City of Lawton

City Council

Special Meeting Agenda

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

Tuesday, May 20, 2025 | **2:00 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

Unfinished Business

1. Consider approving Change Order No. 1 on Project EN2108P1-McMahon Auditorium Addition and Renovation-Phase I in the amount of $725,428.92 which will increase the contract value(GMP) from $7,333,138.45 to $8,059,595.65 and adds 70 calendar days to the contract.

2. Direct the City Manager to develop and implement a temporary roof repair plan for the Museum of the Great Plains pending permanent repairs through CIP funding.

Business Items

3. Consider the FY 2026 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.

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 Change Order No. 1 on Project EN2108P1-McMahon Auditorium Addition and Renovation-Phase I in the amount of $725,428.92 which will increase the contract value(GMP) from $7,333,138.45 to $8,059,595.65 and adds 70 calendar days to the contract.

Initiator: Michael Jones, Engineering Director/ ADA Coordinator

Information Source: Michael Jones, Engineering Director/ ADA Coordinator

Background:
On June 8, 2021, Council approved a contract with C.H. Guernsey to design project EN2108P1-McMahon Auditorium Addition and Renovation Phase I. The project consists of renovations to approximately 13,500 SF of existing auditorium and lobby space and construction of an approximately 4,800 SF addition on the east side of the existing building. Construction is taking place on ground floor, mezzanine, and balcony levels. Major components of the project include a new elevator, new HVAC and restroom additions and ADA compliant renovations.
On May 10, 2022, the City of Lawton entered into an agreement with CDBL, Inc. for providing CMAR Services on the Project EN2108P1 McMahon Auditorium Addition and Renovation, Phase 1. The Contract Sum is guaranteed by the Construction Manager not to exceed seven million three hundred thirty-three thousand one hundred thirty-eight dollars and forty-five cents ($7,333,138.45) subject to additions and deductions by Change Order as provided in the contract documents.
At the March 11, 2025 Council meeting, Council approved hiring Tec-An, Inc. for the abatement on project EN2108P1-McMahon Auditorium Addition and Renovation under the state's Indefinite Delivery Indefinite Quantity (IDIQ) Program. The next step after the abatement approval, as indicated in the agenda item on March 11, 2025 is to replace the ceiling. Change Order No. 1 includes ceiling replacement in the amount of $302,745.02. In addition, it has been discovered that the boilers, as designed, are not adequate. The architect has revised the design to include replacement of the boilers in the amount of $423,712.18. This brings the total cost of Change Order No. 1 to $726,457.20. If approved, the total contract amount will be revised to $8,059,595.65 and will add 70 calendar days to the contract, making the new contractual end date February 12, 2026.
At the May 13, 2025 Council meeting, this item was tabled pending a review by Councilman Gill. This review has taken place, and Councilman Gill's questions have been addressed to his satisfaction.

Correlation to the True North Statement:

Exhibit:
Change Order No. 1 and Narrative

Key Issues:
N/A

Funding Source:

LIDA S2024A LOAN

Staff Recommended Council Action:
Approve Change Order No. 1 on Project EN2108P1-McMahon Auditorium Addition and Renovation-Phase I in the amount of $725,428.92 which will increase the contract value(GMP) from $7,333,138.45 to $8,059,595.65 and adds 70 calendar days to the contract.

ATTACHMENTS:
1. EN2108P1 Change Order 1 PROPOSED

McMAHON AUDITORIUM ADDITION AND RENOVATION PHASE 1

Change Order No. 1

Project No. EN2108P1 **Date: May 13, 2025**

PROJECT:
McMahon Auditorium
Addition and Renovation Project
Phase 1

CONTRACT INFORMATION:
Contract For: CMAR, GMP1
NTP Date: September 10, 2024

AMENDMENT/CHANGE ORDER INFO:
Change Order Number: 1

OWNER:
City of Lawton
212 Southwest 9th Street
Lawton, OK 73501

DESIGN ENGINEER:
Guernsey
5555 North Grand Blvd
Oklahoma City, Ok 73112

CONTRACTOR:
CDBL, Inc.
6 SE Lee Blvd
Lawton, Ok 73501

THE CONTRACT IS CHANGED AS FOLLOWS:

CHANGE ORDER NO. 1

Change Order No. 1 covers costs to replace ceilings and related items of work required as a result of needing to abate additional asbestos discovered in the 1st and 2nd floor lobby ceilings. Change Order No. 1 also covers costs to replace HVAC system boilers with two (2) new boilers. This Change Order will add 70 calendar days to the contract, making the new contractual end date 2/12/26, 202 26.

The original Contract Sum was	$ 7,333,138.45
The net change by previously authorized Amendments/Change Orders	$ 0.00
The Contract Sum prior to this Amendment/Change Order	$ 7,333,138.45
The Contract Sum will be increased by this Amendment/Change Order in the amount of	$ 726,457.20
The new Contract Sum including this Amendment/Change Order will be	$ 8,059,595.65

NOT VALID UNTIL SIGNED BY THE DESIGN ENGINEER, CONTRACTOR AND OWNER.

Guernsey	CDBL, Inc.	City of Lawton
DESIGN ARCHITECT	CONTRACTOR	OWNER
David Stanton	[signature]	
SIGNATURE	SIGNATURE	SIGNATURE
David Stanton C.A.	Michael Brown, Owner	Stan Booker, Mayor
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
May 2, 2025	5/2/25	
DATE	DATE	DATE

Attest:

____
Donalynn Blazek-Scherler, City Clerk

APPROVED as to form and legality on the ______ day of ________________, 20_____

____
Timothy Wilson, Interim City Attorney

I, Rebecca Johnson, Finance Director, of the City of Lawton, Oklahoma, do hereby certify that I have entered the amount of this encumbrance ($______________________) against the appropriated Account #(____________________________________) and after charging this encumbrance in the amount of $________________________, there is an unencumbered balance in said appropriated account of $______________________.

Dated this ______ day of _________________________, 20_____

____
Rebecca Johnson, Finance Director

Change Order No. 1 Narrative

Change Order No. 1a **$302,745.02**

Purpose: Mezzanine ceiling rebuild

- Scaffolding, material, framing, sheetrock, electrical, plumbing & fire protection for lobby and mezzanine ceiling rebuild.

Justification:

- Needed for the rebuilding of the lobby and mezzanine ceiling due to asbestos abatement of the mezzanine ceiling and lower lobby ceiling.

Description:

- Before asbestos abatement spaces required removal of existing infrastructure Fire, security, plumbing, electrical and decor. After asbestos abatement space requires rebuilding to pre-asbestos design & condition. Reconnect of infrastructure, security, framing, sheetrock, electrical, plumbing & fire suppression.

Change Order No. 1b **$423,712.18**

Purpose: Boiler system replacement

- (2) Boiler, controls, electrical, (2) pumps & piping

Justification:

- Boiler and piping systems are found to be undersized for new building square footage.

Description:

- (2) New larger boiler removal & install, (2) new pumps removal and install, removal and install of piping to RTU's, electrical disconnect and reconnect.

Total Cost of Work: $726,457.20

Total Contract Cost Increase: $8,059,595.65

Cost Breakdown Ceiling

ITEM	Task	Sub Task	#		
Ceiling Prep			Qty	Sub Total	Total
	CDBL Scope of Work				$37,500.00
	General conditions	8.5% of entire C/O	1	$25,000.00	
	Vent Grills removal, paint & install	Removal, paint & install of (4) vents	1	$1,900.00	
	Window & balcony curtains	Removal and disposal (4) locations or 125 LF	1	$2,600.00	
	General Trades	2.7% of entire C/O	1	$8,000.00	
Security Cameras			Qty	Sub Total	Total
	Camera removal & reinstall				$1,300.00
		Removal of cameras of (4) Cameras	1	$575.00	
		Install of cameras of (4) Cameras	1	$725.00	
Scaffolding			Qty	Sub Total	Total
	Scaffolding for all trades	(4 months of rental)			$64,800.00
		Rental & Freight	1	$29,706.31	
		Labor for supplyer to install & remove	1	$35,093.69	
Curtains				Sub Total	Total
	New curtains for windows and balcony drapes				$43,060.00
	New curtains for windows and balcony entry install	Install & Materials - 88' LF	1	$28,000.00	
	Velvet Drapes into balcony seating	Install & Materials - 11' LF	1	$9,800.00	
	Lower level windows curtains on west end	Install & Materials - 26' LF	1	$5,260.00	
Electrical work				Sub Total	Total
	Electrical work				$28,653.79
	(7) lights & (6) Lenier fluorescents	Electrical Conduits & Wiring	1	$3,380.08	
	(2) Safety Lighting (bug eyes)	Lighting Control Allowance	1	$4,756.53	
	(2) exit signs	Forman Electrician 45.5 hrs	1	$6,000.00	
	(4) Smoke Detectors	Journeyman, 182 Hrs, Eqp. & Markup	1	$14,517.18	
Plumbing Work				Sub Total	Total
	Water fountain removal & reinstall (5)				$3,792.00
		Removal & install (5) fountains	1	$1,533.60	
		Install & Materials	1	$2,258.40	
Framing				Sub Total	Total
	Ceiling framing / Tape, Bed, Tex (2,600 SF)				$90,071.60
		Framing mez ceiling (2,600 SF)	1	$30,661.00	

Cost Breakdown Ceiling

ITEM	Task	Sub Task	#		
		Hang mez Sheetrock (2,600 SF)	1	$22,772.00	
		Mez fire tape 2 layer of gypsum (2,600 SF)	1	$5,400.00	
		Tape, bed, finish and paint (2,600 SF)	1	$15,300.00	
		Markup, Bonding, Equip	1	$15,938.60	
Fire				Sub Total	Total
	Alarm disbarment & rearming				$4,800.00
		Bypass alarm system	1	$3,000.00	
		Uninstall & reinstall strobe / siren (2)	1	$1,800.00	
		Total			$273,977.39
		CM Fee 7%	1		$20,548.30
		Bonding 3%	1		$8,219.32
		Adj Total			$302,745.02

Cost Breakdown Boiler

Boiler	Task	Sub Task	Qty	Total
	General Conditions	8.5% of entire C/O	1	19,500.00
	Option 3 - two Crest 1750 mbh	(2) boilers, (2) pumps, pipe, controls, valves & accessories	1	$217,355.69
	Labor and tools		1	$133,274.25
	Electrical		1	$5,000.00
	General Trades	2.7% of entire C/O	1	$8,320.00
		Total		$383,449.94
		Bonding 3%	1	$11,503.50
		CM Fee 7%	1	$28,758.75
		Adj Total		$423,712.18

*no boiler controls orginaly

McMahon Auditorium
PIPPIN BROS INC. 4/28/2025
Change Boilers, Pumps, Flue Piping, and Controls ASI 2

LABOR TOTAL	LABOR UNIT	ITEM		QUANTITY	UNIT	TOTAL
0		pipe		1	1662.57	1,662.57
		grooved fittings		1	33457.25	33,457.25
		valves		1	21723.12	21,723.12
0		boilers		1	90992.28	90,992.28
		lochinvar variable pumps		1	10800.00	10,800.00
		Taco suction Guide		1	1143.41	1,143.41
		taco close coupled suction		1	9000.00	9,000.00
		gas regulator		1	933.56	933.56
		air separator		1	6800.00	6,800.00
		pump connector		1	204.24	204.24
0		Boiler Vent		1	7047.69	7,047.69
0		Demo with Haul Off		1	1250.00	1,250.00
0		Insulation		1	4400.00	4,400.00
0		Controls		1	18975.00	18,975.00
0		Relocate Expansion Tank		1	450.00	450.00
0		hangers		1	1696.57	1,696.57
0		misc		1	300.00	300.00
		start up				6,500.00
0	0	**SUB TOTAL**				**217,335.69**
		TAX		0	217335.69	-
		EQUIPMENT HOURS & RENTAL				
		hoisting	days	3	1000.00	3,000.00
		welder	hours	12	75.00	900.00
		scissor lift	days	0	250.00	-
		Haul Off		0	175.00	-
		core drill and bit	days	0	150.00	-
0		SMALL TOOLS 3%			217335.69	6,520.07
		PER DEIM	DAYS	0	25.00	-
		LODGEING	DAYS	0	75.00	-
0		TRUCK USAGE	DAYS	0	125.00	-
		SUPERVISOR	HOURS	80	54.71	4,376.80
		MECH LABOR		548	49.74	27,257.52
		DIRECT LABOR COST		0.39	31634.32	12,337.38
		SUBTOTAL				271,727.47
		OVERHEAD			0.15	40,759.12
		SUBTOTAL				312,486.59
		PROFIT			0.10	31,248.66
		SUBTOTAL				343,735.24
		BOND			0.02	6,874.70
		TOTAL CHANGE ORDER				**350,609.95**

Item Title:
Direct the City Manager to develop and implement a temporary roof repair plan for the Museum of the Great Plains pending permanent repairs through CIP funding.

Initiator: Stan Booker, Mayor

Information Source: Dewayne Burk, Deputy City Manager

Background:
The City of Lawton has made significant commitments to support the Museum of the Great Plains, including $6 million allocated through the Capital Improvement Plan (CIP), $500,000 in operational funding, and $70,000 in hotel/motel tax support in the current fiscal year.

Recognizing the urgency of the facility's condition, the City Manager's Office offered temporary assistance in February 2025 by coordinating evaluations with contractors to explore short-term repair options. These efforts were declined by Museum staff at the time.

This item directs the City Manager to proceed with a temporary solution to mitigate further roof damage until permanent repairs can be completed using CIP funds. The City Manager is further directed not to consult with the Museum's Executive Director in the development of this plan, in order to ensure progress without delay.

Correlation to the True North Statement:
Efficiency and Safe Community

Exhibit:

Key Issues:

Funding Source:

Staff Recommended Council Action:
Direct the City Manager to develop and implement a temporary roof repair plan for the Museum of the Great Plains, without consultation with the Museum's Executive Director, pending permanent repairs through CIP funding.

ATTACHMENTS:
None

Item Title:
Consider the FY 2026 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, Kristin Huntley, Deputy Director

Background:
The City of Lawton's fiscal year 2026 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 2026 Preliminary Budget

Key Issues:

Funding Source:

Staff Recommended Council Action:
Consider the FY 2026 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 FY26

City of Lawton

Fiscal Year 2025-2026

PRELIMINARY BUDGET

TABLE OF CONTENTS
FY 2025-2026

GENERAL INFORMATION

BUDGET SUMMARY

CAPITAL OUTLAY DEPARTMENTAL REQUESTS AND FUNDING

OPERATING ACTIVITY BUDGETS

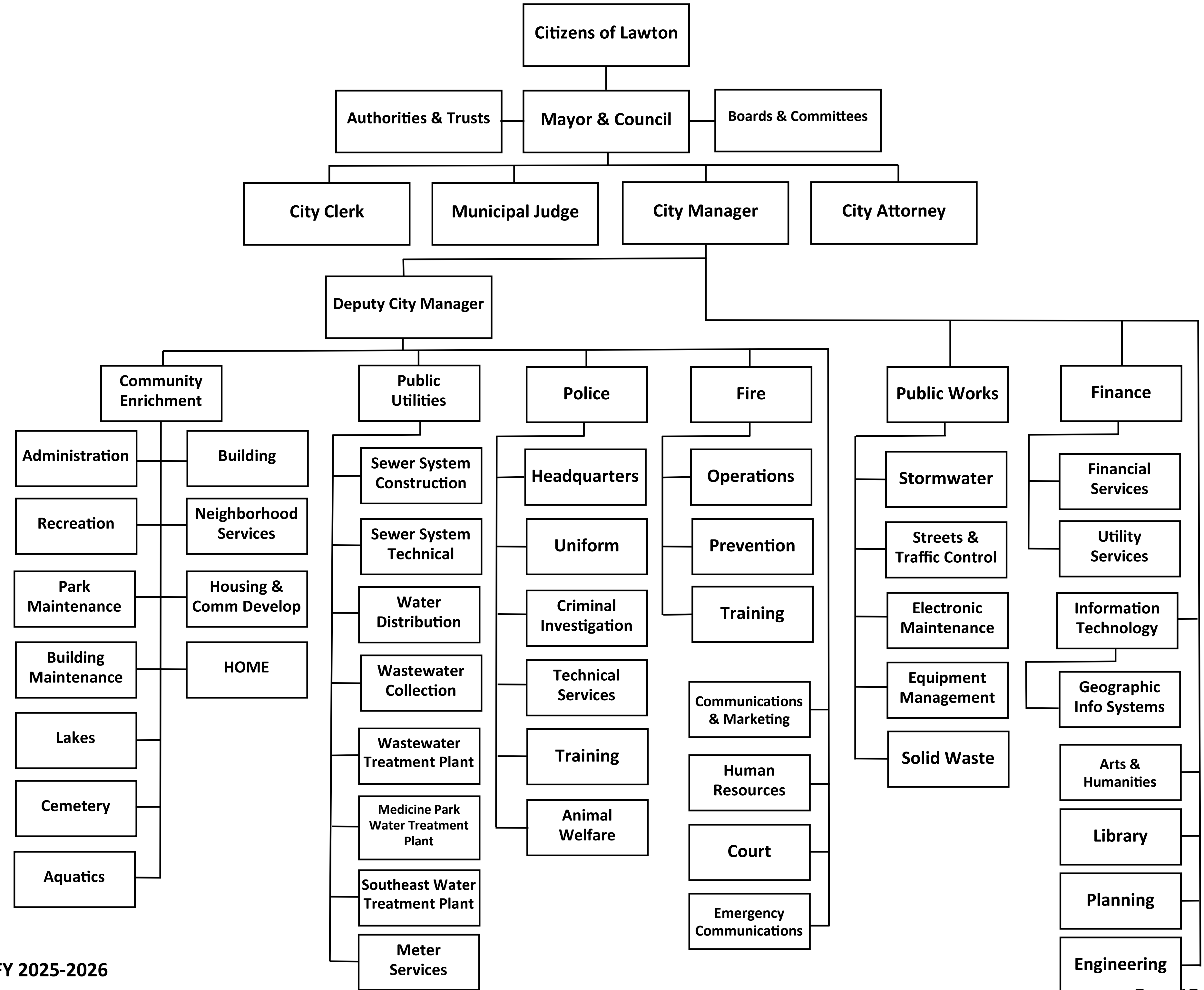
(FOR INFORMATIONAL PURPOSES ONLY)

