONTRACT LABOR	63	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	391	0	407	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	411	530	265	530
50040	FICA	49,623	45,000	34,305	51,050
50042	MEDICARE	12,759	10,500	10,150	11,950
50045	WORKERS' COMPENSATION	1,828	1,000	2,100	4,200
50050	GROUP LIFE AND HOSPITAL	47,536	33,500	33,000	35,400
50055	CITY PENSION PLAN	92,636	80,500	77,170	90,250
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,119,518	\$893,650	\$909,248	\$1,016,280
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	5,623	12,300	6,000	7,000
51001	COMPUTER SUPPLIES	4,268	6,525	500	750
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	27,000	1,000	10,000
51025	CONTRACTUAL MAINTENANCE	4,100	4,500	4,200	4,300
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	1,350	1,000	1,100
		\$13,991	\$51,675	\$12,700	\$23,150
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,158	4,521	3,200	1,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	262,223	577,037	250,000	250,000
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	78	500	100	300
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	76,183	95,000	90,000	89,650
52060	TRAINING AND TRAVEL	22,540	80,293	17,804	50,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	187	11,500	10,000	11,500
		\$368,369	\$768,851	\$371,104	\$402,950
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	40,128	15,672	73,312
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	15,000	15,000	15,000
		\$0	\$55,128	\$30,672	\$88,312
DIVISION TOTALS		\$1,501,879	\$1,769,304	\$1,323,724	\$1,530,692

MANAGERIAL

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 1004

FUNCTION

COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$2,223,242 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS. \$838,000.00 IS BUDGETED FOR ECONOMIC DEVELOPMENT.

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	HOTEL MOTEL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	3,061,242	3,061,242
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>3,061,242</u>	<u>3,061,242</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: HOTEL/MOTEL TAX

DIVISION NO. : 1004

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 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	SUPPLIES, TOOLS AND EQUIPMENT	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,683,703	2,212,151	2,239,248	2,223,242
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	604,193	500,000	0	838,000
		\$2,287,896	\$2,712,151	\$2,239,248	\$3,061,242
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$2,287,896	\$2,712,151	\$2,239,248	\$3,061,242

MANAGERIAL

DIVISION: COMMUNICATIONS AND MARKETING

ACTIVITY NO. 1005

FUNCTION

COMMENTS

THE COMMUNICATIONS & MARKETING DEPARTMENT ADMINISTERS AND/OR ASSISTS WITH PUBLIC INFORMATION AND COMMUNITY ENGAGEMENT FOR THE CITY OF LAWTON. ACTIVITIES OF THE DIVISION INCLUDE, BUT ARE NOT LIMITED TO, DEVELOPING AND DISTRIBUTING PRESS RELEASES, MANAGING SOCIAL MEDIA PLATFORMS, PRODUCING NEWSLETTERS, AND ASSISTS MAINTAINING THE CITY WEBSITE. SUPPORTS COMMUNITY PROGRAMS SUCH AS OPEN STREETS, FREEDOM FESTIVAL, LAWTON ENHANCEMENT TRUST AUTHORITY'S EYE CANDY GALA AND OTHER CITY-SPONSORED EVENTS. CONDUCTS INTERVIEWS WITH CITY OFFICIALS AND COORDINATES MEDIA INTERVIEWS TO FACILITATE ACCURATE AND TIMELY REPORTING. PROVIDES MARKETING RESOURCES AND OUTREACH TO CITY DEPARTMENTS AND AREA ORGANIZATIONS TO PROMOTE CITY INITIATIVES. THE DIVISION ALSO OVERSEES MEDIA RELATIONS, CRISIS COMMUNICATION, AND BRAND MANAGEMENT TO ENSURE CONSISTENT AND EFFECTIVE MESSAGING. MAINTAINS INTERNAL COMMUNICATION TOOLS, ENHANCING TRANSPARENCY AND ACCESSIBILITY FOR THE COMMUNITY.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY	24/25	25/26	26/27
	BI-WKLY			
COMMUNICATIONS & MARKETING MANAGER	E2	0	1	1
MULTI-MEDIA SPECIALIST	GE08	<u>0</u>	<u>2</u>	<u>1</u>
<i>TOTAL</i>		<u>0</u>	<u>3</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	183,175	183,175
MATERIALS & SUPPLIES	2,210	2,210
OTHER SERVICES & CHARGES	18,865	18,865
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>204,250</u>	<u>204,250</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: COMMUNICATIONS AND MARKETING

DIVISION NO. : 1005

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	2,659	174,000	164,205	140,350
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	425	345	400
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	200	100	200
50040	FICA	161	11,000	9,940	8,750
50042	MEDICARE	38	2,700	2,325	2,075
50045	WORKERS' COMPENSATION	0	300	300	600
50050	GROUP LIFE AND HOSPITAL	255	13,900	17,000	14,500
50055	CITY PENSION PLAN	306	20,000	18,885	16,300
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
		\$3,418	\$222,525	\$213,100	\$183,175
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	0	1,611	767	1,810
51001	COMPUTER SUPPLIES	0	1,675	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	770	475	400
		\$0	\$4,056	\$1,242	\$2,210
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	300	13,525	5,173	16,015
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	425	545	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	750	493	850
52060	TRAINING AND TRAVEL	0	5,000	1,166	2,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$300	\$19,700	\$7,377	\$18,865
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		\$3,718	\$246,281	\$221,719	\$204,250

MANAGERIAL

DIVISION: ANIMAL WELFARE

ACTIVITY NO. 1006

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27
VETERINARIAN	E4	0	1	1
VETERINARIAN	E2	1	0	0
ANIMAL WELFARE DIR	E2	0	0	1
ANIMAL WELFARE SUPT	GE16	1	1	0
KENNEL SUPERVISOR	GE12	1	1	1
FIELD SUPERVISOR	GE12	1	1	1
ANIMAL WELFARE OFCR	GE09	4	5	5
VETERINARIAN ASST	GE07	1	1	1
ANIMAL CARE TECHNICIAN	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>13</u>	<u>14</u>	<u>14</u>
<i>REGULAR PART-TIME</i>				
KENNEL ASST (25 HRS)	GE04	2	2	1
TOTAL PART-TIME		<u>2</u>	<u>2</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53020	INTAKE CENTER	R	1	<u>78,225</u>
	<i>TOTAL</i>			<u>78,225</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	SPECIAL REVENUE
PERSONNEL SERVICES	1,127,700	1,127,700	
MATERIALS & SUPPLIES	427,778	127,778	<u>300,000</u>
OTHER SERVICES & CHARGES	72,384	72,384	
CAPITAL OUTLAY	<u>78,225</u>	<u>78,225</u>	
TOTAL DOLLARS	<u>1,706,087</u>	<u>1,406,087</u>	<u>300,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: ANIMAL WELFARE

DIVISION NO. : 1006

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	585,575	725,000	675,500	775,200
50005	DIFFERENTIAL/STANDBY PAY	12,213	5,700	8,753	8,000
50010	SICK LEAVE-PAY IN LIEU	4,637	1,550	1,550	370
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	37,237	41,000	32,100	23,800
50025	OVERTIME	67,981	38,250	62,000	40,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	15,914	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	594	1,330	665	1,330
50040	FICA	43,058	50,700	47,000	52,600
50042	MEDICARE	10,070	12,000	11,000	12,300
50045	WORKERS' COMPENSATION	26,258	11,000	17,000	34,000
50050	GROUP LIFE AND HOSPITAL	42,038	72,000	52,000	92,400
50055	CITY PENSION PLAN	43,211	84,000	75,500	87,700
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$888,786	\$1,042,530	\$983,068	\$1,127,700
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	104,016	102,284	102,400	98,325
51001	COMPUTER SUPPLIES	0	1,800	1,800	816
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	1,877	6,341	6,336	9,948
51020	REPAIR AND MAINTENANCE	2,704	277,762	9,000	312,000
51025	CONTRACTUAL MAINTENANCE	622	3,084	5,245	2,345
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	8,024	2,194	5,225	4,344
		\$117,243	\$393,465	\$130,006	\$427,778
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	812	1,445	290	300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,508	15,167	6,464	6,702
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	90	1,000	250	500
52045	ELECTRICITY AND NATURAL GAS	31,812	49,300	45,000	60,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,387	4,213	2,383	2,082
52060	TRAINING AND TRAVEL	5,003	6,595	4,745	2,800
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	70	0	0	0
		\$48,681	\$77,720	\$59,132	\$72,384
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	125,429	142,291	149,674	0
53020	CONSTRUCTION, IMPRVM, ADDITION	133,001	440,856	376,618	78,225
53025	SOFTWARE	0	0	0	0
		\$258,430	\$583,147	\$526,292	\$78,225
DIVISION TOTALS		\$1,313,140	\$2,096,862	\$1,698,498	\$1,706,087

MANAGERIAL

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 1008

FUNCTION

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
ARTS & HUM DIRECTOR	E1	0	0	1
ARTS & HUM ADMIN	GE15	1	1	0
DEPUTY A/H ADMIN	GE13	1	1	0
AUDITORIUM ADMIN	GE13	0	0	1
COMM EVENTS & OUTREACH COORD	GE10	1	1	0
DIGITAL & MEDIA RECORDS ASST	GE08	1	1	1
TECHNICAL COORD	GE08	0	0	1
ADMIN ASST III	GE08	1	1	1
MAINTENANCE WKR I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>6</u>	<u>6</u>	<u>6</u>
<i>REGULAR PART TIME</i>				
TECH COORD (20 HR)	GE08	1	1	0
COMM EVENTS & OUT- REACH COORD (20 HR)	GE08	0	0	1
HOUSE MANAGER (20HR)	GE08	1	1	1
MAINT WKR I (20 HR)	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART TIME</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 26/27	GENERAL
PERSONNEL SERVICES	585,100	585,100
MATERIALS & SUPPLIES	83,550	83,550
OTHER SERVICES & CHARGES	98,140	98,140
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>766,790</u>	<u>766,790</u>

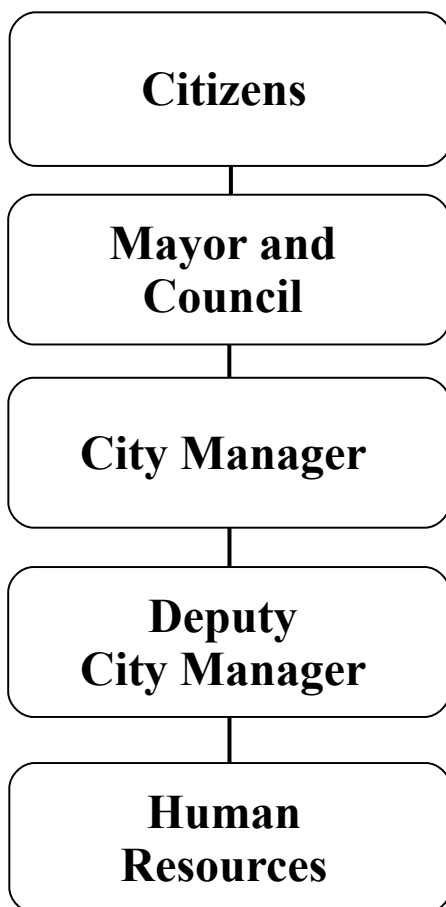
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: ARTS AND HUMANITIES

DIVISION NO. : 1008

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	334,530	346,000	346,945	375,250
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	1,100	1,100	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	35,925	45,000	24,185	64,200
50025	OVERTIME	5,574	7,225	9,200	9,200
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	274	850	425	850
50040	FICA	22,286	26,500	22,095	28,200
50042	MEDICARE	5,212	6,200	5,170	6,600
50045	WORKERS' COMPENSATION	1,219	1,250	1,250	2,500
50050	GROUP LIFE AND HOSPITAL	32,840	34,500	37,000	49,600
50055	CITY PENSION PLAN	30,353	41,500	39,920	43,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$473,923	\$515,825	\$492,986	\$585,100
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	18,340	16,020	9,920	16,020
51001	COMPUTER SUPPLIES	660	990	0	2,130
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	393,785	35,906	5,006	60,000
51025	CONTRACTUAL MAINTENANCE	1,629	2,430	2,400	3,200
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	678	2,160	1,870	2,200
		\$415,092	\$57,506	\$19,196	\$83,550
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,160	17,600	15,295	18,100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	99,059	113,777	110,000	26,000
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	635	1,300	500	1,300
52045	ELECTRICITY AND NATURAL GAS	55,454	43,970	54,000	44,850
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	4,677	5,700	4,871	5,890
52060	TRAINING AND TRAVEL	600	3,000	1,699	2,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	6,000	5,124	0
		\$166,585	\$191,347	\$191,489	\$98,140
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	11,277	46,030	46,030	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	512,500	512,393	0
53025	SOFTWARE	0	0	0	0
		\$11,277	\$558,530	\$558,423	\$0
DIVISION TOTALS		\$1,066,876	\$1,323,208	\$1,262,094	\$766,790

Human Resources



Budget	Full-Time Positions
\$973,232	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	24/25	25/26	26/27
HR DIRECTOR	E4	1	1	1
DEPUTY HR DIRECTOR	E2	1	1	1
COMPENSATION ADMIN	GE15	1	1	1
WORKFORCE ADMIN	GE15	1	1	1
EMPL DEVELOPMENT COORDINATOR	GE12	1	1	1
BENEFITS COORDINATOR	GE12	1	1	1
PAYROLL COORDINATOR	GE12	1	1	1
ADMIN. ASSISTANT III	GE08	1	1	1
ADMIN ASSISTANT II	GE06	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	861,920	861,920
MATERIALS & SUPPLIES	9,560	9,560
OTHER SERVICES & CHARGES	101,752	101,752
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>973,232</u>	<u>973,232</u>

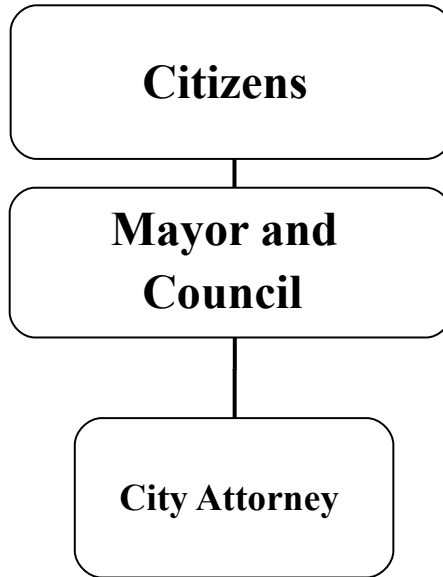
SUMMARY OF EXPENDITURES

DEPARTMENT: HUMAN RESOURCES
 DIVISION: HUMAN RESOURCES

DIVISION NO. : 1501

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	594,017	624,000	604,080	667,600
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	10,053	9,600	9,600	13,700
50015	CONTRACT LABOR	317	0	0	0
50020	PART TIME	2,059	0	0	0
50025	OVERTIME	230	425	200	400
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	816	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	411	970	485	970
50040	FICA	35,231	40,000	34,970	42,700
50042	MEDICARE	8,239	9,500	8,180	10,000
50045	WORKERS' COMPENSATION	1,828	1,800	1,900	3,800
50050	GROUP LIFE AND HOSPITAL	39,399	40,500	43,000	41,050
50055	CITY PENSION PLAN	53,510	74,000	69,110	76,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$751,821	\$806,495	\$777,221	\$861,920
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	3,527	6,975	4,500	6,750
51001	COMPUTER SUPPLIES	6,601	2,250	750	2,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	1,028	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	729	810	810	810
		\$10,858	\$10,035	\$7,088	\$9,560
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,273	5,000	2,500	5,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	58,075	86,375	52,000	59,375
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	1,587	1,900	1,600	1,900
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,184	2,700	1,841	2,077
52060	TRAINING AND TRAVEL	15,377	15,900	6,363	15,900
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	6,475	20,693	14,000	17,500
		\$84,972	\$132,568	\$78,304	\$101,752
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		\$847,650	\$949,098	\$862,613	\$973,232

Legal



Budget	Full-Time Positions
\$2,407,770	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		
		24/25	25/26	26/27
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	E3	1	1	1
ASST CITY ATTORNEY	E2	3	3	3
REAL PROPERTY COORD	GE14	1	1	1
OFC ADMIN/LEGAL ASST IV	GE14	1	1	1
LEGAL ASST IV	GE14	1	1	1
CLAIMS/INVEST/WC ASST OFFICE ADMIN/ LEGAL ASST IV	GE14	0	1	1
LEGAL ASST IV	GE14	2	1	1
LEGAL ASST III	GE09	1	1	1
LEGAL ASST II	GE08	1	1	1
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 26/27	GENERAL
PERSONNEL SERVICES	1,634,070	1,634,070
MATERIALS & SUPPLIES	10,100	10,100
OTHER SERVICES & CHARGES	763,600	763,600
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,407,770</u>	<u>2,407,770</u>

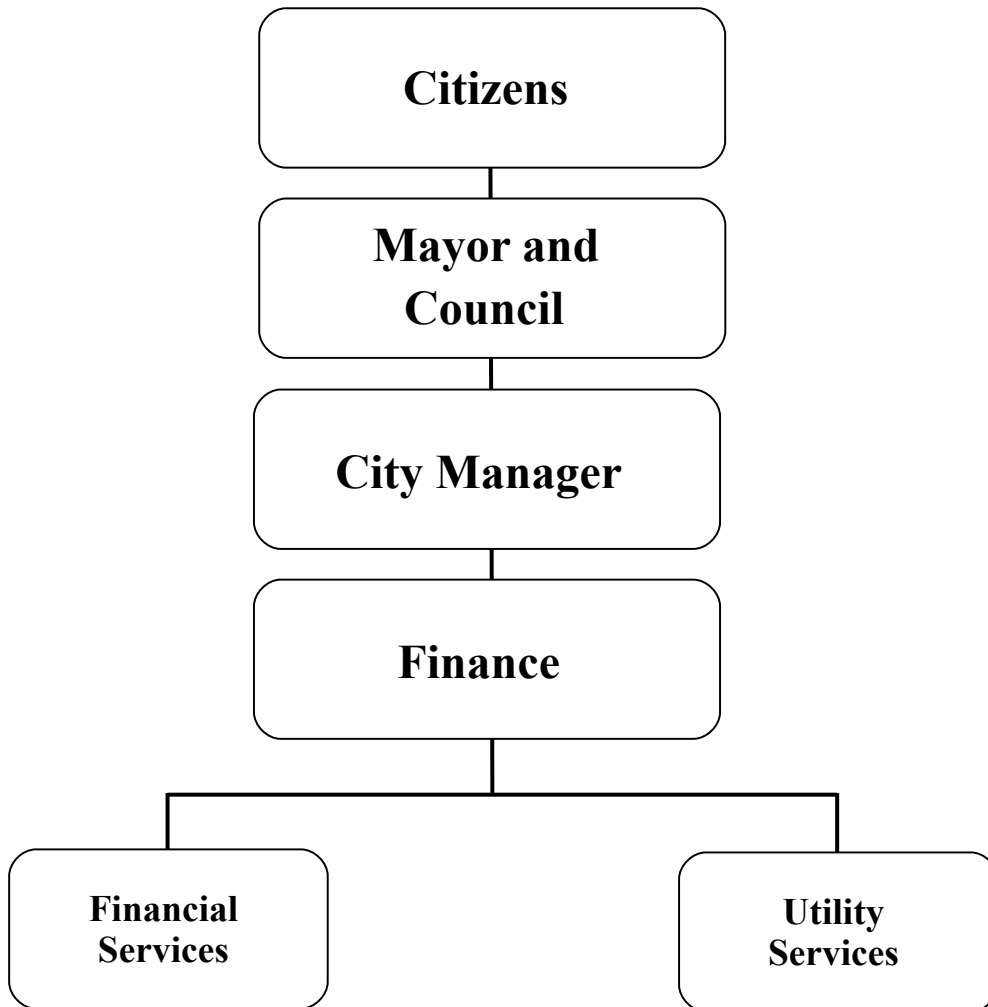
SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL
 DIVISION: CITY ATTORNEY

DIVISION NO. : 2001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,017,738	1,084,000	864,705	1,214,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	276	7,000	7,000	5,600
50015	CONTRACT LABOR	222	0	0	0
50020	PART TIME	0	0	115,830	0
50025	OVERTIME	82	425	0	500
50031	TERMINAL LEAVE	0	0	0	51,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	548	1,570	785	1,570
50040	FICA	60,200	68,500	58,000	79,200
50042	MEDICARE	14,079	16,500	15,000	17,800
50045	WORKERS' COMPENSATION	2,437	2,400	2,500	5,000
50050	GROUP LIFE AND HOSPITAL	67,886	75,500	66,000	107,200
50055	CITY PENSION PLAN	84,443	127,000	98,770	146,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,253,625	\$1,388,595	\$1,234,286	\$1,634,070
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	5,657	5,700	3,787	6,800
51001	COMPUTER SUPPLIES	0	800	213	800
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	1,773	450	0	500
51025	CONTRACTUAL MAINTENANCE	12,490	14,261	14,068	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,474	0	0	2,000
		\$21,394	\$21,211	\$18,068	\$10,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,128	6,000	1,676	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,073	1,000	583	1,300
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	634,603	752,537	753,537	696,000
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	508	1,000	800	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	31,810	42,800	32,050	44,300
52060	TRAINING AND TRAVEL	10,050	15,000	1,258	15,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$679,173	\$818,337	\$789,904	\$763,600
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	11,291	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$11,291	\$0	\$0	\$0
DIVISION TOTALS		\$1,965,482	\$2,228,143	\$2,042,258	\$2,407,770

Finance



- City at Large
- Waurika Fund

Budget	Full-Time Positions
\$13,342,261	20

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 2501

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2025		
		24/25	25/26	26/27
FINANCE DIRECTOR	E4	1	1	1
DEPUTY FINANCE DIR	E2	1	1	1
AP SUPERVISOR	GE17	1	0	0
SR. ACCOUNTANT	GE14	2	2	2
ACCOUNTANT	GE13	4	3	3
CONTRACT ADMIN	GE13	0	0	1
BUYER	GE10	1	1	0
ACCOUNTING CLERK	GE10	2	2	2
ADMIN ASST III	GE08	1	0	0
PRINTSHOP COORD	GE07	1	1	0
TOTAL		<u>14</u>	<u>11</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	CDBG
PERSONNEL SERVICES	1,083,250	1,075,250	<u>8,000</u>
MATERIALS & SUPPLIES	11,850	11,850	
OTHER SERVICES & CHARGES	370,305	370,305	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>1,465,405</u>	<u>1,457,405</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: FINANCIAL SERVICES

DIVISION NO. : 2501

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	819,960	756,481	707,986	818,381
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	5,017	10,200	13,000	7,850
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	948	15,000	64,553	14,300
50035	UNEMPLOYMENT CONTRIBUTION	640	1,570	785	1,570
50040	FICA	48,078	49,302	44,802	52,102
50042	MEDICARE	11,244	11,571	10,471	12,021
50045	WORKERS' COMPENSATION	2,844	2,600	3,000	6,000
50050	GROUP LIFE AND HOSPITAL	63,440	75,910	58,610	76,110
50055	CITY PENSION PLAN	72,741	92,036	85,686	94,036
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	880
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,030,623	\$1,020,370	\$994,589	\$1,083,250
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	9,257	10,950	8,652	10,500
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	493	2,080	1,850	1,350
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	840	0	0
		\$9,750	\$13,870	\$10,502	\$11,850
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,633	9,745	8,965	9,075
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	481,830	332,790	340,500	340,405
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	6,173	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	4,115	4,000	4,290	4,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	5,157	8,425	0	6,200
52060	TRAINING AND TRAVEL	479	80	0	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	100	312	125
		\$503,386	\$355,140	\$354,067	\$370,305
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	5,891	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$5,891	\$0	\$0	\$0
DIVISION TOTALS		\$1,549,650	\$1,389,380	\$1,359,158	\$1,465,405

FINANCE

DIVISION: UTILITY SERVICES

ACTIVITY NO: 2502

FUNCTION

THE UTILITY SERVICES DIVISION IS RESPONSIBLE TO THE FINANCE DIRECTOR FOR BILLING AND COLLECTING FOR UTILITY SERVICES AND CERTAIN OTHER CHARGES, FEES AND ASSESSMENTS FOR THE CITY. THE MAIN TASKS OF THE DIVISION ARE CENTERED ON BILLING AND COLLECTING CHARGES FOR WATER, SEWER AND REFUSE SERVICES AND FOR RECEIPT OF OTHER REVENUES PAYABLE TO THE CITY.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27
UTILITY SVS MANAGER	GE16	1	0	0
REVENUE SUPERVISOR	GE12	1	1	1
COLLECTION SUPERVISOR	GE12	1	1	1
OFFICE SUPERVISOR	GE10	1	0	0
HEAD CASHIER	GE09	1	1	1
FULL SERVICE REP	GE06	<u>8</u>	<u>7</u>	<u>7</u>
<i>TOTAL</i>		<u>11</u>	<u>10</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE
PERSONNEL SERVICES	691,370	691,370
MATERIALS & SUPPLIES	16,920	16,920
OTHER SERVICES & CHARGES	230,000	230,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>938,290</u>	<u>938,290</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: UTILITY SERVICES

DIVISION NO. : 2502

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	475,449	458,500	472,000	503,200
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	-28,359	3,100	3,100	4,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,277	4,250	4,500	4,250
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	31,409	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	503	2,170	1,085	2,170
50040	FICA	28,086	30,500	28,000	32,850
50042	MEDICARE	6,568	7,200	6,600	7,700
50045	WORKERS' COMPENSATION	13,731	4,000	2,500	5,000
50050	GROUP LIFE AND HOSPITAL	55,338	54,000	52,000	56,500
50055	CITY PENSION PLAN	83,550	56,800	55,000	58,300
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	17,134	17,100	17,100	17,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$685,684	\$637,620	\$641,885	\$691,370
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	12,106	21,024	8,200	10,000
51001	COMPUTER SUPPLIES	0	450	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	720	720	720
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	6,200	6,200
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$12,106	\$22,194	\$15,120	\$16,920
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	229,671	238,000	240,000	230,000
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	1,000	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,380	3,000	33	0
		\$231,051	\$242,000	\$240,033	\$230,000
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		\$928,841	\$901,814	\$897,038	\$938,290

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.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	SPECIAL REVENUE
PERSONNEL SERVICES	0	0	
MATERIALS & SUPPLIES	680,221	680,221	
OTHER SERVICES & CHARGES	5,758,345	4,458,345	<u>1,300,000</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>6,438,566</u>	<u>5,138,566</u>	<u>1,300,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: CITY-AT-LARGE

DIVISION NO. : 2503

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 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	3,155	45,000	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	-51,750	185,000	0	0
50050	GROUP LIFE AND HOSPITAL	1,256	20,000	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
		-47,339	\$250,000	\$0	\$0
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	0	11	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	745,186	167,966	677,221
51025	CONTRACTUAL MAINTENANCE	2,640	2,700	2,640	3,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$2,640	\$747,897	\$170,606	\$680,221
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,710	1,800	1,710	1,800
52020	CONTINGENCY	507	502,870	533,870	950,000
52025	PROF AND TECHNICAL SERVICE	1,367,032	1,570,564	742,124	418,690
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52041	LONG DISTANCE	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	842,881	1,035,905	976,089	1,073,190
52050	INSURANCE	1,069,769	1,695,645	1,478,917	1,626,715
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	16,676	23,000	22,090	23,000
52090	OTHER EXPENSES	677,324	5,596,660	326,947	1,664,950
		\$3,975,899	\$10,426,444	\$4,081,747	\$5,758,345
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	1,168	1,168	0
53015	MACHINERY AND EQUIPMENT	0	100,730	100,730	0
53020	CONSTRUCTION, IMPRVM, ADDITION	14,632,051	229,401	229,402	0
53025	SOFTWARE	0	0	0	0
		\$14,632,051	\$331,299	\$331,300	\$0
DIVISION TOTALS		\$18,563,251	\$11,755,640	\$4,583,653	\$6,438,566

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	24/25	25/26	26/27

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	4,500,000	4,500,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>4,500,000</u>	<u>4,500,000</u>

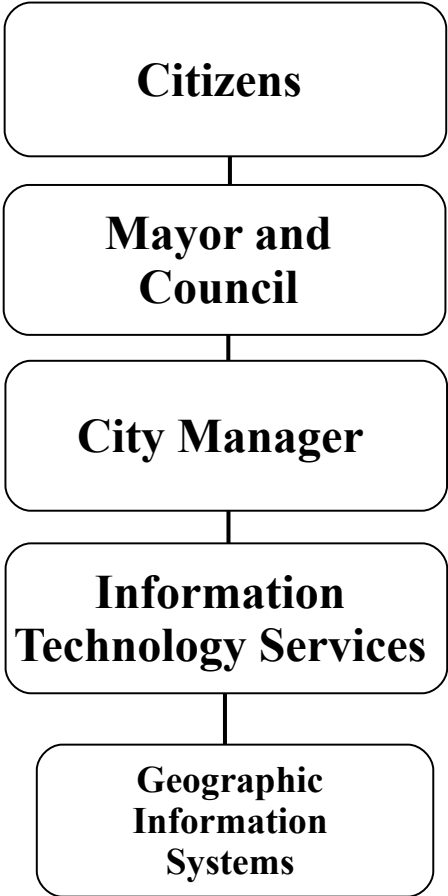
SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: WAURIKA PAYMENTS

DIVISION NO. : 2510

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 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	SUPPLIES, TOOLS AND EQUIPMENT	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	2,113,281	4,493,600	3,249,605	4,000,000
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	406,361	504,000	447,510	500,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$2,519,642	\$4,997,600	\$3,697,115	\$4,500,000
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		\$2,519,642	\$4,997,600	\$3,697,115	\$4,500,000

Information Technology Services



Budget	Full-Time Positions
\$6,458,301	12

INFORMATION TECHNOLOGY SERVICES

DIVISION: INFORMATION TECHNOLOGY SERVICES ACTIVITY NO: 3001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2025		
		24/25	25/26	26/27
IT DIRECTOR	E4	1	1	1
APP DEV & SUPRT MNGR	GE17	1	1	1
NETWORK ADMIN	GE17	1	1	1
SR PRGRMR ANALYST	GE16	1	1	1
PRGRMR/ANALYST II	GE15	1	1	1
NETWORK ANALYST	GE15	1	1	1
TECH SUPPT ANALYST	GE13	3	3	3
ITS SUPPORT ADMIN	GE10	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>10</u>	<u>10</u>	<u>10</u>
<i>REGULAR PART-TIME:</i>				
DB ADMIN (30 HR)	GE15	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	POLICE BODY & DASH CAMS	R	1	1,118,158
53025	ADOBE ACROBAT PRO & CREATIVE CLOUD	R	1	20,000
53025	WINDOWS/MICROSOFT SERVER LICENSING	R	1	<u>50,000</u>
<i>TOTAL</i>				<u>1,188,158</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	INFORMATION TECHNOLOGY
PERSONNEL SERVICES	1,129,260	1,129,260
MATERIALS & SUPPLIES	1,919,500	1,919,500
OTHER SERVICES & CHARGES	1,974,233	1,974,233
CAPITAL OUTLAY	<u>1,188,158</u>	<u>1,188,158</u>
TOTAL DOLLARS	<u>6,211,151</u>	<u>6,211,151</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: INFORMATION TECH SERVICES

DIVISION NO. : 3001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	716,171	747,500	701,500	785,900
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	18,000
50010	SICK LEAVE-PAY IN LIEU	-38,012	7,300	7,300	16,600
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	66,523	68,500	71,800	75,600
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	457	1,810	905	1,810
50040	FICA	43,055	51,500	45,500	56,000
50042	MEDICARE	10,070	12,500	11,000	13,100
50045	WORKERS' COMPENSATION	2,031	3,000	2,100	4,200
50050	GROUP LIFE AND HOSPITAL	60,347	65,500	49,000	63,300
50055	CITY PENSION PLAN	67,111	89,500	79,200	89,050
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$933,464	\$1,052,810	\$974,001	\$1,129,260
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	26,418	2,000	960	3,500
51001	COMPUTER SUPPLIES	385,866	305,000	305,000	305,000
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	45	2,000	9,000	11,000
51025	CONTRACTUAL MAINTENANCE	216,270	1,701,000	630,000	1,600,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$628,599	\$2,010,000	\$944,960	\$1,919,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	146,225	150,000	184,518	175,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	399,995	1,119,000	1,123,000	386,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	171,587	206,000	202,000	202,000
52042	CELL PHONE	45,915	59,000	50,000	50,000
52043	INTERNET	161,831	277,600	277,600	462,003
52044	POSTAGE	430	1,000	1,000	400
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	46,808	343,803	313,653	694,578
52060	TRAINING AND TRAVEL	9,924	1,000	2,410	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	552	0	552
		\$982,715	\$2,157,955	\$2,154,181	\$1,974,233
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	2,418,158	2,361,365	1,118,158
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	18,067	80,000	80,000	70,000
		\$18,067	\$2,498,158	\$2,441,365	\$1,188,158
DIVISION TOTALS		\$2,562,844	\$7,718,923	\$6,514,507	\$6,211,151

INFORMATION TECHNOLOGY SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEM

ACTIVITY NO: 3002

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27
GIS SENIOR ANALYST	GE15	1	1	1
GIS ANALYST	GE13	<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 26/27	GENERAL
PERSONNEL SERVICES	169,950	169,950
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	77,200	77,200
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>247,150</u>	<u>247,150</u>

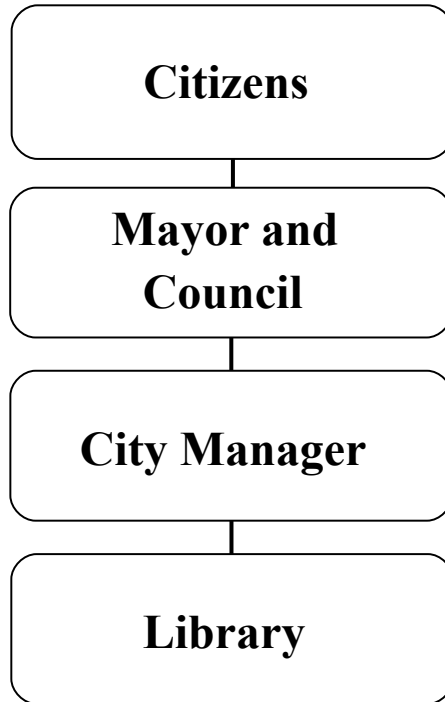
SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: GEOGRAPHIC INFO SYSTEM

DIVISION NO. : 3002

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	127,721	133,500	128,465	141,650
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	84	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	91	250	125	250
50040	FICA	7,852	8,500	7,965	8,800
50042	MEDICARE	1,836	2,100	1,865	2,100
50045	WORKERS' COMPENSATION	406	500	500	1,000
50050	GROUP LIFE AND HOSPITAL	5,351	7,000	200	150
50055	CITY PENSION PLAN	8,788	15,500	14,775	16,000
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
		\$152,131	\$167,350	\$153,895	\$169,950
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,482	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	60,090	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$61,572	\$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	65,000	65,000	77,000
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	250	250	200
52060	TRAINING AND TRAVEL	340	1,000	1,000	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$340	\$66,250	\$66,250	\$77,200
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		\$214,043	\$233,600	\$220,145	\$247,150

Library



Budget	Full-Time Positions
\$1,433,009	13

LIBRARY

DIVISION: LIBRARY

ACTIVITY NO. 3501

FUNCTION

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

COMMENTS

THE LIBRARY ANTICIPATES RECEIVING \$52,500 FROM COMANCHE COUNTY.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
LIBRARY DIRECTOR	E2	1	1	1
DEPUTY LIBRARY DIRECTOR	E1	1	1	1
LIBRARIAN II	GE15	1	0	0
LIBRARIAN I	GE12	2	3	3
LIBR TECH SPEC	GE12	1	1	1
CUST SVC MANAGER	GE10	1	1	1
ADMIN ASST III	GE08	1	1	1
SR LIBRARY ASSOC	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	1
LIBRARY ASSOCIATE – COMM ENGAGEMENT	GE05	2	2	2
CUSTODIAN I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>13</u>	<u>13</u>	<u>13</u>
<i>REGULAR PART-TIME</i>				
LIBRARY ADMIN ASST I (20 HR)	GE04	<u>9</u>	<u>8</u>	<u>7</u>
<i>TOTAL PART-TIME</i>		<u>9</u>	<u>8</u>	<u>7</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	COMANCHE COUNTY	STATE AID
PERSONNEL SERVICES	1,154,920	1,154,920		
MATERIALS & SUPPLIES	136,267	48,767	<u>52,500</u>	<u>35,000</u>
OTHER SERVICES & CHARGES	141,822	141,822		
CAPITAL OUTLAY	<u>0</u>	<u>0</u>		
TOTAL DOLLARS	<u>1,433,009</u>	<u>1,345,509</u>	<u>52,500</u>	<u>35,000</u>

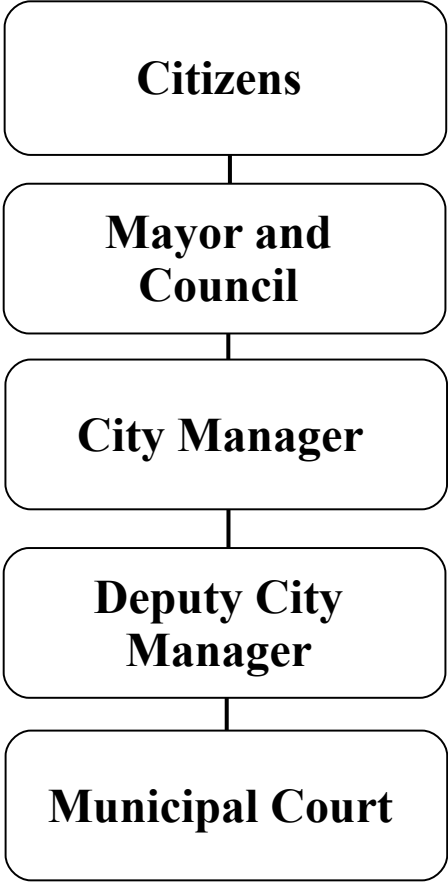
SUMMARY OF EXPENDITURES

DEPARTMENT: LIBRARY
 DIVISION: LIBRARY

DIVISION NO. : 3501

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	685,737	681,000	675,500	748,000
50005	DIFFERENTIAL/STANDBY PAY	261	950	0	0
50010	SICK LEAVE-PAY IN LIEU	58,230	6,200	6,200	7,250
50015	CONTRACT LABOR	2,427	4,000	3,954	0
50020	PART TIME	146,288	133,000	152,055	126,850
50025	OVERTIME	76	1,700	87	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	594	2,770	1,385	2,770
50040	FICA	52,040	51,500	48,200	54,700
50042	MEDICARE	12,170	12,500	11,300	12,800
50045	WORKERS' COMPENSATION	3,027	4,000	2,500	5,000
50050	GROUP LIFE AND HOSPITAL	97,992	92,000	94,500	113,050
50055	CITY PENSION PLAN	56,190	80,000	77,750	84,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,643	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,116,674	\$1,069,620	\$1,073,431	\$1,154,920
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	58,979	30,646	26,708	9,000
51001	COMPUTER SUPPLIES	1,361	10,234	9,155	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	126,524	131,436	128,829	102,500
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	20,700	12,900	11,826	4,450
51025	CONTRACTUAL MAINTENANCE	16,061	16,169	15,690	19,977
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	199	796	786	340
		\$223,823	\$202,181	\$192,994	\$136,267
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	89,300	104,807	77,397	17,982
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	4,010	4,200	3,400	3,500
52045	ELECTRICITY AND NATURAL GAS	86,653	99,925	102,000	111,000
52050	INSURANCE	30	60	0	0
52055	DUES AND MEMBERSHIPS	9,618	9,875	5,259	9,090
52060	TRAINING AND TRAVEL	3,138	6,100	4,809	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	156	250	146	250
		\$192,904	\$225,217	\$193,011	\$141,822
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	42,811	65,592	65,593	0
53025	SOFTWARE	0	0	0	0
		\$42,811	\$65,592	\$65,593	\$0
DIVISION TOTALS		\$1,576,213	\$1,562,609	\$1,525,029	\$1,433,009

Municipal Court



Budget	Full-Time Positions
\$2,057,840	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	2025		
		24/25	25/26	26/27
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	3	3	3
<i>TOTAL PART-TIME</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 26/27	GENERAL	TECHNOLOGY FEE
PERSONNEL SERVICES	745,080	745,080	
MATERIALS & SUPPLIES	1,306,440	6,440	1,300,000
OTHER SERVICES & CHARGES	6,320	6,320	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>2,057,840</u>	<u>757,840</u>	<u>1,300,000</u>

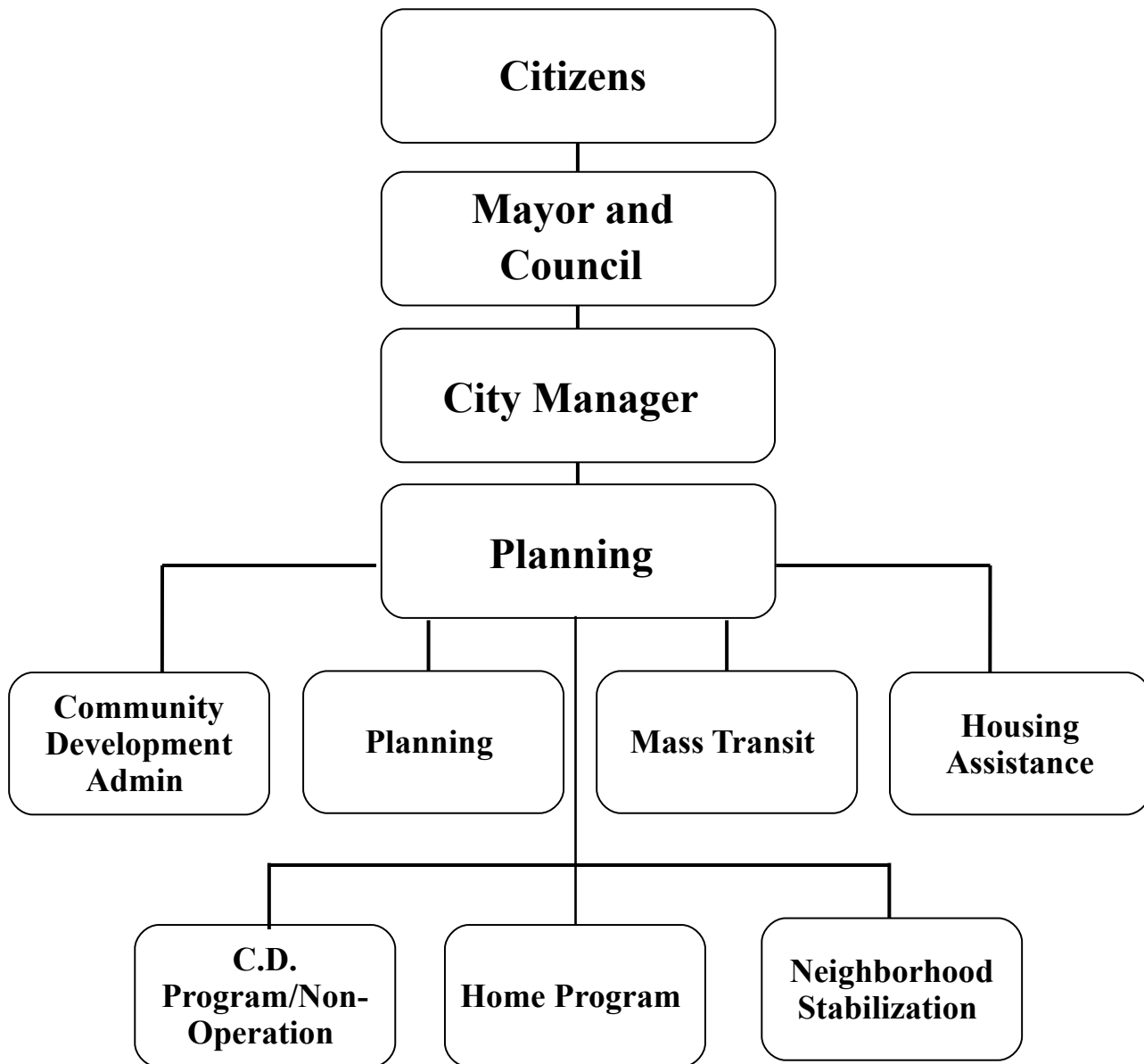
SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT
 DIVISION: MUNICIPAL COURT

DIVISION NO. : 4001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	469,910	492,000	489,475	521,950
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	6,445	8,000	8,000	9,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	9,531	14,250	13,770	15,000
50025	OVERTIME	0	0	202	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	366	1,330	665	1,330
50040	FICA	28,503	32,500	29,670	34,250
50042	MEDICARE	6,666	7,800	6,940	8,050
50045	WORKERS' COMPENSATION	1,625	1,650	1,700	3,400
50050	GROUP LIFE AND HOSPITAL	57,591	87,500	55,500	84,950
50055	CITY PENSION PLAN	53,126	64,000	60,850	61,150
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$639,473	\$714,730	\$672,468	\$745,080
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	4,302	7,722	3,681	5,940
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	1,328,367	49,273	1,300,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	175	450	0	500
		\$4,477	\$1,336,539	\$52,954	\$1,306,440
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	400	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	625	2,000	681	2,000
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	968	1,020	1,020	1,080
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	90	30	60
52055	DUES AND MEMBERSHIPS	720	705	700	680
52060	TRAINING AND TRAVEL	2,142	2,980	0	2,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$4,455	\$7,195	\$2,431	\$6,320
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$648,405	\$2,058,464	\$727,853	\$2,057,840

Planning



Budget	Full-Time Positions
\$14,909,172	10

PLANNING

DIVISION: PLANNING

ACTIVITY NO: 4401

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	24/25	25/26	26/27
PLANNING DIRECTOR	E3	1	1	1
SR PLANNER	GE16	1	1	1
TRANSPORTATION PLANNER I	GE13	2	2	2
PLANNER I	GE13	1	1	1
ADMIN ASST III	GE08	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>6</u>	<u>6</u>	<u>6</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	605,290	605,290
MATERIALS & SUPPLIES	2,000	2,000
OTHER SERVICES & CHARGES	14,065	14,065
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>621,355</u>	<u>621,355</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
 DIVISION: PLANNING

DIVISION NO. : 4401

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	398,729	411,000	404,700	460,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	5,225	5,225	5,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	34	255	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	274	1,090	545	1,090
50040	FICA	23,510	26,500	23,700	29,300
50042	MEDICARE	5,498	6,500	5,550	6,900
50045	WORKERS' COMPENSATION	1,219	2,200	1,500	3,000
50050	GROUP LIFE AND HOSPITAL	30,607	32,500	33,000	41,000
50055	CITY PENSION PLAN	36,387	49,500	47,200	52,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$501,969	\$540,470	\$527,116	\$605,290
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	2,193	4,450	2,982	2,000
51001	COMPUTER SUPPLIES	0	1,850	1,851	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	360	324	0
		\$2,193	\$6,660	\$5,157	\$2,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,656	8,562	4,000	4,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	203,984	4,400	2,460	2,400
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	1,471	6,500	2,500	3,250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	796	1,920	510	685
52060	TRAINING AND TRAVEL	4,775	2,400	330	3,530
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$213,683	\$23,782	\$9,800	\$14,065
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	\$717,844	\$570,912	\$542,073	\$621,355

PLANNING

DIVISION: MASS TRANSIT

ACTIVITY NO: 4410

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	GILLIG BUSES	R	6	<u>7,646,068</u>
<i>TOTAL</i>				<u>7,646,068</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	MASS TRANSIT
PERSONNEL SERVICES	0	0	
MATERIALS & SUPPLIES	0	0	
OTHER SERVICES & CHARGES	5,400,000	1,400,000	4,000,000
CAPITAL OUTLAY	<u>7,646,068</u>	<u>0</u>	<u>7,646,068</u>
TOTAL DOLLARS	<u>13,046,068</u>	<u>1,400,000</u>	<u>11,646,068</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
 DIVISION: MASS TRANSIT

DIVISION NO. : 4410

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 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	SUPPLIES, TOOLS AND EQUIPMENT	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	5,362,147	4,400,000	4,400,000	5,400,000
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
		\$5,362,147	\$4,400,000	\$4,400,000	\$5,400,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	7,646,068	0	7,646,068
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$7,646,068	\$0	\$7,646,068
DIVISION TOTALS		\$5,362,147	\$12,046,068	\$4,400,000	\$13,046,068

PLANNING

DIVISION: COMMUNITY DEVELOPMENT ADMIN

ACTIVITY: 4411

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	FISCAL YEAR		
		24/25	25/26	26/27
HOUSING & CD ADMINISTRATOR	GE16	1	1	1
<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 26/27	CDBG
PERSONNEL SERVICES	84,100	84,100
MATERIALS & SUPPLIES	3,800	3,800
OTHER SERVICES & CHARGES	46,890	46,890
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>134,790</u>	<u>134,790</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
 DIVISION: COMMUNITY DEVELOPMENT ADMIN

DIVISION NO. : 4411

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	73,741	71,600	86,050	70,100
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	4,900	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	490	0	0
50040	FICA	3,897	4,950	5,750	4,350
50042	MEDICARE	911	1,200	1,350	1,050
50045	WORKERS' COMPENSATION	0	300	300	600
50050	GROUP LIFE AND HOSPITAL	42	150	800	50
50055	CITY PENSION PLAN	8,181	9,700	7,700	7,950
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
		\$86,773	\$88,390	\$106,850	\$84,100
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,064	3,000	3,000	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	455	440	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	582	500	500	300
51035	UNIFORM AND CLOTHING	395	950	735	500
		\$2,495	\$4,890	\$4,235	\$3,800
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	322	1,400	900	1,750
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	3,694	20,086	20,000	5,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	81	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	116	300	300	300
52045	ELECTRICITY AND NATURAL GAS	2,426	3,600	3,600	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	940
52060	TRAINING AND TRAVEL	1,014	1,560	2,000	6,900
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	32,000
		\$7,652	\$26,946	\$26,800	\$46,890
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		\$96,920	\$120,226	\$137,885	\$134,790

PLANNING

DIVISION: HOUSING ASSISTANCE

ACTIVITY NO: 4412

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	2025		
		24/25	25/26	26/27
HOUSING DEV SPEC	GE10	1	1	1
HOUSING REHAB SPEC	GE08	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	CDBG
PERSONNEL SERVICES	159,210	159,210
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	326,344	326,344
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>485,554</u>	<u>485,554</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
 DIVISION: HOUSING ASSISTANCE

DIVISION NO. : 4412

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	98,681	106,500	99,000	113,750
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	175	510	96	510
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	5,661	6,650	5,650	7,100
50042	MEDICARE	1,324	1,600	1,350	1,700
50045	WORKERS' COMPENSATION	8,840	1,000	9,500	16,000
50050	GROUP LIFE AND HOSPITAL	6,554	7,250	6,000	7,250
50055	CITY PENSION PLAN	9,006	12,800	11,500	12,900
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
		\$130,240	\$136,310	\$133,096	\$159,210
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	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	90	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	414,343	294,515	300,000	326,344
		\$414,433	\$294,515	\$300,000	\$326,344
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		\$544,672	\$430,825	\$433,096	\$485,554

PLANNING

DIVISION: C.D. PROGRAM/NON-OPERATION

ACTIVITY: 4413

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	24/25	25/26	26/27

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	110,700	110,700
CAPITAL OUTLAY	<u>0</u>	0
TOTAL DOLLARS	<u>110,700</u>	<u>110,700</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
 DIVISION: CD PROGRAM/NON OPERATION

DIVISION NO. : 4413

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 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	SUPPLIES, TOOLS AND EQUIPMENT	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	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	111,150	102,540	87,539	110,700
		\$111,150	\$102,540	\$87,539	\$110,700
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		\$111,150	\$102,540	\$87,539	\$110,700

PLANNING

DIVISION: HOME

ACTIVITY NO. 4414

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	24/25	25/26	26/27
ADMIN ASST II	GE06	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	HOME/CDBG
PERSONNEL SERVICES	53,277	53,277
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	316,578	316,578
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>369,855</u>	<u>369,855</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
DIVISION: HOME

DIVISION NO. : 4414

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	39,283	42,000	40,600	44,000
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	177	0	177
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	130	0	0
50040	FICA	2,291	2,650	2,450	2,775
50042	MEDICARE	536	650	600	675
50045	WORKERS' COMPENSATION	0	300	300	600
50050	GROUP LIFE AND HOSPITAL	44	125	45	50
50055	CITY PENSION PLAN	2,863	4,850	4,700	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
		\$45,016	\$50,882	\$48,695	\$53,277
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	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	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	1,500	1,500	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	962,623	688,447	597,000	316,578
		\$962,623	\$689,947	\$598,500	\$316,578
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		\$1,007,639	\$740,829	\$647,195	\$369,855

PLANNING

DIVISION: NEIGHBORHOOD STABILIZATION PROG ACTIVITY NO. 4415

FUNCTION

COMMENTS

THE NSP PROGRAM WAS ENDED BY HUD IN 2016. THERE IS NO PROGRAM INCOME BEING GENERATED BY THIS PROGRAM AND THERE ARE NO NEW PROJECTS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	HOME/CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	140,850	140,850
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>140,850</u>	<u>140,850</u>

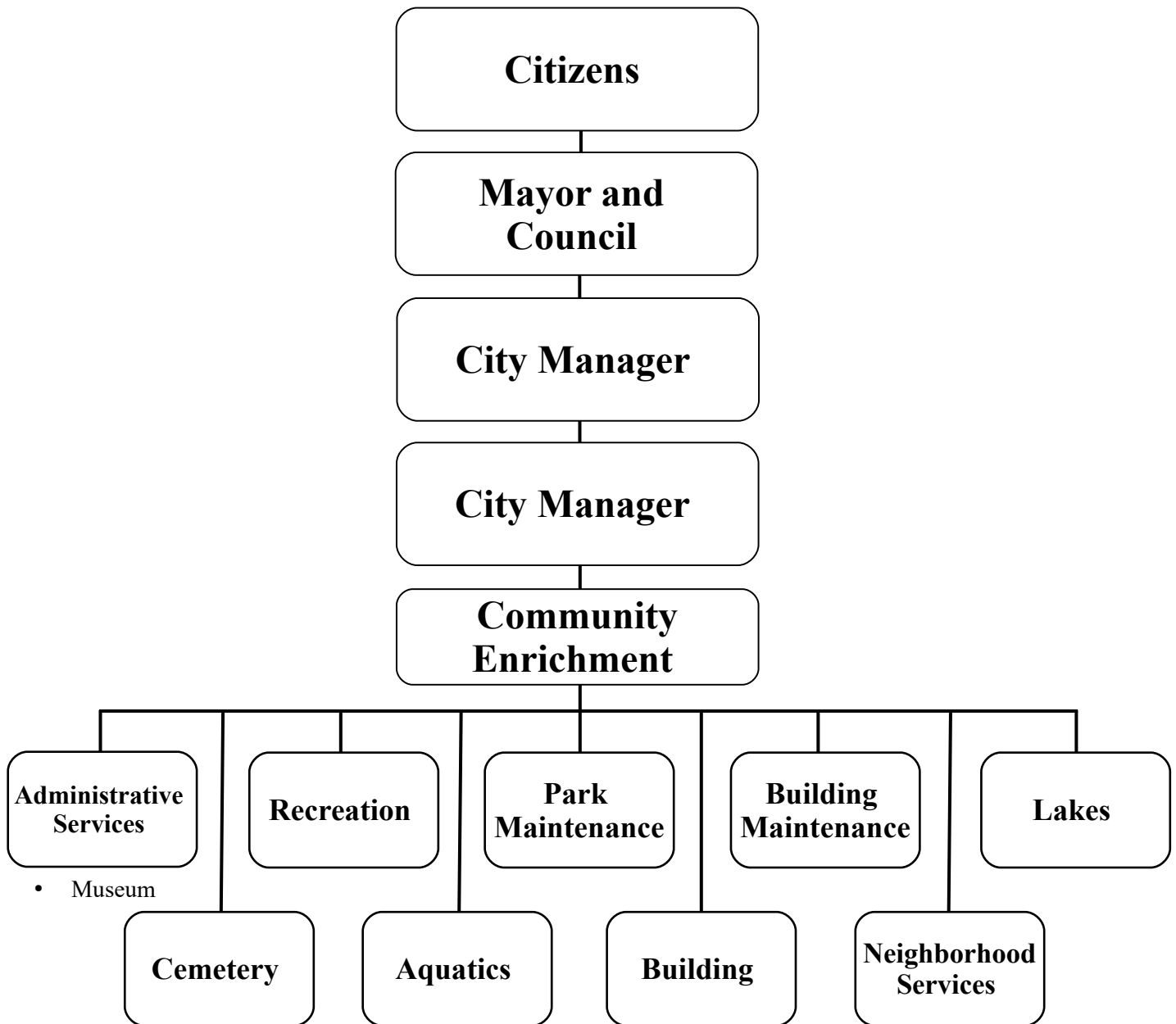
SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
 DIVISION: NEIGHBORHOOD STABILIZATION PROGRAM

DIVISION NO. : 4415

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 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	SUPPLIES, TOOLS AND EQUIPMENT	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	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	72,540	0	140,850
		\$0	\$72,540	\$0	\$140,850
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	\$72,540	\$0	\$140,850

Community Enrichment



Budget	Full-Time Positions
\$16,471,531	78

COMMUNITY ENRICHMENT

DIVISION: ADMINISTRATIVE SERVICES

ACTIVITY NO. 5001

FUNCTION

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

COMMENTS

ADMIN 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 OFFERED BY LOCAL OTHER CENTERS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27
DIRECTOR	E3	1	1	1
DEPUTY DIRECTOR	E2	1	1	2
DEPUTY DIRECTOR	E1	0	0	1
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>7</u>
<i>REGULAR PART-TIME</i>				
HOSPITALITY SPECIALIST	GE04	<u>2</u>	<u>2</u>	<u>2</u>
<i>TOTAL PART-TIME</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 26/27	GENERAL
PERSONNEL SERVICES	753,710	753,710
MATERIALS & SUPPLIES	20,400	20,400
OTHER SERVICES & CHARGES	278,275	278,275
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>1,052,385</u>	<u>1,052,385</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: ADMINISTRATIVE SERVICES

DIVISION NO. : 5001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	307,985	355,000	511,650	571,900
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	246	1,650	1,650	2,600
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	36,979	33,800	40,910	37,050
50025	OVERTIME	77	2,975	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	228	1,210	605	1,210
50040	FICA	20,918	24,600	32,570	37,950
50042	MEDICARE	4,892	5,800	7,620	9,000
50045	WORKERS' COMPENSATION	4,585	3,800	3,800	7,600
50050	GROUP LIFE AND HOSPITAL	18,987	26,500	19,500	21,100
50055	CITY PENSION PLAN	23,045	41,200	58,350	65,300
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
		\$417,943	\$496,535	\$676,655	\$753,710
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	5,424	21,447	14,317	18,000
51001	COMPUTER SUPPLIES	400	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	13,575	7,741	900
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,321	1,487	301	1,500
		\$8,145	\$36,509	\$22,359	\$20,400
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	14	300	300	200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,250	9,000	3,977	9,200
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	673	0	0	100
52045	ELECTRICITY AND NATURAL GAS	138,165	262,696	245,000	265,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,594	920	245	1,000
52060	TRAINING AND TRAVEL	4,829	2,725	1,914	2,275
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$149,525	\$275,641	\$251,436	\$278,275
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	\$575,612	\$808,685	\$950,450	\$1,052,385

COMMUNITY ENRICHMENT

DIVISION: RECREATION

ACTIVITY NO. 5002

FUNCTION

THE RECREATION ACTIVITY IS RESPONSIBLE FOR THE SUPERVISION OF THREE LOCAL COMMUNICATION CENTERS. THIS ACTIVITY INVOLVES ORGANIZED EVENTS CENTERED AROUND COMMUNITY OUTREACH AND CONTINUITY. PROGRAMMING PROVIDES A WIDE RANGE OF CLASSES FOR ALL AGES, ABILITIES, AND SOCIAL GROUPS.