CAPITAL IMPROVEMENT PROGRAM

SINKING FUND SCHEDULES AND ESTIMATE OF NEEDS
DEBT SERVICE SCHEDULES
LEASE PURCHASE SCHEDULES

APPENDIX

GENERAL INFORMATION


Citizens of Lawton
Authorities & Trusts
Mayor & Council
Boards & Committees
City Clerk
Municipal Judge
City Manager
City Attorney
Deputy City Manager
Community Enrichment
Administration
Building
Recreation
Neighborhood Services
Park Maintenance
Housing & Comm Develop
Building Maintenance
HOME
Lakes
Cemetery
Aquatics
Public Utilities
Sewer System Construction
Sewer System Technical
Water Distribution
Wastewater Collection
Wastewater Treatment Plant
Medicine Park Water Treatment Plant
Southeast Water Treatment Plant
Meter Services
Police
Headquarters
Uniform
Criminal Investigation
Technical Services
Training
Animal Welfare
Fire
Operations
Prevention
Training
Communications & Marketing
Human Resources
Court
Emergency Communications
Public Works
Stormwater
Streets & Traffic Control
Electronic Maintenance
Equipment Management
Solid Waste
Finance
Financial Services
Utility Services
Information Technology
Geographic Info Systems
Arts & Humanities
Library
Planning
Engineering

FY 2025-2026

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

Mary Ann Hankins – Ward 1
3602 NW Julie Street
Lawton, OK 73505
580-991-8251

1/13/2025 to 2028

R.L. Smith - Ward 2
1201 NW Maple Avenue
Lawton, OK 73507
580-991-8252

1/13/2025 to 2028

Linda Chapman - Ward 3
803 NW 41st Street
Lawton, OK 73505
580-991-8253

1/9/2023 to 2026

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

1/9/2023 to 2026

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

1/9/2023 to 2026

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

1/8/2024 to 2027

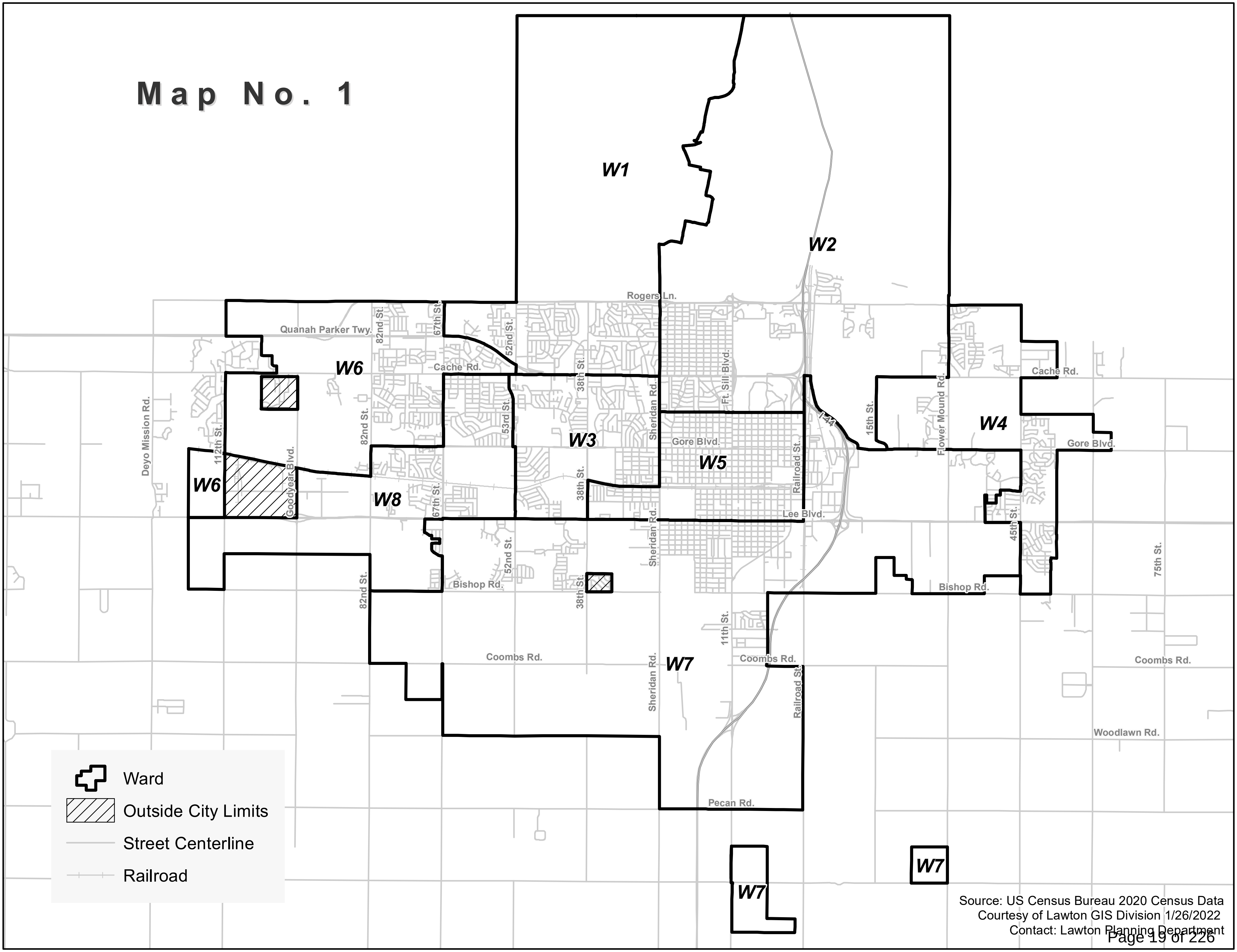
Sherene Williams - Ward 7
6314 SW Red Oak Road
Lawton, OK 73505
580-991-8257

1/8/2024 to 2027

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

1/8/2024 to 2027

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


Map No. 1
W1
W2
W3
W4
W5
W6
W6
W7
W7
W7
W8
Rogers Ln.
Quanah Parker Twy.
Cache Rd.
Cache Rd.
Gore Blvd.
Gore Blvd.
Lee Blvd.
Bishop Rd.
Bishop Rd.
Coombs Rd.
Coombs Rd.
Coombs Rd.
Woodlawn Rd.
Pecan Rd.
Deyo Mission Rd.
112th St.
Goodyear Blvd.
82nd St.
67th St.
53rd St.
52nd St.
38th St.
Sheridan Rd.
Ft. Sill Blvd.
11th St.
Railroad St.
I-44
15th St.
Flower Mound Rd.
45th St.
75th St.
Ward
Outside City Limits
Street Centerline
Railroad
Source: US Census Bureau 2020 Census Data
Courtesy of Lawton GIS Division 1/26/2022
Contact: Lawton Planning Department

BUDGET SUMMARY

City of Lawton

CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2025-2026

	ESTIMATED BUDGET BALANCE (FUND BALANCE) 7/1/2025	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES	CIP TRANSFER (IN)/OUT	TOTAL EXPENDITURES	TRANSFER (IN)/OUT	ESTIMATED BUDGET BALANCE (FUND BALANCE) 6/30/2026
GENERAL FUNDS								
GENERAL FUND	3,294,025	86,461,999	89,756,024	87,931,752	23,158,772	111,090,524	(21,430,422)	95,922
STORMWATER MANAGEMENT	76,964	1,671,223	1,748,187	1,718,534	-	1,718,534	(403,085)	432,738
EMERGENCY RESERVE	4,664,217	186,101	4,850,317	-	(250,000)	(250,000)	-	5,100,317
SPECIAL REVENUE FUND	5,822,631	2,804,655	8,627,286	8,598,221	-	8,598,221	29,065	0
TOTAL GENERAL FUNDS	**13,857,836**	**91,123,978**	**104,981,814**	**98,248,507**	**22,908,772**	**121,157,279**	**(21,804,442)**	**5,628,978**
ENTERPRISE FUNDS								
ENTERPRISE FUND	270,291,153	4,644,163	274,935,316	37,841,640	-	37,841,640	(28,981,686)	266,075,363
WATER SYSTEM IMPACT FEE	160,947	-	160,947	160,947	-	160,947	-	0
LAWTON WATER AUTHORITY	(179,533,312)	444,201,452	264,668,139	263,419,743	120,184,672	383,604,415	60,428,492	(179,364,768)
SEWER REHABILITATION	0	86,991	86,991	8,123,768	(8,260,077)	(136,309)	-	223,300
LANDFILL FINANCIAL ASSURANCE	813,546	8,000	821,546	650	-	650	-	820,896
DEBT SERVICE	(869,299)	-	(869,299)	1,500,232	-	1,500,232	(1,119,960)	(1,249,571)
TOTAL ENTERPRISE FUNDS	**90,863,035**	**448,940,606**	**539,803,641**	**311,046,980**	**111,924,595**	**422,971,575**	**30,326,846**	**86,505,220**
CAPITAL IMPROVEMENT FUNDS								
ROLLING STOCK FUND	(748,847)	244,887	(503,960)	1,258,058	-	1,258,058	(1,982,974)	220,956
STREETS AND ROADWAYS GO BOND	15,416,436	5,550,000	20,966,436	20,066,436	-	20,066,436	-	900,000
CAPITAL IMPROVEMENT PROJECTS	4,646,991	695,950	5,342,941	5,342,941	-	5,342,941	-	-
2005 AD VALOREM CIP	194,001	15,500	209,501	209,501	-	209,501	-	(0)
2012 AD VALOREM	(0)	-	(0)	-	-	-	-	(0)
2012 CAPITAL IMPROVEMENT	3,455,584	213,000	3,668,584	3,668,584	-	3,668,584	-	(0)
2015 CAPITAL IMPROVEMENT	1,086,513	-	1,086,513	-	1,086,513	1,086,513	-	-
2016 CAPITAL IMPROVEMENT	798,913	-	798,913	-	798,913	798,913	-	-
2019 CAPITAL IMPROVEMENT	1,394,846	16,911,568	18,306,414	155,025,207	(136,718,793)	18,306,414	-	0
TOTAL CAPITAL IMPROVEMENT FUNDS	**26,244,437**	**23,630,905**	**49,875,341**	**185,570,727**	**(134,833,367)**	**50,737,360**	**(1,982,974)**	**1,120,956**
SPECIAL REVENUE FUNDS								
DRAINAGE MAINTENANCE	403,085	-	403,085	-	-	-	403,085	(0)
CDBG FUND	131,850	1,341,032	1,472,882	1,472,882	-	1,472,882	-	(0)
GRANT FUND	3,171,645	120,200	3,291,845	3,291,845	-	3,291,845	-	-
LAWTON PARKING AUTHORITY	1,391	100	1,491	1,491	-	1,491	-	-
MASS TRANSIT AUTHORITY	2,222,113	3,161,561	5,383,673	3,000,000	-	3,000,000	-	2,383,673
MCMAHON AUTHORITY	1,521	-	1,521	1,521	-	1,521	-	-
HOTEL/MOTEL	1,897,156	2,239,248	4,136,405	2,710,575	-	2,710,575	-	1,425,830
CEMETERY CARE	94,643	17,289	111,932	84,978	-	84,978	-	26,954
NARCOTICS FORFEITURE	109,588	19,785	129,373	86,500	-	86,500	-	42,873
OFFICER TRAINING FUND	37,196	-	37,196	-	-	-	5,500	31,696
E911	234,193	876,170	1,110,363	3,413,198	-	3,413,198	(2,480,534)	177,699
CELLULAR PHONE SYSTEM	2,880,974	1,206,069	4,087,044	800,230	-	800,230	912,160	2,374,654
TIF	-	763,411	763,411	763,411	-	763,411	-	-
TOTAL SPECIAL REVENUE FUNDS	**11,185,355**	**9,744,865**	**20,930,220**	**15,626,631**	**-**	**15,626,631**	**(1,159,789)**	**6,463,377**
INTERNAL SERVICE FUNDS								
INFORMATION TECHNOLOGY	14,511,931	-	14,511,931	7,793,923	-	7,793,923	(7,718,923)	14,436,931
HEALTH INSURANCE	1,504,807	7,076,513	8,581,319	8,581,319	-	8,581,319	-	0
WORKERS COMPENSATION	-	-	-	-	-	-	-	-
TOTAL INTERNAL SERVICE FUNDS	**16,016,737**	**7,076,513**	**23,093,250**	**16,375,242**	**-**	**16,375,242**	**(7,718,923)**	**14,436,931**
OTHER FUNDS								
DEBT SERVICE PRIOR 1972	4,456,419	5,413,894	9,870,313	5,497,750	-	5,497,750	-	4,372,563
LIDA	50,557,198	15,562,250	66,119,448	5,048,645	-	5,048,645	2,330,000	58,740,803
MUNICIPAL TRUST COURT FUND	118,705	9,282	127,987	-	-	-	9,282	118,705
GENERAL FIXED ASSETS	204,187,170	200,000	204,387,170	9,000,000	-	9,000,000	-	195,387,170
LICENSE & PERMIT	75,547	-	75,547	-	-	-	-	75,547
FRINGE BENEFITS	71,464	222,088	293,552	222,088	-	222,088	-	71,464
GENERAL EMPLOYEE RETIREMENT	61,342,246	11,246,010	72,588,256	9,278,500	-	9,278,500	-	63,309,756
TOTAL OTHER FUNDS	**320,808,749**	**32,653,523**	**353,462,273**	**29,046,983**	**-**	**29,046,983**	**2,339,282**	**322,076,008**
TOTALS	**478,976,150**	**613,170,390**	**1,092,146,539**	**655,915,069**	**-**	**655,915,069**	**(0)**	**436,231,470**

CITY OF LAWTON
REVENUES
FISCAL YEAR 2025-2026

SOURCE OF REVENUES	ACTUAL REVENUES 2023	ACTUAL REVENUES 2024	PROJECTED REVENUES 2025	PROPOSED REVENUES 2026
GENERAL FUND				
Taxes				
City Sales Tax	$ 25,959,288	$ 28,188,917	$ 27,373,860	$ 30,368,640
Franchise & Ordinance Tax	2,992,298	2,762,902	2,836,714	3,409,319
Use Tax	7,316,043	9,335,511	8,599,925	9,884,536
Gasoline Tax	239,532	82,027	162,804	163,200
Vehicle License Tax	662,674	720,745	612,873	663,000
Alcoholic Beverage Tax	480,406	512,168	503,853	493,789
Sales Tax-Town Center	667,152	697,908	-	-
Tobacco Tax	383,689	407,039	355,240	400,000
Use Tax-Town Center	57,203	75,066	-	-
2.125% Sales Tax	-	-	-	31,746,055
Fines and Forfeitures				
Fines and Costs	$ 1,894,613	$ 1,600,524	$ 1,719,963	$ 1,933,339
Court Credit Card Charges	59,406	48,681	53,798	56,441
Forfeited Bonds	14,490	16,434	14,272	15,300
Licenses and Permits				
Building & Safety Revenue	$ 801,009	$ 1,028,295	$ 772,942	$ 1,156,636
Garage Sale Permit	3,007	3,600	3,578	3,570
Other Business License	325,328	385,046	239,380	356,349
Other Non-Business License	-	173	-	-
Zoning/Plat/Revokable Permits	17,143	12,551	11,141	17,544
Building Permit Surcharge 4.00	12,583	13,839	11,503	13,859
Planning and Zoning	49,162	20,795	15,786	17,930
Zoning & Rezoning Fees	6,528	20,605	1,451	33,365
Use Permitted on Review	765	1,639	489	2,073
Parks and Recreation				
Recreation Revenue	$ 35	$ -	$ -	$ -
Youth Recreation Revenue	1,286	-	-	-
Swimming Pool Revenue	4,441	-	-	429,300
Boat & Ski Permits	83,644	22,163	-	-
Parks and Rec Permits	-	3,120	1,224	1,734
Camping Fees	247,153	131,797	-	-
Leases & Rentals	506,919	432,788	13,534	14,000
Hunt & Fish Permits	76,115	31,643	-	-
Recreational Vehicle Permits	21,417	4,463	-	-
Boathouse Transfer Admin Fee	650	2,175	-	-
Administrative Fee	4,046	4,242	297	4,131
Grants				
Federal Grant	$ -	$ 28,367	$ -	$ -
State Grant	-	-	62,500	-
Other Grant	-	5,000	22,000	-
FEMA Revenue	6,956	37,252	-	5,179
Homeland Security Grant	50,177	134,585	12,900	-
Animal Welfare				
Animal Shelter Revenue	$ 38,541	$ 27,876	$ 29,328	$ 31,269
Impound/Boarding Fees	698	-	-	-
Animal License	9,526	3,220	1,390	2,875
Animal Citation Fees	93	1,644	-	-
Other				
Transit Fare Revenue	$ -	$ -	$ -	$ -
Miscellaneous Revenue	1,039,531	1,088,563	905,550	1,224,000
Earned Interest	1,644,478	3,423,277	3,428,143	3,289,125