COMMENTS

RECREATION ACTIVITY ALSO PROVIDES FUNDING FOR THE LAWTON YOUTH SPORTS AUTHORITY – PLAY LAWTON – IN WHICH SUPPORTS PROGRAMMING, STAFFING, AND SUPERVISION FOR YOUTH AND ADULT SPORTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27
ACTIVITY CENTER COORDINATOR	GE06	3	3	3
RECREATION AIDE	GE04	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>
<i>REGULAR PART-TIME</i>				
RECREATION AIDE (25 HOURS)	GE04	<u>2</u>	<u>2</u>	<u>1</u>
<i>TOTAL PART-TIME</i>		<u>2</u>	<u>2</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	351,300	351,300
MATERIALS & SUPPLIES	4,000	4,000
OTHER SERVICES & CHARGES	713,850	713,850
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL	<u>1,069,150</u>	<u>1,069,150</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: RECREATION

DIVISION NO. : 5002

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	197,344	168,500	125,745	148,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	185	0	0	0
50015	CONTRACT LABOR	100,634	55,314	103,339	134,600
50020	PART TIME	35,946	40,000	38,530	20,600
50025	OVERTIME	5,397	2,975	2,975	2,975
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	183	125	63	125
50040	FICA	14,027	13,500	9,980	10,700
50042	MEDICARE	3,281	3,300	2,340	2,550
50045	WORKERS' COMPENSATION	6,627	3,500	3,500	7,000
50050	GROUP LIFE AND HOSPITAL	15,346	13,500	11,800	7,500
50055	CITY PENSION PLAN	15,860	20,000	13,400	16,750
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
		\$394,829	\$320,714	\$311,672	\$351,300
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	59,409	1,984	1,983	4,000
51001	COMPUTER SUPPLIES	0	568	512	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	7,591	0	0	0
51020	REPAIR AND MAINTENANCE	60,080	12,932	4,609	0
51025	CONTRACTUAL MAINTENANCE	156	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	691	0	0	0
		\$127,927	\$15,484	\$7,104	\$4,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,000	1,740	900	1,900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	520,307	624,200	361,523	659,800
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	13,671	17,618	17,618	25,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	575	540	540	150
52060	TRAINING AND TRAVEL	705	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	28,790	23,872	17,100	27,000
		\$565,047	\$667,970	\$397,681	\$713,850
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	95,572	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	75,769	0	0	0
53025	SOFTWARE	0	0	0	0
		\$171,341	\$0	\$0	\$0
DIVISION TOTALS		\$1,259,144	\$1,004,168	\$716,457	\$1,069,150

COMMUNITY ENRICHMENT

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 51015 CONTRACT LABOR PROVIDES EVENT SUPPORT, LITTER CONTROL, AND MAINTENANCE OF PUBLIC RESTROOMS. ACCOUNT 52026 INCLUDES CONTRACT MOWING OF STREET MEDIANS, RIGHT-OF-WAYS, CITY OWNED VACANT LOTS, AND CITY FACILITIES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2025		
		24/25	25/26	26/27
PARKS/GROUNDS SUPT	GE16	1	1	0
PARKS SUPERVISOR	GE13	2	2	2
PARK SPECIALIST III	GE07	5	5	5
PARK SPECIALIST II	GE06	11	11	11
PARK EQPMT INSPECTR	GE06	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>20</u>	<u>20</u>	<u>19</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	WATER TRAILER	A	1	<u>8,000</u>
	TOTAL			<u>8,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	1,427,520	1,427,520
MATERIALS & SUPPLIES	185,500	185,500
OTHER SERVICES & CHARGES	1,860,964	1,860,964
CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>
TOTAL DOLLARS	<u>3,481,984</u>	<u>3,481,984</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: PARK MAINTENANCE

DIVISION NO. : 5003

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	891,039	926,800	842,500	917,800
50005	DIFFERENTIAL/STANDBY PAY	9,052	9,050	9,050	9,050
50010	SICK LEAVE-PAY IN LIEU	1,445	3,200	3,200	4,350
50015	CONTRACT LABOR	0	59,800	0	59,800
50020	PART TIME	0	0	0	0
50025	OVERTIME	33,115	24,671	24,671	30,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	914	2,420	1,210	2,420
50040	FICA	52,485	60,800	49,280	60,300
50042	MEDICARE	12,275	14,500	11,530	14,100
50045	WORKERS' COMPENSATION	70,467	75,000	30,000	60,000
50050	GROUP LIFE AND HOSPITAL	148,509	157,000	137,000	154,100
50055	CITY PENSION PLAN	80,757	111,200	97,470	104,200
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,422	11,400	11,395	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,311,481	\$1,455,841	\$1,217,306	\$1,427,520
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	53,183	94,413	69,425	55,500
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	13,419	20,515	20,516	80,000
51020	REPAIR AND MAINTENANCE	23,469	42,233	39,933	40,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	8,288	9,450	9,450	10,000
		\$98,360	\$166,611	\$139,324	\$185,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,765	7,500	7,500	1,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	374,511	427,801	418,750	419,000
52026	MOWING	1,385,920	1,434,000	1,434,000	1,434,000
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	1,242	2,058	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	584	105	964
52060	TRAINING AND TRAVEL	0	2,500	2,006	4,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	1,361	1,362	1,000
		\$1,764,438	\$1,875,804	\$1,863,723	\$1,860,964
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	138,038	0	0	8,000
53020	CONSTRUCTION, IMPRVM, ADDITION	1,968,768	0	0	0
53025	SOFTWARE	0	0	0	0
		\$2,106,806	\$0	\$0	\$8,000
DIVISION TOTALS		\$5,281,084	\$3,498,257	\$3,220,353	\$3,481,984

COMMUNITY ENRICHMENT

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	24/25	25/26	26/27
MECHANICAL JOURNEYMAN	GE14	2	1	1
BLDG MAINT SUPV	GE13	1	1	1
FACILITY SUPERVISOR	GE10	1	1	1
SENIOR CUSTODIAN	GE07	1	1	1
BLDG CONSTR SPEC	GE06	4	3	3
CUSTODIAN II	GE05	3	3	3
CUSTODIAN I	GE04	<u>2</u>	<u>2</u>	<u>2</u>
TOTAL		<u>14</u>	<u>12</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	805,640	805,640
MATERIALS & SUPPLIES	932,000	932,000
OTHER SERVICES & CHARGES	47,000	47,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>1,784,640</u>	<u>1,784,640</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: BUILDING MAINTENANCE

DIVISION NO. : 5005

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	485,938	518,800	517,700	552,550
50005	DIFFERENTIAL/STANDBY PAY	6,055	5,700	5,700	5,700
50010	SICK LEAVE-PAY IN LIEU	140	600	600	1,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	4,747	8,500	7,000	6,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	640	1,690	845	1,690
50040	FICA	27,982	33,500	29,375	35,100
50042	MEDICARE	6,544	8,000	6,875	8,300
50045	WORKERS' COMPENSATION	29,616	52,000	15,000	30,000
50050	GROUP LIFE AND HOSPITAL	68,650	72,000	77,500	102,700
50055	CITY PENSION PLAN	43,823	61,800	57,210	62,000
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
		\$674,136	\$762,590	\$717,805	\$805,640
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	47,403	51,400	51,006	55,000
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	31,477	42,907	42,907	20,000
51025	CONTRACTUAL MAINTENANCE	838,964	831,153	726,596	850,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	6,037	6,300	4,760	7,000
		\$923,881	\$931,760	\$825,269	\$932,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	2,000	1,969	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	32,822	64,664	28,000	45,000
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
		\$32,822	\$66,664	\$29,969	\$47,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	67,530	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$67,530	\$0	\$0	\$0
DIVISION TOTALS		\$1,698,369	\$1,761,014	\$1,573,043	\$1,784,640

COMMUNITY ENRICHMENT

DIVISION: LAKES

ACTIVITY NO. 5006

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2025		
		24/25	25/26	26/27
LAKES SUPERINTENDANT	GE16	1	1	1
LAKE FIELD SUPERVISOR	GE12	0	1	1
PRINCIPAL EQUIP OPER	GE07	2	1	1
LAKE FEE COLLECTOR	GE07	1	1	1
SENIOR EQUIP OPER	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
EQUIPMENT OPERATOR	GE05	<u>2</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>9</u>	<u>8</u>	<u>8</u>
<i>SEASONAL PART-TIME</i>				
LAKE MAINTENANCE	GE04	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	ZERO TURN MOWER	R	1	11,261
53015	¼ TON PICKUP TRUCK	R	1	66,584
53015	¼ TON PICKUP TRUCK	R	1	48,124
53020	LAKE IMPROVEMENTS	R	1	<u>2,231,747</u>
<i>TOTAL</i>				<u>2,357,716</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	ROLLING STOCK	SPECIAL REVENUE
PERSONNEL SERVICES	627,730	627,730		
MATERIALS & SUPPLIES	963,815	70,815		893,000
OTHER SERVICES & CHARGES	1,405,944	298,944		<u>1,107,000</u>
CAPITAL OUTLAY	<u>2,357,716</u>	<u>2,231,747</u>	<u>125,969</u>	
TOTAL DOLLARS	<u>5,355,205</u>	<u>3,229,236</u>	<u>125,969</u>	<u>2,000,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: LAKES

DIVISION NO. : 5006

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 ADOPTED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	415,261	408,300	398,000	434,400
50005	DIFFERENTIAL/STANDBY PAY	9,331	9,500	9,500	0
50010	SICK LEAVE-PAY IN LIEU	1,110	2,300	2,300	3,400
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	3,002	27,000	3,000	20,000
50025	OVERTIME	2,305	1,700	1,500	1,750
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	411	730	365	730
50040	FICA	23,474	28,000	22,240	28,500
50042	MEDICARE	5,490	6,800	5,205	6,700
50045	WORKERS' COMPENSATION	5,989	5,000	5,000	10,000
50050	GROUP LIFE AND HOSPITAL	60,600	63,700	59,500	73,650
50055	CITY PENSION PLAN	41,968	49,700	45,200	48,600
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
		\$568,942	\$602,730	\$551,810	\$627,730
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	16,515	18,915	15,786	903,000
51001	COMPUTER SUPPLIES	240	600	530	600
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	142	5,110	1,056	1,500
51020	REPAIR AND MAINTENANCE	52,252	60,300	56,655	53,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,425	5,715	2,796	5,715
		\$72,574	\$90,640	\$76,823	\$963,815
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	38,845	35,800	35,563	34,174
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	11,323	22,566	13,473	29,520
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	1,443	5,000	1,196	5,000
52045	ELECTRICITY AND NATURAL GAS	103,354	178,000	109,906	196,800
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	450	50	450
52060	TRAINING AND TRAVEL	771	3,000	400	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	615,822	30,000	25,511	1,137,000
		\$771,558	\$274,816	\$186,099	\$1,405,944
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	96,017	96,017	125,969
53020	CONSTRUCTION, IMPRVM, ADDITION	84,049	2,233,983	1,507,015	2,231,747
53025	SOFTWARE	0	0	0	0
		\$84,049	\$2,330,000	\$1,603,032	\$2,357,716
DIVISION TOTALS		\$1,497,123	\$3,298,186	\$2,417,764	\$5,355,205

COMMUNITY ENRICHMENT

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	2026		
		24/25	25/26	26/27
CEMETERY SEXTON	GE09	1	1	1
CARETAKER II	GE05	1	1	1
CARETAKER I	GE04	<u>2</u>	<u>2</u>	<u>2</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 26/27	GENERAL	CEMETERY CARE
PERSONNEL SERVICES	269,515	269,515	
MATERIALS & SUPPLIES	113,877	32,500	<u>81,377</u>
OTHER SERVICES & CHARGES	4,400	4,400	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>387,792</u>	<u>306,415</u>	<u>81,377</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: CEMETERY

DIVISION NO. : 5007

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	143,424	158,200	150,985	167,150
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2	0	0	0
50015	CONTRACT LABOR	9,576	24,092	30,329	16,850
50020	PART TIME	0	0	0	0
50025	OVERTIME	3,621	7,650	7,650	7,650
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	183	490	245	490
50040	FICA	8,470	10,500	8,735	10,900
50042	MEDICARE	1,981	2,700	2,045	2,575
50045	WORKERS' COMPENSATION	812	1,300	12,000	24,000
50050	GROUP LIFE AND HOSPITAL	18,948	21,000	18,000	21,050
50055	CITY PENSION PLAN	11,571	19,500	17,200	18,850
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$198,589	\$245,432	\$247,189	\$269,515
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	15,721	25,039	12,299	20,950
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	2,250	1,626	2,250
51020	REPAIR AND MAINTENANCE	4,338	15,882	4,451	5,000
51025	CONTRACTUAL MAINTENANCE	552	720	720	800
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	81,377
51035	UNIFORM AND CLOTHING	2,729	3,240	2,520	3,500
		\$23,341	\$47,131	\$21,616	\$113,877
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	11,331	350	336	400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	21,864	0	0	2,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	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	849	6,100	600	1,500
		\$34,044	\$6,450	\$936	\$4,400
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	74,807	75,264	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$74,807	\$75,264	\$0
DIVISION TOTALS		\$255,973	\$373,820	\$345,005	\$387,792

COMMUNITY ENRICHMENT

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	24/25	25/26	26/27

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	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: COMMUNITY ENRICHMENT
 DIVISION: MUSEUM

DIVISION NO. : 5009

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 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	SUPPLIES, TOOLS AND EQUIPMENT	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	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	500,000	500,000	500,000	500,000
		\$500,000	\$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		\$500,000	\$500,000	\$500,000	\$500,000

COMMUNITY ENRICHMENT

DIVISION: AQUATICS

ACTIVITY NO. 5011

FUNCTION

COMMENTS

THIS ACTIVITY PROVIDES SUPERVISION OF THE CITY SWIMMING POOL, SPLASH PADS, AND WADING POOLS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27
AQUATICS SUPERINTENDENT	GE16	0	1	1
AQUATICS CENTER SUPERVISOR	GE13	0	1	1
AQUATICS MAINTENANCE TECH	GE06	<u>0</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>0</u>	<u>3</u>	<u>3</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	743,075	743,075
MATERIALS & SUPPLIES	386,700	386,700
OTHER SERVICES & CHARGES	46,000	46,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL	<u>1,175,775</u>	<u>1,175,775</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: AQUATICS

DIVISION NO. : 5011

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	148,900	157,900	169,800
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	1,391	512,000	512,000	536,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	2,550	0	2,550
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	125	63	125
50040	FICA	0	9,700	9,565	10,700
50042	MEDICARE	0	2,500	2,240	2,550
50045	WORKERS' COMPENSATION	0	1,000	1,000	2,000
50050	GROUP LIFE AND HOSPITAL	0	40,800	5,500	250
50055	CITY PENSION PLAN	0	17,500	18,150	19,100
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
		\$1,391	\$735,075	\$706,418	\$743,075
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	0	106,568	66,281	49,500
51001	COMPUTER SUPPLIES	0	45,000	11,412	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	270,000	74,746	270,000
51020	REPAIR AND MAINTENANCE	0	111,608	50,000	40,000
51025	CONTRACTUAL MAINTENANCE	0	7,200	0	7,200
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	13,500	27,708	20,000
		\$0	\$553,876	\$230,147	\$386,700
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	3,000	764	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	62,000	4,337	12,000
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	4,050	1,788	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	10,000	0	10,000
52055	DUES AND MEMBERSHIPS	0	1,510	1,085	1,000
52060	TRAINING AND TRAVEL	0	2,672	1,428	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	25,000	16,500	22,000
		\$0	\$108,232	\$25,902	\$46,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	53,228	53,229	0
53025	SOFTWARE	0	0	0	0
		\$0	\$53,228	\$53,229	\$0
DIVISION TOTALS		\$1,391	\$1,450,412	\$1,015,696	\$1,175,775

COMMUNITY ENRICHMENT

DIVISION: BUILDING

ACTIVITY NO: 5012

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
COMMUNITY SERVICES DIRECTOR	E4	1	0	0
DEP DIRECTOR OF COMMUNITY SERVICES	E3	1	0	0
CHIEF BLDG OFFICIAL	GE16	1	0	0
CHIEF INSPECTOR	GE12	1	1	1
BLDG INSPECTOR	GE09	1	1	0
PLUMBING INSPECTOR	GE09	1	0	0
MECHANICAL INSPECTOR	GE09	2	1	1
ELECTRICAL INSPECTOR	GE09	2	2	2
PLANS EXAMINER	GE08	1	1	1
ADMIN ASSISTANT III	GE08	1	1	1
FULL SERVICE REP	GE06	3	3	3
ADMIN ASST II	GE06	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL		<u>16</u>	<u>10</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 26/27	GENERAL
PERSONNEL SERVICES	567,260	567,260
MATERIALS & SUPPLIES	16,670	16,670
OTHER SERVICES & CHARGES	54,650	54,650
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>638,580</u>	<u>638,580</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: BUILDING

DIVISION NO. : 5012

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	561,650	436,000	357,200	418,850
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	4,176	2,185	2,185	3,050
50015	CONTRACT LABOR	26,620	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	8	0	16	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	10,743	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	731	1,460	730	1,460
50040	FICA	33,338	27,400	20,750	26,200
50042	MEDICARE	7,797	6,500	4,850	6,200
50045	WORKERS' COMPENSATION	3,250	5,500	3,500	7,000
50050	GROUP LIFE AND HOSPITAL	59,487	60,000	39,500	57,400
50055	CITY PENSION PLAN	45,459	50,800	40,850	47,100
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
		\$753,258	\$589,845	\$469,581	\$567,260
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	5,092	4,950	3,288	4,950
51001	COMPUTER SUPPLIES	4,950	6,989	579	5,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	720	0	720
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,795	6,120	1,239	6,000
		\$12,837	\$18,779	\$5,106	\$16,670
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	864	2,000	1,086	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	231	40,400	32,283	40,000
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	706	1,500	200	1,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	8,023	8,046	7,632	6,000
52060	TRAINING AND TRAVEL	1,358	5,000	1,380	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	400	150	0	150
		\$11,582	\$57,096	\$42,581	\$54,650
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	185,467	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$185,467	\$0	\$0	\$0
DIVISION TOTALS		\$963,143	\$665,720	\$517,268	\$638,580

COMMUNITY ENRICHMENT

DIVISION: NEIGHBORHOOD SERVICES

ACTIVITY NO. 5013

FUNCTION

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

COMMENTS

A PORTION OF THE COSTS ASSOCIATED WITH DEMOLITION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 440. A PORTION OF THE COSTS ASSOCIATED WITH THE ABATEMENT OF HIGH WEEDS AND GRASS, JUNK AND DEBRIS, AND OTHER NUISANCES, NOT INCLUDING THE DEMOLITION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 435.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	24/25	25/26	26/27
NBHD SRVS SUPERVISOR	GE16	1	1	1
DEPUTY NBHD SRVS SUPERVISOR	GE12	0	1	1
ABATE PROCESS ADMIN	GE10	3	3	3
CODE ENF OFFICER	GE09	7	10	7
<i>TOTAL</i>		<u>11</u>	<u>15</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	CDBG
PERSONNEL SERVICES	930,020	930,020	
MATERIALS & SUPPLIES	25,900	25,900	
OTHER SERVICES & CHARGES	70,100	50,100	<u>20,000</u>
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>1,026,020</u>	<u>1,006,020</u>	<u>20,000</u>

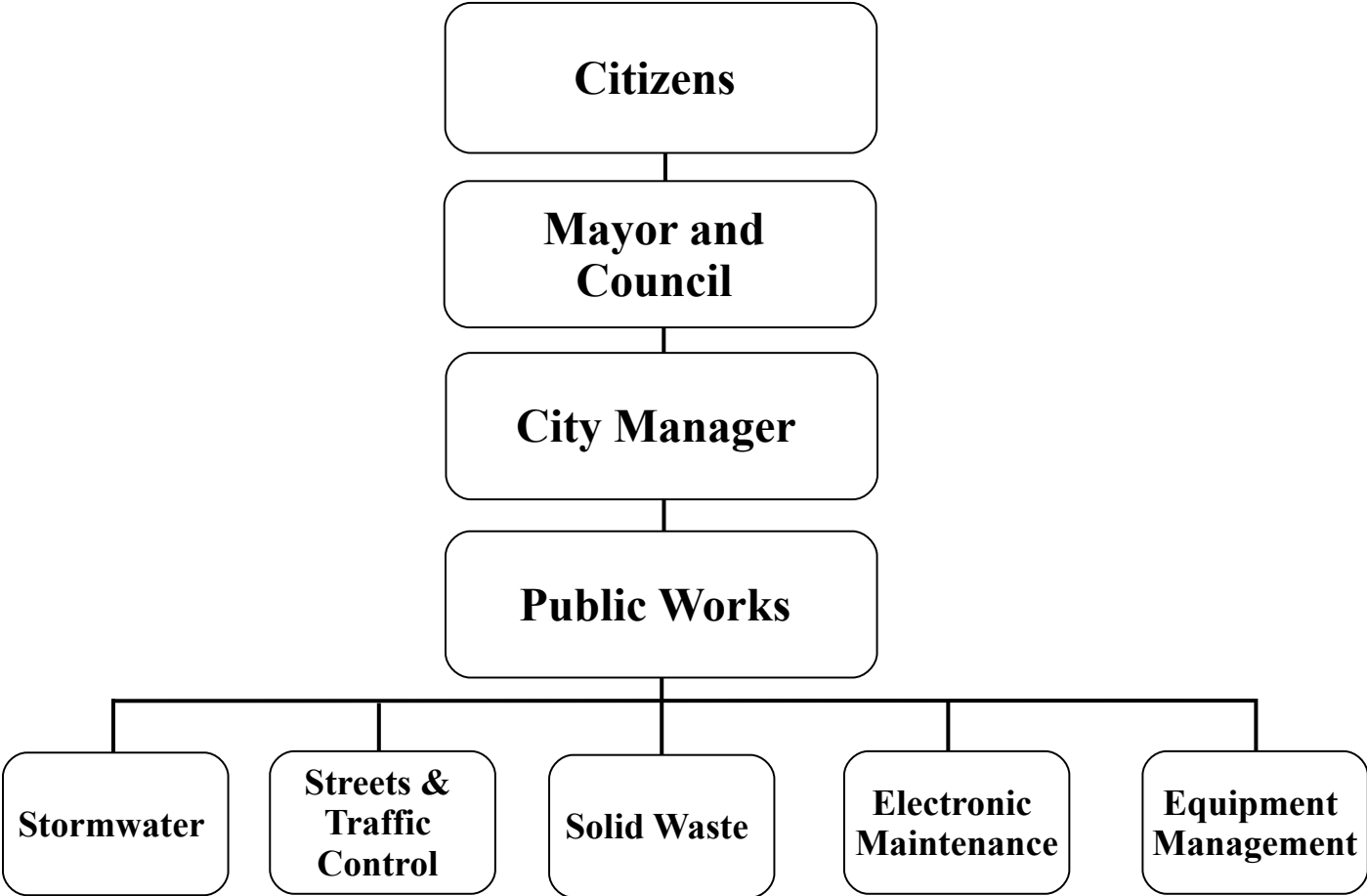
SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
 DIVISION: NEIGHBORHOOD SERVICES

DIVISION NO. : 5013

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	613,206	796,000	794,900	707,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2,375	2,750	2,750	3,950
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	413	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	503	970	485	970
50040	FICA	35,358	50,300	46,700	44,500
50042	MEDICARE	8,291	12,000	11,000	10,500
50045	WORKERS' COMPENSATION	3,201	2,200	3,500	7,000
50050	GROUP LIFE AND HOSPITAL	74,421	118,500	81,000	70,500
50055	CITY PENSION PLAN	53,464	94,000	88,800	79,900
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$796,942	\$1,082,420	\$1,034,831	\$930,020
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	7,571	11,673	6,685	11,900
51001	COMPUTER SUPPLIES	2,100	2,000	1,389	6,000
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	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	6,055	18,500	13,939	8,000
		\$15,726	\$32,173	\$22,013	\$25,900
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	5,139	4,080	6,400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	34,656	1,000	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	81	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	30,001	34,300	28,900	28,200
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,971	2,900	2,848	5,500
52060	TRAINING AND TRAVEL	3,099	5,800	5,408	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	20,001	32,189	22,189	20,000
		\$90,809	\$81,327	\$63,425	\$70,100
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	\$903,477	\$1,195,920	\$1,120,269	\$1,026,020

Public Works



Budget	Full-Time Positions
\$17,752,219	117

PUBLIC WORKS

DIVISION: STORMWATER

ACTIVITY NO. 5501

FUNCTION

STORMWATER MANAGEMENT IS RESPONSIBLE FOR PROVIDING RUNOFF MANAGEMENT AND FLOOD CONTROL THROUGH THE OPERATION AND MAINTENANCE OF PUBLIC DRAINAGE SYSTEMS WITHIN THE CITY OF LAWTON. ACTIVITIES INCLUDE IMPLEMENTING AND ENFORCING EPA/DEQ STORMWATER AND FEMA FLOODPLAIN MANAGEMENT PROGRAMS TO REDUCE THE DISCHARGE OF POLLUTANTS, PROTECT WATER QUALITY AND SATISFY REQUIREMENTS OF THE CLEAN WATER ACT, EPA PHASE II STORMWATER RULE AND NATIONAL FLOOD INSURANCE PROGRAM. OTHER ACTIVITIES INCLUDE MAINTAINING AND REPAIRING DRAINAGE SYSTEMS THROUGH DEBRIS REMOVAL, CHANNEL MAINTENANCE, LAND MANAGEMENT, PIPE INSTALLATION, CONCRETE FABRICATION, EROSION CONTROL, VECTOR CONTROL THROUGH PESTICIDE APPLICATIONS AND EDUCATING THE PUBLIC IN ORDER TO PROTECT RESIDENTS FROM THE DEVASTATING EFFECTS OF FLOODING IN URBAN ENVIRONMENTS. FLOODPLAIN MANAGEMENT ACTIVITIES PROTECT LIFE AND PROPERTY FROM FLOODING AND PROVIDE FOR A 20% DISCOUNT ON FLOOD INSURANCE PREMIUMS FOR RESIDENTS IN THE FLOODPLAIN.

COMMENTS

FUNDED BY \$3.55 STORMWATER AND DRAINAGE MANAGEMENT UTILITY FEE. MERGED STORMWATER AND DRAINAGE DIVISIONS IN 2025/2026 BUDGET.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2025		
		24/25	25/26	26/27
DIR OF PUBLIC WORKS	E4	1	1	0
DEP DIR OF PUBLIC WORKS**	E2	1	1	0
DRAINAGE SUPERINTENDENT	GE15	0	1	1
ENGINEERING ASSOC	GE14	1	1	1
CONSTRUCTION INSPCTR	GE08	1	1	1
ADMIN ASST III	GE08	1	1	0
VECTOR CONTROL	GE07	0	1	1
PRINCIPAL EQUIP OPER	GE07	0	2	2
CEMENT FINISHER	GE07	0	1	1
SR EQUIP OPERATOR	GE06	0	2	2
PW SCHEDULER	GE06	0	1	1
EQUIPMENT OPERATOR	GE05	0	3	3
TOTAL		<u>5</u>	<u>16</u>	<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	SKID STEER	R	1	71,689
53015	MEADOWBROOK CREEK PEDESTRIAN BRIDGE	R	1	<u>50,000</u>
TOTAL				<u>121,689</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	STORMWATER
PERSONNEL SERVICES	1,315,766	1,315,766
MATERIALS & SUPPLIES	355,066	355,066
OTHER SERVICES & CHARGES	121,612	121,612
CAPITAL OUTLAY	<u>121,689</u>	<u>121,689</u>
TOTAL DOLLARS	<u>1,914,133</u>	<u>1,914,133</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: STORMWATER

DIVISION NO. : 5501

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	429,492	953,000	960,600	816,200
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	27,173	17,500	17,500	5,400
50015	CONTRACT LABOR	0	80,200	60,200	80,196
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	20,469	6,500	15,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	96,303	0	0	43,600
50035	UNEMPLOYMENT CONTRIBUTION	228	1,820	910	1,820
50040	FICA	32,661	63,500	55,200	55,700
50042	MEDICARE	7,639	15,500	13,250	12,500
50045	WORKERS' COMPENSATION	4,283	21,000	21,000	42,000
50050	GROUP LIFE AND HOSPITAL	36,894	132,500	122,500	127,750
50055	CITY PENSION PLAN	53,326	106,500	112,000	98,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	14,301	22,800	22,796	17,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$702,301	\$1,434,789	\$1,392,456	\$1,315,766
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,617	42,690	30,000	42,190
51001	COMPUTER SUPPLIES	1,390	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	1,198	35,000	30,000	35,000
51015	CHEMICALS	0	71,740	71,200	71,740
51020	REPAIR AND MAINTENANCE	0	155,538	131,000	151,000
51025	CONTRACTUAL MAINTENANCE	395	2,212	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	26	47,460	47,300	47,460
51035	UNIFORM AND CLOTHING	860	7,676	7,000	7,676
		\$5,487	\$362,316	\$316,500	\$355,066
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	952	8,356	7,356	8,356
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	326,352	216,500	268,000	96,600
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	504	3,000	1,100	1,200
52043	INTERNET	1,160	3,236	1,400	1,500
52044	POSTAGE	802	1,000	900	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,398	4,680	2,900	2,902
52060	TRAINING AND TRAVEL	3,231	9,231	5,500	10,054
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	200	0	0	0
		\$334,599	\$246,003	\$287,156	\$121,612
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	71,689
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	50,000
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$121,689
DIVISION TOTALS		\$1,042,387	\$2,043,108	\$1,996,112	\$1,914,133

PUBLIC WORKS

DIVISION: STREETS & TRAFFIC CONTROL

ACTIVITY NO. 5502

FUNCTION

COMMENTS

THE STREETS AND TRAFFIC CONTROL DIVISION IS RESPONSIBLE FOR INSPECTIONS, MAINTENANCE AND REPAIR OF OVER 800 MILES OF DEDICATED CONCRETE, GRAVEL AND ASPHALT STREETS AND ALLEYS BY PERFORMING SEALING, PATCHING, PAVING AND SWEEPING. THE STREETS DIVISION PROVIDES RECOMMENDATIONS ON ROAD SEGMENTS FOR MAJOR REPAIR OR RECONSTRUCTION TO THE STREETS, ROADS AND BRIDGES COMMITTEE. THE STREET DIVISION ALSO PERFORMS RAPID ASSESSMENT OF DAMAGES, MOBILIZATION OF RESOURCES, CLEANUP AND RECOVERY OPERATIONS DURING EMERGENCY SITUATIONS THAT CANNOT BE HANDLED BY ROUTINE MEASURES.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		24/25	25/26	26/27
STREET SUPT	GE17	1	1	1
STREET FIELD SUPV	GE12	3	3	3
PRINCIPAL EQUIP OPER	GE07	2	2	2
CEMENT FINISHER	GE07	8	6	6
PW SCHEDULER II	GE07	1	1	1
SR EQUIP OPERATOR	GE06	9	8	8
EQUIP OPERATOR	GE05	10	9	7
LABORER I	GE04	4	3	3
TOTAL		<u>38</u>	<u>33</u>	<u>31</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRAFFIC CALMING MEASURES	R	1	100,000
53015	TRUCK, PICKUP, 1 ½ TON	R	1	<u>72,620</u>
	TOTAL			<u>172,620</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	ROLLING STOCK
PERSONNEL SERVICES	2,148,390	2,148,390	
MATERIALS & SUPPLIES	950,597	950,597	
OTHER SERVICES & CHARGES	182,699	182,699	
CAPITAL OUTLAY	<u>172,620</u>	<u>100,000</u>	<u>72,620</u>
TOTAL DOLLARS	<u>3,454,306</u>	<u>3,381,686</u>	<u>72,620</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: STREETS AND TRAFFIC CONTROL

DIVISION NO. : 5502

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,426,206	1,442,000	1,191,500	1,413,800
50005	DIFFERENTIAL/STANDBY PAY	10,626	5,700	13,000	13,000
50010	SICK LEAVE-PAY IN LIEU	7,014	9,500	9,500	12,900
50015	CONTRACT LABOR	14,607	16,000	14,200	17,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	90,149	85,000	40,000	65,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,736	5,540	2,770	5,540
50040	FICA	88,173	96,500	69,500	93,700
50042	MEDICARE	20,621	22,800	16,500	22,000
50045	WORKERS' COMPENSATION	35,955	40,000	65,000	130,000
50050	GROUP LIFE AND HOSPITAL	173,986	189,000	140,000	211,000
50055	CITY PENSION PLAN	119,960	170,100	135,500	158,750
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	12,846	11,400	6,080	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,001,880	\$2,093,540	\$1,703,550	\$2,148,390
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	43,520	53,474	40,000	153,830
51001	COMPUTER SUPPLIES	39	2,700	2,700	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	1,030	1,935	350	500
51015	CHEMICALS	2,017	3,150	1,300	0
51020	REPAIR AND MAINTENANCE	3,735,242	1,392,160	1,000,000	692,615
51025	CONTRACTUAL MAINTENANCE	1,118	1,238	1,400	69,152
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	17,014	28,854	25,000	33,000
		\$3,799,980	\$1,483,511	\$1,070,750	\$950,597
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	683	5,000	1,000	4,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,086,650	974,300	370,800	138,174
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	1,200	0	0
52044	POSTAGE	26	3,225	2,000	0
52045	ELECTRICITY AND NATURAL GAS	23,940	33,480	25,000	35,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,089	1,600	1,400	1,725
52060	TRAINING AND TRAVEL	706	2,400	1,500	2,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	800
		\$1,113,094	\$1,022,005	\$401,700	\$182,699
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	1,154,725	0	0	72,620
53020	CONSTRUCTION, IMPRVM, ADDITION	902,373	458,869	448,958	100,000
53025	SOFTWARE	0	0	0	0
		\$2,057,098	\$458,869	\$448,958	\$172,620
DIVISION TOTALS		\$8,972,052	\$5,057,925	\$3,624,958	\$3,454,306