CITY OF LAWTON
REVENUES
FISCAL YEAR 2025-2026

SOURCE OF REVENUES	ACTUAL REVENUES 2023	ACTUAL REVENUES 2024	PROJECTED REVENUES 2025	PROPOSED REVENUES 2026
Cemetery Revenue	52,609	51,866	75,664	55,000
Library Revenue	10,514	9,609	7,870	11,924
Copy Sales	16,124	11,364	8,729	12,041
Sale-Other Prop & Water	84,000	243,915	40,000	55,636
Insurance Proceeds	152,207	531,156	13,878,775	581,975
Publication Fees	11,053	13,625	7,286	8,866
Late Fees	-	-	681	-
Credit Card Convenience Fee	468	-	-	-
Total General Fund	**$ 46,005,001**	**$ 52,178,176**	**$ 61,785,443**	**$ 86,461,999**

CITY OF LAWTON
REVENUES
FISCAL YEAR 2025-2026

SOURCE OF REVENUES	ACTUAL REVENUES 2023	ACTUAL REVENUES 2024	PROJECTED REVENUES 2025	PROPOSED REVENUES 2026
LAWTON WATER AUTHORITY FUND				
Water				
Water Revenues	$ 22,059,178	$ 22,417,069	$ 25,292,280	$ 24,433,586
Water Taps	51,812	80,245	93,190	80,245
Other Water Revenue	373,261	341,715	874,810	341,715
Sewer				
Sewer Service Charge	$ 10,523,519	$ 10,847,938	$ 11,049,345	$ 11,438,595
Wastewater Effluent	85,833	34,333	16,025	17,510
Refuse				
Garbage Disposal Fees	$ 10,651,963	$ 11,146,963	$ 11,357,830	$ 11,738,667
Landfill Fees	3,202,139	5,460,501	4,366,510	3,299,008
Other				
Capital Outlay Fee	$ 3,491,116	$ 3,630,889	$ 3,532,842	$ 3,555,332
Overpayment/Deferred Revenue	-	(2,202)	-	-
Outside Water Sales Contract	300	-	-	-
Standby Fee	600	600	600	600
Sewer Maintenance Revenue	143,647	150,000	154,620	150,000
Other Sewer Revenue	5,450	459,682	889,325	800,000
Sewer Rehab Fee	1,121,075	1,102,506	1,152,205	1,134,980
Wastewater Influent	947	10,655	13,015	10,000
Late Fees	291,130	711,635	856,550	711,635
Leases & Rentals	186,111	154,031	172,755	167,191
Federal Grant	-	-	-	14,000,000
Miscellaneous Revenue	18,727	11,268	4,650	5,000
Earned Interest	25,813	47,757	65,780	18,127
Earned Interest-Restricted	82,948	2,159,485	2,513,696	2,514,500
Debt Service	1,724,762	1,945,749	1,925,720	1,349,855
Bond Premium	-	0	-	-
Loan Proceeds	-	-	46,139,095	363,130,835
Principal Forgiveness	91,000	1,489,722	-	-
TRF to/from Enterprise	1,835,534	1,763,831	-	-
TRF to/from 2019 CIP	-	7,040,239	5,418,926	5,304,070
Total Lawton Water Authority Fund	**$ 55,966,864**	**$ 71,004,612**	**$ 115,889,769**	**$ 444,201,452**

CITY OF LAWTON
OTHER SPECIAL REVENUES
FISCAL YEAR 2025-2026

		2022-2023 ACTUAL REVENUES	2023-2024 ACTUAL REVENUES	2024-2025 PROJECTED REVENUES	2025-2026 PROPOSED REVENUES
110	STORMWATER MANAGEMENT	526,655	553,926	545,747	1,671,223
120	RESERVE FUND	99,202	186,101	188,803	186,101
200	SPECIAL REVENUE	1,090,764	1,677,676	3,216,107	2,804,655
210	DRAINAGE MAINTENANCE	987,682	1,023,291	1,001,232	-
215	LAWTON PARKING AUTHORITY	-	100	100	100
220	MASS TRANSIT	3,369,028	3,851,443	4,445,211	3,161,561
230	HOTEL/MOTEL FUND	2,089,613	2,356,373	2,762,086	2,239,248
235	CEMETERY CARE	17,536	20,389	25,221	17,289
240	NARCOTICS FORFEITURE	39,636	48,615	35,000	19,785
245	OFFICER TRAINING FUND	-	-	-	-
250	E911	882,414	868,100	877,100	876,170
255	CELLULAR PHONE SYSTEM	1,111,381	1,345,470	1,542,049	1,206,069
260	CDBG	1,547,879	1,365,663	1,710,556	1,341,032
265	GRANT FUND	5,160,709	3,463,500	6,945,412	120,200
270	TIF	-	122,826	748,443	763,411
300	DEBT SERVICE PRIOR 1972	4,898,644	5,686,007	5,307,739	5,413,894
400	ROLLING STOCK	468,562	801,711	-	244,887
405	STREETS & ROADWAY GO BOND	9,875,925	2,611,900	8,562,091	5,550,000
410	2012 AD VALOREM	65,338	39,361	-	-
415	2012 CAPITAL IMPROVEMENT	71,303	153,907	212,780	213,000
420	2015 CAPITAL IMPROVEMENT	-	-	-	-
425	2016 CAPITAL IMPROVEMENT	527,656	-	-	-
430	2005 AD VALOREM CIP	12,224	16,262	15,430	15,500
435	DESIGNATED PROJECTS & IMPROVEMENTS	543,788	679,717	713,068	695,950
440	2019 CAPITAL IMPROVEMENT	31,429,874	34,275,556	58,369,070	16,911,568
502	LIDA	5,775,651	6,563,064	12,548,710	15,562,250
510	MUNICIPAL COURT TRUST FUND	5,699	598	8,965	9,282
600	GENERAL FIXED ASSETS	-	-	200,000	200,000
700	ENTERPRISE	4,441,959	4,681,892	4,154,870	4,644,163
710	SEWER REHAB	72,915	93,877	176,595	86,991
715	LANDFILL ASSURANCE FUND	5,988	9,641	7,705	8,000
800	INFORMATION TECHNOLOGY	509	92	-	-
801	GROUP LIFE/ HEALTH FUND	6,531,021	6,987,839	7,300,330	7,076,513
802	WORKERS COMPENSATION	-	-	-	-
905	FRINGE BENEFITS	218,698	231,053	262,130	222,088
950	GENERAL EMPLOYEE RETIREMENT	9,022,904	11,730,278	8,612,321	11,246,010
	TOTALS	90,891,157	91,446,230	130,494,871	82,506,939

REVENUE SUMMARY

TOTAL LAWTON WATER AUTHORITY REVENUE	$ 55,966,864	$ 71,004,612	$ 115,889,769	$ 444,201,452
TOTAL GENERAL FUND REVENUE	$ 46,005,001	$ 52,178,176	$ 61,785,443	$ 86,461,999
TOTAL OTHER SPECIAL REVENUE	$ 90,891,157	$ 91,446,230	$ 130,494,871	$ 82,506,939
TOTAL REVENUE	**$ 192,863,021**	**$ 214,629,018**	**$ 308,170,082**	**$ 613,170,390**

CITY OF LAWTON
BUDGET ACTIVTY FUNDING SUMMARY
FISCAL YEAR 2025-2026

	ACT	GENERAL		ENTERPRISE FUND				ROLLING	PROJECTED
	NO	FUND	C.D.B.G.	WATER	SEWER	REFUSE	OTHER	STOCK	EXPENDITURES
MANAGERIAL:									
MAYOR & COUNCIL	1001	$ 338,774	$ -	$ -	$ -	$ -	$ -	$ -	$ 338,774
CITY CLERK	1002	527,650							527,650
CITY MANAGER	1003	1,749,675						-	1,749,675
HOTEL/MOTEL TAX	1004	-					2,710,575		2,710,575
COMMUNICATIONS & MARKETING	1005	246,281							246,281
ARTS & HUMANITIES	1008	727,285							727,285
HUMAN RESOURCES:									
HUMAN RESOURCES	1501	945,905							945,905
LEGAL:									
CITY ATTORNEY	2001	2,271,606							2,271,606
FINANCE:									
FINANCIAL SERVICES	2501	1,317,380	8,000						1,325,380
UTILITY SERVICES	2502			471,108	228,700	202,006			901,814
CITY AT LARGE	2503	5,293,765							5,293,765
WAURIKA FUND	2510			4,997,600					4,997,600
INFORMATION TECH SERVICES:									
INFORMATION TECH SERVICES	3001						7,718,923		7,718,923
GEOGRAPHICAL INFO SYSTEMS	3002	233,600							233,600
LIBRARY:									
LIBRARY	3501	1,403,765							1,403,765
MUNICIPAL COURT:									
MUNICIPAL COURT	4001	730,097							730,097
PLANNING:									
PLANNING	4401	570,850							570,850
MASS TRANSIT	4410	1,400,000							1,400,000
COMMUNITY ENRICHMENT:									
ADMINISTRATIVE SERVICES	5001	789,847							789,847
RECREATION	5002	987,132							987,132
PARKS MAINTENANCE	5003	3,484,236						-	3,484,236
BUILDING MAINTENANCE	5005	1,750,190							1,750,190
LAKES	5006	3,262,375						-	3,262,375
CEMETERY	5007	275,750					84,978		360,728
MUSEUM	5009	500,000							500,000
RSVP	5010	-							-
AQUATICS	5011	1,505,575							1,505,575
BUILDING	5012	665,685							665,685
NEIGHBORHOOD SERVICES	5013	1,165,920							1,165,920
COMMUNITY DEVELOPMENT ADMIN	5014		127,190						127,190
HOUSING ASSISTANCE	5015		436,310						436,310
C.D. PROGRAM NON-OPER.	5016		111,150						111,150
HOME PROGRAM	5017		649,382						649,382
NEIGHBORHOOD STABLIZATION PROGRAM	5018		140,850						140,850

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2025 -2026

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	ENTERPRISE FUND SEWER	ENTERPRISE FUND REFUSE	OTHER	ROLLING STOCK	PROJECTED TOTAL
PUBLIC WORKS:									
STORMWATER	5501	261,700					1,706,919	-	1,968,619
STREETS & TRAFFIC CONTROL	5502	4,630,789						-	4,630,789
ELECTRONIC MAINTENANCE	5504	569,185							569,185
EQUIPMENT MANAGEMENT	5505	5,422,580							5,422,580
DRAINAGE MAINTENANCE	5506						-	-	-
SOLID WASTE	5507					4,272,355		262,497	4,534,852
ENGINEERING:									
ENGINEERING	6001	1,229,117					-		1,229,117
PUBLIC UTILITIES:									
SEWER SYS CONSTRUCTION	6501						5,950,538		5,950,538
SEWER SYS TECHNICAL	6502						1,673,230		1,673,230
WATER DISTRIBUTION	6505	-		3,045,897				-	3,045,897
WASTEWATER COLLECTION	6506	-			1,162,187			-	1,162,187
WASTEWATER TREATMENT PLANT	6508				3,217,314			-	3,217,314
MEDICINE PARK WATER TREATMENT PLANT	6509	-		6,293,717					6,293,717
SE WATER TREATMENT PLANT	6510			2,493,915					2,493,915
METER SERVICES	6511			923,591				-	923,591
POLICE:									
POLICE HEADQUARTERS	7001	2,655,431					30,300	-	2,685,731
POLICE UNIFORM	7002	14,856,395					12,650	-	14,869,045
POLICE CID	7003	3,483,279					16,880	-	3,500,159
POLICE TECH SERVICES	7004	3,049,042					9,800	-	3,058,842
POLICE TRAINING	7005	844,272					23,200	-	867,472
ANIMAL WELFARE	7006	1,804,471						-	1,804,471
FIRE:									
FIRE OPERATIONS	7501	15,638,371					30,326	995,561	16,664,258
FIRE PREVENTION	7502	921,827							921,827
FIRE TRAINING	7503	419,175							419,175
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	8001	-	-	-	-	-	4,213,428	-	4,213,428
TOTAL		$ 87,928,977	$ 1,472,882	$ 18,225,827	$ 4,608,201	$ 4,474,361	$ 24,181,746	$ 1,258,058	$ 142,150,053
OTHER SPECIAL FUNDS							334,795,288		334,795,288
CAPITAL IMPROVEMENTS		-	-	-	-	-	178,969,728	-	178,969,728
TOTAL		$ 87,928,977	$ 1,472,882	$ 18,225,827	$ 4,608,201	$ 4,474,361	$ 537,946,762	$ 1,258,058	$ 655,915,069

CITY OF LAWTON
OTHER SPECIAL EXPENDITURES
FISCAL YEAR 2025-2026

		2022-2023 ACTUAL EXPENDITURES	2023-2024 ACTUAL EXPENDITURES	2024-2025 PROJECTED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
110	GENERAL	-	2,515	2,640	2,775
110	STORMWATER	-	10,533	11,060	11,615
120	RESERVE FUND	-	-	-	-
200	SPECIAL REVENUE	1,352,196	782,664	106,440	8,598,221
205	WATER SYSTEM IMPACT FEE	220,000	140,000	69,065	160,947
210	DRAINAGE MAINTENANCE	-	20,624	21,655	-
215	LAWTON PARKING AUTHORITY	-	-	-	1,491
220	MASS TRANSIT	3,178,636	3,940,314	2,728,000	3,000,000
225	MCMAHON AUTHORITY	-	-	-	1,521
235	CEMETERY CARE FUND	-	-	-	-
240	NARCOTICS FORFEITURE	69,307	134,217	43,309	86,500
245	OFFICER TRAINING FUND	-	-	-	-
265	GRANT FUND	4,782,160	3,565,967	7,210,532	3,291,845
270	TIF FUND	667,766	952,390	748,443	763,411
300	DEBT SERVICE PRIOR 1972	4,766,485	4,967,908	5,261,390	5,497,750
435	DESIGNATED PROJECTS & IMPROVEMENTS	457,873	486,961	40,000	5,342,941
502	LIDA	5,711,554	801,515	2,791,416	5,048,645
510	MUNICIPAL COURT TRUST FUND	-	-	-	-
600	GENERAL FIXED ASSETS	9,442,362	10,998,564	7,500,000	9,000,000
700	ENTERPRISE	21,578,212	12,342,154	8,995,000	10,533,250
705	LAWTON WATER AUTHORITY	8,804,051	72,979,232	100,807,229	263,419,743
710	SEWER REHAB	481,237	521,697	450,000	500,000
715	LANDFILL ASSURANCE FUND	650	650	650	650
720	DEBT SERVICE	1,724,762	1,752,596	1,653,253	1,500,232
800	INFORMATION TECHNOLOGY	93,607	340,268	60,000	75,000
801	GROUP LIFE/ HEALTH FUND	6,599,550	7,829,526	7,318,376	8,581,319
802	WORKERS COMPENSATION	-	5,286	-	-
900	LICENSE & PERMIT FUND	100	200	-	-
905	FRINGE BENEFITS	224,875	236,485	262,130	222,088
950	GENERAL EMPLOYEE RETIREMENT	7,175,301	7,527,276	7,494,687	9,278,500
	TOTALS	77,330,683	130,339,543	153,575,275	334,918,444

CITY OF LAWTON
INTERFUND TRANSFERS
FISCAL YEAR 2025-2026

	2024 IN	2024 OUT	2025 IN	2025 OUT	2026 IN	2026 OUT
GENERAL FUND						
Transfer to/from Officer Training	$ 5,298	$ -	$ 5,500	$ -	$ 5,500	$ -
Transfer to/from E911	-	1,576,196	-	2,027,980	-	1,568,374
Transfer to/from Special Revenue	-	-	-	-	29,065	-
Transfer to/from Rolling Stock	-	-	-	-	1,572,358	-
Transfer to/from 2019 CIP	2,774,981	772,974	2,794,270	3,479,600	13,679,316	36,838,088
Transfer to/from LIDA	-	-	-	-	2,330,000	-
Transfer to/from Municipal Trust	8,519	-	8,965	-	9,282	-
Transfer to/from Enterprise	100,415	-	22,148,325	-	22,140,160	-
Transfer to/from Lawton Water Authority	21,795,000	-	-	-	-	-
Transfer to/from Information Technology	-	884,001	-	2,099,150	-	3,087,569
Total General Fund	**$ 24,684,213**	**$ 3,233,171**	**$ 24,957,060**	**$ 7,606,730**	**$ 39,765,681**	**$ 41,494,031**
STORMWATER FUND						
Transfer to/from Drainage Maintenance Fund	$ -	$ -	$ -	$ -	$ 403,085	$ -
Total Stormwater Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 403,085**	**$ -**
RESERVE FUND						
Transfer to/from 2019 CIP	$ 250,000	$ -	$ 250,000	$ -	$ 250,000	$ -
Total Reserve Fund	**$ 250,000**	**$ -**	**$ 250,000**	**$ -**	**$ 250,000**	**$ -**
SPECIAL REVENUE FUND						
Transfer to/from General Fund	$ -	$ -	$ -	$ -	$ -	$ 29,065
Total Special Revenue Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,065**
DRAINAGE MAINTENANCE FUND						
Transfer to/from Stormwater	$ -	$ -	$ -	$ -	$ -	$ 403,085
Total Mass Transit Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 403,085**
OFFICER TRAINING FUND						
Transfer to/from General Fund	$ -	$ 5,298	$ -	$ 5,500	$ -	$ 5,500
Total Officer Training Fund	**$ -**	**$ 5,298**	**$ -**	**$ 5,500**	**$ -**	**$ 5,500**
E911 FUND						
Transfer to/from General Fund	$ 1,576,196	$ -	$ 2,027,980	$ -	$ 1,568,374	$ -
Transfer to/from Cellular Phone System Fund	-	-	400,000	-	912,160	-
Total E911 Fund	**$ 1,576,196**	**$ -**	**$ 2,427,980**	**$ -**	**$ 2,480,534**	**$ -**
CELLULAR PHONE SYSTEM FUND						
Transfer to/from E911 Fund	$ -	$ -	$ -	$ 400,000	$ -	$ 912,160
Total Cellular Phone System Fund	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ -**	**$ 912,160**
TIF FUND						
Transfer to/from General Fund	$ 772,974	$ -	$ -	$ -	$ -	$ -
Total TIF Fund	**$ 772,974**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
ROLLING STOCK FUND						
Transfer to/from Lawton Water Authority	$ 3,488,301	$ -	$ 3,532,842	$ -	$ 3,555,332	$ 1,572,358
Total Rolling Stock Fund	**$ 3,488,301**	**$ -**	**$ 3,532,842**	**$ -**	**$ 3,555,332**	**$ 1,572,358**
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	$ 1,438,524	$ -	$ -	$ -	$ -	$ -
Transfer to/from 2019 CIP	-	-	-	-	-	798,913
Total 2016 Capital Improvement Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 798,913**
2019 CAPITAL IMPROVEMENT FUND						
Transfer to/from General Fund	$ -	$ 2,774,981	$ 3,479,600	$ 2,794,270	$ 36,838,088	$ 13,679,316
Transfer to/from Reserve Fund	-	250,000	-	250,000	-	250,000
Transfer to/from 2015 CIP	-	-	-	-	1,086,513	-
Transfer to/from 2016 CIP	-	-	-	-	798,913	-
Transfer to/from Lawton Water Authority	20,454,535	-	49,233,245	-	120,184,672	-
Transfer to/from Sewer Rehab Fund	-	-	-	4,305,208	-	8,260,077
Transfer to/from General Employees Retirement Fund	-	169,000	-	-	-	-
Total 2019 Capital Improvement Fund	**$ 20,454,535**	**$ 3,193,981**	**$ 52,712,845**	**$ 7,349,478**	**$ 158,908,186**	**$ 22,189,393**
LIDA FUND						
Transfer to/from General Fund	$ -	$ -	$ -	$ -	$ -	$ 2,330,000
Total LIDA Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,330,000**
MUNICIPAL COURT TRUST FUND						
Transfer to/from General Fund	$ -	$ 8,519	$ -	$ 8,965	$ -	$ 9,282
Total Municipal Court Trust Fund	**$ -**	**$ 8,519**	**$ -**	**$ 8,965**	**$ -**	**$ 9,282**
ENTERPRISE FUND						
Transfer to/from General Fund	$ -	$ 21,895,415	$ -	$ 22,148,325	$ -	$ 22,140,160
Transfer to/from Lawton Water Authority	49,838,515	-	54,660,000	-	55,753,200	-
Transfer to/from Information Technology	-	1,406,543	-	3,148,725	-	4,631,354
Transfer to/from Health Fund	-	-	-	-	-	-
Total Enterprise Fund	**$ 49,838,515**	**$ 23,301,958**	**$ 54,660,000**	**$ 25,297,050**	**$ 55,753,200**	**$ 26,771,514**
LAWTON WATER AUTHORITY FUND						
Transfer to/from Rolling Stock Fund	$ -	$ 3,488,301	$ -	$ 3,532,842	$ -	$ 3,555,332
Transfer to/from 2019 CIP	-	20,454,535	-	49,233,245	-	120,184,672
Transfer to/from Enterprise	-	49,838,515	-	54,660,000	-	55,753,200
Transfer to/from Sewer Rehab	-	1,881,397	-	-	-	-
Transfer to/from Debt Service	-	1,103,506	-	1,098,000	-	1,119,960
Total Lawton Water Authority Fund	**$ -**	**$ 76,766,253**	**$ -**	**$ 108,524,087**	**$ -**	**$ 180,613,164**
SEWER REHABILITATION FUND						
Transfer to/from 2019 CIP	$ -	$ -	$ 4,305,208	$ -	$ 8,260,077	$ -
Transfer to/from Lawton Water Authority	1,881,397	-	-	-	-	-
Total Sewer Rehabilitation Fund	**$ 1,881,397**	**$ -**	**$ 4,305,208**	**$ -**	**$ 8,260,077**	**$ -**
DEBT SERVICE FUND						
Transfer to/from Lawton Water Authority	$ 1,103,506	$ -	$ 1,098,000	$ -	$ 1,119,960	$ -
Total Debt Service Fund	**$ 1,103,506**	**$ -**	**$ 1,098,000**	**$ -**	**$ 1,119,960**	**$ -**
INFORMATION TECHNOLOGY FUND						
Transfer to/from General Fund	$ 884,001	$ -	$ 2,099,150	$ -	$ 3,087,569	$ -
Transfer to/from Enterprise Fund	1,406,543	-	3,148,725	-	4,631,354	-
Total Debt Service Fund	**$ 2,290,544**	**$ -**	**$ 5,247,875**	**$ -**	**$ 7,718,923**	**$ -**
GENERAL EMPLOYEES RETIREMENT FUND						
Transfer to/from 2019 CIP	$ 169,000	$ -	$ -	$ -	$ -	$ -
Total General Employee Retirement Fund	**$ 169,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS	**$ 106,509,180**	**$ 106,509,180**	**$ 149,191,810**	**$ 149,191,810**	**$ 278,214,978**	**$ 278,214,978**

BUDGET SUMMARY BY DIVISION

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
MAYOR AND COUNCIL	132,752	287,386	283,837	338,774
CITY CLERK	413,421	528,453	509,857	527,650
CITY MANAGER	1,530,777	2,033,092	2,031,813	1,749,675
HOTEL MOTEL TAX	3,351,769	2,929,775	2,647,367	2,710,575
COMMUNICATIONS AND MARKETING	0	0	0	246,281
ARTS AND HUMANITIES	921,027	1,223,854	1,158,041	727,285
HUMAN RESOURCES	918,969	1,067,217	958,533	945,905
CITY ATTORNEY	1,724,507	2,513,834	1,903,198	2,271,606
FINANCIAL SERVICES	1,366,907	1,691,350	1,610,008	1,325,380
UTILITY SERVICES	1,387,184	1,057,890	987,020	901,814
CITY-AT-LARGE	2,963,972	21,581,605	29,501,868	5,293,765
WAURIKA PAYMENTS	2,251,187	4,550,000	4,759,542	4,997,600
INFORMATION TECH SERVICES	2,626,113	3,297,938	5,247,875	7,718,923
GEOGRPAHIC INFO SYSTEM	152,236	254,458	247,208	233,600
LIBRARY	1,413,500	1,554,777	1,530,653	1,403,765
MUNICIPAL COURT	631,556	712,278	674,275	730,097
PLANNING	557,871	818,532	754,897	570,850
MASS TRANSIT	1,200,000	1,400,000	1,400,000	1,400,000
ADMINISTRATIVE SERVICES	609,873	715,340	724,887	789,847
RECREATION	1,125,836	1,493,118	1,300,658	987,132
PARK MAINTENANCE	3,464,304	5,666,372	5,838,260	3,484,236
BUILDING MAINTENANCE	1,572,640	2,060,685	1,816,755	1,750,190
LAKES	977,706	1,144,537	1,094,116	3,262,375
CEMETERY	306,319	313,645	303,495	360,728
MUSEUM	500,000	500,000	500,000	500,000
RSVP	65,201	78,403	91,610	0
AQUATICS	0	0	0	1,505,575
BUILDING	797,601	1,507,023	1,183,743	665,685
NEIGHBORHOOD SERVICES	1,134,630	1,225,655	988,171	1,165,920
COMMUNITY DEVELOPMENT ADMIN	92,409	250,917	114,490	127,190
HOUSING ASSISTANCE	552,753	852,480	578,271	436,310
CD PROGRAM/NON OPERATION	132,470	127,902	111,150	111,150
HOME	354,155	3,112,269	1,685,830	649,382
NEIGHBORHOOD STABILIZATION PROG	0	0	0	140,850
STORMWATER	655,173	1,199,077	1,192,624	1,968,619
STREETS AND TRAFFIC CONTROL	8,980,436	14,535,864	11,730,260	4,630,789
ELECTRONIC MAINTENANCE	585,115	750,462	689,822	569,185
EQUIPMENT MANAGEMENT	5,617,881	6,174,289	5,930,959	5,422,580
DRAINAGE MAINTENANCE	936,712	1,742,297	1,475,085	0
SOLID WASTE	5,146,673	7,178,916	6,308,143	4,534,852
ENGINEERING	1,308,352	3,852,078	3,231,691	1,229,117
SEWER SYSTEM CONSTRUCTION	6,486,874	8,118,845	6,098,405	5,950,538
SEWER SYSTEM TECHNICAL	927,816	2,102,411	1,453,636	1,673,230
WATER DISTRIBUTION	3,734,661	3,879,205	3,858,074	3,045,897
WASTEWATER COLLECTION	1,178,722	1,289,850	1,204,809	1,162,187
WASTEWATER TREATMENT PLANT	3,770,906	3,796,025	3,337,074	3,217,314
MED PARK WATER TREATMENT PLANT	4,634,429	5,084,018	4,726,261	6,293,717
SE WATER TREATMENT PLANT	2,267,337	2,575,105	2,356,143	2,493,915
METER SERVICES	1,096,708	957,819	908,331	923,591
POLICE HEADQUARTERS	2,715,289	3,114,321	2,571,491	2,685,731
POLICE UNIFORM	15,022,489	16,386,403	15,350,549	14,869,045
POLICE CRIMINAL INVESTIGATION	3,438,610	3,947,059	4,044,953	3,500,159
POLICE TECHNICAL SERVICES	2,622,829	3,090,273	2,826,500	3,058,842
POLICE TRAINING	917,026	934,801	1,004,066	867,472
ANIMAL WELFARE	984,562	2,062,616	1,745,223	1,804,471
FIRE OPERATIONS	15,407,573	16,576,008	14,341,380	16,664,258
FIRE PREVENTION	749,764	795,968	820,169	921,827
FIRE TRAINING	445,119	371,113	365,041	419,175
EMERGENCY COMMUNICATIONS	3,429,373	4,552,848	4,392,759	4,213,428
TOTAL	$128,290,070	$181,618,455	$174,500,876	$142,150,053

SUMMARY OF EXPENDITURES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	48,318,242	56,274,467	51,401,470	54,563,581
50005	DIFFFERENTIAL/STANDBY PAY	526,148	508,227	547,690	539,380
50010	SICK LEAVE-PAY IN LIEU	2,126,823	689,580	761,551	847,430
50015	CONTRACT LABOR	569,083	689,445	617,754	1,067,860
50020	PART TIME	490,255	670,562	520,210	539,050
50025	OVERTIME	3,204,327	2,342,866	2,912,078	2,227,989
50030	HOLIDAY PAY	266,724	245,500	289,100	313,000
50031	TERMINAL LEAVE	119,334	148,700	196,458	96,000
50035	UNEMPLOYMENT CONTRIBUTION	33,619	139,487	110,155	109,955
50040	FICA	1,748,250	1,933,676	1,808,231	1,957,607
50042	MEDICARE	757,212	802,233	799,338	880,808
50045	WORKERS' COMPENSATION	2,405,902	1,399,456	946,675	1,276,250
50050	GROUP LIFE AND HOSPITAL	5,229,941	6,913,138	6,007,655	6,607,435
50055	CITY PENSION PLAN	2,735,885	3,532,362	2,598,371	3,391,536
50056	POLICE PENSION PLAN	1,645,662	1,936,500	1,795,450	1,872,100
50057	FIRE PENSION PLAN	1,276,994	1,286,500	1,364,500	1,456,300
50060	LONGEVITY	403,652	403,200	464,253	543,400
50065	UNIFORM MAINTENANCE	85,305	93,700	84,450	94,300
50070	EDUCATION INCENTIVE	8,630	11,000	8,400	8,100
	TOTAL	$71,951,987	$80,020,599	$73,233,789	$78,392,081
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,719,985	2,236,716	1,922,960	1,779,369
51001	COMPUTER SUPPLIES	384,260	682,488	736,545	454,869
51002	WEAPONS	20,879	179,838	179,736	245,308
51003	RADIOS	57,173	7,860	13,700	12,087
51004	LIBRARY BOOKS	71,593	99,200	102,500	92,250
51005	METER SUPPLIES	311,659	136,000	100,840	157,500
51010	PETROLEUM PRODUCTS	2,110,515	2,381,121	2,446,108	2,208,597
51015	CHEMICALS	3,678,118	4,373,611	4,214,933	4,176,562
51020	REPAIR AND MAINTENANCE	11,603,496	17,793,854	15,815,871	8,015,699
51025	CONTRACTUAL MAINTENANCE	1,294,835	2,015,778	1,891,488	3,308,790
51030	MAINT MATERIAL-MOTIVE EQUIP	2,522,184	2,841,200	2,609,100	2,341,880
51035	UNIFORM AND CLOTHING	627,501	667,144	651,138	682,806
	TOTAL	$24,402,196	$33,414,808	$30,684,919	$23,475,717
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	596,830	957,989	665,270	540,143
52020	CONTINGENCY	503,937	516,613	629,240	1,075,000
52025	PROF AND TECHNICAL SERVICE	10,036,662	17,667,494	17,672,523	17,203,029
52026	MOWING	1,295,160	1,426,420	1,400,000	1,434,000
52030	LEGAL EXPENSE	522,867	940,586	526,700	800,000
52040	LAND LINES	286,562	356,033	428,909	422,716
52041	LONG DISTANCE	58,250	74,100	79,758	79,758
52042	CELL PHONE	58,430	66,891	71,262	73,753
52043	INTERNET	312,065	311,956	335,185	478,316
52044	POSTAGE	281,138	395,485	354,717	361,709
52045	ELECTRICITY AND NATURAL GAS	3,467,266	3,972,448	3,834,021	4,114,910
52050	INSURANCE	695,071	1,073,198	929,995	1,106,395
52055	DUES AND MEMBERSHIPS	336,177	424,521	638,621	695,264
52060	TRAINING AND TRAVEL	395,041	614,801	569,974	521,390
52075	ELECTION EXPENSE	32,856	30,000	30,000	40,000
52085	OTHER REFUNDS	19,148	16,000	21,800	23,000
52090	OTHER EXPENSES	3,341,216	7,994,887	15,162,041	2,748,517
	TOTAL	$22,238,675	$36,839,421	$43,350,015	$31,717,899
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	550,177	1,391,329	1,393,204	1,449,058
53015	MACHINERY AND EQUIPMENT	8,498,934	23,252,115	19,967,488	2,857,850
53020	CONSTRUCTION, IMPRVM, ADDITION	630,606	6,528,103	5,657,882	4,128,227
53025	SOFTWARE	17,495	172,079	213,579	129,221
	TOTAL	$9,697,212	$31,343,627	$27,232,153	$8,564,356
	GRAND TOTAL	$128,290,070	$181,618,455	$174,500,876	$142,150,053

CITY OF LAWTON
PERSONNEL SUMMARY
FISCAL YEAR 2025-2026

	2022-2023 ADOPTED BUDGET	2022-2023 ADOPTED SALES TAX EXT	2023-2024 ADOPTED BUDGET	2023-2024 ADOPTED SALES TAX EXT	2024-2025 ADOPTED BUDGET	2024-2025 ADOPTED SALES TAX EXT	2025-2026 PROPOSED BUDGET	2025-2026 PROPOSED SALES TAX EXT
MAYOR & COUNCIL	0		0		0		0	
CITY CLERK	3		4		4		5	
CITY MANAGER	8		6		9		5	
COMMUNICATIONS & MARKETING	0		0		0		3	
ARTS & HUMANITIES	6		6		6		6	
HUMAN RESOURCES	9		9		9		9	
CITY ATTORNEY	12		12		12		12	
FINANCIAL SERVICES	14		13		14		11	
UTILITY SERVICES	11		11		11		10	
INFORMATION TECHNOLOGY SVCS	16		10		10		10	
GEOGRAPHIC INFO SYSTEMS	3		1		2		2	
LIBRARY	12		13		13		13	
MUNICIPAL COURT	8		8		8		8	
PLANNING	8		7		6		6	
ADMINISTRATIVE SERVICES	5		6		5		5	
RECREATION	5		4		4		4	
PARK MAINTENANCE	16		20		20		20	
BUILDING MAINTENANCE	16		14		14		12	
LAKES	9		9		9		8	
CEMETERY	4		4		4		4	
R.S.V.P.	1		1		1		0	
AQUATICS	0		0		0		3	
BUILDING	8		13		16		10	
LICENSE & PERMITS	4		0		0		0	
NEIGHBORHOOD SERVICES	9		9		11		15	
COMMUNITY DEVELOPMENT ADMIN	1		1		1		1	
HOUSING ASSISTANCE	2		2		2		2	
HOME	1		1		1		1	
STORMWATER	5		5		5		16	
STREETS & TRAFFIC CONTROL	43		38		38		33	
ELECTRONIC MAINTENANCE	4		4		4		3	
EQUIPMENT MANAGEMENT	16		15		15		15	
DRAINAGE MAINTENANCE	9		9		13		0	
SOLID WASTE	50		46		56		53	
ENGINEERING	13		12		11		10	
SEWER SYSTEM CONSTRUCTION	29		26		28		26	
SEWER SYSTEM TECHNICAL	7		7		7		6	
WATER DISTRIBUTION	22		22		22		19	
WASTEWATER COLLECTION	12		12		12		12	
WASTEWATER TREATMENT PLANT	21		21		21		19	
WATER TREATMENT PLANT	14		14		14		14	
SE WATER TREATMENT PLANT	12		12		11		11	
METER SERVICES	8		8		8		10	
POLICE HEADQUARTERS	17		17		17		18	
POLICE UNIFORM	127	9	127	9	122	9	121	9
POLICE CID	23		23		28		28	
POLICE TECHNICAL SERVICES	44		41		42		42	
POLICE TRAINING	4		4		4		4	
ANIMAL WELFARE	12		12		13		14	
FIRE OPERATIONS	137	6	139	4	141	2	143	
FIRE PREVENTION	7		6		6		6	
FIRE TRAINING	2		2		2		2	
EMERGENCY COMMUNICATIONS	36		38		40		38	
	865	15	844	13	872	11	848	9