PUBLIC WORKS

DIVISION: ELECTRONIC MAINTENANCE

ACTIVITY NO. 5504

FUNCTION

THE ELECTRONIC MAINTENANCE DIVISION IS RESPONSIBLE FOR THE INSTALLATION, REPAIR 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 EMERGENCY MANAGEMENT SIREN SYSTEM; MAINTENANCE OF EMERGENCY VEHICLE EQUIPMENT SUCH AS VEHICLE SIRENS AND EMERGENCY LIGHTS; MAINTENANCE OF FLASHING SCHOOL ZONE LIGHTS; MAINTENANCE OF MANY SMALL ITEMS OF CITY PROPERTY; REPAIR OF ELECTRONIC CONTROLS UTILIZED BY CITY DEPARTMENTS; 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	24/25	25/26	26/27
	BI-WKLY			
ELECTRONIC MNT SUPT	GE15	1	1	1
ELECTRONIC TECH	GE09	3	2	2
TRAFFIC SIGNAL APPRENTICE	GE07	<u>0</u>	<u>0</u>	<u>1</u>
<i>TOTAL</i>		<u>4</u>	<u>3</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	STORM SIREN REPLACE	R	2	20,000
53015	TRAFFIC SIGNAL EQUIPMENT	R	1	<u>80,000</u>
	<i>TOTAL</i>			<u>100,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL
	TOTAL 26/27	
PERSONNEL SERVICES	360,990	360,990
MATERIALS & SUPPLIES	115,950	115,950
OTHER SERVICES & CHARGES	140,945	140,945
CAPITAL OUTLAY	<u>100,000</u>	<u>100,000</u>
TOTAL DOLLARS	<u>717,885</u>	<u>717,885</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: ELECTRONIC MAINTENANCE

DIVISION NO. : 5504

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	215,998	172,000	158,500	260,200
50005	DIFFERENTIAL/STANDBY PAY	7,583	9,500	7,000	9,500
50010	SICK LEAVE-PAY IN LIEU	2,991	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	12,999	17,000	2,000	5,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	2,629	71,000	65,600	1,650
50035	UNEMPLOYMENT CONTRIBUTION	183	490	245	490
50040	FICA	13,884	17,500	13,500	17,500
50042	MEDICARE	3,247	3,200	3,200	4,100
50045	WORKERS' COMPENSATION	994	2,000	1,000	2,000
50050	GROUP LIFE AND HOSPITAL	26,934	36,700	23,000	24,650
50055	CITY PENSION PLAN	19,500	29,200	26,500	30,200
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$312,653	\$364,290	\$306,241	\$360,990
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,296	1,662	1,700	2,000
51001	COMPUTER SUPPLIES	0	2,250	80	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	89,710	171,396	82,632	80,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	30,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,436	1,845	1,800	3,450
		\$92,441	\$177,153	\$86,212	\$115,950
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	62	1,000	500	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	7,280	7,280	30,000
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	1	684	300	400
52045	ELECTRICITY AND NATURAL GAS	52,163	80,185	80,000	105,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	250	300	300	645
52060	TRAINING AND TRAVEL	6,825	0	0	3,900
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$59,302	\$89,449	\$88,380	\$140,945
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	115,982	0	86,000	100,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$115,982	\$0	\$86,000	\$100,000
DIVISION TOTALS		\$580,378	\$630,892	\$566,833	\$717,885

PUBLIC WORKS

DIVISION: EQUIPMENT MANAGEMENT

ACTIVITY NO. 5505

FUNCTION

THIS DIVISION IS RESPONSIBLE FOR PROVIDING TOTAL MANAGEMENT AND MAINTENANCE OF THE CITY'S MOTIVE AND CERTAIN NON-MOTIVE EQUIPMENT OWNED BY THE CITY OF LAWTON. THE PRIMARY ACTIVITIES OF THE DIVISION INCLUDE: MANAGEMENT OF THE CITY'S FLEET, TO INCLUDE RECOMMENDATIONS ON REPLACEMENT, ORDERING, AND DISPOSAL OF ASSETS, 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	26/27		
		24/25	25/26	26/27
EQUIPMT MAINT SUPT	GE17	1	1	1
HEAVY EQUIP MAINT	GE13	1	1	1
FLOOR SUPERVISOR				
DIESEL MECHANIC	GE12	5	5	5
EQUIP MAINT FLR SUPV	GE09	1	1	1
AUTO MECHANIC I	GE07	4	4	4
AUTO SERVICE WKR II	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
TOTAL		<u>15</u>	<u>15</u>	<u>15</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	AC MACHINE FOR VEHICLES	R	1	<u>8,000</u>
	TOTAL			<u>8,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL
PERSONNEL SERVICES	1,155,380	1,155,380
MATERIALS & SUPPLIES	4,917,070	4,917,070
OTHER SERVICES & CHARGES	52,625	52,625
CAPITAL OUTLAY	<u>8,000</u>	<u>8,000</u>
TOTAL DOLLARS	<u>6,133,075</u>	<u>6,133,075</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: EQUIPMENT MANAGEMENT

DIVISION NO. : 5505

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	760,935	777,500	783,000	841,500
50005	DIFFERENTIAL/STANDBY PAY	11,335	7,150	11,685	12,000
50010	SICK LEAVE-PAY IN LIEU	5,137	2,100	11,100	3,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	11,174	11,050	10,291	11,050
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	685	1,930	965	1,930
50040	FICA	45,406	50,000	47,500	54,200
50042	MEDICARE	10,619	12,000	11,200	12,800
50045	WORKERS' COMPENSATION	10,216	25,000	3,000	6,000
50050	GROUP LIFE AND HOSPITAL	82,679	86,500	93,500	111,400
50055	CITY PENSION PLAN	68,819	93,000	88,100	95,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,012,718	\$1,071,930	\$1,066,037	\$1,155,380
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	18,666	26,434	22,000	25,000
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	1,485,846	1,757,922	1,800,000	2,250,000
51015	CHEMICALS	3,461	3,870	2,406	4,150
51020	REPAIR AND MAINTENANCE	21,258	35,100	30,000	41,000
51025	CONTRACTUAL MAINTENANCE	76,129	97,000	80,000	89,400
51030	MAINT MATERIAL-MOTIVE EQUIP	2,383,562	2,274,653	2,281,994	2,500,000
51035	UNIFORM AND CLOTHING	5,015	6,183	6,184	7,520
		\$3,993,937	\$4,201,162	\$4,222,584	\$4,917,070
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,572	3,550	3,550	3,550
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	869	3,200	0	700
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	200	0	200
52045	ELECTRICITY AND NATURAL GAS	25,807	30,000	32,000	30,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	191	575	308	575
52060	TRAINING AND TRAVEL	4,992	6,500	2,500	7,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	10,000	6,000	10,000
		\$35,432	\$54,025	\$44,358	\$52,625
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	105,100	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	8,000
53025	SOFTWARE	0	0	0	0
		\$105,100	\$0	\$0	\$8,000
DIVISION TOTALS		\$5,147,186	\$5,327,117	\$5,332,979	\$6,133,075

PUBLIC WORKS

DIVISION: SOLID WASTE

ACTIVITY NO. 5507

FUNCTION

THE SOLID WASTE DIVISION IS RESPONSIBLE FOR COMPLIANT AND SANITARY MANAGEMENT OF SOLID WASTE. PRIMARY ACTIVITIES OF THE DIVISION ARE DIVIDED INTO COLLECTION AND DISPOSAL ACTIVITIES. COLLECTION ACTIVITIES INCLUDE RESIDENTAL, COMMERCIAL CUSTOMER, AND INDUSTRIAL CUSTOMER COLLECTION; COLLECTION SERVICES FOR ALL CITY-OWNED PROPERTIES AND FACILITIES, AND THE COLLECTION OF SOLID WASTE FROM CITY AND SPECIAL EVENTS. DISPOSAL ACTIVITIES INCLUDE THE DISPOSAL OF SOLID WASTE AT THE CITY-OWNED SUBTITLE 'D' SANITARY LANDFILL IN COMPLIANCE WITH DEQ REGULATIONS; OPERATION OF LANDFILL GAS COLLECTION AND CONTROL SYSTEM; LARGE SCALE LANDFILL RECYCLING OPERATIONS OF MATERIALS SUCH AS WOODY DEBRIS, METAL, TIRES, OIL, PAINT AND RUBBLE; ADVISEMENT ON THE PRIVATE/PUBLIC PARTNERSHIP GAS TO ENERGY PLANT; PROPER DISPOSAL OF NON-FRIABLE ASBESTOS AND NON-HAZARDOUS INDUSTRIAL WASTE.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2025		
		24/25	25/26	26/27
SOLID WASTE SUPT	GE17	1	1	1
FIELD SUPERVISOR	GE12	4	4	4
OFFICE SUPERVISOR	GE10	1	1	1
WELDER/FABRICATOR	GE08	1	1	1
SOLID WASTE	GE07	1	1	0
ENFORCEMENT OFFICER				
SANITATION OPERATOR	GE07	23	23	22
PRINCIPAL EQUIP OP	GE07	7	7	7
CONTNR MAINT WKR II	GE06	1	0	1
ADMIN ASST II	GE06	2	2	2
SANITATION WORKER II	GE05	4	4	4
ADMIN ASST I	GE04	1	1	1
SANITATION WORKER I	GE04	8	6	5
LANDFILL SCALE ADNT	GE04	1	1	1
LABORER I	GE04	1	1	1
TOTAL		<u>56</u>	<u>53</u>	<u>51</u>
<i>REGULAR PART-TIME</i>				
LANDFILL SCALE ADNT	GE04	1	1	1
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	LANDFILL COMPACTOR	R	2	852,600
53015	½ TON PICKUP	R	1	<u>43,018</u>
	TOTAL			<u>895,618</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	3,612,235	3,612,235	
MATERIALS & SUPPLIES	539,600	539,600	
OTHER SERVICES & CHARGES	181,842	181,842	
CAPITAL OUTLAY	<u>895,618</u>	0	895,618
TOTAL DOLLARS	<u>5,229,295</u>	<u>4,333,677</u>	<u>895,618</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: SOLID WASTE

DIVISION NO. : 5507

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	2,300,543	2,412,500	2,350,000	2,534,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	-103,507	30,700	30,700	39,000
50015	CONTRACT LABOR	96,530	150,000	50,000	75,000
50020	PART TIME	13,861	19,000	13,200	20,475
50025	OVERTIME	48,008	74,800	45,000	50,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,559	6,260	3,130	6,260
50040	FICA	132,153	160,000	137,000	166,050
50042	MEDICARE	30,907	37,500	32,000	38,900
50045	WORKERS' COMPENSATION	47,743	45,000	45,000	90,000
50050	GROUP LIFE AND HOSPITAL	191,786	291,000	220,000	270,600
50055	CITY PENSION PLAN	341,659	289,500	265,000	287,750
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	34,267	34,200	34,200	34,200
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$3,136,508	\$3,550,460	\$3,225,230	\$3,612,235
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	224,342	315,000	300,000	300,000
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	36	945	650	1,100
51020	REPAIR AND MAINTENANCE	1,348,987	156,510	162,910	201,700
51025	CONTRACTUAL MAINTENANCE	0	3,240	3,600	6,800
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	17,305	24,165	20,000	30,000
		\$1,590,670	\$499,860	\$487,160	\$539,600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,309	13,150	12,162	5,962
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	51,681	125,900	23,000	125,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	300	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	1,340	3,500	1,500	3,500
52045	ELECTRICITY AND NATURAL GAS	20,509	39,900	35,000	38,600
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,697	6,085	5,780	5,910
52060	TRAINING AND TRAVEL	1,176	2,500	3,170	2,370
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	500	500
		\$82,712	\$191,835	\$81,112	\$181,842
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	242,897	262,497	262,497	0
53015	MACHINERY AND EQUIPMENT	1,952,451	0	263,665	895,618
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$2,195,348	\$262,497	\$526,162	\$895,618
DIVISION TOTALS		\$7,005,238	\$4,504,652	\$4,319,664	\$5,229,295

PUBLIC WORKS

DIVISION: PUBLIC WORKS ADMIN

ACTIVITY NO. 5510

FUNCTION

THE PUBLIC WORKS DEPARTMENT IS COMMITTED TO PROVIDING ESSENTIAL SERVICES THAT SUPPORT THE SAFETY, HEALTH AND WELL-BEING OF THE COMMUNITY. THE DEPARTMENT IS RESPONSIBLE FOR THE MAINTENANCE, CONSTRUCTION, AND OPERATION OF THE CITY'S 75.1 SQUARE MILES OF INFRASTRUCTURE, INCLUDING STREETS, STORMWATER SYSTEMS, FLEET AND EQUIPMENT MAINTENANCE, COLLECTION AND DISPOSAL OF SOLID WASTE, AND TRAFFIC OPERATIONS. THROUGH RESPONSIBLE PLANNING, EFFECTIVE PROJECT MANAGEMENT, AND A FOCUS ON QUALITY SERVICE, THE DEPARTMENT WORKS TO ENHANCE THE LIVABILITY OF LAWTON, CONTRIBUTING TO THE CITY'S GROWTH, ECONOMIC DEVELOPMENT, AND OVERALL QUALITY OF LIFE. THE DEPARTMENT PROVIDES TIMELY AND COST-EFFECTIVE SOLUTIONS WHILE MAINTAINING THE HIGHEST STANDARDS OF SAFETY AND ENVIRONMENTAL RESPONSIBILITY.

COMMENTS

THE PUBLIC WORKS DIVISION SPLIT OFF FROM THE STORMWATER DIVISION IN FY 2027.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
DIR OF PUBLIC WORKS	E4	0	0	1
DEP DIR OF PUBLIC WORKS	E2	0	0	1
ADMIN ASST III	GE08	<u>0</u>	<u>0</u>	<u>1</u>
TOTAL		<u>0</u>	<u>0</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 26/27	GENERAL
PERSONNEL SERVICES	301,150	301,150
MATERIALS & SUPPLIES	600	600
OTHER SERVICES & CHARGES	1,775	1,775
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>303,525</u>	<u>303,525</u>

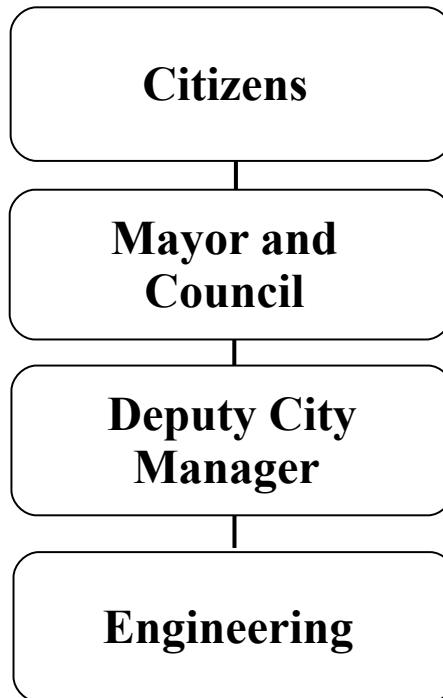
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: PUBLIC WORKS ADMIN

DIVISION NO. : 5510

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	220,600
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	7,750
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	9,900
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	15,200
50042	MEDICARE	0	0	0	3,400
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	11,500
50055	CITY PENSION PLAN	0	0	0	27,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$301,150
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	0	0	0	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	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	\$600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	275
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	\$1,775
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	\$303,525

Engineering



Budget	Full-Time Positions
\$ 1,707,138	10

ENGINEERING

DIVISION: ENGINEERING

ACTIVITY NO. 6001

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		24/25	25/26	26/27
DIR OF ENGINEERING	E4	1	1	1
CIVIL ENGINEER	GE17	1	0	0
ADA COORDINATOR	GE16	1	0	0
PROJECT MANAGER	GE16	0	1	1
ASSOC CIVIL ENG	GE15	2	1	1
CONTRACT ADMIN	GE13	0	1	1
SR CAD TECHNICIAN	GE09	1	1	1
CONSTRUCTION INSP	GE08	4	4	4
ADMIN ASSISTANT III	GE08	1	1	1
TOTAL		<u>11</u>	<u>10</u>	<u>10</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53020	SIDEWALKS	R	1	<u>431,959</u>
	TOTAL			<u>431,959</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	MEDICAL MARIJUANA
PERSONNEL SERVICES	970,820	970,820	
MATERIALS & SUPPLIES	15,259	15,259	
OTHER SERVICES & CHARGES	289,100	289,100	
CAPITAL OUTLAY	<u>431,959</u>	<u>0</u>	<u>431,959</u>
TOTAL DOLLARS	<u>1,707,138</u>	<u>1,275,179</u>	<u>431,959</u>

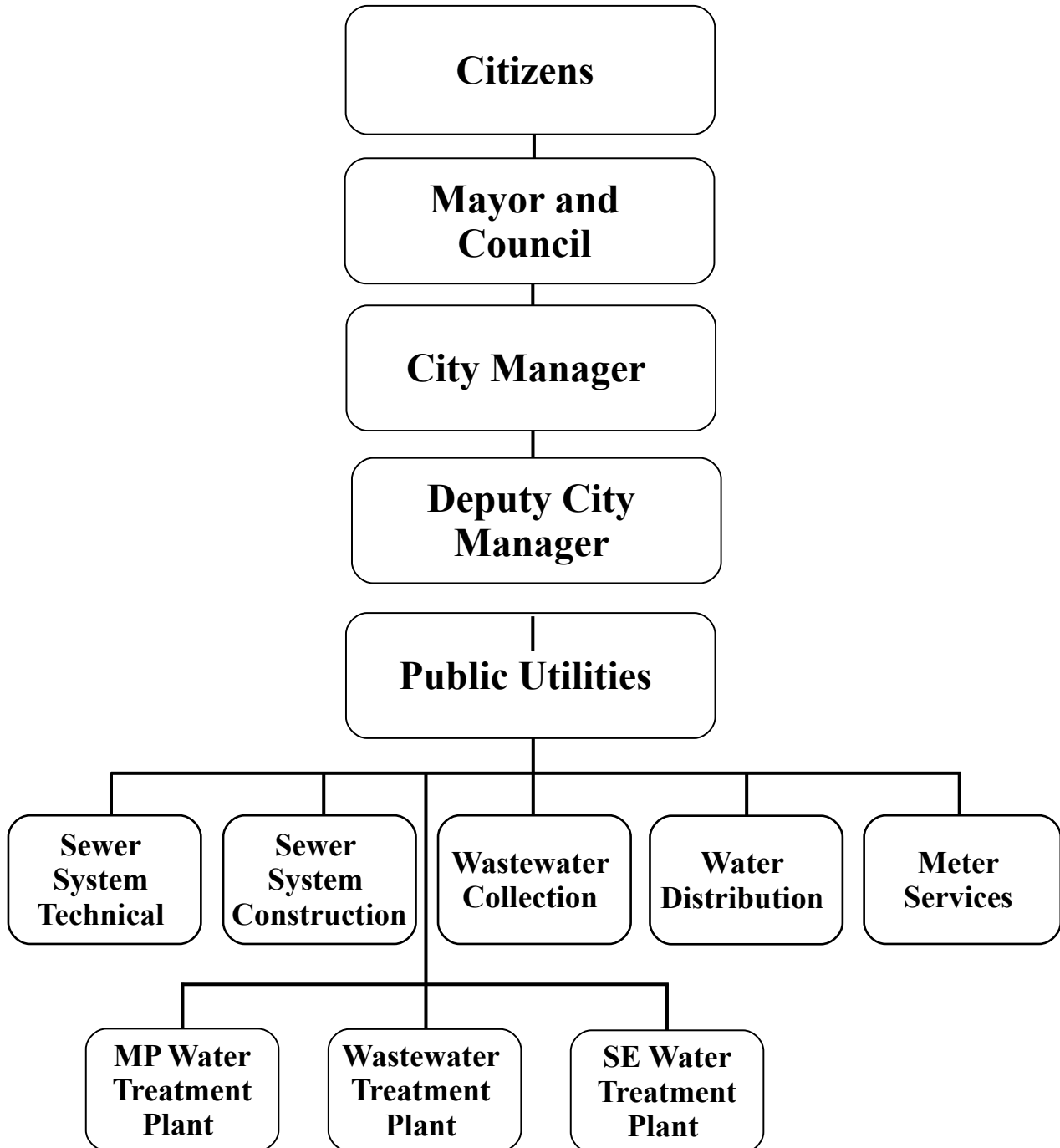
SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING
 DIVISION: ENGINEERING

DIVISION NO. : 6001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	505,871	644,500	604,500	680,250
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	7,412	4,900	4,900	8,000
50015	CONTRACT LABOR	2,684	782	782	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	12,196	8,500	2,500	6,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	21,134	0	0	50,800
50035	UNEMPLOYMENT CONTRIBUTION	503	1,570	785	1,570
50040	FICA	30,999	41,500	35,000	46,600
50042	MEDICARE	7,250	10,000	8,500	10,200
50045	WORKERS' COMPENSATION	2,234	2,500	2,500	5,000
50050	GROUP LIFE AND HOSPITAL	60,025	91,200	62,000	73,700
50055	CITY PENSION PLAN	48,730	75,500	70,000	83,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$704,749	\$886,652	\$797,163	\$970,820
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	8,582	5,700	4,270	3,600
51001	COMPUTER SUPPLIES	2,815	900	679	900
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	5,848	887	218	1,500
51025	CONTRACTUAL MAINTENANCE	5,755	6,636	6,428	7,636
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,840	5,073	4,274	1,623
		\$25,840	\$19,196	\$15,869	\$15,259
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,154	2,500	1,688	4,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	193,422	262,019	204,386	262,000
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	50	47	0
52044	POSTAGE	55	101	6	100
52045	ELECTRICITY AND NATURAL GAS	8,472	12,000	7,247	14,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	316	1,500	321	1,500
52060	TRAINING AND TRAVEL	4,645	7,000	3,594	7,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	200	0	0	0
		\$208,263	\$285,170	\$217,289	\$289,100
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	39,729	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	5,286,162	12,249,790	7,438,486	431,959
53025	SOFTWARE	0	0	0	0
		\$5,325,891	\$12,249,790	\$7,438,486	\$431,959
DIVISION TOTALS		\$6,264,743	\$13,440,807	\$8,468,807	\$1,707,138

Public Utilities



Budget	Full-Time Positions
\$ 26,042,323	116

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 6501

FUNCTION

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

THE DIVISION WAS ESTABLISHED IN JANUARY OF 1999. THE DIVISION IS RESPONSIBLE FOR THE CONSTRUCTION OF THE WASTEWATER COLLECTION SYSTEM REHABILITATION/REPLACEMENT AND EXPANSION PROJECTS AND PERFORMS THE MAJORITY OF ALL CONSTRUCTION POINT REPAIRS AND PLUMBER POINT REPAIRS TO THE CITY OWNED WASTEWATER COLLECTION SYSTEM. THE DIVISION IS CURRENTLY WORKING ON THE 2024 CITY-WIDE SEWER REHABILITATION PROJECT.

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2026		
		24/25	25/26	26/27
DIR OF FIELD UTILITIES	E4	1	1	1
CONSTRUCTION SUPER	GE16	1	1	1
ASSOC CIVIL ENGINEER	GE15	1	1	1
CONSTRUCTION LINE SUPERVISOR	GE13	1	1	1
DIESEL MECHANIC	GE12	1	1	1
FIELD CONST SPVSR	GE09	4	4	4
ADMIN ASST III	GE08	1	1	1
PRIN EQUIP OPERATOR	GE07	7	7	7
SR EQUIP OPERATOR	GE06	7	6	6
ADMIN ASSISTANT II	GE06	1	1	1
CUSTODIAN II	GE05	1	1	1
LABORER I	GE04	<u>3</u>	<u>1</u>	<u>1</u>
TOTAL		<u>29</u>	<u>26</u>	<u>26</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	PUMP	R	1	<u>61,500</u>
	TOTAL			<u>61,500</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	SEWER REHAB FUND
PERSONNEL SERVICES	2,181,300	2,181,300
MATERIALS & SUPPLIES	2,994,000	2,994,000
OTHER SERVICES & CHARGES	825,056	825,056
CAPITAL OUTLAY	<u>61,500</u>	<u>61,500</u>
TOTAL DOLLARS	<u>6,061,856</u>	<u>6,061,856</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM CONSTRUCTION

DIVISION NO. : 6501

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,334,423	1,383,000	1,348,100	1,500,800
50005	DIFFERENTIAL/STANDBY PAY	197	0	23	0
50010	SICK LEAVE-PAY IN LIEU	-42,175	2,500	2,500	7,550
50015	CONTRACT LABOR	80,438	85,000	80,000	85,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	62,330	59,500	58,000	70,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	19,400	0
50035	UNEMPLOYMENT CONTRIBUTION	1,280	3,250	1,625	3,250
50040	FICA	77,450	90,500	81,500	98,700
50042	MEDICARE	18,113	21,500	19,200	23,100
50045	WORKERS' COMPENSATION	8,240	6,000	6,000	12,000
50050	GROUP LIFE AND HOSPITAL	151,483	181,500	166,000	199,500
50055	CITY PENSION PLAN	262,385	148,500	141,500	170,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,422	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,965,586	\$1,992,650	\$1,935,248	\$2,181,300
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	97,028	99,450	58,130	100,000
51001	COMPUTER SUPPLIES	5,994	8,280	3,300	7,000
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	76,882	85,500	48,461	85,000
51015	CHEMICALS	567	900	704	1,000
51020	REPAIR AND MAINTENANCE	2,730,565	2,536,695	2,300,000	2,550,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	208,957	202,500	197,385	225,000
51035	UNIFORM AND CLOTHING	18,175	24,980	16,326	26,000
		\$3,138,168	\$2,958,305	\$2,624,306	\$2,994,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	153,347	97,110	97,110	87,000
52020	CONTINGENCY	0	75,000	0	100,000
52025	PROF AND TECHNICAL SERVICE	492,471	510,000	450,000	580,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	2,772	5,640	2,994	3,456
52043	INTERNET	0	0	0	0
52044	POSTAGE	32	800	52	800
52045	ELECTRICITY AND NATURAL GAS	18,347	26,000	19,318	26,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	12,437	14,900	11,124	13,000
52060	TRAINING AND TRAVEL	1,869	21,000	2,727	14,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	800
		\$681,275	\$751,250	\$583,325	\$825,056
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	295,572	248,233	91,305	61,500
53020	CONSTRUCTION, IMPRVM, ADDITION	137,554	0	0	0
53025	SOFTWARE	9,225	0	0	0
		\$442,351	\$248,233	\$91,305	\$61,500
DIVISION TOTALS		\$6,227,379	\$5,950,438	\$5,234,184	\$6,061,856

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 INSPECTION WORK FOR ALL PUBLIC UTILITIES PROJECTS AND OFFSITE INFRASTRUCTURE.

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

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2026		
		24/25	25/26	26/27
CIVIL ENGINEER	GE17	1	0	0
ENGINEERING TECH	GE10	2	2	2
SURVEY PARTY CHIEF	GE09	1	1	1
SENIOR CAD TECH	GE09	1	1	1
CONSTRUCTION INSP.	GE08	1	1	1
UTILITY COORDINATOR	GE06	1	1	1
TOTAL		<u>7</u>	<u>6</u>	<u>6</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	SEWER REHAB FUND
PERSONNEL SERVICES	574,655	574,655
MATERIALS & SUPPLIES	117,900	117,900
OTHER SERVICES & CHARGES	834,750	834,750
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>1,527,305</u>	<u>1,527,305</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM TECHNICAL

DIVISION NO. : 6502

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	353,251	351,500	365,000	381,200
50005	DIFFERENTIAL/STANDBY PAY	6,810	0	1,873	5,000
50010	SICK LEAVE-PAY IN LIEU	-14,247	10,700	10,700	11,275
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	38,820	19,550	19,550	36,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	320	730	365	730
50040	FICA	22,219	24,700	23,000	27,700
50042	MEDICARE	5,196	6,000	5,500	6,500
50045	WORKERS' COMPENSATION	1,890	2,000	1,200	2,400
50050	GROUP LIFE AND HOSPITAL	44,318	46,800	45,000	48,950
50055	CITY PENSION PLAN	84,456	44,000	41,200	43,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,422	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$554,454	\$517,380	\$524,788	\$574,655
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	8,622	12,240	4,890	18,000
51001	COMPUTER SUPPLIES	1,783	4,140	1,337	2,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	2,881	3,240	2,503	3,600
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,308	12,420	4,107	14,000
51025	CONTRACTUAL MAINTENANCE	56,952	72,450	60,250	73,000
51030	MAINT MATERIAL-MOTIVE EQUIP	154	1,720	1,268	1,000
51035	UNIFORM AND CLOTHING	1,473	3,420	1,342	5,800
		\$74,173	\$109,630	\$75,697	\$117,900
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,421	6,000	6,000	3,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	441,242	900,000	675,000	700,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	2,520	0	0
52043	INTERNET	1,580	3,000	1,707	3,000
52044	POSTAGE	197	300	65	250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	25,781	18,000	18,000	16,000
52060	TRAINING AND TRAVEL	0	6,400	0	2,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	110,000	0	110,000
		\$473,222	\$1,046,220	\$700,772	\$834,750
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		\$1,101,848	\$1,673,230	\$1,301,257	\$1,527,305

PUBLIC UTILITIES

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 6505

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
WATER DISTR SUPT	GE17	1	1	1
FIELD SUPERVISOR	GE09	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	7	5	5
PW SCHEDULER	GE06	1	1	1
PW DISPATCHER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	8	7	7
LABORER I	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>22</u>	<u>19</u>	<u>19</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	EXCAVATOR BLADE	R	1	5,000
53015	TRENCH BOXES	R	1	13,000
53015	HYDRAULIC HAMMER	R	1	18,000
53015	PORTABLE LED TOWER	R	1	9,000
53020	ROOF	R	1	<u>58,000</u>
	TOTAL			<u>103,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE
PERSONNEL SERVICES	1,362,650	1,362,650
MATERIALS & SUPPLIES	1,616,000	1,616,000
OTHER SERVICES & CHARGES	292,980	292,980
CAPITAL OUTLAY	<u>103,000</u>	<u>103,000</u>
TOTAL DOLLARS	<u>3,374,630</u>	<u>3,374,630</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WATER DISTRIBUTION

DIVISION NO. : 6505

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	802,604	846,000	765,000	839,200
50005	DIFFERENTIAL/STANDBY PAY	40,286	32,750	32,750	34,000
50010	SICK LEAVE-PAY IN LIEU	-73,690	0	7,592	0
50015	CONTRACT LABOR	19,222	0	0	20,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	243,231	144,500	152,179	150,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	35,635	0	30,500	0
50035	UNEMPLOYMENT CONTRIBUTION	1,005	1,500	750	1,500
50040	FICA	61,149	64,500	62,000	63,500
50042	MEDICARE	14,301	15,500	14,500	14,900
50045	WORKERS' COMPENSATION	26,762	13,000	13,000	26,000
50050	GROUP LIFE AND HOSPITAL	48,015	98,500	97,000	119,200
50055	CITY PENSION PLAN	112,803	101,000	90,100	94,350
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,422	11,400	6,835	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,342,745	\$1,328,650	\$1,272,206	\$1,362,650
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	33,451	24,200	17,635	25,000
51001	COMPUTER SUPPLIES	1,000	5,355	0	3,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	305	2,205	60	2,500
51020	REPAIR AND MAINTENANCE	1,347,788	1,529,700	1,509,200	1,500,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	65,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	18,863	19,930	13,980	20,000
		\$1,401,406	\$1,581,390	\$1,540,875	\$1,616,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	598	2,675	678	2,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	6,575	9,000	798	8,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	500	0	0
52043	INTERNET	0	165	0	0
52044	POSTAGE	2	150	0	150
52045	ELECTRICITY AND NATURAL GAS	223,578	253,500	234,222	275,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,372	3,867	1,137	3,730
52060	TRAINING AND TRAVEL	0	0	0	1,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	130	1,500	662	1,500
		\$233,254	\$271,357	\$237,497	\$292,980
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	394,045	0	0	45,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	58,000
53025	SOFTWARE	0	0	0	0
		\$394,045	\$0	\$0	\$103,000
DIVISION TOTALS		\$3,371,450	\$3,181,397	\$3,050,578	\$3,374,630

PUBLIC UTILITIES

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 6506

FUNCTION

COMMENTS

THIS DIVISION IS RESPONSIBLE FOR MAINTAINING THE WASTEWATER COLLECTION SYSTEM WITHIN THE CITY OF LAWTON. THERE ARE APPROXIMATELY 425 MILES OF SEWER MAINLINE PIPE WITHIN THE SYSTEM ALONG WITH APPROXIMATELY 4,000 MANHOLES TO KEEP CLEAN AND FLOWING.