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

CAPITAL OUTLAY
DEPARTMENTAL REQUESTS
AND FUNDING

City of Lawton

CITY OF LAWTON
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE
FISCAL YEAR 2025-2026

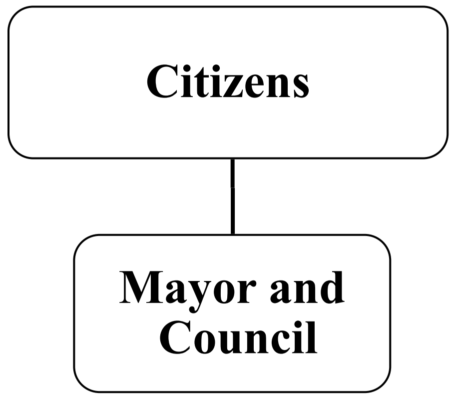
			ITEMS FUNDED			ITEMS REQUESTED		
Dept #	Activity	Description	General & Enterprise Funds	Rolling Stock	Activities with Self Funding	General & Enterprise Funds	Rolling Stock	Activities with Self Funding
Managerial								
1002	CITY CLERK	Digi Door Access				9,000		
		New Carpet in City Clerks Office				16,000		
		ChatGPT and Claude Subscription				6,000		
1003	CITY MANAGER	Metal Detector Software	15,000			15,000		
		1/2 Ton Sport Utility Vehicle					63,312	
1008	ARTS AND HUMANITIES	Lawton Community Theatre Parking Lot Repair				60,000		
		McMahon Auditorium Lobby Curtain Replacement				32,000		
		Movie in the Park Equipment				10,000		
		McMahon Auditorium Parking Lot Resurfacing				180,000		
Legal								
2001	CITY ATTORNEY	External Hard Drive				5,000		
Information Technology Services								
3001	INFORMATION TECHNOLOGY SERVICES	Datacenter Backup Center				50,000		
		Police Body and Dash Cams	1,118,158			1,118,158		
		Fire Department Alarm System	1,300,000			1,300,000		
		EnerGov/EPL Mobile Licensing	30,000			30,000		
		Windows Server 2022 & Microsoft SQL Server 2022 Licensing	50,000			50,000		
Library								
3501	LIBRARY	Flooring Replacement				22,000		
		Parking Lot Repavement				200,000		
		Burglary and Fire Security System Replacement				50,000		
		Window Replacements				200,000		
		Storytime Room				20,000		
		Family and Local History Wall				20,000		
		Library Locker				15,000		
Department of Community Enrichment								
5001	ADMIN SERVICES	Flooring Replacement				24,000		
5002	RECREATION	Roof Repair at Owens Center				75,000		
		Owens Center Gym Paint				20,000		
		Strip and Wax Gym Floors - All Centers				27,000		
		Security Cameras - All Centers				28,000		
		Rec Center Flooring Repairs				70,000		
5003	PARK MAINTENANCE	(2) Water Trucks				157,000		
		(2) Spider Lifts				100,000		
		Backhoe Jackhammer Attachment				14,000		
		Park Improvements				1,822,000		
		Solar Lighting Project				119,000		
		Elmer Thomas Park Master Plan				69,000		
		Grant Reimburseable Expenses				80,000		
		3/4 Ton Pickup					56,574	
5005	BUILDING MAINTENANCE	Fencing for City Hall Southeast Parking Lot				100,000		
5006	LAKES	Robinsons Landing Pavilions				50,000		
		Robinsons Landing Wet Slip				50,000		
		Fisherman's Cove Fishing Dock				50,000		
		Rip Rap and East Shoreline				150,000		
		East Campground Direct Water Hookups				200,000		
		Lake Improvements - 2024C Loan	2,330,000			2,330,000		
		1/4 Ton Pickup					48,124	
5007	CEMETERY	(2) Zero Turn Mower				50,000		
		Rolling Tent				11,000		
		ATV with Plow			31,378			31,378
		(2) 61" Mowers with 35 HP			21,656			21,656
		(2) 61" Mowers with 38.5 HP			22,230			22,230

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
Public Works									
	5502	STREETS	1 1/2 Ton Pickup					72,620	
	5504	ELECTRONIC MAINTENANCE	Metal Awning at Electronic Maintenance Building				20,000		
	5507	SOLID WASTE	Compactor Lease Payment (4 of 4)		262,497			262,497	
			Side Load Compactor					504,600	
			(2) 1/2 Ton Pickup					86,036	
Public Utilities									
	6501	SEWER SYSTEM CONSTRUCTION	Arrow Board						6,800
			Lowboy Trailer						20,000
			Enclosed Trailer						23,000
			Dump Truck			37,717			37,717
			Dump Body			119,211			119,211
	6505	WATER DISTRIBUTION	Excavator Blade				5,000		
			Trench Boxes				12,193		
			Hydraulic Hammer				15,000		
			Portable LED Tower				7,500		
			Roof Repair				60,000		
	6506	WASTEWATER COLLECTION	Lift Station Pump Replacement	44,000			44,000		
	6509	MEDICINE PARK WATER TREATMENT PLANT	Lagoon Discharge Monitoring	23,400			23,400		
			Chemical Feed Equipment/Polymer Feed Systems	30,000			101,000		
			Fire Systems Controller				35,000		
			Clearwell Effluent Project	9,260			9,260		
			Sludge Clarifier Project	9,270			9,270		
			Ammonia Monochloramine Analyzer	35,500			35,500		
			Laboratory Refrigerator	8,010			8,010		
			Remote Access Electrical Switching	50,000			50,000		
			Roof Replacement				1,500,000		
			HVAC Repair and Replace	1,200,000			2,400,000		
	6510	SE WATER TREATMENT PLANT	Ellsworth Pump Repair				60,000		
			Clearwell Influent Analysis Project	9,260			9,260		
			Headworks Analysis Project	5,800			5,800		
			HVAC Repair and Replace	13,000			13,000		
	6511	METER SERVICES	(2) 1/2 Ton Pickups					80,282	
Police									
	7001	POLICE HEADQUARTERS	New Support Building Design				300,000		
	7002	POLICE UNIFORM	Ellsworth Lake Boat				60,000		
			Picogrid Video Surveillance System				30,000		
			Motorcycle					34,125	
			(4) Sport Utility Vehicle					325,400	
	7004	POLICE TECHNICAL	Concrete Security Wall with Gate Access				3,329,812		
			Stone Veneer Wainscot Replacement				260,912		
			Satellite Evidence Building				500,000		
			Data Works	34,221			34,221		
	7006	ANIMAL WELFARE	Livestock Trailer	7,500			7,500		
			Incinerator	12,000			12,000		
			Intake Center	541,227			556,427		
Fire									
	7501	FIRE OPERATIONS	Physical Fitness Equipment	7,500			7,500		
			Industrial Air Compressor				7,500		
			Vent Hood at Station 4				6,500		
			Kitchen Remodel Station 6				31,120		
			Heavy Rescue Truck Lease Payment (2 of 5)		310,202			310,202	
			Aerial Ladder Unit Lease Payment (2 of 5)		457,054			457,054	
			Pumper Truck Lease Payment (2 of 5)		228,305			228,305	

Dept #	Activity	Description	ITEMS FUNDED General & Enterprise Funds	ITEMS FUNDED Rolling Stock	ITEMS FUNDED Activities with Self Funding	ITEMS REQUESTED General & Enterprise Funds	ITEMS REQUESTED Rolling Stock	ITEMS REQUESTED Activities with Self Funding
Emergency Communications								
8001	EMERGENCY COMMUNICATIONS	Carbyne Fees			191,000			191,000
		Sport Utility Vehicle			-			41,369
	Totals		6,883,106	1,258,058	423,192	18,570,843	2,529,131	514,361
Total Capital Outlay					8,564,356			21,614,334

OPERATING ACTIVITY
BUDGETS

Managerial



Budget	Elected Positions
$338,774	9

MANAGERIAL

DIVISION: MAYOR & COUNCIL ACTIVITY NO: 1001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
MAYOR	0000	1	1	1
CITY COUNCIL	0000	8	8	8
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	110,342	110,342
MATERIALS & SUPPLIES	9,990	9,990
OTHER SERVICES & CHARGES	218,442	218,442
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	338,774	338,774

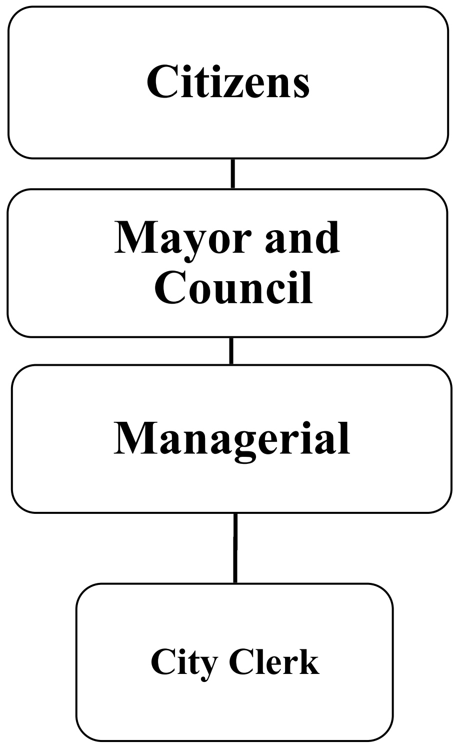
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
DIVISION: MAYOR AND COUNCIL

DIVISION NO. : 1001

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	55,303	55,001	57,309	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	3,428	3,410	3,554	6,355
50042	MEDICARE	802	798	832	1,487
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$59,533	$59,209	$61,695	$110,342
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	2,526	5,677	4,000	4,050
51001	COMPUTER SUPPLIES	1,500	1,000	50	4,275
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	500	450
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	1,000	1,000	1,215
		$4,026	$8,177	$5,550	$9,990
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	559	750	2,200	5,000
52020	CONTINGENCY	0	0	0	25,000
52025	PROF AND TECHNICAL SERVICE	64,130	189,000	138,392	155,692
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	750	0	0
52044	POSTAGE	32	500	200	250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	690	9,000	14,000	14,000
52060	TRAINING AND TRAVEL	1,890	17,500	16,000	16,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,892	2,500	45,800	2,000
		$69,193	$220,000	$216,592	$218,442
	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	$132,752	$287,386	$283,837	$338,774

Managerial



Budget	Full-Time Positions
$527,650	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	23/24	24/25	25/26
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	GE09	1	1	1
CITY COUNCIL RELATIONS LIAISON	GE09	0	0	1
DEPUTY CITY CLERK	GE08	1	1	1
ADMIN ASST II	GE06	1	1	1
TOTAL		4	4	5

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

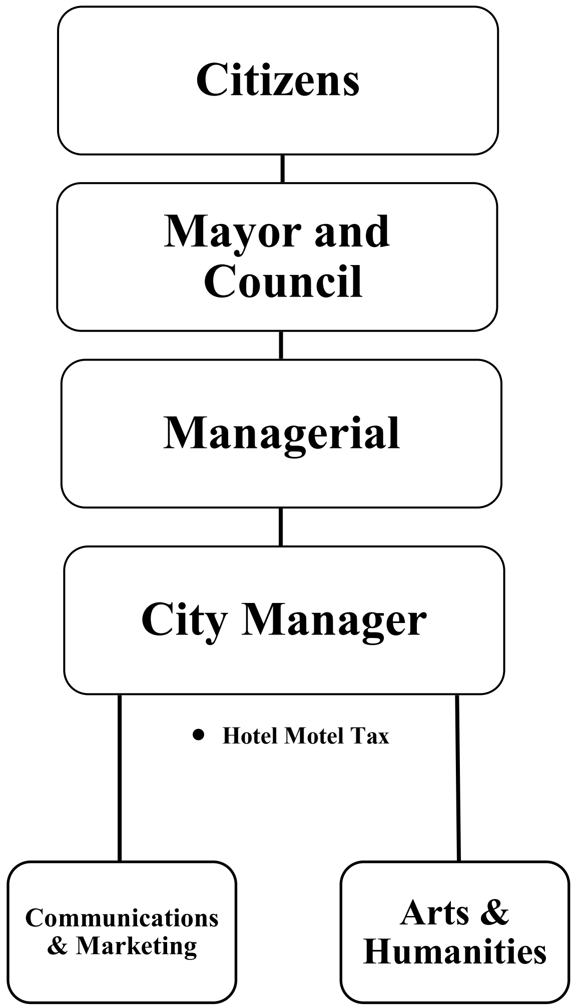
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	394,390	394,390
MATERIALS & SUPPLIES	4,525	4,525
OTHER SERVICES & CHARGES	128,735	128,735
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	527,650	527,650

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	215,780	240,000	236,450	306,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	9,107	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	84	200	150	170
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	34,895	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	129	370	370	370
50040	FICA	14,717	14,000	13,500	19,000
50042	MEDICARE	3,442	3,500	3,200	4,500
50045	WORKERS' COMPENSATION	757	1,050	850	850
50050	GROUP LIFE AND HOSPITAL	30,836	25,500	18,700	26,500
50055	CITY PENSION PLAN	23,963	26,450	22,950	37,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,295	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$338,003	$311,070	$296,170	$394,390
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,888	3,966	3,000	2,500
51001	COMPUTER SUPPLIES	0	2,600	160	1,350
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	100	225
51025	CONTRACTUAL MAINTENANCE	0	11,000	11,000	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	534	500	450
		$1,888	$18,600	$14,760	$4,525
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	9,172	15,000	15,000	22,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	10,350	16,803	7,750	24,600
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	14,431	9,500	22,000	21,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	453	12,197	9,197	9,435
52060	TRAINING AND TRAVEL	4,313	13,000	12,700	8,200
52075	ELECTION EXPENSE	32,856	30,000	30,000	40,000
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,955	3,000	3,000	3,500
		$73,530	$99,500	$99,647	$128,735
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	9,150	9,147	0
53025	SOFTWARE	0	90,133	90,133	0
		$0	$99,283	$99,280	$0
	DIVISION TOTALS	$413,421	$528,453	$509,857	$527,650

Managerial



Budget	Full-Time Positions
$5,433,816	14

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	23/24	24/25	25/26
CITY MANAGER	0000	1	1	1
DEPUTY CITY MANAGER	E5	0	1	1
DEPUTY CITY MANAGER	E4	1	0	0
INTERNAL AUDITOR & GRANT COORDINATOR	E3	0	1	1
COMMUNICATIONS & MARKETING MANAGER	E1	1	1	0
EXECUTIVE ADMINISTRATOR	GE16	1	1	1
EXECUTIVE ASSISTANT	GE12	1	1	1
MULTI-MEDIA SPECIALIST	GE08	1	2	0
AUDITING TECHNICIAN	GE08	0	1	0
TOTAL		6	9	5

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53025	METAL DETECTOR SOFTWARE	A	1	15,000
	TOTAL			15,000

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	893,650	893,650
MATERIALS & SUPPLIES	50,175	50,175
OTHER SERVICES & CHARGES	790,850	790,850
CAPITAL OUTLAY	15,000	15,000
TOTAL DOLLARS	1,749,675	1,749,675

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION NO. : 1003
DIVISION: CITY MANAGER

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	657,059	928,000	898,500	699,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	10,459	8,500	15,000	17,920
50015	CONTRACT LABOR	6,281	200	65	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	378	0	318	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	193	730	730	530
50040	FICA	38,665	53,000	50,500	45,000
50042	MEDICARE	9,411	12,500	12,500	10,500
50045	WORKERS' COMPENSATION	1,136	2,100	1,300	1,000
50050	GROUP LIFE AND HOSPITAL	40,287	70,000	53,000	33,500
50055	CITY PENSION PLAN	53,422	100,500	98,200	80,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	10,319	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$827,610	$1,181,230	$1,135,813	$893,650
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	9,719	14,400	18,000	10,800
51001	COMPUTER SUPPLIES	4,864	10,000	10,000	6,525
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	27,836	4,000	4,000	27,000
51025	CONTRACTUAL MAINTENANCE	0	4,100	4,500	4,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,085	1,500	1,500	1,350
		$43,504	$34,000	$38,000	$50,175
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,940	18,700	7,500	2,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	286,199	555,262	645,000	600,000
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	126	1,500	500	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	140,084	95,000	90,000	95,000
52060	TRAINING AND TRAVEL	27,372	103,000	95,000	81,350
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	83	16,500	10,000	11,500
		$455,804	$789,962	$848,000	$790,850
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	203,859	27,900	10,000	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	15,000
		$203,859	$27,900	$10,000	$15,000
	DIVISION TOTALS	$1,530,777	$2,033,092	$2,031,813	$1,749,675

MANAGERIAL

DIVISION: HOTEL MOTEL TAX　　ACTIVITY NO: 1004

FUNCTION

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. $2,210,575 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS.

COMMENTS

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	HOTEL MOTEL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	2,710,575	2,710,575
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	2,710,575	2,710,575

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION NO. : 1004
DIVISION: HOTEL/MOTEL TAX

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 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	2,122,715	2,007,921	1,844,486	2,210,575
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	1,229,054	921,854	802,881	500,000
		$3,351,769	$2,929,775	$2,647,367	$2,710,575
	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	$3,351,769	$2,929,775	$2,647,367	$2,710,575

MANAGERIAL

DIVISION: COMMUNICATIONS AND MARKETING ACTIVITY NO. 1005

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
COMMUNICATIONS & MARKETING MANAGER	E2	0	0	1
MULTI-MEDIA SPECIALIST	GE08	0	0	2
TOTAL		0	0	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	222,525	222,525
MATERIALS & SUPPLIES	3,906	3,906
OTHER SERVICES & CHARGES	19,850	19,850
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	246,281	246,281

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION NO. : 1005
DIVISION: COMMUNICATIONS AND MARKETING

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	0	0	0	174,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	425
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	200
50040	FICA	0	0	0	11,000
50042	MEDICARE	0	0	0	2,700
50045	WORKERS' COMPENSATION	0	0	0	300
50050	GROUP LIFE AND HOSPITAL	0	0	0	13,900
50055	CITY PENSION PLAN	0	0	0	20,000
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
		$0	$0	$0	$222,525
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	0	0	0	1,611
51001	COMPUTER SUPPLIES	0	0	0	2,025
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	270
		$0	$0	$0	$3,906
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	0	0	13,950
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	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	400
52060	TRAINING AND TRAVEL	0	0	0	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$0	$0	$0	$19,850
	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	$0	$0	$246,281

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 FESIVAL, 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	23/24	24/25	25/26
ARTS & HUM ADMIN	GE15	1	1	1
DEPTUY A/H ADMIN	GE13	1	1	1
COMM EVENTS & OUTREACH COORD	GE10	1	1	1
DIGITAL & MEDIA RECORDS ASST	GE08	1	1	1
ADMIN ASST III	GE08	0	1	1
ADMIN ASST I	GE04	1	0	0
MAINTENANCE WKR I	GE04	1	1	1
TOTAL		6	6	6
REGULAR PART TIME				
TECH COORD (20 HR)	GE08	1	1	1
HOUSE MANAGER (20HR)	GE08	0	1	1
HOUSE MANAGER (20HR)	GE04	1	0	0
MAINT WKR I (20 HR)	GE04	1	1	1
TOTAL PART TIME		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

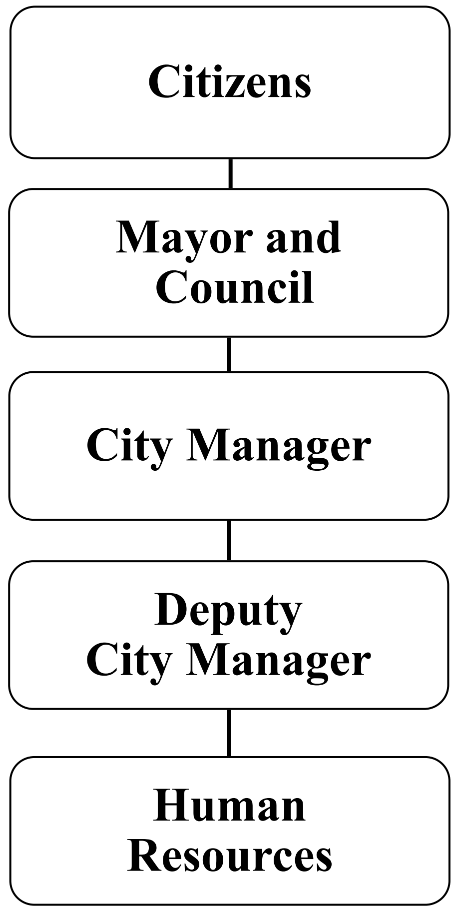
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	515,825	515,825
MATERIALS & SUPPLIES	67,860	67,860
OTHER SERVICES & CHARGES	143,600	143,600
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	727,285	727,285

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL DIVISION NO. : 1008
DIVISION: ARTS AND HUMANITIES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	299,284	358,500	333,325	346,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	1,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	44,763	48,500	39,700	45,000
50025	OVERTIME	6,048	8,500	8,500	7,225
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	193	850	850	850
50040	FICA	20,924	24,500	22,850	26,500
50042	MEDICARE	4,893	6,000	5,500	6,200
50045	WORKERS' COMPENSATION	1,136	1,130	1,130	1,250
50050	GROUP LIFE AND HOSPITAL	27,128	27,000	35,000	34,500
50055	CITY PENSION PLAN	26,650	39,500	31,500	41,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$436,738	$520,180	$484,055	$515,825
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	21,679	20,800	17,800	16,020
51001	COMPUTER SUPPLIES	0	1,050	1,000	990
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	272,309	451,044	458,886	46,260
51025	CONTRACTUAL MAINTENANCE	2,699	2,700	2,700	2,430
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	671	1,000	1,000	2,160
		$297,358	$476,594	$481,386	$67,860
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	11,627	11,000	11,000	17,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	55,137	62,989	27,500	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	507	991	1,000	1,300
52045	ELECTRICITY AND NATURAL GAS	63,550	87,000	100,000	90,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	4,285	5,070	5,070	5,700
52060	TRAINING AND TRAVEL	0	2,000	2,000	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$135,105	$169,050	$146,570	$143,600
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	47,513	58,030	46,030	0
53020	CONSTRUCTION, IMPRVM, ADDITION	4,313	0	0	0
53025	SOFTWARE	0	0	0	0
		$51,825	$58,030	$46,030	$0
	DIVISION TOTALS	$921,027	$1,223,854	$1,158,041	$727,285

Human Resources



Budget	Full-Time Positions
$945,905	9

HUMAN RESOURCES

DIVISION: HUMAN RESOURCES — ACTIVITY: 1501

FUNCTION

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.

COMMENTS

.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
HR DIRECTOR	E4	0	1	1
HR DIRECTOR	E3	1	0	0
DEPUTY HR DIRECTOR	E2	0	1	1
DEPUTY HR DIRECTOR	E1	1	0	0
COMPENSATION ADMIN	GE15	0	1	1
WORKFORCE ADMIN	GE15	0	1	1
WORKFORCE ADMIN	GE14	1	0	0
COMPENSATION ADMIN	GE14	1	0	0
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	1	1	1
TOTAL		9	9	9

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

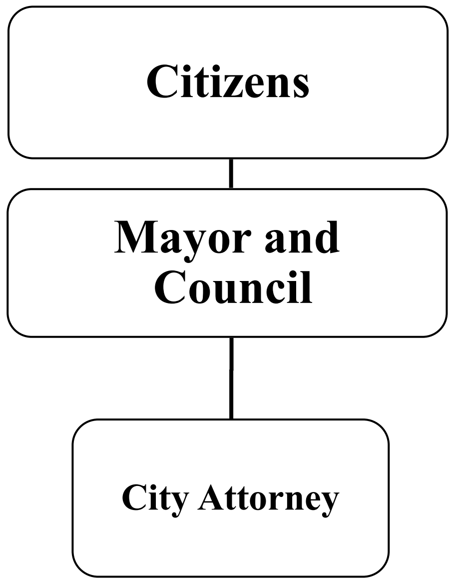
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	806,495	806,495
MATERIALS & SUPPLIES	10,035	10,035
OTHER SERVICES & CHARGES	129,375	129,375
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	945,905	945,905

SUMMARY OF EXPENDITURES

DEPARTMENT: HUMAN RESOURCES DIVISION NO. : 1501
DIVISION: HUMAN RESOURCES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	579,311	683,000	617,100	624,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	7,390	9,210	9,210	9,600
50015	CONTRACT LABOR	0	0	317	0
50020	PART TIME	3,599	0	2,805	0
50025	OVERTIME	278	500	127	425
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	19,226	2,350	1,632	0
50035	UNEMPLOYMENT CONTRIBUTION	290	970	970	970
50040	FICA	34,984	40,000	36,300	40,000
50042	MEDICARE	8,182	9,205	9,200	9,500
50045	WORKERS' COMPENSATION	1,704	2,800	1,800	1,800
50050	GROUP LIFE AND HOSPITAL	54,562	59,000	45,000	40,500
50055	CITY PENSION PLAN	53,109	73,500	56,500	74,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$768,353	$886,235	$786,661	$806,495
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	8,591	8,457	7,450	6,975
51001	COMPUTER SUPPLIES	1,564	7,065	4,600	2,250
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	490	810	810	810
		$10,644	$16,332	$12,860	$10,035
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	3,680	5,700	5,500	5,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	108,042	113,375	107,413	86,375
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	1,788	1,900	1,800	1,900
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,395	1,775	1,399	1,600
52060	TRAINING AND TRAVEL	11,827	22,400	24,400	17,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	13,239	19,500	18,500	17,500
		$139,971	$164,650	$159,012	$129,375
	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	$918,969	$1,067,217	$958,533	$945,905

Legal



Budget	Full-Time Positions
$2,271,606	12

LEGAL

DIVISION: CITY ATTORNEY ACTIVITY NO: 2001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
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	0	1	1
LEGAL ASST IV CLAIMS/INVEST/WC	GE14	0	1	1
ASST OFFICE ADMIN/ LEGAL ASST IV	GE14	0	0	1
LEGAL ASST IV	GE14	0	2	1
OFC ADMIN/LEGAL ASST IV	GE12	1	0	0
LEGAL ASST IV CLAIMS/INVEST/WC	GE12	1	0	0
LEGAL ASST IV	GE12	2	0	0
CITY COUNCIL RELATIONS LIAISON	GE09	1	0	0
LEGAL ASST III	GE09	0	1	1
LEGAL ASST II	GE08	1	1	1
TOTAL		12	12	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

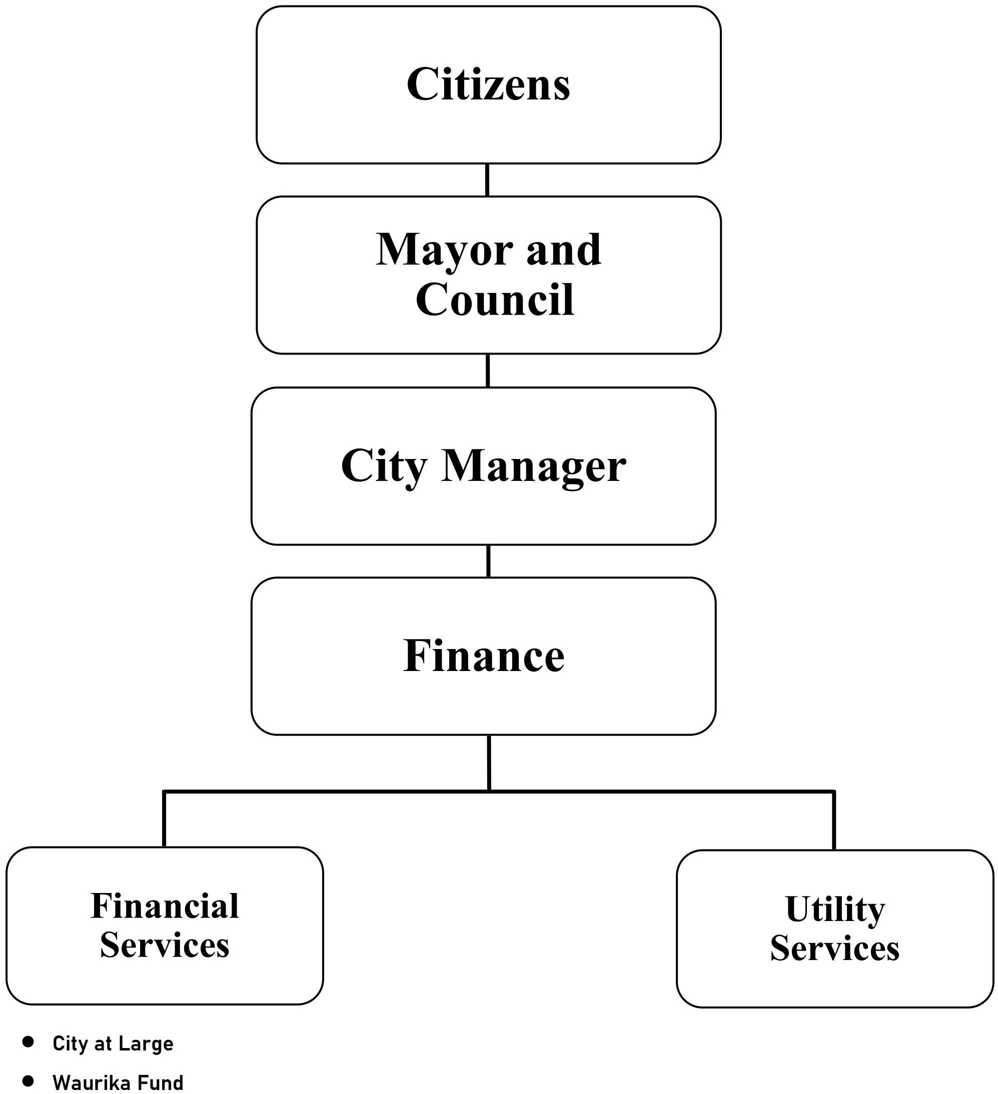
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	1,388,595	1,388,595
MATERIALS & SUPPLIES	21,211	21,211
OTHER SERVICES & CHARGES	861,800	861,800
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	2,271,606	2,271,606

SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL DIVISION NO. : 2001
DIVISION: CITY ATTORNEY

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	917,716	1,148,000	1,042,000	1,084,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	941	0	555	7,000
50015	CONTRACT LABOR	0	900	222	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	11	100	200	425
50031	TERMINAL LEAVE	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	386	1,570	1,570	1,570
50040	FICA	53,863	65,000	61,500	68,500
50042	MEDICARE	12,597	15,500	15,000	16,500
50045	WORKERS' COMPENSATION	2,271	4,550	2,400	2,400
50050	GROUP LIFE AND HOSPITAL	75,603	102,500	73,000	75,500
50055	CITY PENSION PLAN	78,326	127,500	91,000	127,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,147,434	$1,471,320	$1,293,147	$1,388,595
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	4,329	8,928	10,550	7,200
51001	COMPUTER SUPPLIES	122	1,000	0	1,800
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	0	1,500	0	450
51025	CONTRACTUAL MAINTENANCE	14,494	13,000	12,490	11,761
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,229	1,500	1,475	0
		$20,174	$25,928	$24,515	$21,211
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	2,369	6,000	1,175	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	176	1,500	1,260	1,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	522,867	940,586	526,700	800,000
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	334	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	22,397	40,500	32,110	38,800
52060	TRAINING AND TRAVEL	8,654	15,000	12,000	15,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	102	0	0	0
		$556,899	$1,004,586	$574,245	$861,800
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	12,000	11,291	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$0	$12,000	$11,291	$0
	DIVISION TOTALS	$1,724,507	$2,513,834	$1,903,198	$2,271,606

Finance



Budget	Full-Time Positions
$12,518,559	21

FINANCE

DIVISION: FINANCIAL SERVICES — ACTIVITY NO: 2501

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
FINANCE DIRECTOR	E4	1	1	1
DEPUTY FINANCE DIR	E2	1	1	1
AP SUPERVISOR	GE17	1	1	0
SR. ACCOUNTANT	GE14	2	2	2
ACCOUNTANT	GE13	3	4	3
BUYER	GE10	1	1	1
ACCOUNTING CLERK	GE10	0	2	2
FISCAL TECHNICIAN	GE08	2	0	0
ADMIN ASST III	GE08	1	1	0
PRINTSHOP COORD	GE07	1	1	1
TOTAL		13	14	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	CDBG
PERSONNEL SERVICES	1,022,870	1,014,870	8,000
MATERIALS & SUPPLIES	15,030	15,030	
OTHER SERVICES & CHARGES	287,480	287,480	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	1,325,380	1,317,380	8,000

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE DIVISION NO. : 2501
DIVISION: FINANCIAL SERVICES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	819,256	910,066	874,481	756,481
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	5,425	7,310	7,310	10,200
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	177	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	15,000
50035	UNEMPLOYMENT CONTRIBUTION	418	1,570	1,570	1,570
50040	FICA	48,435	57,802	51,302	49,302
50042	MEDICARE	11,328	13,571	12,371	11,571
50045	WORKERS' COMPENSATION	2,461	4,540	2,600	2,600
50050	GROUP LIFE AND HOSPITAL	66,928	77,610	72,110	78,410
50055	CITY PENSION PLAN	71,022	92,036	79,036	92,036
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,031,169	$1,170,205	$1,106,480	$1,022,870
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	14,463	10,382	12,373	13,050
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	23,103	500	500	1,080
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	900
		$37,567	$10,882	$12,873	$15,030
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	4,705	6,250	5,546	6,185
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	270,057	480,055	461,135	263,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	6,173	6,173	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	3,610	3,675	3,675	4,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	6,526	7,050	7,385	8,425
52060	TRAINING AND TRAVEL	13,243	870	850	5,370
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	30	300	0	0
		$298,172	$504,372	$484,764	$287,480
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	5,891	5,891	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$0	$5,891	$5,891	$0
	DIVISION TOTALS	$1,366,907	$1,691,350	$1,610,008	$1,325,380

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.