THERE ARE ALSO 3 SANITARY SEWER LIFT STATIONS IN TOWN ALONG WITH A STORMWATER LIFT STATION. AT LAKE LAWTONKA, THERE ARE 3 SANITARY SEWER LIFT STATIONS AND 1 AT LAKE ELLSWORTH THAT THE DIVISION TAKES CARE OF. THE DIVISION ALSO PERFORMS LINE FLUSHING AND VACUUMING DUTIES FOR OTHER DIVISIONS WITHIN THE CITY. THE DIVISION PERFORMS PREVENTATIVE MAINTENANCE, CLEANING (PM) AND RESPONDS TO SEWER STOPPAGE CALLS FROM THE CITIZENS. THIS SERVICE IS PROVIDED 24 HOURS A DAY, 7 DAYS A WEEK ALL YEAR LONG.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2026		
		24/25	25/26	26/27
WW COLLECTION SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
SR EQUIP OPERATOR	GE06	4	4	4
PW SCHEDULER	GE06	1	1	1
ADMIN ASST I	GE04	1	1	1
TOTAL		<u>12</u>	<u>12</u>	<u>12</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRACTOR	R	1	<u>206,830</u>
	TOTAL			<u>206,830</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,185,900	1,185,900	
MATERIALS & SUPPLIES	125,100	125,100	
OTHER SERVICES & CHARGES	31,287	31,287	
CAPITAL OUTLAY	<u>206,830</u>	0	<u>206,830</u>
TOTAL DOLLARS	<u>1,549,117</u>	<u>1,342,287</u>	<u>206,830</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER COLLECTION

DIVISION NO. : 6506

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	557,144	583,500	554,500	607,850
50005	DIFFERENTIAL/STANDBY PAY	20,486	22,292	17,100	19,000
50010	SICK LEAVE-PAY IN LIEU	-27,244	13,988	8,800	8,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	136,616	117,253	94,400	96,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	1,126	50,817	41,200	0
50035	UNEMPLOYMENT CONTRIBUTION	548	2,800	1,400	2,800
50040	FICA	38,403	45,000	43,000	45,750
50042	MEDICARE	8,982	10,800	10,000	10,750
50045	WORKERS' COMPENSATION	47,904	210,479	110,000	220,000
50050	GROUP LIFE AND HOSPITAL	62,977	102,700	94,000	101,800
50055	CITY PENSION PLAN	85,851	70,500	66,000	67,750
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,422	11,400	11,400	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$944,215	\$1,241,529	\$1,051,800	\$1,185,900
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	50,050	17,086	16,788	39,000
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	18,951	10,374	10,374	22,000
51020	REPAIR AND MAINTENANCE	37,099	26,853	26,853	52,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	3,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	6,185	6,366	6,366	8,500
		\$112,285	\$60,679	\$60,381	\$125,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,338	10,661	10,661	3,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,050	2,278	2,279	3,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,154	1,944	1,762	1,944
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	64	48	48	150
52045	ELECTRICITY AND NATURAL GAS	17,187	12,027	12,028	18,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	993	1,082	972	2,393
52060	TRAINING AND TRAVEL	0	0	0	800
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	250	0	0	500
		\$29,036	\$28,040	\$27,750	\$31,287
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	44,992	0	0	206,830
53020	CONSTRUCTION, IMPRVM, ADDITION	19,185	44,000	35,250	0
53025	SOFTWARE	0	0	0	0
		\$64,177	\$44,000	\$35,250	\$206,830
DIVISION TOTALS		\$1,149,713	\$1,374,247	\$1,175,181	\$1,549,117

PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 6508

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
WWTP SUPERINTENDENT	GE16	1	1	1
CHIEF CHEMIST	GE15	1	1	1
INDUSTR PRETRT OFCR	GE14	1	1	1
WASTIEWATER PLANT LINE SP	GE13	1	1	1
MAINTENANCESUPV	GE13	1	0	0
MAINTENANCE TECH	GE08	4	4	4
INDUSTR PRETRT INSPT	GE08	1	1	1
LAB TECHNICIAN	GE07	1	1	1
WWTP OPERATOR II	GE07	5	4	4
WWTP OPERATOR I	GE06	<u>5</u>	<u>5</u>	<u>4</u>
TOTAL		<u>21</u>	<u>19</u>	<u>18</u>
<i>REGULAR PART-TIME</i>				
ADMIN ASST I (20 HRS)	GE04	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 26/27	ENTERPRISE
PERSONNEL SERVICES	1,500,240	1,500,240
MATERIALS & SUPPLIES	985,000	985,000
OTHER SERVICES & CHARGES	873,160	873,160
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>3,358,400</u>	<u>3,358,400</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER TREATMENT PLANT

DIVISION NO. : 6508

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	884,242	919,500	888,700	971,000
50005	DIFFERENTIAL/STANDBY PAY	28,355	28,025	28,025	28,500
50010	SICK LEAVE-PAY IN LIEU	-53,811	7,800	7,800	7,850
50015	CONTRACT LABOR	48,597	89,000	86,500	70,000
50020	PART TIME	18,605	17,500	19,500	23,800
50025	OVERTIME	46,731	38,250	17,500	33,000
50030	HOLIDAY PAY	12,645	17,000	14,000	15,400
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	960	2,890	1,445	2,890
50040	FICA	54,532	64,500	56,500	67,350
50042	MEDICARE	12,754	15,300	13,500	15,750
50045	WORKERS' COMPENSATION	4,265	45,000	5,000	10,000
50050	GROUP LIFE AND HOSPITAL	115,750	145,000	117,000	139,300
50055	CITY PENSION PLAN	122,678	108,500	102,000	109,700
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,302,014	\$1,503,965	\$1,363,166	\$1,500,240
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	74,207	102,948	72,417	85,000
51001	COMPUTER SUPPLIES	495	1,350	646	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	332,295	150,000	200,000	300,000
51020	REPAIR AND MAINTENANCE	424,104	369,000	369,000	500,000
51025	CONTRACTUAL MAINTENANCE	10,047	11,815	11,815	85,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	9,539	13,500	10,988	13,500
		\$850,687	\$648,613	\$664,866	\$985,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	284,104	188,000	188,000	191,760
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	277,107	150,000	150,000	120,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	960	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	938	3,000	935	1,000
52045	ELECTRICITY AND NATURAL GAS	427,202	525,000	475,000	520,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	53,264	34,400	34,400	34,400
52060	TRAINING AND TRAVEL	472	5,000	123	6,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$1,043,086	\$906,360	\$848,458	\$873,160
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		\$3,195,786	\$3,058,938	\$2,876,490	\$3,358,400

PUBLIC UTILITIES

DIVISION: MEDICINE PARK WATER TREATMENT PLANT ACTIVITY NO. 6509

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2026		
		24/25	25/26	26/27
WATER PLANT SUPT	GE17	1	1	1
CHIEFCHEMIST	GE15	1	1	1
WATER PLANT LINE SUPV	GE13	1	1	1
MAINTENANCE TECH	GE08	3	3	3
WTR PLANT OPERATOR	GE07	7	7	7
LAB TECHNICIAN	GE07	1	1	1
TOTAL		<u>14</u>	<u>14</u>	<u>14</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	OZONE MONITORING EQUIPMENT	R	1	28,000
53020	BACKWASH SUPPLY PUMP	R	1	55,000
53020	HVAC REPAIR/REPLACE	R	1	<u>1,200,000</u>
	TOTAL			<u>1,333,333</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE
PERSONNEL SERVICES	1,227,585	1,227,585
MATERIALS & SUPPLIES	3,425,000	3,425,000
OTHER SERVICES & CHARGES	660,260	660,260
CAPITAL OUTLAY	<u>1,283,000</u>	<u>1,283,000</u>
TOTAL DOLLARS	<u>6,595,845</u>	<u>6,595,845</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: MED PARK WATER TREATMENT PLANT

DIVISION NO. : 6509

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	757,395	758,000	751,500	818,750
50005	DIFFERENTIAL/STANDBY PAY	39,161	31,500	31,500	43,350
50010	SICK LEAVE-PAY IN LIEU	-48,892	3,200	3,200	4,550
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	13,090	15,300	12,500	19,800
50030	HOLIDAY PAY	9,666	6,500	6,500	6,825
50031	TERMINAL LEAVE	0	0	17,800	0
50035	UNEMPLOYMENT CONTRIBUTION	640	1,810	905	1,810
50040	FICA	42,735	51,000	44,000	55,500
50042	MEDICARE	9,994	12,000	10,500	13,100
50045	WORKERS' COMPENSATION	2,844	2,800	3,000	6,000
50050	GROUP LIFE AND HOSPITAL	122,415	134,000	140,000	165,900
50055	CITY PENSION PLAN	104,216	89,000	85,500	92,000
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
		\$1,053,263	\$1,105,110	\$1,106,905	\$1,227,585
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	66,006	60,330	51,666	60,000
51001	COMPUTER SUPPLIES	0	13,770	7,008	5,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	2,183,015	2,287,287	2,278,000	2,600,000
51020	REPAIR AND MAINTENANCE	470,687	630,000	557,992	600,000
51025	CONTRACTUAL MAINTENANCE	300	41,040	13,337	150,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	6,367	9,479	7,201	10,000
		\$2,726,375	\$3,041,906	\$2,915,204	\$3,425,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,242	6,352	4,331	7,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	111,507	197,400	102,109	180,000
52026	MOWING	0	0	0	500
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,218	4,980	2,919	5,500
52042	CELL PHONE	0	3,983	0	0
52043	INTERNET	2,983	5,100	3,586	6,000
52044	POSTAGE	18,444	23,863	23,205	25,000
52045	ELECTRICITY AND NATURAL GAS	371,016	392,000	316,118	410,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	8,306	9,550	4,920	9,550
52060	TRAINING AND TRAVEL	529	5,000	450	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	13,035	13,710	11,628	11,710
		\$533,280	\$661,938	\$469,266	\$660,260
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	5,548	165,440	158,029	28,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	2,327,193	2,327,193	1,255,000
53025	SOFTWARE	0	0	0	0
		\$5,548	\$2,492,633	\$2,485,222	\$1,283,000
DIVISION TOTALS		\$4,318,466	\$7,301,587	\$6,976,597	\$6,595,845

PUBLIC UTILITIES

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 6510

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	24/25	25/26	26/27
WATER PLANT LINE SUPV	GE13	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE TECH	GE08	1	1	1
WTR PLANT OPERATOR	GE07	6	6	6
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASSISTANT II	GE06	1	1	1
<i>TOTAL</i>		<u>11</u>	<u>11</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE
PERSONNEL SERVICES	894,380	894,380
MATERIALS & SUPPLIES	1,400,000	1,400,000
OTHER SERVICES & CHARGES	397,300	397,300
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,691,680</u>	<u>2,691,680</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SE WATER TREATMENT PLANT

DIVISION NO. : 6510

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	549,995	576,500	577,000	620,650
50005	DIFFERENTIAL/STANDBY PAY	44,923	35,500	35,500	36,000
50010	SICK LEAVE-PAY IN LIEU	-36,275	8,300	8,300	8,600
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,680	8,500	5,000	8,500
50030	HOLIDAY PAY	7,853	12,000	10,000	10,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	503	1,330	665	1,330
50040	FICA	33,122	40,700	37,500	43,200
50042	MEDICARE	7,746	9,800	8,800	10,100
50045	WORKERS' COMPENSATION	2,234	2,500	2,500	5,000
50050	GROUP LIFE AND HOSPITAL	60,667	65,000	63,000	69,100
50055	CITY PENSION PLAN	87,756	70,000	65,500	70,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,422	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$771,627	\$841,530	\$825,165	\$894,380
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	35,040	40,000	40,000	45,000
51001	COMPUTER SUPPLIES	0	5,760	0	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	909,360	935,973	675,798	994,500
51020	REPAIR AND MAINTENANCE	80,531	197,000	179,741	200,000
51025	CONTRACTUAL MAINTENANCE	0	34,582	16,539	150,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,089	7,830	4,272	7,500
		\$1,029,020	\$1,221,145	\$916,350	\$1,400,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	760	2,100	683	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	42,308	63,780	30,295	60,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	5,000	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	80	800	0	800
52045	ELECTRICITY AND NATURAL GAS	292,080	305,000	305,000	328,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,352	1,500	298	2,000
52060	TRAINING AND TRAVEL	80	5,000	0	4,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$336,661	\$383,180	\$336,276	\$397,300
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	5,548	15,060	12,688	0
53020	CONSTRUCTION, IMPRVM, ADDITION	9,655	13,000	0	0
53025	SOFTWARE	0	0	0	0
		\$15,203	\$28,060	\$12,688	\$0
DIVISION TOTALS		\$2,152,510	\$2,473,915	\$2,090,479	\$2,691,680

PUBLIC UTILITIES

DIVISION: METER SERVICES

ACTIVITY NO. 6511

FUNCTION

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2026		
		24/25	25/26	26/27
METER SERVICES SUPER	GE15	1	1	1
SENIOR METER TECH	GE07	1	1	1
METER TECHNICIAN	GE06	<u>6</u>	<u>8</u>	<u>8</u>
<i>TOTAL</i>		<u>8</u>	<u>10</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	ENTERPRISE
PERSONNEL SERVICES	722,985	722,985
MATERIALS & SUPPLIES	159,075	159,075
OTHER SERVICES & CHARGES	1,430	1,430
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>883,490</u>	<u>883,490</u>

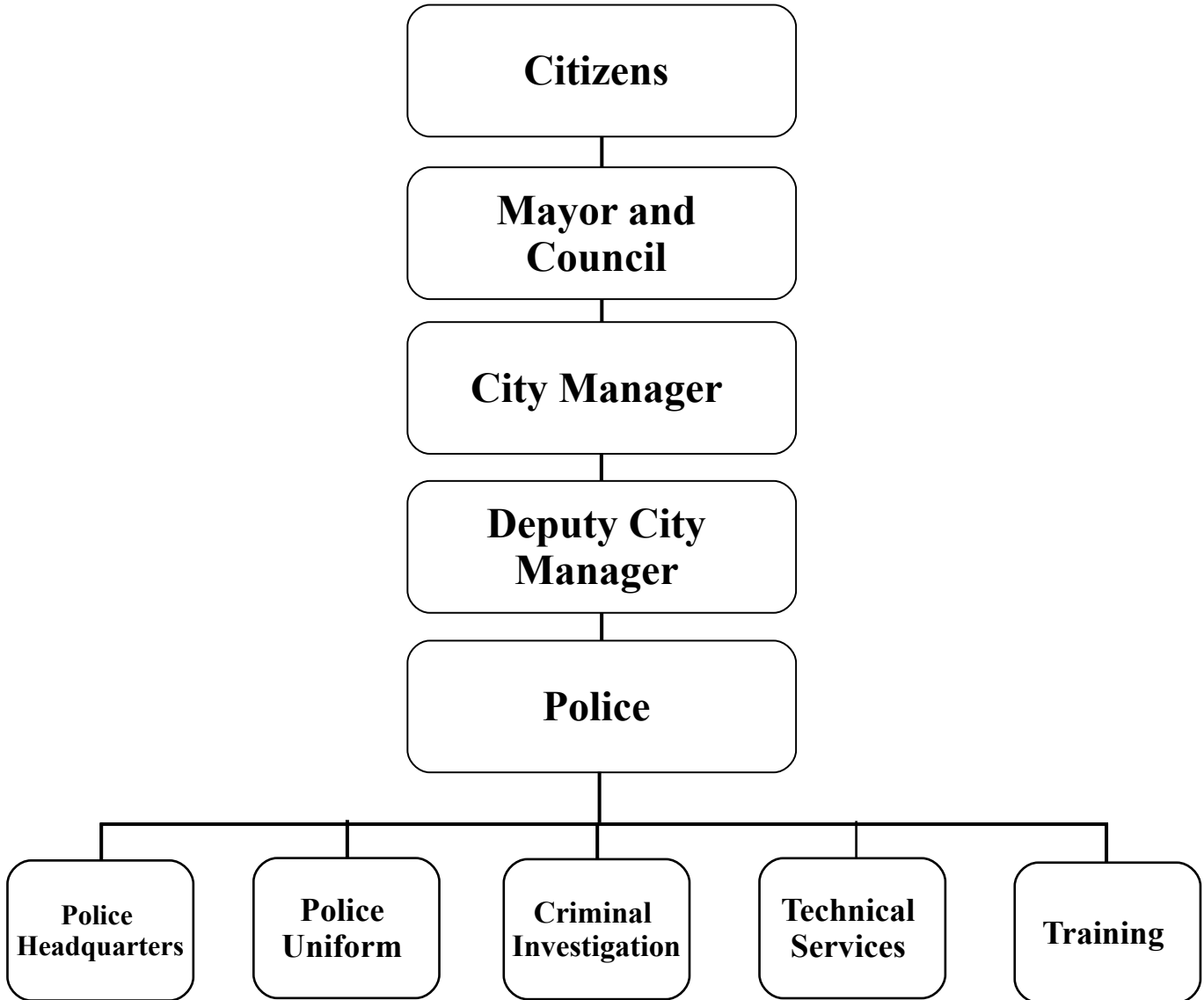
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: METER SERVICES

DIVISION NO. : 6511

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	402,961	445,000	457,100	500,150
50005	DIFFFERENTIAL/STANDBY PAY	7,833	6,175	6,175	7,500
50010	SICK LEAVE-PAY IN LIEU	-6,910	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,074	3,612	1,800	2,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	366	1,085	543	1,085
50040	FICA	23,312	29,100	26,500	32,500
50042	MEDICARE	5,452	7,000	6,500	7,600
50045	WORKERS' COMPENSATION	1,625	2,000	2,000	4,000
50050	GROUP LIFE AND HOSPITAL	69,673	79,500	90,000	98,750
50055	CITY PENSION PLAN	61,157	54,000	54,000	57,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,422	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$578,965	\$638,872	\$656,018	\$722,985
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	16,359	25,200	20,500	25,000
51001	COMPUTER SUPPLIES	2,350	1,575	879	1,575
51002	WEAPONS	0	0	0	0
51003	RADIOS	421	2,007	0	1,500
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	57,880	107,500	92,979	40,000
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,976	11,250	3,500	10,000
51025	CONTRACTUAL MAINTENANCE	66,063	67,950	67,950	71,800
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,310	8,932	5,850	9,200
		\$150,359	\$224,414	\$191,658	\$159,075
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	500	0	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	850	0	0
52043	INTERNET	0	7,875	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	772	1,080	750	930
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
		\$772	\$10,305	\$750	\$1,430
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	8,500	0	0	0
53025	SOFTWARE	0	0	0	0
		\$8,500	\$0	\$0	\$0
DIVISION TOTALS		\$738,596	\$873,591	\$848,426	\$883,490

Police



Budget	Full-Time Positions
\$27,367,591	222

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

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	2026		
		24/25	25/26	26/27
POLICE CHIEF	E4	1	1	1
POLICE DEPUTY CHIEF	E3	1	1	1
POLICE ASST CHIEF	PD30	2	2	2
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD23	1	2	2
POLICE OFFICER/SRGT	PD12-18	9	9	9
CRIMINAL INTELLIGENCE ANALYST	GE16	1	1	1
ADMIN ASST III	GE08	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>17</u>	<u>18</u>	<u>18</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	POLICE TRAINING	NARCOTIC
PERSONNEL SERVICES	2,550,950	2,550,950		
MATERIALS & SUPPLIES	75,600	17,600		58,000
OTHER SERVICES & CHARGES	258,240	197,375	<u>32,065</u>	<u>28,800</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>		
TOTAL DOLLARS	<u>2,884,790</u>	<u>2,765,925</u>	<u>32,065</u>	<u>86,800</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE HEADQUARTERS

DIVISION NO. : 7001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,613,994	1,787,500	1,760,000	1,877,900
50005	DIFFERENTIAL/STANDBY PAY	166	1,200	700	1,200
50010	SICK LEAVE-PAY IN LIEU	63,979	70,000	70,000	65,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	96,442	74,800	62,800	75,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	777	2,050	1,025	2,050
50040	FICA	25,709	33,500	27,000	30,000
50042	MEDICARE	24,784	29,000	27,000	29,800
50045	WORKERS' COMPENSATION	6,878	12,000	3,000	6,000
50050	GROUP LIFE AND HOSPITAL	132,689	164,500	146,000	192,500
50055	CITY PENSION PLAN	38,965	53,700	51,000	53,800
50056	POLICE PENSION PLAN	157,422	172,300	180,000	184,100
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	24,848	26,250	25,700	33,300
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,186,653	\$2,426,800	\$2,354,225	\$2,550,950
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	67,323	32,522	5,500	53,000
51001	COMPUTER SUPPLIES	0	1,300	505	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	450	0	450
51025	CONTRACTUAL MAINTENANCE	56,365	27,276	4,810	1,150
51030	MAINT MATERIAL-MOTIVE EQUIP	4,860	8,000	1,000	8,000
51035	UNIFORM AND CLOTHING	6,711	13,500	12,000	12,000
		\$135,259	\$83,048	\$23,815	\$75,600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,000	0	300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	199,634	195,748	193,260	189,420
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	776	1,000	1,000	1,000
52043	INTERNET	0	0	0	0
52044	POSTAGE	36	500	41	300
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	11,650	12,173	11,610	12,405
52060	TRAINING AND TRAVEL	38,020	37,095	34,700	51,065
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	14,902	7,463	3,500	3,750
		\$265,018	\$254,978	\$244,111	\$258,240
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	474,641	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$474,641	\$0	\$0	\$0
DIVISION TOTALS		\$3,061,571	\$2,764,826	\$2,622,151	\$2,884,790

POLICE

DIVISION: POLICE UNIFORM

ACTIVITY NO. 7002

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
CAPTAIN	PD26	6	6	6
LIEUTENANT	PD23	14	14	14
POLICE OFFICER/SRGT	PD12-18	<u>111</u>	<u>110</u>	<u>110</u>
<i>TOTAL</i>		<u>131</u>	<u>130</u>	<u>130</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER	T10H	<u>4</u>	<u>4</u>	<u>4</u>
<i>TOTAL PART-TIME</i>		<u>4</u>	<u>4</u>	<u>4</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	TRUCK, SPORT UTILITY, ½ TON	R	8	<u>650.800</u>
	<i>TOTAL</i>			<u>650.800</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	POLICE TRAINING	ROLLING STOCK
PERSONNEL SERVICES	15,674,400	15,674,400		
MATERIALS & SUPPLIES	279,789	279,789		
OTHER SERVICES & CHARGES	84,753	14,080	<u>70,673</u>	
CAPITAL OUTLAY	<u>650,800</u>	<u>0</u>		<u>650,800</u>
TOTAL DOLLARS	<u>16,689,742</u>	<u>15,968,269</u>	<u>70,673</u>	<u>650,800</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE UNIFORM

DIVISION NO. : 7002

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	9,595,004	10,260,000	10,278,500	10,996,100
50005	DIFFFERENTIAL/STANDBY PAY	245,465	218,500	296,556	296,556
50010	SICK LEAVE-PAY IN LIEU	147,537	188,500	188,500	197,450
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	75,562	100,000	60,500	100,000
50025	OVERTIME	1,117,598	766,927	994,344	354,344
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	1,760	10,000	0	0
50035	UNEMPLOYMENT CONTRIBUTION	5,986	18,400	9,200	18,400
50040	FICA	5,178	7,000	7,300	6,200
50042	MEDICARE	155,811	169,000	166,000	175,000
50045	WORKERS' COMPENSATION	350,004	300,000	375,000	750,000
50050	GROUP LIFE AND HOSPITAL	918,431	1,121,000	974,000	1,192,050
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	1,270,949	1,324,500	1,423,000	1,467,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	82,319	89,800	89,700	120,800
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$13,971,602	\$14,573,627	\$14,862,600	\$15,674,400
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	36,898	35,971	32,250	55,299
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	4,540	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	207	22	0	25
51020	REPAIR AND MAINTENANCE	6,545	1,485	1,100	1,485
51025	CONTRACTUAL MAINTENANCE	2,640	2,808	2,540	2,980
51030	MAINT MATERIAL-MOTIVE EQUIP	14,599	18,000	14,708	15,000
51035	UNIFORM AND CLOTHING	155,876	201,210	201,240	205,000
		\$221,304	\$259,496	\$251,838	\$279,789
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	77	900	162	800
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	13,194	19,060	1,600	5,560
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	628	962	375	750
52045	ELECTRICITY AND NATURAL GAS	2,038	4,000	3,500	4,000
52050	INSURANCE	0	100	0	100
52055	DUES AND MEMBERSHIPS	693	1,970	1,970	1,970
52060	TRAINING AND TRAVEL	7,432	12,650	11,650	16,300
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	309	900	122	55,273
		\$24,372	\$40,542	\$19,379	\$84,753
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	1,218,823	0	0	650,800
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$1,218,823	\$0	\$0	\$650,800
DIVISION TOTALS		\$15,436,102	\$14,873,665	\$15,133,817	\$16,689,742

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 51025 (CONTRACTUAL MAINTENANCE) 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	26/27		
		24/25	25/26	26/27
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD23	3	3	3
POLICE OFFICER/SRGT	PD12-18	23	23	23
ADMIN ASST II	GE06	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL		<u>28</u>	<u>28</u>	<u>28</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	POLICE TRAINING
PERSONNEL SERVICES	3,549,565	3,549,565	
MATERIALS & SUPPLIES	93,760	93,760	
OTHER SERVICES & CHARGES	22,029	3,589	<u>18,440</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>3,665,354</u>	<u>3,646,914</u>	<u>18,440</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE CRIMINAL INVESTIGATION

DIVISION NO. : 7003

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	2,440,703	2,470,500	2,692,500	2,617,600
50005	DIFFERENTIAL/STANDBY PAY	56,248	47,500	57,595	57,595
50010	SICK LEAVE-PAY IN LIEU	49,944	78,000	78,000	80,150
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	263,658	148,750	133,750	148,750
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,280	2,770	1,385	2,770
50040	FICA	3,252	4,200	3,400	4,100
50042	MEDICARE	39,488	40,800	42,500	42,800
50045	WORKERS' COMPENSATION	5,687	14,000	3,000	6,000
50050	GROUP LIFE AND HOSPITAL	198,886	235,800	182,000	196,900
50055	CITY PENSION PLAN	6,447	7,450	7,000	7,350
50056	POLICE PENSION PLAN	309,949	309,000	360,000	339,450
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	34,655	37,200	34,500	46,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$3,410,197	\$3,395,970	\$3,595,630	\$3,549,565
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	8,093	10,780	8,000	11,000
51001	COMPUTER SUPPLIES	47	2,410	2,156	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	1,100	990	990	1,000
51020	REPAIR AND MAINTENANCE	0	450	300	500
51025	CONTRACTUAL MAINTENANCE	31,668	48,103	47,210	50,660
51030	MAINT MATERIAL-MOTIVE EQUIP	0	2,700	500	1,700
51035	UNIFORM AND CLOTHING	14,624	19,800	17,000	28,900
		\$55,532	\$85,233	\$76,156	\$93,760
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	100	1,250	750	850
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	558	1,044	1,044
52044	POSTAGE	19	750	25	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	200	50	200
52055	DUES AND MEMBERSHIPS	113	745	745	745
52060	TRAINING AND TRAVEL	14,686	15,380	15,380	18,440
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	250	32	250
		\$14,918	\$19,133	\$18,026	\$22,029
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	503,668	41,027	37,500	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$503,668	\$41,027	\$37,500	\$0
DIVISION TOTALS		\$3,984,315	\$3,541,364	\$3,727,312	\$3,665,354

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	2020-21		
		24/25	25/26	26/27
CAPTAIN	PD26	1	1	1
CORRECTIONS MANAGR	GE15	1	1	1
RECORDS MANAGER	GE12	0	1	1
FACILITY MANAGER	GE12	0	0	1
FACILITY SUPERVISOR	GE10	1	1	0
EVIDENCE TECHNICIAN	GE09	0	2	2
RECORDS MANAGER	GE08	1	0	0
CORRECTIONS SUPRVR	GE08	3	3	3
CORRECTIONAL OFCR	GE07	22	22	22
ADMIN ASST II	GE06	3	1	1
RECORDS CLERK	GE05	1	1	1
POLICE CLERK	GE05	7	7	7
CUSTODIAN I	GE04	2	2	2
TOTAL		<u>42</u>	<u>42</u>	<u>42</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	2020-21		
	PROPOSED TOTAL 26/27	GENERAL	JAIL TRAINING
PERSONNEL SERVICES	2,822,490	2,822,490	
MATERIALS & SUPPLIES	301,925	301,925	
OTHER SERVICES & CHARGES	56,400	46,600	<u>9,800</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>3,180,815</u>	<u>3,171,015</u>	<u>9,800</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE TECHNICAL SERVICES

DIVISION NO. : 7004

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,680,128	1,848,000	1,723,500	1,984,100
50005	DIFFFERENTIAL/STANDBY PAY	32,754	28,500	28,500	28,500
50010	SICK LEAVE-PAY IN LIEU	7,030	14,250	14,250	13,200
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	92,410	85,000	83,000	85,000
50030	HOLIDAY PAY	35,369	35,000	35,000	38,500
50031	TERMINAL LEAVE	0	0	24,100	2,150
50035	UNEMPLOYMENT CONTRIBUTION	1,919	4,690	2,345	4,690
50040	FICA	101,809	126,000	103,000	134,300
50042	MEDICARE	25,787	29,800	26,500	31,400
50045	WORKERS' COMPENSATION	10,727	10,000	3,000	6,000
50050	GROUP LIFE AND HOSPITAL	193,984	242,000	210,000	245,500
50055	CITY PENSION PLAN	122,278	200,700	184,000	218,050
50056	POLICE PENSION PLAN	15,503	16,300	18,000	16,600
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	14,463	14,500	14,500	14,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,334,162	\$2,654,740	\$2,469,695	\$2,822,490
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	193,983	234,646	205,646	200,416
51001	COMPUTER SUPPLIES	1,300	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	61,519	49,309	19,000	66,309
51025	CONTRACTUAL MAINTENANCE	16,184	19,325	18,540	18,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	18,756	8,700	5,000	16,700
		\$291,742	\$311,980	\$248,186	\$301,925
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	13,476	26,100	26,100	26,100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,520	1,050	580	1,050
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	1,972	3,450	1,800	3,000
52045	ELECTRICITY AND NATURAL GAS	7,075	15,000	12,000	15,000
52050	INSURANCE	0	0	0	200
52055	DUES AND MEMBERSHIPS	586	1,050	632	750
52060	TRAINING AND TRAVEL	6,397	12,685	10,000	10,300
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$31,026	\$59,335	\$51,112	\$56,400
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	11,718	34,221	0	0
		\$11,718	\$34,221	\$0	\$0
DIVISION TOTALS		\$2,668,648	\$3,060,276	\$2,768,993	\$3,180,815

POLICE

DIVISION: POLICE TRAINING

ACTIVITY NO. 7005

FUNCTION

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

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	26/27		
		24/25	25/26	26/27
LIEUTENANT	PD23	1	1	1
POLICE OFFICER/SRGT	PD12-18	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	POLICE TRAINING
PERSONNEL SERVICES	611,380	611,380	
MATERIALS & SUPPLIES	253,920	253,920	
OTHER SERVICES & CHARGES	81,590	43,690	<u>37,900</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>946,890</u>	<u>908,990</u>	<u>37,900</u>

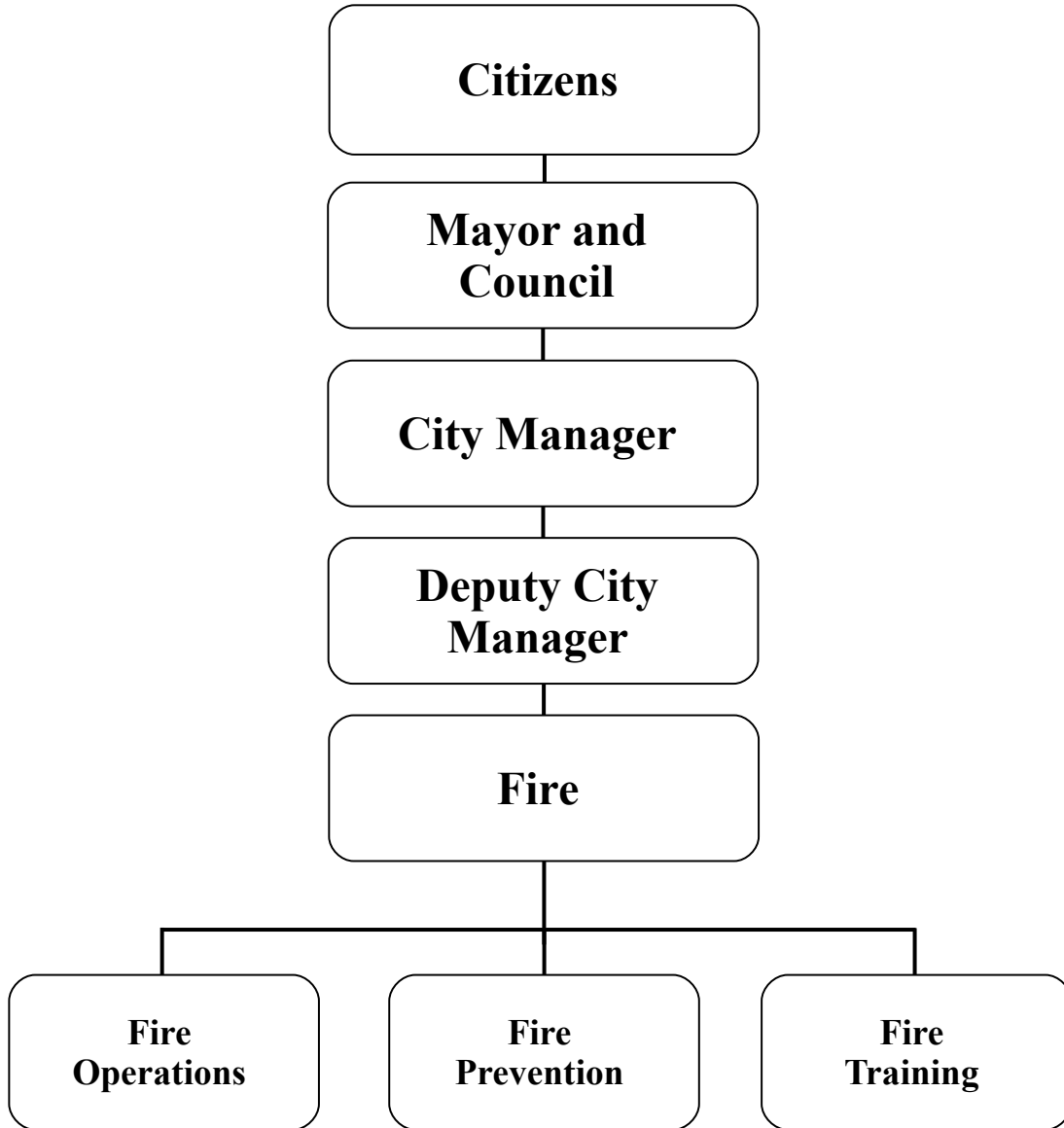
SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE TRAINING

DIVISION NO. : 7005

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	374,330	392,000	375,500	397,950
50005	DIFFERENTIAL/STANDBY PAY	0	240	0	240
50010	SICK LEAVE-PAY IN LIEU	7,958	8,800	12,000	13,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	85,811	25,500	9,000	15,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	183	490	245	490
50040	FICA	0	0	0	0
50042	MEDICARE	6,247	6,700	5,200	6,300
50045	WORKERS' COMPENSATION	5,359	8,000	35,000	70,000
50050	GROUP LIFE AND HOSPITAL	43,203	47,000	44,000	49,800
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	47,719	50,000	50,000	51,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,865	8,550	5,650	7,300
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$578,674	\$547,280	\$536,595	\$611,380
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	12,436	8,124	7,111	8,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	177,547	243,112	243,112	241,820
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	180	0	200
51020	REPAIR AND MAINTENANCE	6,099	7,093	2,250	1,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,711	2,190	2,190	2,400
		\$200,792	\$260,699	\$254,663	\$253,920
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	452	2,000	2,000	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	31,510	27,376	27,300	30,150
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	2,500	672	2,500
52044	POSTAGE	0	150	149	100
52045	ELECTRICITY AND NATURAL GAS	1,797	5,000	3,500	5,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	1,440	1,440	1,640
52060	TRAINING AND TRAVEL	37,771	35,254	23,200	39,900
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	0	300
		\$71,530	\$74,220	\$58,261	\$81,590
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	142,672	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$142,672	\$0	\$0	\$0
DIVISION TOTALS		\$993,668	\$882,199	\$849,519	\$946,890

Fire



Budget	Full-Time Positions
\$19,165,903	146

FIRE

DIVISION: FIRE OPERATIONS

ACTIVITY NO. 7501

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		24/25	25/26	26/27
FIRE CHIEF	E4	1	1	1
DEPUTY FIRE CHIEF	E3	1	1	1
STAFF ASST CHIEF	FD54	0	0	1
STAFF ASST CHIEF	FD42	1	1	0
BATTALION CHIEF	FD40	0	0	6
ASST FIRE CHIEF	FD27	3	3	0
MAJOR	FD24	3	3	0
FIRE CAPTAIN PARAMDC	FD19-FD22	24	24	24
FIRE LT/PARAMEDIC	FD17-FD18	12	9	12
DRIVER/SGT/PARAMEDIC	FD13-FD15	36	33	36
FF/CORPORAL-PARAMDC	FD08-FD12	60	62	55
OFFICE SUPERVISOR LFD	GE10	1	1	1
ADMIN ASST III	GE08	1	1	1
TOTAL		<u>143</u>	<u>139</u>	<u>138</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53005	HEAVY RESCUE TRUCK	R	1	310,202
53005	AERIAL LADDER UNIT	R	1	457,054
53005	PUMPER TRUCK	R	1	228,305
53015	BLOCKING TRUCK	A	1	410,000
53015	AIR EVAC EXHAUST REMOVAL SYSTEM	R	1	21,000
53015	WORKOUT EQUIPMENT	R	1	<u>7,500</u>
TOTAL				<u>1,434,061</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 26/27	GENERAL	FIRE TRAINING	ROLLING STOCK
PERSONNEL SERVICES	15,397,470	15,397,470		
MATERIALS & SUPPLIES	525,025	525,025		
OTHER SERVICES & CHARGES	212,934	189,234	<u>23,700</u>	
CAPITAL OUTLAY	<u>1,434,061</u>	<u>438,500</u>		<u>995,561</u>
TOTAL DOLLARS	<u>17,569,490</u>	<u>16,550,229</u>	<u>23,700</u>	<u>995,561</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION: FIRE OPERATIONS

DIVISION NO. : 7501

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	8,783,781	10,545,500	10,243,500	10,937,250
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	232,772	254,500	254,500	256,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	541,362	310,250	100,000	125,000
50030	HOLIDAY PAY	168,701	172,000	172,000	189,200
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	6,535	16,590	8,300	16,590
50040	FICA	4,997	6,500	5,400	6,750
50042	MEDICARE	134,498	167,000	149,500	172,050
50045	WORKERS' COMPENSATION	287,720	500,000	200,000	400,000
50050	GROUP LIFE AND HOSPITAL	1,276,852	1,481,000	1,270,000	1,460,500
50055	CITY PENSION PLAN	8,722	12,000	11,600	12,250
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	1,274,788	1,347,500	1,449,000	1,591,050
50060	LONGEVITY	40,152	115,500	95,300	140,100
50065	UNIFORM MAINTENANCE	79,222	87,800	81,200	83,700
50070	EDUCATION INCENTIVE	6,505	6,550	440	6,530
		\$12,846,607	\$15,022,690	\$14,040,740	\$15,397,470
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	148,141	225,197	210,067	156,300
51001	COMPUTER SUPPLIES	0	3,570	3,569	3,500
51002	WEAPONS	0	0	0	0
51003	RADIOS	1,853	9,000	8,631	9,000
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,218	6,750	4,000	7,500
51020	REPAIR AND MAINTENANCE	61,415	86,204	86,010	103,600
51025	CONTRACTUAL MAINTENANCE	35,297	37,458	31,018	41,620
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	169,185	167,207	166,950	203,505
		\$417,108	\$535,386	\$510,245	\$525,025
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	694	925	782	850
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	48,415	31,680	26,660	31,680
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	479	850	500	750
52045	ELECTRICITY AND NATURAL GAS	79,777	123,150	116,350	135,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	4,585	15,314	12,657	16,154
52060	TRAINING AND TRAVEL	19,120	33,600	23,550	28,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	0	500
		\$153,070	\$206,019	\$180,499	\$212,934
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	867,900	995,561	995,562	995,561
53015	MACHINERY AND EQUIPMENT	1,499,811	15,000	7,500	417,500
53020	CONSTRUCTION, IMPRVM, ADDITION	25,282	0	0	21,000
53025	SOFTWARE	0	0	0	0
		\$2,392,993	\$1,010,561	\$1,003,062	\$1,434,061
	DIVISION TOTALS	\$15,809,778	\$16,774,656	\$15,734,546	\$17,569,490

FIRE

DIVISION: FIRE PREVENTION

ACTIVITY NO. 7502

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY	24/25	25/26	26/27
	BI-WKLY			
FIRE MARSHAL	FD54	0	0	1
DEPUTY FIRE	FD52	0	0	1
MARSHAL/CAPT				
ASST FIRE MARSHAL	FD50	0	0	1
FIRE MARSHAL	FD42	1	1	0
DEPUTY FIRE	FD39	1	1	0
MARSHAL/CAPT				
ASSET FIRE MARSHAL – SHIFT	FD35	0	0	3
ASST FIRE MARSHAL	FD34	1	1	0
ASST FIRE MARSHAL – SHIFT	FD22	<u>3</u>	<u>3</u>	<u>0</u>
TOTAL		<u>6</u>	<u>6</u>	<u>6</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL
	TOTAL 26/27	
PERSONNEL SERVICES	1,070,120	1,070,120
MATERIALS & SUPPLIES	20,666	20,666
OTHER SERVICES & CHARGES	17,850	17,850
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>1,108,636</u>	<u>1,108,636</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION: FIRE PREVENTION

DIVISION NO. : 7502

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	554,418	639,500	645,000	748,200
50005	DIFFERENTIAL/STANDBY PAY	2,871	9,500	5,000	5,000
50010	SICK LEAVE-PAY IN LIEU	21,758	27,500	27,500	31,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,275	3,400	0	4,000
50030	HOLIDAY PAY	17,093	5,500	19,000	19,950
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	274	730	365	730
50040	FICA	0	0	0	0
50042	MEDICARE	7,804	10,500	9,600	12,100
50045	WORKERS' COMPENSATION	12,588	15,000	15,000	30,000
50050	GROUP LIFE AND HOSPITAL	74,939	78,900	76,000	82,750
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	82,917	79,500	96,500	113,750
50060	LONGEVITY	6,387	6,500	11,365	16,300
50065	UNIFORM MAINTENANCE	4,255	4,850	4,245	4,825
50070	EDUCATION INCENTIVE	1,577	1,550	105	1,515
		\$788,158	\$882,930	\$909,680	\$1,070,120
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	10,513	10,755	10,000	11,950
51001	COMPUTER SUPPLIES	1,035	1,080	750	800
51002	WEAPONS	1,719	2,196	0	2,000
51003	RADIOS	0	360	312	400
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	6,318	6,030	3,000	5,516
		\$19,585	\$20,421	\$14,062	\$20,666
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	266	2,040	0	2,040
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	4	300	50	150
52045	ELECTRICITY AND NATURAL GAS	1,745	68	111	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,030	5,136	4,310	4,710
52060	TRAINING AND TRAVEL	6,223	11,000	10,050	10,950
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$10,268	\$18,544	\$14,521	\$17,850
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	8,399	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$8,399	\$0	\$0	\$0
DIVISION TOTALS		\$826,410	\$921,895	\$938,263	\$1,108,636

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	26/27		
		24/25	25/26	26/27
TRAINING OFFICER	FD54	0	0	1
DEPUTY TRAINING OFFICER	FD52	0	0	1
TRAINING OFFICER	FD42	1	1	0
DEPUTY TRAINING OFFICER	FD39	<u>1</u>	<u>1</u>	<u>0</u>
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED		
	TOTAL 26/27	GENERAL	FIRE TRAINING
PERSONNEL SERVICES	369,980	369,980	
MATERIALS & SUPPLIES	12,000	12,000	
OTHER SERVICES & CHARGES	105,797	65,077	<u>40,720</u>
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>487,777</u>	<u>447,057</u>	<u>40,720</u>

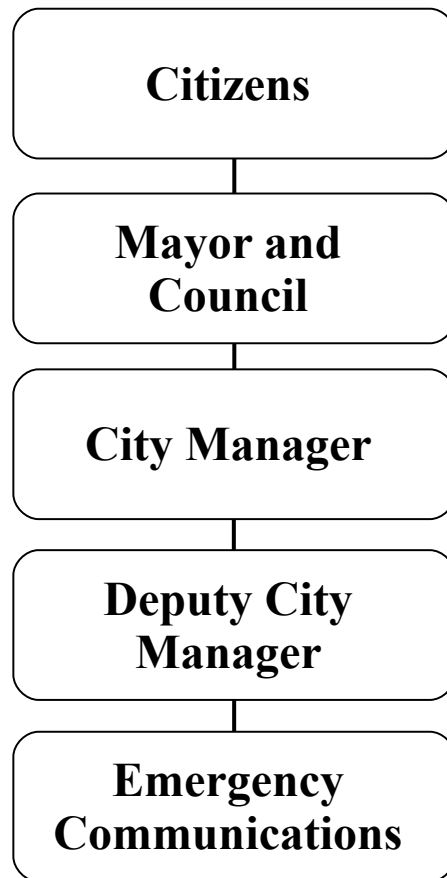
SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION: FIRE TRAINING

DIVISION NO. : 7503

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	200,841	231,000	227,500	278,950
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	4,739	9,500	9,500	5,750
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,124	1,275	0	1,500
50030	HOLIDAY PAY	0	5,000	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	91	370	185	370
50040	FICA	0	0	0	0
50042	MEDICARE	2,904	4,000	3,350	4,300
50045	WORKERS' COMPENSATION	406	5,000	2,500	5,000
50050	GROUP LIFE AND HOSPITAL	24,625	26,000	25,000	27,200
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	28,663	29,300	33,000	40,500
50060	LONGEVITY	0	0	2,590	4,800
50065	UNIFORM MAINTENANCE	1,611	1,650	1,610	1,610
50070	EDUCATION INCENTIVE	0	0	0	0
		\$266,004	\$313,095	\$305,235	\$369,980
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	9,182	8,550	6,500	9,300
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	1,096	2,250	2,250	1,200
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	611	1,350	1,274	1,500
		\$10,889	\$12,150	\$10,024	\$12,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,500	500	750
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	12,248	15,000	7,165	8,000
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	42	50	0	50
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	19,158	9,968	7,550	14,512
52060	TRAINING AND TRAVEL	45,309	120,412	108,268	82,485
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$76,758	\$146,930	\$123,483	\$105,797
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		\$353,651	\$472,175	\$438,742	\$487,777

Emergency Communications



Budget	Full-Time Positions
\$3,977,803	36

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 8001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		24/25	25/26	26/27
COMM DIRECTOR	E3	1	1	1
DEPUTY COMM DIRECT	E2	1	1	1
COMM SHIFT SUPERVSR	GE15	4	4	4
PRGRMR/ANALYST II	GE15	1	1	1
COMM TRAINING & SUPPORT TECH	GE14	1	1	1
TECH SUPPT ANALYST	GE13	1	1	1
TELECOMMUNICATOR II	GE12	8	7	7
TELECOMMUNICATOR I	GE11	20	19	17
CALL TAKER	GE09	2	2	2
ADMIN ASST III	GE08	1	1	1
TOTAL		<u>40</u>	<u>38</u>	<u>36</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	CARBYNE FEES	R	1	191,000
53015	AI CAPABILITIES FOR CARBYNE PHONE SYS	R	1	<u>83,400</u>
	TOTAL			<u>274,400</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED		
	TOTAL 26/27	E-911	CELLULAR FEE
PERSONNEL SERVICES	3,232,650	3,173,650	0
MATERIALS & SUPPLIES	252,908	20,000	232,908
OTHER SERVICES & CHARGES	217,845	37,113	180,732
CAPITAL OUTLAY	<u>274,400</u>	<u>0</u>	<u>274,400</u>
TOTAL DOLLARS	<u>3,977,803</u>	<u>3,289,763</u>	<u>688,040</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: EMERGENCY COMMUNICATIONS

DIVISION NO. : 8001

ACCT. NO.	ACCOUNT NAME	2024-2025 ACTUAL EXPENDITURES	2025-2026 ADOPTED EXPENDITURES	2025-2026 ESTIMATED EXPENDITURES	2026-2027 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	2,248,234	2,235,500	2,234,500	2,321,500
50005	DIFFERENTIAL/STANDBY PAY	39,019	29,640	29,640	29,640
50010	SICK LEAVE-PAY IN LIEU	225	500	500	0
50015	CONTRACT LABOR	893	10,560	0	10,500
50020	PART TIME	0	0	0	0
50025	OVERTIME	113,568	106,250	86,250	75,000
50030	HOLIDAY PAY	48,969	60,000	60,000	63,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,828	4,210	2,105	4,210
50040	FICA	142,295	151,500	140,600	154,700
50042	MEDICARE	33,279	35,800	33,000	36,200
50045	WORKERS' COMPENSATION	8,125	7,000	5,000	10,000
50050	GROUP LIFE AND HOSPITAL	231,247	237,500	216,500	260,200
50055	CITY PENSION PLAN	186,758	263,500	250,000	262,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,711	5,700	5,696	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$3,060,150	\$3,147,660	\$3,063,791	\$3,232,650
MATERIALS AND SUPPLIES					
51000	SUPPLIES, TOOLS AND EQUIPMENT	16,735	10,000	9,500	10,000
51001	COMPUTER SUPPLIES	8,152	10,000	9,500	10,000
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	41	1,000	1,000	9,480
51025	CONTRACTUAL MAINTENANCE	39,220	263,950	191,228	220,428
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,350	3,350	3,000	3,000
		\$66,498	\$288,300	\$214,228	\$252,908
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,366	3,800	3,800	5,976
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	36,627	122,220	36,486	36,269
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	94,440	200,446	149,363	91,363
52041	LONG DISTANCE	68,676	79,758	36,000	1,200
52042	CELL PHONE	0	0	0	0
52043	INTERNET	92,669	175,560	160,777	1,417
52044	POSTAGE	115	450	150	200
52045	ELECTRICITY AND NATURAL GAS	29,638	40,000	38,000	38,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,731	3,528	2,800	3,120
52060	TRAINING AND TRAVEL	39,514	48,046	41,400	40,300
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$367,775	\$673,808	\$468,776	\$217,845
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	241,038	191,000	0	274,400
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	269,043	0	0	0
		\$510,081	\$191,000	\$0	\$274,400
	DIVISION TOTALS	\$4,004,504	\$4,300,768	\$3,746,795	\$3,977,803

CAPITAL IMPROVEMENT PROGRAM



CITY OF LAWTON
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FISCAL YEAR 2026-2027

	ACTUAL REVENUES 2024	ACTUAL REVENUES 2025	PROJECTED REVENUES 2026	PROPOSED REVENUES 2027
STREETS & ROADWAY GO BOND FUND				
Earned Interest	\$ 2,485,900	\$ 1,919,083	\$ 1,097,483	\$ 1,761,357
Bond Proceed	126,000	6,237,000	3,087,000	8,100,000
Bond Premium	-	188,811	82,439	233,000
Total Streets & Roadway GO Bond Fund	\$ 2,611,900	\$ 8,344,894	\$ 4,266,922	\$ 10,094,357
2012 AD VALOREM FUND				
Earned Interest	\$ 39,361	\$ -	\$ -	\$ -
Total 2012 Ad Valorem Fund	\$ 39,361	\$ -	\$ -	\$ -
2012 CAPITAL IMPROVEMENT FUND				
Earned Interest	\$ 153,907	\$ 196,960	\$ 160,773	\$ 170,547
Total 2012 Capital Improvement Fund	\$ 153,907	\$ 196,960	\$ 160,773	\$ 170,547
2005 AD VALOREM CIP FUND				
Earned Interest	\$ 16,262	\$ 14,374	\$ 10,186	\$ 13,261
Total 2005 Ad Valorem CIP Fund	\$ 16,262	\$ 14,374	\$ 10,186	\$ 13,261
CAPITAL IMPROVEMENT PROJECTS FUND				
Landfill Gate Fee	\$ 156,780	\$ 130,166	\$ 130,000	\$ 147,404
Landfill Gas Carbon Credits	81,415	54,845	36,927	43,544
D&D Weed Abatement	311,268	482,298	460,000	479,543
Miscellaneous Revenue	73,969	1,062,678	550	550
Earned Interest	7,067	7,553	8,181	7,783
Fire Dept Littering Fees	488	298	-	230
Fire Cost Recovery Fees	42,637	56,626	48,060	51,331
Fee in Lieu of Sidewalks	6,094	18,000	66,617	18,999
Total Capital Improvement Projects Fund	\$ 679,717	\$ 1,812,462	\$ 750,335	\$ 749,384
2019 CAPITAL IMPROVEMENT FUND				
2.125% Sales Tax	\$ 31,218,289	\$ 27,513,900	\$ -	\$ -
Federal Grant	222,673	2,180,253	3,114,158	6,124,485
State Grant	1,625,989	3,349,011	-	400,000
Miscellaneous Revenue	211,761	44,144	-	-
Earned Interest	960,224	199,646	971,844	683,287
Insurance Proceeds	36,620	-	-	-
Total 2019 Capital Improvement Fund	\$ 34,275,556	\$ 33,286,954	\$ 4,086,002	\$ 7,207,772

CITY OF LAWTON
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FISCAL YEAR 2026-2027

	ACTUAL EXPENDITURES 2024	ACTUAL EXPENDITURES 2025	PROJECTED EXPENDITURES 2026	PROPOSED EXPENDITURES 2027
STREETS & ROADWAY GO BOND FUND				
Professional & Technical Services	\$ -	\$ -	\$ 250,000	\$ 250,000
Construction-Streets	\$ 6,207,826	\$ 12,625,878	\$ 13,033,359	\$ 18,042,752
Bond Issue Expense	-	102,610	65,320	135,000
Total Streets & Roadway GO Bond Fund	\$ 6,207,826	\$ 12,728,488	\$ 13,348,679	\$ 18,427,752
2012 AD VALOREM FUND				
Construction, Imprvm, Addition	\$ 7,500	\$ (0)	\$ -	\$ -
Total 2012 Ad Valorem Fund	\$ 7,500	\$ (0)	\$ -	\$ -
2016 CAPITAL IMPROVEMENT FUND				
Interest	\$ 35,103	\$ 7,097	\$ -	\$ -
Principal Payments	1,403,421	716,875	-	-
Total 2016 Capital Improvement Fund	\$ 1,438,524	\$ 723,972	\$ -	\$ -
2019 CAPTIAL IMPROVEMENT FUND				
Supplies, Tools & Equipment	\$ -	\$ -	\$ 84,000	\$ -
Computer Supplies	-	2,262	-	-
Rental, Publication, Printing	4,108	-	-	-
Prof & Technical Service	392,027	356,889	1,032,700	540,000
Other Expenses	582,820	763,615	1,013,930	7,466,646
Machinery and Equipment	496,800	-	-	1,600,000
Construction, Imprvm, Addition	6,915,611	6,271,749	9,051,998	46,657,230
Software	1,897,129	1,163,173	-	221,631
Construction-Lakes	246,103	636,295	273,595	306,843
Construction-Sewer	7,854,050	9,070,023	6,104,923	16,369,191
Construction-Streets	7,970,140	6,123,869	12,426,426	7,300,000
Construction-Water	12,904,856	26,489,163	17,425,754	11,281,127
Landfill Projects	367,475	4,135,888	5,130	620,000
Park Improvements	1,756,377	14,912,126	2,489,291	8,378,522
Traffic Lights	-	202,735	70,215	180,515
Water Distribution & Storage	1,179,738	5,833,733	4,070,026	47,057,258
WWTP Program	1,526,193	740,045	28,051	10,107
Industrial Development	(2,755,314)	9,532,598	10,241,455	9,321,928
Bad Debt Expense	-	8	-	-
Total 2019 Capital Improvement Fund	\$ 41,338,112	\$ 86,234,170	\$ 64,317,494	\$ 157,310,998
	48,991,962	99,686,631	77,666,173	175,738,750

SINKING FUND
SCHEDULES
AND
SINKING FUND
ESTIMATE OF NEEDS

DEBT SERVICE SCHEDULES

LEASE PURCHASE
SCHEDULE



EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
3/31/2026

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$ 4,922,885.15	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 4,922,885.15
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 4,863,455.00	
9.	ACCRUAL ON FINAL COUPONS	28,206.54	
10.	UNPAID INTEREST COUPONS ACCRUED	0	
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	532,217.00	
14.			
15.			
16.	TOTAL LIABILITIES		\$ 5,423,878.54
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ (500,993.39)
ESTIMATE OF SINKING FUND NEEDS FOR FY 2026-2027			
18.	INTEREST REQUIRED ON BONDS	\$ 951,412.43	
19.	ACCRUAL ON BONDS	5,473,275.00	
20.	ACCRUAL ON JUDGMENTS	1,762,680.48	
21.	INTEREST ACCRUAL ON JUDGMENTS	459,849.71	
22.	COMMISSIONS - FISCAL AGENTS	3,000.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 8,650,217.62	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 31, 2026

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 5,640,504.56	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
1. CASH BALANCE - JULY 1, 2024	\$ 5,640,504.56	
INVESTMENTS	\$ -	
		\$ 5,640,504.56
	RECEIPTS AND APPORTIONMENTS	
3. CURRENT YEAR AD VALOREM TAX	\$ 4,771,738.33	
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		\$ 4,771,738.33
		\$ 10,412,242.89
10. BALANCE		
	DISBURSEMENTS	
11. INTEREST COUPON PAID	\$ 633,314.00	
12. BONDS PAID	4,470,000.00	
13. COMMISSION PAID FISCAL AGENT	1,800.00	
14. JUDGMENT PAID	327,969.41	
15. INTEREST PAID ON JUDGMENTS	56,274.33	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT	-	
19.		
20. TOTAL DISBURSEMENTS		\$ 5,489,357.74
21. CASH BALANCE March 31, 2026		\$ 4,922,885.15