THE UTILITY SERVICES MANAGER AND OFFICE SUPERVISOR WERE REPLACED WITH THE REVENUE SUPERVISOR AND THE COLLECTION SUPERVISOR IN FY25. THESE POSITIONS DID NOT OVERLAP SO THE PERSONNEL COUNT REMAINED AT ELEVEN.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
UTILITY SVS MANAGER	GE16	1	1	0
UTILITY SVS MANAGER	GE15	0	0	0
REVENUE SUPERVISOR	GE12	0	1	1
COLLECTION SUPERVISOR	GE12	0	1	1
OFFICE SUPERVISOR	GE10	1	1	0
HEAD CASHIER	GE09	1	1	1
FULL SERVICE REP	GE06	8	8	7
TOTAL		11	11	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	637,620	637,620
MATERIALS & SUPPLIES	22,194	22,194
OTHER SERVICES & CHARGES	242,000	242,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	901,814	901,814

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE DIVISION NO. : 2502
DIVISION: UTILITY SERVICES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	561,914	554,500	500,500	458,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	78,624	3,050	3,050	3,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	751	0	5,000	4,250
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	22,500	32,000	0
50035	UNEMPLOYMENT CONTRIBUTION	354	2,170	2,170	2,170
50040	FICA	36,460	32,000	32,300	30,500
50042	MEDICARE	8,527	8,000	7,600	7,200
50045	WORKERS' COMPENSATION	341,237	3,140	3,140	4,000
50050	GROUP LIFE AND HOSPITAL	61,220	67,000	63,000	54,000
50055	CITY PENSION PLAN	46,452	66,000	54,500	56,800
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	17,157	17,500	17,100	17,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,152,697	$775,860	$720,360	$637,620
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	15,532	43,000	23,360	21,024
51001	COMPUTER SUPPLIES	140	500	500	450
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	850	800	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	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		$15,672	$44,350	$24,660	$22,194
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	190	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	218,087	233,280	238,000	238,000
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	299	500	1,000	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	239	3,900	3,000	3,000
		$218,815	$237,680	$242,000	$242,000
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$1,387,184	$1,057,890	$987,020	$901,814

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	23/24	24/25	25/26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	92,700	92,700
OTHER SERVICES & CHARGES	5,201,065	5,201,065
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	5,293,765	5,293,765

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE | DIVISION NO. : 2503

DIVISION: CITY-AT-LARGE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 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	6,099	28,000	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	84,507	229,014	0	0
50050	GROUP LIFE AND HOSPITAL	0	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
		$90,606	$277,014	$0	$0
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	0	300,000	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	1,250,250	1,640,350	90,000
51025	CONTRACTUAL MAINTENANCE	2,760	3,000	2,640	2,700
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		$2,760	$1,553,250	$1,642,990	$92,700
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,832	1,800	1,800	1,800
52020	CONTINGENCY	503,937	444,140	529,240	950,000
52025	PROF AND TECHNICAL SERVICE	306,903	1,378,544	1,378,544	1,785,360
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	899,182	1,041,600	985,675	1,035,905
52050	INSURANCE	693,621	1,071,277	928,294	1,095,645
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	19,148	16,000	21,800	23,000
52090	OTHER EXPENSES	445,984	2,236,303	11,239,070	309,355
		$2,870,606	$6,189,664	$15,084,423	$5,201,065
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	13,561,677	12,774,455	0
53025	SOFTWARE	0	0	0	0
		$0	$13,561,677	$12,774,455	$0
	DIVISION TOTALS	$2,963,972	$21,581,605	$29,501,868	$5,293,765

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	23/24	24/25	25/26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

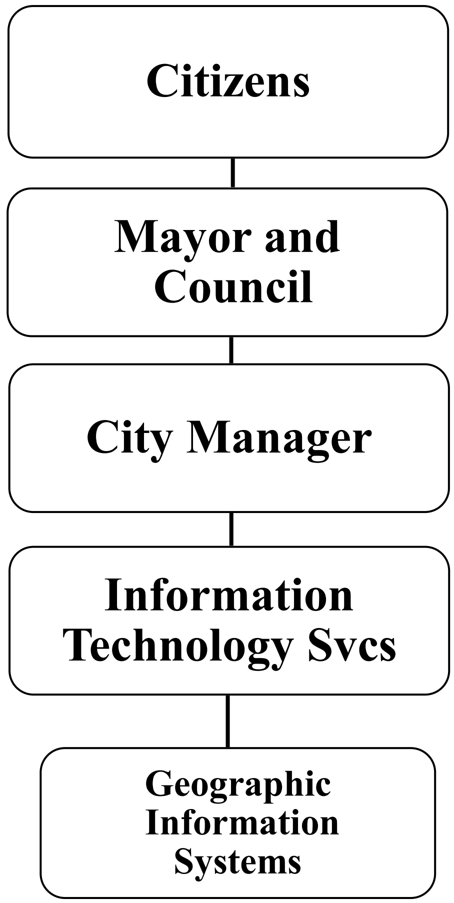
CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	4,997,600	4,997,600
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	4,997,600	4,997,600

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE DIVISION NO. : 2510
DIVISION: WAURIKA PAYMENTS

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 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	1,920,802	4,100,000	4,279,611	4,493,600
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	330,386	450,000	479,931	504,000
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
		$2,251,187	$4,550,000	$4,759,542	$4,997,600
	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	$2,251,187	$4,550,000	$4,759,542	$4,997,600

Information Technology Services



Budget	Full-Time Positions
$7,952,523	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	23/24	24/25	25/26
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	0	1	1
ADMIN COORDINATOR	GE08	1	0	0
TOTAL		10	10	10
REGULAR PART-TIME:				
DB ADMIN (30 HR)	GE15	1	1	1
TOTAL PART-TIME		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	POLICE BODY & DASH CAMS	R	1	1,118,158
53015	FIRE DEPT ALARM SYSTEM	R	1	1,3000,000
53025	ENERGOV/EPL MOBILE LICENSING	A	1	30,000
53025	WINDOWS/MICROSOFT SERVER LICENSING	R	1	50,000
	TOTAL			2,498,158

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	ENTERPRISE
PERSONNEL SERVICES	1,052,810	421,124	631,686
MATERIALS & SUPPLIES	2,018,000	807,200	1,210,800
OTHER SERVICES & CHARGES	2,149,955	859,982	1,289,973
CAPITAL OUTLAY	2,498,158	999,263	1,498,895
TOTAL DOLLARS	7,718,923	3,087,569	4,631,354

SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES DIVISION NO. : 3001
DIVISION: INFORMATION TECH SERVICES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	769,475	782,500	736,500	747,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	89,245	5,200	5,200	7,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	61,764	69,000	68,000	68,500
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	322	1,810	1,810	1,810
50040	FICA	54,084	49,000	48,000	51,500
50042	MEDICARE	12,649	12,000	11,600	12,500
50045	WORKERS' COMPENSATION	1,893	6,000	2,000	3,000
50050	GROUP LIFE AND HOSPITAL	65,312	70,000	64,000	65,500
50055	CITY PENSION PLAN	62,391	86,000	70,500	89,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,122,853	$1,087,210	$1,013,310	$1,052,810
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	13,999	29,000	20,000	2,000
51001	COMPUTER SUPPLIES	331,394	579,883	629,800	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	340	11,000	11,000	11,000
51025	CONTRACTUAL MAINTENANCE	286,743	329,639	245,010	1,700,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,900	0	0	0
		$636,377	$949,522	$905,810	$2,018,000
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	178,509	218,800	150,000	150,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	238,965	474,354	2,298,000	1,123,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	181,130	202,000	202,000	202,000
52042	CELL PHONE	53,225	45,000	50,000	50,000
52043	INTERNET	203,687	187,400	201,400	277,600
52044	POSTAGE	22	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	47	65,000	301,803	343,803
52060	TRAINING AND TRAVEL	11,233	28,600	44,000	2,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	66	552	552	552
		$866,883	$1,222,706	$3,248,755	$2,149,955
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	2,418,158
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	38,500	80,000	80,000
		$0	$38,500	$80,000	$2,498,158
	DIVISION TOTALS	$2,626,113	$3,297,938	$5,247,875	$7,718,923

INFORMATION TECHNOLOGY SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEM ACTIVITY NO: 3002

FUNCTION

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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
GIS SENIOR ANALYST	GE15	1	1	1
GIS ANALYST	GE13	0	1	1
TOTAL		1	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

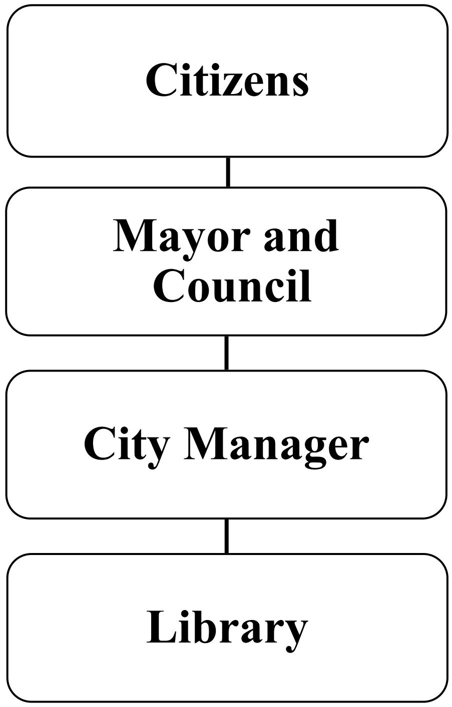
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	ENTERPRISE
PERSONNEL SERVICES	167,350	66,940	100,410
MATERIALS & SUPPLIES	0	0	0
OTHER SERVICES & CHARGES	66,250	26,500	39,750
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	233,600	93,440	140,160

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	124,073	137,000	134,500	133,500
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	32	250	250	250
50040	FICA	7,620	8,000	8,200	8,500
50042	MEDICARE	1,782	2,000	1,950	2,100
50045	WORKERS' COMPENSATION	189	400	400	500
50050	GROUP LIFE AND HOSPITAL	5,398	7,000	7,100	7,000
50055	CITY PENSION PLAN	9,579	16,000	11,000	15,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$148,674	$170,650	$163,400	$167,350
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,012	3,958	3,958	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	72,600	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		$1,012	$76,558	$3,958	$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	72,600	65,000
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	250
52060	TRAINING AND TRAVEL	2,551	7,000	7,000	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$2,551	$7,250	$79,850	$66,250
	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	$152,236	$254,458	$247,208	$233,600

Library



Budget	Full-Time Positions
$1,403,765	13

LIBRARY

DIVISION: LIBRARY — ACTIVITY NO. 3501

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
LIBRARY DIRECTOR	E2	1	1	1
DEPUTY LIBRARY DIRECTOR	E1	1	1	1
LIBRARIAN II	GE15	1	1	0
LIBRARIAN I	GE12	2	2	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	1	1	1
TOTAL		13	13	13
REGULAR PART-TIME				
LIBRARY ADMIN ASST I (20 HR)	GE04	9	9	8
TOTAL PART-TIME		9	9	8

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

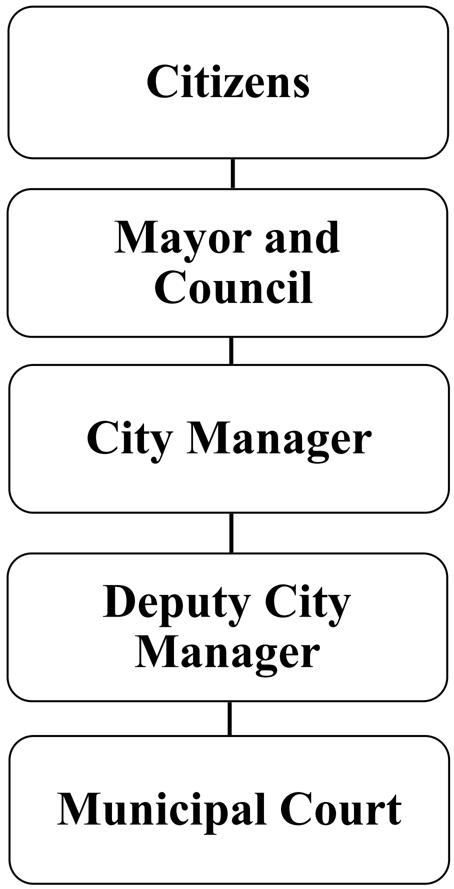
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	COMANCHE COUNTY
PERSONNEL SERVICES	1,067,620	1,067,620	
MATERIALS & SUPPLIES	147,825	95,325	52,500
OTHER SERVICES & CHARGES	188,320	188,320	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	1,403,765	1,351,265	52,500

SUMMARY OF EXPENDITURES

DEPARTMENT: LIBRARY — DIVISION NO. : 3501
DIVISION: LIBRARY

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	676,887	755,000	708,500	681,000
50005	DIFFFERENTIAL/STANDBY PAY	950	1,250	350	950
50010	SICK LEAVE-PAY IN LIEU	939	0	58,230	6,200
50015	CONTRACT LABOR	0	2,800	2,000	2,000
50020	PART TIME	143,165	154,000	152,000	133,000
50025	OVERTIME	345	2,000	250	1,700
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	418	2,770	2,770	2,770
50040	FICA	48,583	53,000	54,000	51,500
50042	MEDICARE	11,362	12,500	13,500	12,500
50045	WORKERS' COMPENSATION	5,994	5,350	4,000	4,000
50050	GROUP LIFE AND HOSPITAL	79,010	90,000	103,000	92,000
50055	CITY PENSION PLAN	58,402	84,000	58,500	80,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	1,753	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,031,775	$1,168,370	$1,158,853	$1,067,620
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	89,475	30,753	33,851	23,886
51001	COMPUTER SUPPLIES	1,463	2,960	2,210	2,664
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	71,593	99,200	102,500	92,250
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	21,036	21,500	16,750	13,500
51025	CONTRACTUAL MAINTENANCE	14,749	17,597	16,314	15,219
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	302	340	340	306
		$198,618	$172,350	$171,965	$147,825
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	44,715	74,420	74,336	68,510
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	2,887	4,337	4,200	4,200
52045	ELECTRICITY AND NATURAL GAS	107,470	107,600	98,425	103,425
52050	INSURANCE	60	60	60	60
52055	DUES AND MEMBERSHIPS	6,160	10,140	9,140	9,275
52060	TRAINING AND TRAVEL	5,480	3,600	2,911	2,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	63	250	125	250
		$166,834	$200,407	$189,197	$188,320
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	16,273	13,650	10,639	0
53025	SOFTWARE	0	0	0	0
		$16,273	$13,650	$10,639	$0
	DIVISION TOTALS	$1,413,500	$1,554,777	$1,530,653	$1,403,765

Municipal Court



Budget	Full-Time Positions
$730,097	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	23/24	24/25	25/26
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
TOTAL		8	8	8
REGULAR PART-TIME				
ALT. MUNICIPAL JUDGE	0000	3	3	3
TOTAL PART-TIME		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

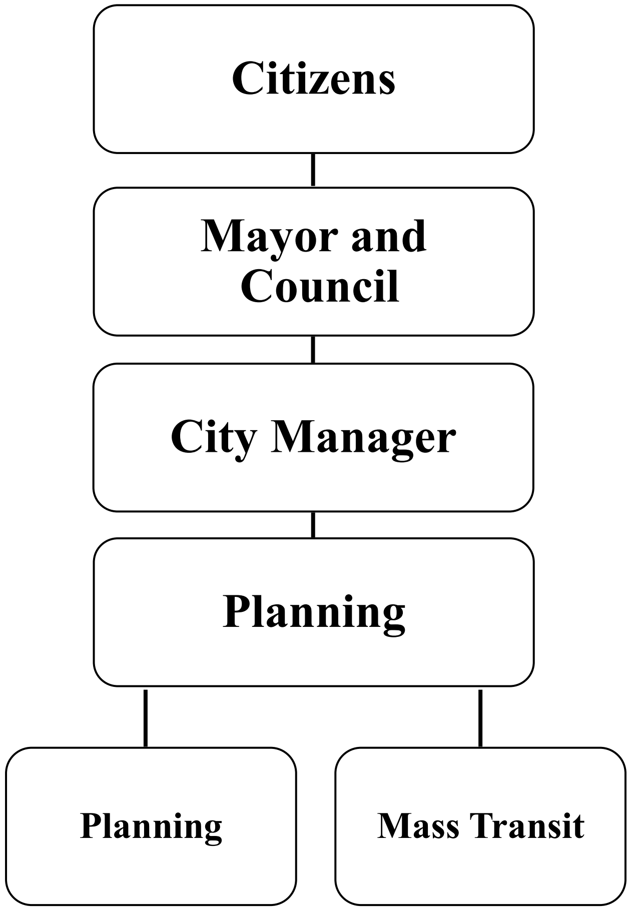
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	714,730	714,730
MATERIALS & SUPPLIES	8,172	8,172
OTHER SERVICES & CHARGES	7,195	7,195
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	730,097	730,097

SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT DIVISION NO. : 4001
DIVISION: MUNICIPAL COURT