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2026, and Accruals Thereon

Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	HOW AND WHEN BONDS MATURED		Date of Final Maturity Mo. Da. Yr (6)	Amount of Final Maturity (7)
			Date Maturing Begins Mo. Da. Yr. (4)	Amount Each Uniform Maturity (5)		
1 GENERAL 2 OBLIGATION 3	10-01-08		10-01-10	420,000	10-01-28	440,000
4 GENERAL 5 OBLIGATION 6	06-01-16		06-01-18	320,000	06-01-26	340,000
7 GENERAL 8 OBLIGATION 9	08-01-18		10-01-20	1,220,000	10-01-28	1,240,000
10 GENERAL 11 OBLIGATION 12	12-01-19		12-01-21	700,000	12-01-29	700,000
13 GENERAL 14 OBLIGATION 15	12-01-20		12-01-22	510,000	12-01-30	510,000
16 GENERAL 17 OBLIGATION 18	12-01-21		06-03-24	380,000	06-30-32	380,000
19 GENERAL 20 OBLIGATION 21	12-01-22		12-01-24	900,000	12-01-32	900,000
22 GENERAL 23 OBLIGATION 24	08-01-24		12-01-26	700,000	12-01-34	700,000
25 GENERAL 26 OBLIGATION 27	08-01-25		12-01-27	350,000	12-01-35	350,000
TOTAL SINKING FUND-NEW				5,500,000		5,560,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2026, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Accrual Liability To Date (14)	
			Bond Issues	Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)		Tax Yrs. run (13)
1	8,000,000				3	421,053	17	7,157,901
2								
3								
4	2,900,000				0	290,000	10	2,900,000
5								
6								
7	11,000,000				3	1,222,222	7	8,555,554
8								
9								
10	6,300,000				4	700,000	6	4,200,000
11								
12								
13	4,590,000				5	510,000	5	2,550,000
14								
15								
16	3,420,000				6	380,000	4	1,520,000
17								
18								
19	8,100,000				7	900,000	3	2,700,000
20								
21								
22	6,300,000				8	700,000	1	700,000
23								
24								
25	3,150,000				9	350,000	0	0
26								
27								
	53,760,000					5,473,275		30,283,455

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2026, and Accruals Thereon
 Basis of Accruals Contemplated on Net Collections
 or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2025 (15)	Bonds Paid during 2025-2026 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	6,300,000	420,000		437,901		1,280,000
2						
3						
4	2,560,000	340,000		0		20,000
5						
6						
7	6,100,000	1,220,000		1,235,554		3,680,000
8						
9						
10	2,800,000	700,000		700,000		2,800,000
11						
12						
13	1,530,000	510,000		510,000		2,550,000
14						
15						
16	760,000	380,000		380,000		2,280,000
17						
18						
19	900,000	900,000		900,000		6,300,000
20						
21						
22	0	0		700,000		6,300,000
23						
24						
25	0	0		0		3,150,000
26						
27						
	20,950,000.00	4,470,000.00		4,863,455.00		28,360,000.00
		To SF-2 Line 12		To SF-1 Line 8		

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2026, and Accruals Thereon

Coupon Computation									
First	Next		Terminal	Yrs.	Accrue	Tax	Next	Current	Total
Coupon	Coupon	%	Interest	to	Each	Yrs.	Total	Interest	Interest
Due	Due	Int	To	Run	Year	Run	Accrued	Earnings	To Levy
Mo. Da.	Mo. Da.	(22)	Accrue	(24)	(25)	(26)	To Date	Through	For Sum
(21)	(22)	(22)	(23)	(24)	(25)	(26)	(27)	2025-2026	of Cols.
								(28)	25 and 28
									(29)
1	4/1/2026	3.4200	3,828.00	19	201.47	17	3,425.05	33,393.00	33,594
2									
3									
4	6/1/2026	2.0000	-	10	-	10	-	-	-
5									
6									
7	4/1/2026	2.5000	12,400.00	9	1,377.78	7	9,644.44	95,350.00	96,728
8									
9									
10	6/1/2026	3.0000	5,833.35	9	648.15	6	3,888.90	47,838.34	48,486
11									
12									
13	6/1/2026	2.0000	4,250.00	9	472.22	5	2,361.11	42,925.00	43,397
14									
15									
16	6/1/2026	1.0000	3,166.67	9	351.85	4	1,407.41	39,583.32	39,935
17									
18									
19	6/1/2026	4.0000	18,750.00	9	2,083.33	3	6,250.00	240,000.00	242,083
20									
21									
22	6/1/2026	3.5000	11,066.64	9	1,229.63	1	1,229.63	234,208.33	235,438
23									
24									
25	6/1/2027	3.0000	-	9	-	0	-	211,750.00	211,750
26									
27									
			59,294.66				28,206.54	945,047.99	951,412.43
							To SF-1		To SF-1
							Line 10		Line 18

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2026, and Accruals Thereon

<u>INTEREST COUPON ACCOUNT</u>					
Interest Earned but Unpaid 6-30-25		Interest Earnings Through 2025-2026	Coupons Paid Through 2025-2026	Interest Earned But Unpaid 06-30-2026	
Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
	14,591	47,715	51,264	-	11,042
	-	6,233	6,800	-	-
	39,850	131,950	141,100	-	30,700
	7,000	61,833	63,000	-	5,833
	4,250	48,025	48,450	-	3,825
	3,800	43,383	43,700	-	3,483
	24,750	276,000	279,000	-	21,750
	-	455,583	-	-	455,583
	-	-	-	-	-
	94,241	1,070,723	633,314	-	532,217
			To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

1. IN FAVOR OF	OTC	B COOPER	OTC	OTC	M MCKINNEY	OTC	S PRESTON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CV-2022-179	CV-2022-211	CV-2022-211	CV-2022-231	CV-2022-231	CV-2022-294	CV-2022-294
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-1-22	8-3-22	8-3-22	8-18-22	8-18-22	10-6-22	10-6-22
7. PRINCIPAL AMOUNT	869.40	14,666.40	453.60	567.00	18,333.00	1,733.55	59,761.04
8. TAX LEVIES MADE	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	579.60	9,777.60	302.40	378.00	12,222.00	1,155.70	39,840.69
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	289.80	4,888.80	151.20	189.00	6,111.00	577.85	19,920.35
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023 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	289.80 15.21 305.01	4,888.80 256.66 5,145.46	151.20 7.94 159.14	189.00 9.92 198.92	6,111.00 320.83 6,431.83	577.85 30.34 608.19	19,920.35 1,045.82 20,966.16
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	289.80 15.21 305.01	4,888.80 256.66 5,145.46	151.20 7.94 159.14	189.00 9.92 198.92	6,111.00 320.83 6,431.83	577.85 30.34 608.19	19,920.35 1,045.82 20,966.16
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL							

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

1. IN FAVOR OF	E CARTER	J DODD	OTC	D KAYSER	OTC
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CV-2022-333	CV-2022-332	CV-2022-332	CV-2022-338	CV-2022-338
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-10-22	11-10-22	11-10-22	11-18-22	11-18-22
7. PRINCIPAL AMOUNT	16,957.50	21,371.40	660.96	16,805.25	519.75
8. TAX LEVIES MADE	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	11,305.00	14,247.60	440.64	11,203.50	346.50
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	5,652.50	7,123.80	220.32	5,601.75	173.25
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023 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	5,652.50 296.76 296.76	7,123.80 374.00 374.00	220.32 11.57 11.57	5,601.75 294.09 294.09	173.25 9.10 9.10
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	5,652.50 296.76 5,949.26	7,123.80 374.00 7,497.80	220.32 11.57 231.89	5,601.75 294.09 5,895.84	173.25 9.10 182.35
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL					

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

1. IN FAVOR OF	C KIZARR	OTC	YMCA	OTC	D LAFRANCE	G WOODS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORKERS COMP	WORKERS COMP	DAMAGE CLAIM	WORKERS COMP	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CV-2022-353	CV-2022-353	CJ-2023-50	CV-2023-24	CV-2023-24	CV-2023-116
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-6-22	12-6-22	1-31-23	2-1-23	2-1-23	4-7-23
7. PRINCIPAL AMOUNT	14,550.00	450.00	25,000.00	415.80	13,444.20	831.10
8. TAX LEVIES MADE	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	9,700.00	300.00	16,666.67	277.20	8,962.80	554.07
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	4,850.00	150.00	8,333.33	138.60	4,481.40	277.03
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023 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	4,850.00 254.63 254.63	150.00 7.88 7.88	8,333.33 437.50 437.50	138.60 7.28 7.28	4,481.40 235.27 235.27	277.03 14.54 14.54
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	4,850.00 254.63 5,104.63	150.00 7.88 157.88	8,333.33 437.50 8,770.83	138.60 7.28 145.88	4,481.40 235.27 4,716.67	277.03 14.54 291.58
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL						

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

1. IN FAVOR OF	OTC	OTC	L HENDERSON	J BURKHALTER	OTC
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CV-2023-116	CV-2023-115	CV-2023-115	CV-2023-174	CV-2023-174
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-7-23	4-7-23	4-7-23	6-6-23	6-6-23
7. PRINCIPAL AMOUNT	25.70	165.00	5,335.00	19,400.00	600.00
8. TAX LEVIES MADE	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	17.13	110.00	3,556.67	12,933.33	400.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	8.57	55.00	1,778.33	6,466.67	200.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023 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	8.57 0.45 0.45	55.00 2.89 2.89	1,778.33 93.36 93.36	6,466.67 339.50 339.50	200.00 10.50 10.50
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	8.57 0.45 9.02	55.00 2.89 57.89	1,778.33 93.36 1,871.70	6,466.67 339.50 6,806.17	200.00 10.50 210.50
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL					

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

	S PRESTON	OTC	C MARTIN M DANIELS	OTC	K GOODWIN	M WEBER	S ROBERTS	CLASS A CLEANERS	R ORTEGA
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	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM
4. CASE NUMBER	CV-2023-183	CV-2023-183	CV-2023-185	CV-2023-185	CV-2022-331	DC-2023-22	DC-2023-25	DC-2023-28	CV-2023-295
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-8-23	6-8-23	6-9-23	6-9-23	11-10-22	8-11-23	8-30-23	8-30-23	10-6-23
7. PRINCIPAL AMOUNT	35,142.40	777.60	21,999.60	680.40	16,957.50	682.00	730.30	5,298.75	8,910.00
8. TAX LEVIES MADE	3	3	3	3	3	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	23,428.27	518.40	14,666.40	453.60	11,305.00	227.33	243.43	1,766.25	2,970.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	11,714.13	259.20	7,333.20	226.80	5,652.50	227.33	243.43	1,766.25	2,970.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	227.33	243.43	1,766.25	2,970.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL						227.33	243.43	1,766.25	2,970.00
B. INTEREST						11.94	12.78	92.73	155.93
TOTAL						239.27	256.21	1,858.98	3,125.93
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	11,714.13	259.20	7,333.20	226.80	5,652.50	227.33	243.43	1,766.25	2,970.00
B. INTEREST	614.99	13.61	384.99	11.91	296.76	11.94	12.78	92.73	155.93
TOTAL	614.99	13.61	384.99	11.91	296.76	239.27	256.21	1,858.98	3,125.93
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	11,714.13	259.20	7,333.20	226.80	5,652.50	227.33	243.43	1,766.25	2,970.00
B. INTEREST	614.99	13.61	384.99	11.91	296.76	11.94	12.78	92.73	155.93
TOTAL	12,329.13	272.81	7,718.19	238.71	5,949.26	239.27	256.21	1,858.98	3,125.93
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

	J BUTEMEYER	R MATTHESEN	TOWNE,TEMPLE & TABOR	R WILLIAMS	S COCHRAN	G BAXTER	R GARCIA- SEGURA	MARIE DETTY	YMCA
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	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM
4. CASE NUMBER	DC-2023-29	CV-2023-313	CV-2023-251	CS-2023-1023	DC-2023-41	DC-2023-42	DC-2023-40	DC-2024-77	DC-2023-024
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-19-23	10-19-23	10-31-23	11-4-23	12-29-23	12-29-23	1-5-24	1-18-24	2-9-24
7. PRINCIPAL AMOUNT	680.33	49,072.00	77,500.00	2,244.46	1,692.74	2,185.23	1,123.83	2,392.89	100,000.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	226.78	16,357.33	25,833.33	748.15	564.25	728.41	374.61	797.63	33,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	226.78	16,357.33	25,833.33	748.15	564.25	728.41	374.61	797.63	33,333.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	226.78	16,357.33	25,833.33	748.15	564.25	728.41	374.61	797.63	33,333.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	226.78	16,357.33	25,833.33	748.15	564.25	728.41	374.61	797.63	33,333.33
B. INTEREST	11.91	858.76	2,454.17	71.07	53.60	69.20	35.59	75.77	3,166.67
TOTAL	238.68	17,216.09	28,287.50	819.23	617.85	797.61	410.20	873.40	36,500.00
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	226.78	16,357.33	25,833.33	748.15	564.25	728.41	374.61	797.63	33,333.33
B. INTEREST	11.91	858.76	2,454.17	71.07	53.60	69.20	35.59	75.77	3,166.67
TOTAL	238.68	17,216.09	28,287.50	819.23	617.85	797.61	410.20	873.40	36,500.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	226.78	16,357.33	25,833.33	748.15	564.25	728.41	374.61	797.63	33,333.33
B. INTEREST	11.91	858.76	2,454.17	71.07	53.60	69.20	35.59	75.77	3,166.67
TOTAL	238.68	17,216.09	28,287.50	819.23	617.85	797.61	410.20	873.40	36,500.00
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

	A SOLENERG	AEP	J SMITH	M MCDANIEL	R KIZARR	D SIMMONS	I ROUNTREE	C CALDWELL	D WHITE
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	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	DAMAGE CLAIM
3. PURPOSE OF JUDGMENT	CV-2024-48	DC-2023-039	DC-2024-001	CV-2024-66	CV-2024-67	CV-2024-65	CV-2024-69	CV-2024-98	CS-2024-410
4. CASE NUMBER	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
5. NAME OF COURT	2-27-24	3-4-24	3-4-24	3-6-24	3-6-24	3-6-24	3-11-24	3-26-24	4-11-24
6. DATE OF JUDGMENT	10,368.00	6,846.00	7,748.85	25,118.20	23,328.00	29,000.00	51,624.47	10,368.00	2,849.25
7. PRINCIPAL AMOUNT	2	2	2	2	2	2	2	2	2
8. TAX LEVIES MADE	3,456.00	2,282.00	2,582.95	8,372.73	7,776.00	9,666.67	17,208.16	3,456.00	949.75
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-21	3,456.00	2,282.00	2,582.95	8,372.73	7,776.00	9,666.67	17,208.16	3,456.00	949.75
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	3,456.00	2,282.00	2,582.95	8,372.73	7,776.00	9,666.67	17,208.16	3,456.00	949.75
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,456.00	2,282.00	2,582.95	8,372.73	7,776.00	9,666.67	17,208.16	3,456.00	949.75
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	3,456.00	2,282.00	2,582.95	8,372.73	7,776.00	9,666.67	17,208.16	3,456.00	949.75
B. INTEREST	328.32	216.79	245.38	795.41	738.72	918.33	1,634.77	328.32	90.23
TOTAL	3,784.32	2,498.79	2,828.33	9,168.14	8,514.72	10,585.00	18,842.93	3,784.32	1,039.98
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,456.00	2,282.00	2,582.95	8,372.73	7,776.00	9,666.67	17,208.16	3,456.00	949.75
B. INTEREST	328.32	216.79	245.38	795.41	738.72	918.33	1,634.77	328.32	90.23
TOTAL	3,784.32	2,498.79	2,828.33	9,168.14	8,514.72	10,585.00	18,842.93	3,784.32	1,039.98
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,456.00	2,282.00	2,582.95	8,372.73	7,776.00	9,666.67	17,208.16	3,456.00	949.75
B. INTEREST	328.32	216.79	245.38	795.41	738.72	918.33	1,634.77	328.32	90.23
TOTAL	3,784.32	2,498.79	2,828.33	9,168.14	8,514.72	10,585.00	18,842.93	3,784.32	1,039.98
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

1. IN FAVOR OF	J CHELENZA	K PRICE	A FRANCHER	R CARNE	D WAGNER	R TAYLOR	T JOSEY	G IHLER	S LAWS
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	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP	WORKERS COMP	SETTLEMENT	DAMAGE CLAIM
4. CASE NUMBER	CV-2024-142	CS-2024-528	CS-2024-652	CS-2024-653	CJ-2024-274	CV-2024-197	CV-2024-198	CJ-2020-185	CJ-2024-727
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-30-24	5-9-24	6-5-24	6-4-24	6-5-24	6-12-24	6-12-24	6-20-24	6-24-24
7. PRINCIPAL AMOUNT	10,368.00	4,031.31	8,502.72	1,100.00	12,661.27	11,664.00	10,504.00	75,000.00	1,707.27
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	3,456.00	1,343.77	2,834.24	366.67	4,220.42	3,888.00	3,501.33	25,000.00	569.09
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	3,456.00	1,343.77	2,834.24	366.67	4,220.42	3,888.00	3,501.33	25,000.00	569.09
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,456.00	1,343.77	2,834.24	366.67	4,220.42	3,888.00	3,501.33	25,000.00	569.09
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	3,456.00	1,343.77	2,834.24	366.67	4,220.42	3,888.00	3,501.33	25,000.00	569.09
B. INTEREST	328.32	127.66	269.25	34.83	400.94	369.36	332.63	2,375.00	54.06
TOTAL	3,784.32	1,471.43	3,103.49	401.50	4,621.36	4,257.36	3,833.96	27,375.00	623.15
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,456.00	1,343.77	2,834.24	366.67	4,220.42	3,888.00	3,501.33	25,000.00	569.09
B. INTEREST	328.32	127.66	269.25	34.83	400.94	369.36	332.63	2,375.00	54.06
TOTAL	3,784.32	1,471.43	3,103.49	401.50	4,621.36	4,257.36	3,833.96	27,375.00	623.15
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,456.00	1,343.77	2,834.24	366.67	4,220.42	3,888.00	3,501.33	25,000.00	569.09
B. INTEREST	328.32	127.66	269.25	34.83	400.94	369.36	332.63	2,375.00	54.06
TOTAL	3,784.32	1,471.43	3,103.49	401.50	4,621.36	4,257.36	3,833.96	27,375.00	623.15
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

1. IN FAVOR OF	T SILVER	FRIENDSHIP BAPTIST	TRACIE DAVIS	DONNA AHLBORN	THAD HULBERT	NAKISHA HORNE	DEVIN GOODIN	JOHN ROBINSON	JOHN ROBINSON
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	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CJ-2024-728	CJ-2024-856	CJ-2024-857	CS-2024-938	CV-2024-291	CS-2024-937	CS-2024-970	CV-2024-304	CV-2024-304
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-24-24	7-31-24	7-31-24	8-22-24	8-22-24	8-22-24	9-4-24	9-6-24	9-6-24
7. PRINCIPAL AMOUNT	4,348.59	4,400.00	6,223.93	2,000.00	34,650.00	4,202.98	754.99	366.00	11,834.00
8. TAX LEVIES MADE	2	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-21	1,449.53	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	1,449.53	1,466.67	2,074.64	666.67	11,550.00	1,400.99	251.66	122.00	3,944.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,449.53	2,933.33	4,149.29	1,333.33	23,100.00	2,801.99	503.33	244.00	7,889.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	1,449.53	1,466.67	2,074.64	666.67	11,550.00	1,400.99	251.66	122.00	3,944.67
B. INTEREST	137.71	278.67	394.18	126.67	2,194.50	294.21	52.85	25.62	828.38
TOTAL	1,587.24	1,745.33	2,468.83	793.33	13,744.50	1,695.20	304.51	147.62	4,773.05
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,449.53	1,466.67	2,074.64	666.67	11,550.00	1,400.99	251.66	122.00	3,944.67
B. INTEREST	137.71	278.67	394.18	126.67	2,194.50	294.21	52.85	25.62	828.38
TOTAL	1,587.24	1,745.33	2,468.83	793.33	13,744.50	1,695.20	304.51	147.62	4,773.05
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,449.53	1,466.67	2,074.64	666.67	11,550.00	1,400.99	251.66	122.00	3,944.67
B. INTEREST	137.71	278.67	394.18	126.67	2,194.50	294.21	52.85	25.62	828.38
TOTAL	1,587.24	1,745.33	2,468.83	793.33	13,744.50	1,695.20	304.51	147.62	4,773.05
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

	VICTOR FREDRICKS	JOSEPH WHEELER	LAWTON TRANSIT MIX	LINDA PENDERGRAPH	ROSLYN WILLIAMS	WYATT SCHOOLFIELD	CHERIE RICHEY	KEVIN HARDZOG	MARCEL JORDAN
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	DAMAGE CLAIM	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP	DAMAGE CLAIM
4. CASE NUMBER	CS-2024-1020	CV-2024-316	CS-2024-1090	CS-2024-1091	CS-2024-1092	CS-2024-1123	CS-2024-1198	CV-2024-403	CS-2025-71
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-17-24	9-18-24	10-2-24	10-2-24	10-2-24	10-7-24	10-28-24	12-20-24	1-21-25
7. PRINCIPAL AMOUNT	3,008.44	51,840.00	1,038.77	6,716.45	499.00	2,713.68	1,285.20	23,328.00	2,200.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-21	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	-	17,280.00	346.26	2,238.82	166.33	904.56	428.40	7,776.00	733.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	-	34,560.00	692.51	4,477.63	332.67	1,809.12	856.80	15,552.00	1,466.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	-	17,280.00	346.26	2,238.82	166.33	904.56	428.40	7,776.00	733.33
B. INTEREST	-	3,628.80	72.71	470.15	34.93	189.96	89.96	1,632.96	154.00
TOTAL	-	20,908.80	418.97	2,708.97	201.26	1,094.52	518.36	9,408.96	887.33
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	-	17,280.00	346.26	2,238.82	166.33	904.56	428.40	7,776.00	733.33
B. INTEREST	-	3,628.80	72.71	470.15	34.93	189.96	89.96	1,632.96	154.00
TOTAL	-	20,908.80	418.97	2,708.97	201.26	1,094.52	518.36	9,408.96	887.33
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	-	17,280.00	346.26	2,238.82	166.33	904.56	428.40	7,776.00	733.33
B. INTEREST	-	3,628.80	72.71	470.15	34.93	189.96	89.96	1,632.96	154.00
TOTAL	-	20,908.80	418.97	2,708.97	201.26	1,094.52	518.36	9,408.96	887.33
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

1. IN FAVOR OF	JESUS MUNOZ	D RAITE	R HARRIS	W WEST	S BIELBY	B HOGAN	J INTONDI	T ROMERO	R FLORES
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	WORKERS COMP	NEGLIGENCE	DAMAGE CLAIM	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP	DAMAGE CLAIM
4. CASE NUMBER	CV-2025-20	CJ-2022-177	CS-2025-281	CV-2025-133	DC-2025-005	CJ-2025-345	CS-2025-767	CV-2025-230	CS-2025-903
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-22-25	2-20-25	3-5-25	4-15-25	5-21-25	6-4-25	6-19-25	7-1-25	7-16-25
7. PRINCIPAL AMOUNT	750.00	45,000.00	1,745.90	20,500.00	62,500.00	10,980.73	544.08	16,830.00	1,516.96
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-21	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	250.00	15,000.00	581.97	6,833.33	20,833.33	3,660.24	181.36	5,610.00	505.65
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	500.00	30,000.00	1,163.93	13,666.67	41,666.67	7,320.49	16,648.64	(4,093.04)	1,011.31
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	250.00	15,000.00	581.97	6,833.33	20,833.33	3,660.24	5,610.00	505.65	505.65
TOTAL	52.50	3,150.00	122.21	1,435.00	4,375.00	768.65	1,748.11	(429.77)	106.19
TOTAL	302.50	18,150.00	704.18	8,268.33	25,208.33	4,428.89	7,358.11	75.88	611.84
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	250.00	15,000.00	581.97	6,833.33	20,833.33	3,660.24	5,610.00	#REF!	505.65
B. INTEREST	52.50	3,150.00	122.21	1,435.00	4,375.00	768.65	38.09	1,178.10	106.19
TOTAL	302.50	18,150.00	704.18	8,268.33	25,208.33	4,428.89	5,648.09	#REF!	611.84
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	250.00	15,000.00	581.97	6,833.33	20,833.33	3,660.24	5,610.00	#REF!	505.65
B. INTEREST	52.50	3,150.00	122.21	1,435.00	4,375.00	768.65	38.09	1,178.10	106.19
TOTAL	302.50	18,150.00	704.18	8,268.33	25,208.33	4,428.89	5,648.09	#REF!	611.84
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

	A WOODS	S TOFT	K ROBINSON	M SLEET	L BARTON	I WILLIAMS	M HAMPTON	T SCRUGGS	S DONLEY
1. IN FAVOR OF	A WOODS	S TOFT	K ROBINSON	M SLEET	L BARTON	I WILLIAMS	M HAMPTON	T SCRUGGS	S DONLEY
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	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM
4. CASE NUMBER	CS-2025-904	CS-2025-902	CJ-2025-447	CS-2025-1042	CS-2025-1043	CV-2025-293	DC-2025-041	CS-2025-1161	CS-2025-1221
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-16-25	7-16-25	7-28-25	8-22-25	8-25-25	8-25-25	9-16-25	9-16-25	9-29-25
7. PRINCIPAL AMOUNT	3,583.55	1,266.50	25,000.00	5,000.00	523.40	4,000,000.00	1,150.00	6,032.48	540.78
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-21	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	1,194.52	422.17	8,333.33	1,666.67	174.47	1,333,333.33	383.33	2,010.83	180.26
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,389.03	844.33	16,666.67	3,333.33	348.93	2,666,666.67	766.67	4,021.65	360.52
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	1,194.52	422.17	8,333.33	1,666.67	174.47	1,333,333.33	383.33	2,010.83	180.26
B. INTEREST	250.85	88.66	1,750.00	350.00	36.64	280,000.00	80.50	422.27	37.85
TOTAL	1,445.37	510.82	10,083.33	2,016.67	211.10	1,613,333.33	463.83	2,433.10	218.11
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,194.52	422.17	8,333.33	1,666.67	174.47	1,333,333.33	383.33	2,010.83	180.26
B. INTEREST	250.85	88.66	1,750.00	350.00	36.64	280,000.00	80.50	422.27	37.85
TOTAL	1,445.37	510.82	10,083.33	2,016.67	211.10	1,613,333.33	463.83	2,433.10	218.11
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,194.52	422.17	8,333.33	1,666.67	174.47	1,333,333.33	383.33	2,010.83	180.26
B. INTEREST	250.85	88.66	1,750.00	350.00	36.64	280,000.00	80.50	422.27	37.85
TOTAL	1,445.37	510.82	10,083.33	2,016.67	211.10	1,613,333.33	463.83	2,433.10	218.11
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

	S BROWN	J. ARCINIEGA	D. GUZMAN	C. MULLINS	C. MULLINS	C. MEYER	C. MEYER	B. SPARKS	B. SPARKS
1. IN FAVOR OF	S BROWN	J. ARCINIEGA	D. GUZMAN	C. MULLINS	C. MULLINS	C. MEYER	C. MEYER	B. SPARKS	B. SPARKS
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	DAMAGE CLAIM	LAWSUIT	LAWSUIT	LAWSUIT	LAWSUIT	LAWSUIT	LAWSUIT	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CS-2025-1440	CV-2025-360	CV-2025-360	CV-2025-372	CV-2025-372	CV-2025-373	CV-2025-373	CV-2025-374	CV-2025-374
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-3-25	11-12-25	11-12-25	11-21-25	11-21-25	11-21-25	11-21-25	11-24-25	11-24-25
7. PRINCIPAL AMOUNT	1,997.61	35,500.00	35,500.00	13,828.32	427.68	9,218.88	285.12	1,166.40	37,713.60
8. TAX LEVIES MADE	1	1	1	1	1	1	1	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-21	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	665.87	11,833.33	11,833.33	4,609.44	142.56	3,072.96	95.04	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,331.74	23,666.67	23,666.67	9,218.88	285.12	6,145.92	190.08	1,166.40	37,713.60
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	665.87	11,833.33	11,833.33	4,609.44	142.56	3,072.96	95.04	388.80	12,571.20
B. INTEREST	139.83	2,485.00	2,485.00	967.98	29.94	645.32	19.96	122.47	3,959.93
TOTAL	805.70	14,318.33	14,318.33	5,577.42	172.50	3,718.28	115.00	511.27	16,531.13
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	665.87	11,833.33	11,833.33	4,609.44	142.56	3,072.96	95.04		
B. INTEREST	139.83	2,485.00	2,485.00	967.98	29.94	645.32	19.96		
TOTAL	805.70	14,318.33	14,318.33	5,577.42	172.50	3,718.28	115.00		
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	665.87	11,833.33	11,833.33	4,609.44	142.56	3,072.96	95.04		
B. INTEREST	139.83	2,485.00	2,485.00	967.98	29.94	645.32	19.96		
TOTAL	805.70	14,318.33	14,318.33	5,577.42	172.50	3,718.28	115.00		
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2025-2026

	D RAITE	R HARRIS	A. HOPKINS & J. BISCONE	A. HOPKINS & J. BISCONE	BAREFOOTt, LLC	BANK OF COMMERCE	KORRIN FLEENER	STACEY & ROBERT WEHMEYER	PATRICK KILGORE
1. IN FAVOR OF	D RAITE	R HARRIS	A. HOPKINS & J. BISCONE	A. HOPKINS & J. BISCONE	BAREFOOTt, LLC	BANK OF COMMERCE	KORRIN FLEENER	STACEY & ROBERT WEHMEYER	PATRICK KILGORE
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	NEGLIGENCE	DAMAGE CLAIM	WORKERS COMP	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP
4. CASE NUMBER	CJ-2022-177	CS-2025-281	CV-2025-402	CV-2025-402	CS-2025-1641	CS-2026-144	CS-2026-143	CS-2026-142	CV-2026-47
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-20-25	3-5-25	12-12-25	12-12-25	12-17-25	1-28-26	1-28-26	1-29-26	2-9-26
7. PRINCIPAL AMOUNT	45,000.00	1,745.90	1,800.00	58,200.00	9,173.15	6,644.49	5,382.01	2,666.78	6,145.92
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	45,000.00	1,745.90	1,800.00	58,200.00	9,173.15	6,644.49	5,382.01	2,666.78	6,145.92
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	15,000.00	581.97	600.00	19,400.00	3,057.72	2,214.83	1,794.00	888.93	2,048.64
B. INTEREST	4,725.00	183.32	189.00	6,111.00	963.18	697.67	565.11	280.01	645.32
TOTAL	19,725.00	765.29	789.00	25,511.00	4,020.90	2,912.50	2,359.11	1,168.94	2,693.96
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 2025-2026

	PATRICK KILGORE	BRODERICK JACKSON	BRODERICK JACKSON	RAMON ORTEGA	CYNTHIA WILLIAMS	CYNTHIA WILLIAMS	RAMON ORTEGA	IRMA HAYNES	THELMA M. PENDLEY
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	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	DAMAGE CLAIM	SETTLEMENT
4. CASE NUMBER	CV-2026-47	CV-2026-48	CV-2026-48	CV-2026-61	CV-2026-60	CV-2026-60	CV-2026-61	FS-2026-004	CJ-2022-246
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-9-26	2-9-26	2-9-26	2-17-26	2-17-26	2-17-26	2-17-26	2-20-26	3-9-26
7. PRINCIPAL AMOUNT	190.08	16,342.56	505.44	777.60	14,596.56	451.44	25,142.40	2,109.72	22,500.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	190.08	16,342.56	505.44	777.60	14,596.56	451.44	25,142.40	2,109.72	628.56
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023									
A. 1/3 PRINCIPAL	63.36	5,447.52	168.48	259.20	4,865.52	150.48	8,380.80	703.24	209.52
B. INTEREST	19.96	1,715.97	53.07	81.65	1,532.64	47.40	2,639.95	221.52	66.00
TOTAL	83.32	7,163.49	221.55	340.85	6,398.16	197.88	11,020.75	924.76	275.52
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 2025-2026

	JAREK FRAYSUR	JAREK FRAYSUR	HELENA WHITE	CHERYL WOODALL	JOSEPH GONZALEZ	M. PACK & J. M. COOPER	M. PACK (OTC)	RAMON ORTEGA	CYNTHIA WILLIAMS	TOTAL	
1. IN FAVOR OF											
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.		
3. PURPOSE OF JUDGMENT	WORKERS COMP	WORKERS COMP	DAMAGE CLAIM	DAMAGE CLAIM	DAMAGE CLAIM	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP		
4. CASE NUMBER	CV-2026-114	CV-2026-114	CJ-2026-234	CS-2026-545	CV-2026-148	CV-2026-162	CV-2026-162	CV-2026-61	CV-2026-60		
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT		
6. DATE OF JUDGMENT	3-16-26	3-16-26	4-1-26	4-1-26	4-13-26	4-16-26	1-16-26	4-17-26	4-17-26		
7. PRINCIPAL AMOUNT	20,952.00	628.56	34,322.46	4,325.00	60,000.00	17,285.40	534.60	777.60	451.44	139,277.06	1,225,450.43
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0		
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-21	-	-	-	-	-	-	-	-	-	-	336,983.28
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	-	-	-	-	-	-	-	-	-	-	305,886.19
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	20,952.00	628.56	34,322.46	4,325.00	60,000.00	17,285.40	534.60	777.60	451.44	139,277.06	620,268.78
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023											
A. 1/3 PRINCIPAL	6,984.00	209.52	11,440.82	1,441.67	20,000.00	5,761.80	178.20	259.20	150.48	46,425.69	311,756.41
B. INTEREST	2,199.96	66.00	3,603.86	454.13	6,300.00	1,814.97	56.13	81.65	47.40	14,624.09	33,102.10
TOTAL	9,183.96	275.52	15,044.68	1,895.79	26,300.00	7,576.77	234.33	340.85	197.88	61,049.78	344,858.51
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING											
A. PRINCIPAL											-
B. INTEREST											-
TOTAL											-
14. JUDGMENT SINCE LEVIED											
A. PRINCIPAL											-
B. INTEREST											-
TOTAL											-
15. JUDGMENT SINCE PAID											
A. PRINCIPAL											-
B. INTEREST											-
TOTAL											-
16. LEVIED FOR BUT UNPAID											
A. PRINCIPAL											-
B. INTEREST											-
TOTAL											-

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA
SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2026-2027 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 8,650,217.62</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>(500,993.39)</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 9,151,211.01</u>
ADD 5% FOR DELINQUENT TAX	<u>457,560.55</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2025 AD VALOREM TAX	<u><u>\$ 9,608,771.56</u></u>

CITY OF LAWTON
COUNTY OF COMANCHE

We certify that the total assessed valuation of the property, subject to Ad Valorem Taxes, excluding homestead exemptions approved, in the municipality as finally equalized and certified by the state Board of Equalization for the current year 2025-2026 is as follows:

Real Property	462,075,578
Personal Property	61,015,622
Public Service Property	31,574,956
Total	554,666,156

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>17.32</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 _____ 2026

Member

Chairman of the Board

Member

Attest:
Secretary of the County Excise Board

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS S2008
\$8,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2026-2027	420,000	36,984	456,984
2027-2028	420,000	22,557	442,557
2028-2029	440,000	7,656	447,656
	<u>1,280,000</u>	<u>67,197</u>	<u>1,347,197</u>

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

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

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

These bonds provided financing for sanitary sewer system phase IIA improvements

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS S2018
\$11,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2026-2027	1,220,000	104,500	1,324,500
2027-2028	1,220,000	67,900	1,287,900
2028-2029	1,240,000	24,800	1,264,800
	<u>3,680,000</u>	<u>197,200</u>	<u>3,877,200</u>

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

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

Principal payments are made annually beginning October 1, 2020.

Interest rate is 2 %

These bonds helped finance Street and Road Improvements around Lawton.

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2026-2027	700,000.00	49,000.00	749,000.00
2027-2028	700,000.00	35,000.00	735,000.00
2028-2029	700,000.00	21,000.00	721,000.00
2029-2030	700,000.00	7,000.00	707,000.00
	<u>2,800,000</u>	<u>112,000</u>	<u>2,912,000</u>

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

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning June 1, 2021

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2026-2027	510,000.00	43,350.00	553,350.00
2027-2028	510,000.00	35,700.00	545,700.00
2028-2029	510,000.00	25,500.00	535,500.00
2029-2030	510,000.00	15,300.00	525,300.00
2030-2031	510,000.00	5,100.00	515,100.00
	<u>2,550,000</u>	<u>124,950</u>	<u>2,674,950</u>

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

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning December 1, 2020.

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2026-2027	380,000.00	39,900.00	419,900.00
2027-2028	380,000.00	34,200.00	414,200.00
2028-2029	380,000.00	26,600.00	406,600.00
2029-2030	380,000.00	19,000.00	399,000.00
2030-2031	380,000.00	11,400.00	391,400.00
2031-2032	380,000.00	3,800.00	383,800.00
	<u>2,280,000</u>	<u>134,900</u>	<u>2,414,900</u>

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

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning December 1, 2022.

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2026-2027	900,000.00	243,000.00	1,143,000.00
2027-2028	900,000.00	207,000.00	1,107,000.00
2028-2029	900,000.00	171,000.00	1,071,000.00
2029-2030	900,000.00	135,000.00	1,035,000.00
2030-2031	900,000.00	99,000.00	999,000.00
2031-2032	900,000.00	63,000.00	963,000.00
2032-2033	900,000.00	22,500.00	922,500.00
	<u>6,300,000</u>	<u>940,500</u>	<u>6,277,500</u>

The promissory note dated December 1, 2022, is to provide funds for the purpose of constructing the purpose of improving streets and roadways.

Principal financing is through the ad valorem rates

Interest rate is 4% average payments are due June 1st & December 1st each year.

Principal payments are made annually beginning December 1, 2025.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BOND S2024
\$6,300,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2026-2027	700,000.00	236,250.00	936,250.00
2027-2028	700,000.00	210,000.00	910,000.00
2028-2029	700,000.00	182,000.00	882,000.00
2029-2030	700,000.00	154,000.00	854,000.00
2030-2031	700,000.00	126,000.00	826,000.00
2031-2032	700,000.00	98,000.00	798,000.00
2032-2033	700,000.00	70,000.00	770,000.00
2033-2034	700,000.00	42,000.00	742,000.00
2034-2035	700,000.00	14,000.00	714,000.00
	6,300,000	1,132,250	7,432,250
	6,300,000	1,132,250	7,432,250

The promissory note dated August 1, 2024, is to provide funds for the purpose of constructing, reconstruction, improving or repairing streets and roadways and bridges acquired by the City for use by the City's inhabitants and traveling public, and including purchasing or constructing or repairing City-owned utilities under and adjacent to such streets and roadways and bridges found to be in need of repair and/or replacement.

Principal financing is through the ad valorem rates

Interest rate is 4% average payments are due June 1st & December 1st each year.

Principal payments are made annually beginning December 1, 2026.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BOND S2025
\$3,150,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2026-2027	-	211,750.00	211,750.00
2027-2028	350,000.00	110,250.00	460,250.00
2028-2029	350,000.00	99,750.00	449,750.00
2029-2030	350,000.00	89,250.00	439,250.00
2030-2031	350,000.00	77,000.00	427,000.00
2031-2032	350,000.00	63,000.00	413,000.00
2032-2033	350,000.00	49,000.00	399,000.00
2033-2034	350,000.00	35,000.00	385,000.00
2034-2035	350,000.00	21,000.00	371,000.00
2035-2036	350,000.00	7,000.00	357,000.00
	3,150,000	763,000	3,913,000
	3,150,000	763,000	3,913,000

The promissory note dated August 1, 2025, is to provide funds for the purpose of constructing, reconstruction, improving or repairing streets and roadways and bridges acquired by the City for use by the City's inhabitants and traveling public, and including purchasing or constructing or repairing City-owned utilities under and adjacent to such streets and roadways and bridges found to be in need of repair and/or replacement.

Principal financing is through the ad valorem rates

Interest rate is 3% average payments are due June 1st & December 1st each year.

Principal payments are made annually beginning June 30, 2028

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LWA UTILITY SYSTEM
REVENUE NOTE S2023
\$2,940,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2026-2027	280,000	106,821	386,821
2027-2028	295,000	92,878	387,878
2028-2029	305,000	78,570	383,570
2029-2030	325,000	63,414	388,414
2030-2031	340,000	47,530	387,530
2031-2032	355,000	30,919	385,919
2032-2033	370,000	13,459	383,459
	<u>2,270,000</u>	<u>433,590</u>	<u>2,703,590</u>

This promissary note dated December 7, 2023 was issued for the purpose of providing funds to (i) finance acquisition & improvements in the operation of the water system that provides recreational benefits and (ii) pay certain costs of associated with the issuance of the note.

Principal and Interest payments will begin on June 1, 2024 and continue on a semi-annual basis. Interest rate was 4.850%. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF). Repayment is from utility system revenue.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LIDA SALES TAX NOTE S2025A
\$80,920,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Payments</u>
2026-2027	3,850,000	4,972,489	8,822,489
2027-2028	5,090,000	3,726,250	8,816,250
2028-2029	5,355,000	3,465,125	8,820,125
2029-2030	5,625,000	3,190,625	8,815,625
2030-2031	5,915,000	2,902,125	8,817,125
2031-2032	6,220,000	2,598,750	8,818,750
2032-2033	6,540,000	2,279,750	8,819,750
2033-2034	6,875,000	1,944,375	8,819,375
2034-2035	7,220,000	1,592,000	8,812,000
2035-2036	4,135,000	1,308,125	5,443,125
2036-2037	4,350,000	1,096,000	5,446,000
2037-2038	4,570,000	873,000	5,443,000
2038-2039	4,805,000	638,625	5,443,625
2039-2040	5,055,000	392,125	5,447,125
2040-2041	5,315,000	132,875	5,447,875
	80,920,000	31,112,239	112,032,239

This promissary note dated September 1, 2025 was issued for the purpose of providing funds to (i) finance all or a portion of the cost of the acquisition, construction, equipping, renovating, and improving of certain capital improvement projects to be located within the City of Lawton, Oklahoma (collectively, the “Project”) and (ii) pay certain costs associated with the issuance of the Note.

Principal and Interest payments will begin on July 1, 2026 and continue on a semi-annual basis. Interest rate was 5.00%. Payments are processed through the trustee bank, BancFirst. Repayment is from the 2019 capital improvement funds.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LIDA SALES TAX NOTE S2025B
\$11,595,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Payments</u>
2026-2027	800,000	630,208	1,430,208
2027-2028	1,085,000	461,880	1,546,880
2028-2029	1,130,000	417,015	1,547,015
2029-2030	1,175,000	369,175	1,544,175
2030-2031	1,225,000	317,856	1,542,856
2031-2032	1,280,000	262,413	1,542,413
2032-2033	1,335,000	202,908	1,537,908
2033-2034	1,400,000	138,953	1,538,953
2034-2035	1,465,000	70,176	1,535,176
2035-2036	700,000	17,325	717,325
	<u>11,595,000</u>	<u>2,887,908</u>	<u>14,482,908</u>

This promissary note dated September 1, 2025 was issued for the purpose of providing funds to (i) finance all or a portion of the cost of the acquisition, construction, equipping, renovating, and improving of certain capital improvement projects to be located within the City of Lawton, Oklahoma (collectively, the “Project”) and (ii) pay certain costs associated with the issuance of the Note.

Principal and Interest payments will begin on July 1, 2026 and continue on a semi-annual basis. Interest rate range is 4.05% to 4.95% through the life of the debt. Payments are processed through the trustee bank, BancFirst. Repayment is from the 2019 capital improvement funds.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LIDA SALES TAX NOTE S2026A
\$65,380,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Payments</u>
2026-2027	-	2,671,252	2,671,252
2027-2028	-	3,316,038	3,316,038
2028-2029	-	3,316,038	3,316,038
2029-2030	-	3,316,038	3,316,038
2030-2031	-	3,316,038	3,316,038
2031-2032	-	3,316,038	3,316,038
2032-2033	-	3,316,038	3,316,038
2033-2034	-	3,316,038	3,316,038
2034-2035	-	3,316,038	3,316,038
2035-2036	-	3,316,038	3,316,038
2036-2037	1,950,000	3,267,288	5,217,288
2037-2038	2,050,000	3,167,288	5,217,288
2038-2039	2,155,000	3,062,163	5,217,163
2039-2040	2,265,000	2,951,663	5,216,663
2040-2041	2,380,000	2,835,538	5,215,538
2041-2042	2,500,000	2,713,538	5,213,538
2042-2043	2,630,000	2,585,288	5,215,288
2043-2044	2,765,000	2,450,413	5,215,413
2044-2045	2,905,000	2,308,663	5,213,663
2045-2046	3,055,000	2,159,663	5,214,663
2046-2047	3,210,000	2,003,038	5,213,038
2047-2048	3,375,000	1,838,413	5,213,413
2048-2049	3,550,000	1,665,288	5,215,288
2049-2050	3,730,000	1,483,288	5,213,288
2050-2051	3,920,000	1,292,038	5,212,038
2051-2052	4,125,000	1,090,913	5,215,913
2052-2053	4,340,000	873,863	5,213,863
2053-2054	4,575,000	639,844	5,214,844
2054-2055	4,820,000	393,225	5,213,225
2055-2056	5,080,000	133,350	5,213,350
	65,380,000	71,430,346	136,810,346

This promissary note dated March 11, 2026, was issued for the purpose of providing funds to (i) finance all or a portion of the cost of the acquisition, construction, equipping, renovating, and improving of certain capital improvement projects to be located within the City of Lawton, Oklahoma (collectively, the “Project”) and (ii) pay certain costs associated with the issuance of the Note.

Interest rate was 5.00%. Payments are processed through the trustee bank, BancFirst. Repayment is from the 2019 capital improvement funds.

Interest only payments will begin on July 1, 2026 and continue on a semi-annual basis until January 1, 2036.

Principal and Interest payments will begin on July 1, 2036 and continue on a semi-annual basis thereafter

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LIDA SALES TAX NOTE S2026B
\$22,990,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest</u>	<u>Total Payments</u>
2026-2027	-	922,430	922,430
2027-2028	-	1,145,085	1,145,085
2028-2029	-	1,145,085	1,145,085
2029-2030	-	1,145,085	1,145,085
2030-2031	-	1,145,085	1,145,085
2031-2032	-	1,145,085	1,145,085
2032-2033	-	1,145,085	1,145,085
2033-2034	-	1,145,085	1,145,085
2034-2035	-	1,145,085	1,145,085
2035-2036	3,795,000	1,054,954	4,849,954
2036-2037	3,985,000	868,186	4,853,186
2037-2038	4,185,000	667,971	4,852,971
2038-2039	4,395,000	453,419	4,848,419
2039-2040	4,630,000	223,223	4,853,223
2040-2041	2,000,000	52,000	2,052,000
	22,990,000	13,402,862	36,392,862

This promissary note dated March 11, 2026, was issued for the purpose of providing funds to (i) finance all or a portion of the cost of the acquisition, construction, equipping, renovating, and improving of certain capital improvement projects to be located within the City of Lawton, Oklahoma (collectively, the “Project”) and (ii) pay certain costs associated with the issuance of the Note.

Interest rate range is 4.75% to 5.2% through the life of the debt. Payments are processed through the trustee bank, BancFirst. Repayment is from the 2019 capital improvement funds.

Interest only payments will begin on July 1, 2026 and continue on a semi-annual basis until January 1, 2036.

Principal and Interest payments will begin on July 1, 2036 and continue on a semi-annual basis thereafter

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2026-2027	425,000	12,935	437,935
2027-2028	85,000	3,148	88,148
	<u>510,000</u>	<u>16,083</u>	<u>526,083</u>

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2026-2027	839,849	127,653	967,502
2027-2028	866,361	102,259	968,620
2028-2029	890,978	76,084	967,062
2029-2030	919,384	49,141	968,525
2030-2031	946,842	21,361	968,203
	4,463,414	376,498	4,839,911
	4,463,414	376,498	4,839,911

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2026-2027	271,630	113,223	384,853
2027-2028	280,997	105,066	386,063
2028-2029	285,680	95,996	381,676
2029-2030	295,047	86,157	381,204
2030-2031	309,097	75,542	384,639
2031-2032	263,463	63,577	327,040
2032-2033	277,513	50,428	327,941
2033-2034	286,563	36,717	323,280
2034-2035	300,613	22,421	323,034
2035-2036	314,663	7,564	322,226
	2,885,266	656,690	3,541,956
	2,885,266	656,690	3,541,956

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2026-2027	681,080	326,750	1,007,830
2027-2028	707,848	297,964	1,005,812
2028-2029	737,589	268,008	1,005,597
2029-2030	767,331	236,818	1,004,149
2030-2031	800,046	204,334	1,004,381
2031-2032	832,762	170,494	1,003,256
2032-2033	868,452	135,237	1,003,688
2033-2034	904,142	98,500	1,002,641
2034-2035	942,806	60,222	1,003,027
2035-2036	981,470	20,341	1,001,810
	8,223,525	1,818,666	10,042,191
	8,223,525	1,818,666	10,042,191

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

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

<u>Fiscal Period</u>	<u>Interest & Admin Fees</u>	<u>Principal Requirements</u>	<u>Total Requirements</u>
2026-2027	10,731	138,000	148,731
2027-2028	6,662	146,000	152,662
2028-2029	2,284	153,000	155,284
	<u>19,676</u>	<u>437,000</u>	<u>456,676</u>

The requirements listed above are for a promissory note, dated March 28, 2019, to the U.S. Department of Housing and Urban Development for NW 2nd Street Project. Financing is through Housing and Urban Development Grant. Payments are made to the Bank of New York Mellon. Principal and interest payments are made every six months beginning August 1, 2019.

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

CITY OF LAWTON
DEBT SERVICE
OKLAHOMA WATER RESOURCE BOARD LOANS

Loan Name	Owner Name	ISSUE DATE	MATURITY DATE	PURPOSE	RATE	AMOUNT	SECURED BY
2018 CWSRF (ORF-18-0021-CW)	Lawton Water Authority	6/25/2018	9/15/2038	Sewer System Rehabilitation	2.52%	\$ 12,705,000	Utility Revenue
2021 CWSRF (ORF-22-0008-CW)	Lawton Water Authority	6/29/2021	3/15/2053	Wastewater System Improvements	1.74%	\$ 47,000,000	Utility Revenue
2022A DWSRF (ORF-22-0045-DW)	Lawton Water Authority	6/29/2022	3/15/2032	Wastewater System Improvements	2.67%	\$ 5,000,000	Utility Revenue
2022 CWSRF (ORF-22-0008-CWA)	Lawton Water Authority	11/7/2022	3/15/2054	WWTP Rehabilitation	3.29%	\$ 72,900,000	Utility Revenue
2023 DWSRF (ORF-22-0046-DW)	Lawton Water Authority	3/8/2023	3/15/2049	Water System Improvements	3.24%	\$ 28,000,000	Utility Revenue
2023 FAP-23-0013-L	Lawton Water Authority	8/10/2023	10/1/2034	Water and Wastewater System Improvements	5.50%	\$ 44,425,000	Utility Revenue
2023B CWSRF (ORF-24-0050-CW)	Lawton Water Authority	10/5/2023	3/15/2055	Groundwater Supply Well Construction	3.30%	\$ 30,000,000	0.50% CIP Sales Tax
2023C DWSRF (ORF-24-0007-DW)	Lawton Water Authority	12/7/2023	3/15/2055	Water Line Replacements	3.45%	\$ 30,000,000	0.50% CIP Sales Tax
2024A CWSRF (ORF-24-0061-CW)	Lawton Water Authority	6/1/2024	9/15/2055	Wastewater System Improvements	3.00%	\$ 25,000,000	0.50% CIP Sales Tax
2024B DWSRF (ORF-24-008-DW)	Lawton Water Authority	8/23/2024	9/15/2055	Drinking Water System Improvements	3.33%	\$ 29,000,000	0.50% CIP Sales Tax
ORF-24-0009-DW	Lawton Water Authority	3/7/2025	3/15/2056	Water Line Replacements	3.53%	\$ 21,000,000	0.50% CIP Sales Tax
ORF-26-0006-CW	Lawton Water Authority	4/4/2025	9/15/2056	Wastewater System Improvements	3.25%	\$ 39,000,000	Utility Revenue

ACTUAL AND ANTICIPATED PURCHASES
SCHEDULE OF FUTURE COMMITMENTS

	<u>2026</u>	<u>2027</u>
Landfill Trash Compactor Acquired December 2022	242,897	-
Fire Engine, Fire Aerial & Fire Rescue Vehicles Acquired October 2024	457,054	457,054
	<u>699,951</u>	<u>457,054</u>

APPENDIX



GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

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

CITY USE TAX: The City of Lawton Use Tax is .04125 percent of the gross receipts from the storage use or consumption of all property purchased or brought into the city from outside the state. The tax is a form of excise tax which compensates for the fact that the city would not receive Sales Tax from personal property purchased out-of-state and brought into Oklahoma for use. If city sales tax is reduced or increased, its Use Tax will change in the same amount. .02125 percent is set aside to fund the 2019 Sales Tax Capital Improvement Fund.

FRANCHISE AND ORDINANCE TAX: American Electric Power and Summit Utilities remit two percent of gross cash receipts and Clarity Telecom (Bluepeak), Dobson Technologies, and Indian Nations Fiber Optics remit five percent of gross service charges after deducting taxes. Payments are remitted monthly or quarterly, depending on contract requirements.

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 – (\$50.00); administrative charge for insufficient check – (\$35.00).

WASTEWATER EFFLUENT – AN ENTERPRISE FUND: American Electric Power has contracted to purchase an annual average of 1,500,000 gallons per day of sewage treatment plant effluent at \$.085 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. 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 include Premium Pay for scheduled overtime in addition to base wages. In the Police Department, the salaries and wages account include Investigator Incentive 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 \$3.00 per hour of off-duty time.
- Night work pay differential for General Employees and Police Officers is paid for scheduled 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 15% 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 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. Payment is made annually for all hours accumulated over 576 hours at the employee's hourly rate of pay. 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 90 days from the date the terminal leave is to begin. Employees in the executive pay plan must provide a request for terminal leave not less than 120 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 two "floating" holidays, which if unused, there is no further compensation. Staff employees receive 96 hours of flexible holiday leave annually.
- Police officers with at least 1 year of current continuous service as of July 1 shall be allowed 40 hours of flexible holiday time. Officers with less than a year of current continuous service, shall be allowed a prorated amount of flexible holiday time based on the relationship of months of service remaining during the fiscal year to twelve (12) months' service.
- 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 shall receive a holiday credit of 8 hours or an additional 8 hours of pay for each of the fixed holidays. If the fixed holiday leave credit is not used during the fiscal year, shift employees shall be paid annually for all unused fixed holiday credits.

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

50040 FICA: The City's share of Federal Social Security on all General Employees. The current rate is 6.20% for Social Security with a wage limit of \$176,100.00.

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 11.5% of General Employee's base pay to the City Employee's Retirement System for employees hired prior to July 1, 2017. The City contributes 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 14% of Police Pay to the Police Pension fund.

50057 FIRE PENSION 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 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. A member hired after July 1, 2004, shall be eligible for the new longevity pay for those whom have completed 10 years of service. The benefit is based on \$100 per completed year and paid biweekly. Said longevity will be capped at \$2000 per year. 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 be eligible for the new longevity pay for those whom have completed 10 years of service. The benefit is based on \$100 per completed year and paid biweekly. Said longevity will be capped at \$2000 per year. 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. Non-uniformed officers are granted a clothing allowance for on-the-job civilian attire, approved by the Police Chief, in an amount not to exceed \$500 during the first 6 months of such appointment. During the second 6 months, the non-uniformed officer shall be granted an additional clothing allowance in an amount not to exceed \$500. For each subsequent 12 month period, the non-uniformed office

shall be granted an amount not to exceed \$600 during the fiscal year. The City does not pay uniform maintenance for general employees.

51000 SUPPLIES, TOOLS AND EQUIPMENT: Supplies, tools, and equipment used during normal operations & costing less than \$5,000 per item – e.g. office supplies, shop supplies, field supplies, medical supplies, jail supplies & jail food, cleaning supplies, lawn care supplies, EMS Supplies, library supplies (excluding items listed in 51004 “Library Books”), fire extinguishers, keys, lightbulbs, etc.

51001 COMPUTER SUPPLIES: All computer supplies and equipment costing less than \$5,000 per item – e.g., Computers, software, printers, keyboards, monitors, mice, USB’s, cords, or wires, etc.

51002 WEAPONS & AMMO: Weapons and Ammo used during normal operations and costing less than \$5,000 per item – e.g., pistols, rifles, tasers, bullets, 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, computer programs, and other circulating items 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 & maintenance to city property, buildings and fixed equipment (excluding repair and maintenance contracts specifically covered under Contractual Maintenance account (51025). Expenditures should include repair and maintenance cost for machinery and equipment that is attached to a building or that is part of the process – e.g., generators. Also included are repairs or maintenance on: computers, radios, furniture, fire extinguishers, breathing apparatus, power tools, trees, plants, landscaping, small waterline/sewer line, etc.

51025 CONTRACTUAL MAINTENANCE: Annual contracts to repair & maintain equipment – e.g., HVAC conditioning maintenance, copier repair agreements, security system maintenance agreements, typewriter repair/maintenance agreements, computer hardware and software maintenance agreements, etc.

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 conduction City business – e.g., work shoes/boots, shirts, pants, raincoats, jackets, caps, waders, fire uniform requirements, police uniform requirements, protective vests, reflective vests, etc.

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 & TECHNICALSERVICE: Charges for annual audit, architectural and engineering consultant fees, medical fees, notary fees, jury duty, analytical cost for WTP & WWTP, and other services requiring a formal agreement- janitorial service, pest control service, planting & sowing seed service (landfill), Center for Creative Living services, cleaning service, also included are services rendered by trained or licensed individuals/companies.

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

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, dues, and subscription costs for organizations, license certification/recertification fees, CDL testing/license/renewals, publications for office and operations use, and 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, and construction permits.

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.	Miscellaneous	Remaining lump sum from \$0.50 fee on utility bill plus Federal, State, Emergency Public Assistance Reimbursement	Ord 10-26
200	Special Revenue	For the collection and disbursement of contributions made to the City to support fire prevention education and the Project Impact Program, donations made to pay a reward for information on vandalism at the City cemetery, court fines dedicated to LETA, court fines dedicated to police and fire training, and for purchasing and improving land for public park and recreation uses.	Varies	Varies	
205	Water System Impact Fee	For collection and disbursement of developer impact fees. Upon Council approval of improvements, the impact fees may be recovered by the developer.	Varies	Building Development Developer Impact Fees	Ord 10-02
210	Drainage Maintenance	Used exclusively for maintaining and upgrading the City's drainage system	\$2.00	Utility payments	Res 93-67 Res 93-68
215	Lawton Parking Authority	Established to accept grant funds from HUD for aide in acquiring land for the Mall Parking Project. Annual parking fee of \$4,500 is deposited and transferred to CDBG.	\$4,500	Annual Parking fee/Central Mall	Res 78-62
220	Mass Transit Authority	Pays bills and receives draw downs on Mass Transit projects	Varies	Miscellaneous	11 § 17-212
225	McMahon Authority	To receive and expend McMahon grants	Varies	McMahon grants	Res 77-99
230	Hotel/Motel	Tax collected here and distributed according to the formula set out in the resolution	7.0%	Hotel/Motel Room Charges	Res 23-145
235	Cemetery Care	25% of cemetery sales for lots, internments, and other sources are deposited here. Funds can be used to purchase additional cemetery land, capital improvements in the cemetery, and to purchase cemetery equipment.	25% of sales	Lots, internments, other	Res 99-62 Ord 94-19 11 § 26-109
240	Narcotics Forfeitures	To receive and expend property and cash forfeited by law for certain offenses. Usually spent on capital items.	Varies	Forfeitures	Res 99-62

245	Officer Training Fund	For each fine of \$10.00 or more, the court shall assess a state mandated fee of which \$2.00 is retained by the municipal court for law enforcement officers training and the remaining fee is forwarded to State Council for Training Law Enforcement Officers. This \$2.00 is for City use in implementing its law enforcement training functions of which not more than 7% may be used for court and prosecution training.	\$2.00	Fines/Bond Forfeiture	Ord 85-36 \$20-1313.2
250	E911	Emergency telephone service fee is collected here. To be used for acquisition and installation of facilities, for equipment and supplies necessary for the emergency telephone service or any component or system associated therewith and for the operation of the service.	3% - 5%	Landline usage	Res 09-44
255	Cellular Phone System	Used only for services related to 911 emergency wireless telephone services, including automatic number identification and automatic location information services.	\$0.50	Wireless phone bills	Res 06-67
260	CDBG	The purpose of receiving grant funds and dispersing them in accordance to the federal guidelines prescribed by HUD. Used for housing activities benefitting low-income persons and families. For receiving and dispersing HOME Program funds as directed by HUD.	Varies	Grants	Res 75-43 Res 92-55 CC Policy 7-3
265	Grant	Separate fund to receive and disburse grant money	Varies	Grants	Res 03-174
270	TIF	Tax increments collected here and used by LEDA for TIF district(s) projects	Based off of formulas set in Code	TIF District 1 (Ad Valorem taxes) and TIF District 2 (Sales and Occupancy taxes)	Res 06-190 Res 06-191 Ord 06-15
300	Debt Service Prior 1972	Accounts for ad valorem taxes levied by the City for use in retiring court-assessed judgments, general obligation bonds, and their related interest expenses			
400	Rolling Stock	To be used for additional revenues to support capital outlay (rolling stock) purchases	\$8.05	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	Loans for projects	Varies	Varies	
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

Item Title:

Pursuant to Section 307B.2, Title 25, Oklahoma Statutes, consider convening in executive session to discuss negotiations with International Union of Police Associations (IUPA), Local 24, and the City of Lawton, and, if necessary, take appropriate action in open session.

Initiator: Dewayne Burk, Deputy City Manager

Information Source: Dewayne Burk, Deputy City Manager

Background:

The Deputy City Manager desires to discuss with the Mayor and Council negotiations with International Union of Police Associations (IUPA), Local 24, and the City of Lawton. The City Attorney advises the City Council that the Council should determine that disclosure of confidential communications between the Council and the Deputy City Manager regarding the above referenced item will seriously impair the ability of the City to defend the City's interest, and from that determination, the Council should convene in executive session to discuss this matter.

Correlation to the True North Statement:

Exhibit:

N/A

Key Issues:

N/A

Funding Source:

N/A

Recommended Action:

Pursuant to 307B.2, Title 25, Oklahoma Statutes, consider convening in executive session to discuss negotiations with International Union of Police Associations (IUPA), Local 24, and the City of Lawton, and, if necessary, take appropriate action in open session.

ATTACHMENTS:

None