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	452,093	506,000	476,500	492,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	4,693	8,200	8,200	8,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	17,538	15,000	13,500	14,250
50025	OVERTIME	50	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	258	1,330	1,330	1,330
50040	FICA	28,067	30,500	29,000	32,500
50042	MEDICARE	6,564	7,500	7,050	7,800
50045	WORKERS' COMPENSATION	1,514	1,630	1,630	1,650
50050	GROUP LIFE AND HOSPITAL	55,568	59,000	61,000	87,500
50055	CITY PENSION PLAN	48,957	61,000	53,500	64,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$621,021	$695,860	$657,410	$714,730
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	6,278	7,588	8,580	7,722
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	400	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	325	500	500	450
		$6,603	$8,488	$9,080	$8,172
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	1,020	600	400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,417	1,500	1,800	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	510	540	1,020	1,020
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	30	60	90	90
52055	DUES AND MEMBERSHIPS	605	775	685	685
52060	TRAINING AND TRAVEL	1,171	4,035	3,590	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	199	0	0	0
		$3,932	$7,930	$7,785	$7,195
	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	$631,556	$712,278	$674,275	$730,097

Planning



Budget	Full-Time Positions
$1,970,850	6

PLANNING

DIVISION: PLANNING — ACTIVITY NO: 4401

FUNCTION

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
PLANNING/COMM SVS DIRECTOR	E4	1	0	0
PLANNING DIRECTOR	E3	0	1	1
SR PLANNER	GE16	1	1	1
SR TRANSPORTATION PLANNER	GE16	1	0	0
TRANSPORTATION PLANNER I	GE13	1	2	2
PLANNER I	GE13	1	1	1
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	1	0	0
TOTAL		7	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	540,470	540,470
MATERIALS & SUPPLIES	6,660	6,660
OTHER SERVICES & CHARGES	23,720	23,720
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	570,850	570,850

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING DIVISION NO. : 4401
DIVISION: PLANNING

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	421,980	448,777	404,000	411,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	5,300	5,300	5,225
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	33	300	150	255
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	225	1,090	1,090	1,090
50040	FICA	24,219	26,019	25,000	26,500
50042	MEDICARE	5,664	6,419	6,000	6,500
50045	WORKERS' COMPENSATION	2,042	1,500	1,500	2,200
50050	GROUP LIFE AND HOSPITAL	45,775	40,947	36,000	32,500
50055	CITY PENSION PLAN	35,392	49,799	38,500	49,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	110	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$535,440	$585,851	$523,240	$540,470
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	2,938	3,000	3,000	6,300
51001	COMPUTER SUPPLIES	1,564	2,200	2,000	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	360
		$4,502	$5,200	$5,000	$6,660
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	5,175	9,461	8,637	8,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	726	204,600	204,600	4,400
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	2,345	6,500	6,500	6,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	7,446	1,920	1,920	1,920
52060	TRAINING AND TRAVEL	2,225	5,000	5,000	2,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	12	0	0	0
		$17,929	$227,481	$226,657	$23,720
	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	$557,871	$818,532	$754,897	$570,850

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	23/24	24/25	25/26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

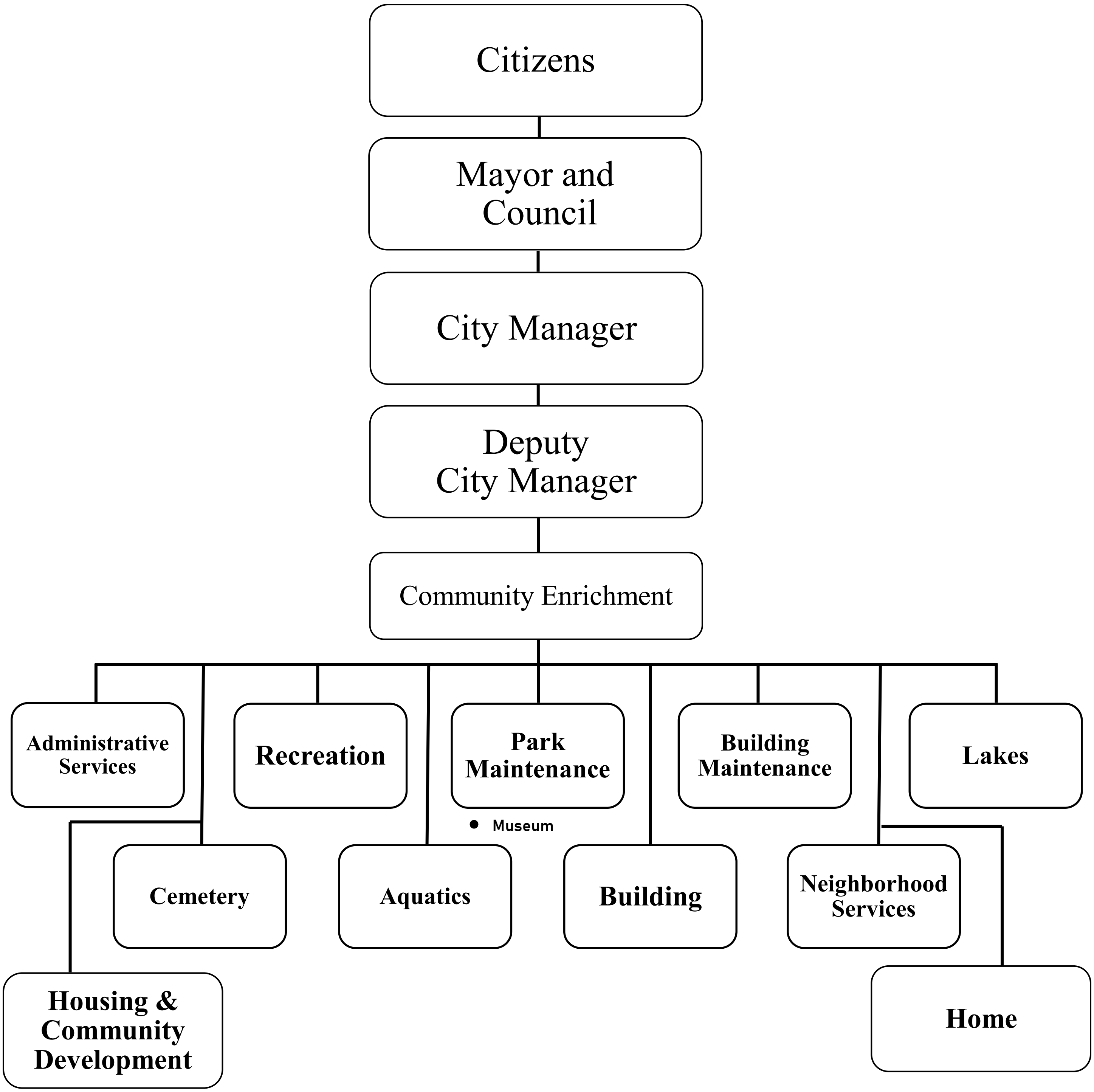
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	1,400,000	1,400,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,400,000	1,400,000

SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING DIVISION NO. : 4410
DIVISION: MASS TRANSIT

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 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	1,200,000	1,400,000	1,400,000	1,400,000
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
		$1,200,000	$1,400,000	$1,400,000	$1,400,000
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$1,200,000	$1,400,000	$1,400,000	$1,400,000

Community Enrichment



- C.D. Program
- NSP

Budget	Full-Time Positions
$15,936,570	85

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, RSVP, 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	23/24	24/25	25/26
DIRECTOR	E3	1	1	1
DEPUTY DIRECTOR	E2	1	1	1
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	1	1	1
HOSPITALITY SPECIALIST	GE04	1	0	0
TOTAL		6	5	5
REGULAR PART-TIME				
HOSPITALITY SPECIALIST	GE04	0	2	2
TOTAL PART-TIME		0	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	496,535	496,535
MATERIALS & SUPPLIES	20,387	20,387
OTHER SERVICES & CHARGES	272,925	272,925
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	789,847	789,847

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5001
DIVISION: ADMINISTRATIVE SERVICES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	284,330	312,500	309,800	355,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	92	0	0	1,650
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	31,691	34,000	37,400	33,800
50025	OVERTIME	1,510	3,500	12	2,975
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	193	1,210	1,210	1,210
50040	FICA	19,249	20,000	21,200	24,600
50042	MEDICARE	4,502	5,000	5,000	5,800
50045	WORKERS' COMPENSATION	2,016	2,370	5,000	3,800
50050	GROUP LIFE AND HOSPITAL	19,307	20,500	20,000	26,500
50055	CITY PENSION PLAN	21,477	36,500	24,000	41,200
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	752	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$385,119	$435,580	$423,622	$496,535
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	6,438	5,425	20,000	18,000
51001	COMPUTER SUPPLIES	2,937	400	400	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	1,000	900
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	852	2,321	2,321	1,487
		$10,227	$8,146	$23,721	$20,387
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	14	200	200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	5,959	8,951	9,500	9,000
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	297	666	666	100
52045	ELECTRICITY AND NATURAL GAS	151,029	255,750	260,865	260,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,000	1,294	1,294	900
52060	TRAINING AND TRAVEL	5,787	4,939	5,019	2,725
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	105	0	0	0
		$164,177	$271,614	$277,544	$272,925
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	50,349	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$50,349	$0	$0	$0
	DIVISION TOTALS	$609,873	$715,340	$724,887	$789,847

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	23/24	24/25	25/26
ACTIVITY CENTER COORDINATOR	GE06	3	3	3
RECREATION AIDE	GE04	1	1	1
TOTAL		4	4	4
REGULAR PART-TIME				
RECREATION AIDE (25 HOURS)	GE04	2	2	2
TOTAL PART-TIME		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	312,200	312,200
MATERIALS & SUPPLIES	16,632	16,632
OTHER SERVICES & CHARGES	658,300	658,300
CAPITAL OUTLAY	0	0
TOTAL	987,132	987,132

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5002
DIVISION: RECREATION

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	152,094	226,976	188,500	168,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	30	0	0	0
50015	CONTRACT LABOR	50,125	162,000	87,000	46,800
50020	PART TIME	34,301	42,000	35,500	40,000
50025	OVERTIME	5,538	5,160	8,500	2,975
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	64	250	250	125
50040	FICA	11,274	16,070	14,500	13,500
50042	MEDICARE	2,637	3,735	3,800	3,300
50045	WORKERS' COMPENSATION	3,767	1,000	1,500	3,500
50050	GROUP LIFE AND HOSPITAL	12,115	29,140	16,000	13,500
50055	CITY PENSION PLAN	12,693	25,398	15,500	20,000
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
		$284,639	$511,728	$371,050	$312,200
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	14,043	39,797	50,000	3,132
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	2,390	30,000	40,000	0
51020	REPAIR AND MAINTENANCE	43,335	63,000	61,906	13,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		$59,768	$132,797	$151,906	$16,632
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	2,530	1,000	3,020	1,740
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	502,682	619,326	545,000	615,520
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	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	11,732	16,500	16,500	17,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,532	375	185	40
52060	TRAINING AND TRAVEL	590	300	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	39,556	34,790	40,000	24,000
		$559,622	$672,292	$604,705	$658,300
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	64,891	100,532	95,572	0
53020	CONSTRUCTION, IMPRVM, ADDITION	156,915	75,769	77,424	0
53025	SOFTWARE	0	0	0	0
		$221,806	$176,301	$172,996	$0
	DIVISION TOTALS	$1,125,836	$1,493,118	$1,300,658	$987,132

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	23/24	24/25	25/26
PARKS/GROUNDS SUPT	GE16	1	1	1
PARKS SUPERVISOR	GE13	2	2	2
PARK SPECIALIST III	GE07	5	5	5
PARK SPECIALIST II	GE06	11	11	11
PARK EQPMT INSPECTR	GE06	1	1	1
TOTAL		20	20	20

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	1,455,841	1,455,841
MATERIALS & SUPPLIES	174,450	174,450
OTHER SERVICES & CHARGES	1,853,945	1,853,945
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	3,484,236	3,484,236

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5003
DIVISION: PARK MAINTENANCE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	848,599	964,500	884,000	926,800
50005	DIFFFERENTIAL/STANDBY PAY	5,627	0	9,025	9,050
50010	SICK LEAVE-PAY IN LIEU	3	1,350	1,350	3,200
50015	CONTRACT LABOR	16,150	15,280	0	59,800
50020	PART TIME	0	0	0	0
50025	OVERTIME	40,995	29,025	37,530	24,671
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	644	2,420	2,420	2,420
50040	FICA	50,851	57,000	53,000	60,800
50042	MEDICARE	11,893	14,000	13,000	14,500
50045	WORKERS' COMPENSATION	62,983	30,000	100,000	75,000
50050	GROUP LIFE AND HOSPITAL	137,621	144,500	157,000	157,000
50055	CITY PENSION PLAN	74,918	107,000	84,500	111,200
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,438	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,261,722	$1,376,475	$1,353,225	$1,455,841
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	70,875	60,000	50,000	45,000
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	12,278	19,242	200,000	80,000
51020	REPAIR AND MAINTENANCE	50,719	22,594	22,594	40,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	8,409	10,300	10,300	9,450
		$142,280	$112,137	$282,894	$174,450
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	16,868	4,052	4,052	1,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	442,550	390,048	430,892	414,000
52026	MOWING	1,295,160	1,426,420	1,400,000	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	0	1,800	1,800	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	926	945
52060	TRAINING AND TRAVEL	1,208	0	5,000	2,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	200	1,000
		$1,755,785	$1,822,320	$1,842,870	$1,853,945
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	112,264	147,929	168,667	0
53020	CONSTRUCTION, IMPRVM, ADDITION	192,252	2,207,511	2,190,604	0
53025	SOFTWARE	0	0	0	0
		$304,516	$2,355,440	$2,359,271	$0
	DIVISION TOTALS	$3,464,304	$5,666,372	$5,838,260	$3,484,236

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	23/24	24/25	25/26
HVAC JOURNEYMAN	GE17	1	0	0
MECHANICAL JOURNEYMAN	GE14	0	2	1
BLDG MAINT SUPV	GE13	1	1	1
HVAC APPRENTICE	GE12	1	0	0
FACILITY SUPERVISOR	GE10	1	1	1
SENIOR CUSTODIAN	GE07	1	1	1
BLDG CONSTR SPEC	GE06	4	4	3
CUSTODIAN II	GE05	3	3	3
CUSTODIAN I	GE04	2	2	2
TOTAL		14	14	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	762,590	762,590
MATERIALS & SUPPLIES	946,700	946,700
OTHER SERVICES & CHARGES	40,900	40,900
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,750,190	1,750,190

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5005
DIVISION: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	478,916	639,000	494,500	518,800
50005	DIFFFERENTIAL/STANDBY PAY	5,220	0	5,710	5,700
50010	SICK LEAVE-PAY IN LIEU	6	0	0	600
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	9,095	16,500	6,400	8,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	451	1,690	1,690	1,690
50040	FICA	28,093	36,500	29,000	33,500
50042	MEDICARE	6,570	9,000	7,500	8,000
50045	WORKERS' COMPENSATION	70,698	50,000	50,000	52,000
50050	GROUP LIFE AND HOSPITAL	62,189	82,000	77,500	72,000
50055	CITY PENSION PLAN	40,754	71,500	46,500	61,800
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
		$701,992	$906,190	$718,800	$762,590
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	62,800	52,965	52,965	40,000
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	9,900
51020	REPAIR AND MAINTENANCE	41,336	45,000	45,000	40,500
51025	CONTRACTUAL MAINTENANCE	680,255	883,560	883,560	850,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,206	7,500	7,500	6,300
		$789,597	$989,025	$989,025	$946,700
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	2,328	0	2,500	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	27,269	97,940	37,400	37,400
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	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	1,500	1,500
		$29,597	$97,940	$41,400	$40,900
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	51,454	67,530	67,530	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$51,454	$67,530	$67,530	$0
	DIVISION TOTALS	$1,572,640	$2,060,685	$1,816,755	$1,750,190

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	23/24	24/25	25/26
LAKES SUPERINTENDANT	GE16	1	1	1
LAKE FIELD SUPERVISOR	GE12	0	0	1
PRINCIPAL EQUIP OPER	GE07	2	2	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	2	2	1
TOTAL		9	9	8
SEASONAL PART-TIME				
LAKE MAINTENANCE	GE04	0	3	3
LAKE MAINTENANCE	GE02	3	0	0
TOTAL PART-TIME		3	3	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53020	LAKE IMPROVEMENTS	R	1	2,330,000
	TOTAL			2,330,000

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	602,730	602,730
MATERIALS & SUPPLIES	51,525	51,525
OTHER SERVICES & CHARGES	278,120	278,120
CAPITAL OUTLAY	2,330,000	2,330,000
TOTAL DOLLARS	3,262,375	3,262,375

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5006
DIVISION: LAKES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	395,333	458,000	434,000	408,300
50005	DIFFFERENTIAL/STANDBY PAY	6,298	0	9,330	9,500
50010	SICK LEAVE-PAY IN LIEU	411	0	0	2,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	5,925	38,500	0	27,000
50025	OVERTIME	306	2,000	2,945	1,700
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	290	730	730	730
50040	FICA	22,244	29,000	25,000	28,000
50042	MEDICARE	5,202	7,000	6,500	6,800
50045	WORKERS' COMPENSATION	4,495	2,700	4,500	5,000
50050	GROUP LIFE AND HOSPITAL	60,853	67,500	65,000	63,700
50055	CITY PENSION PLAN	36,037	49,500	44,000	49,700
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
		$537,393	$654,930	$592,005	$602,730
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	16,052	36,000	54,821	2,700
51001	COMPUTER SUPPLIES	0	1,000	940	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	843	7,950	7,900	7,110
51020	REPAIR AND MAINTENANCE	44,237	60,000	80,000	36,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,723	6,200	6,125	5,715
		$64,855	$111,150	$149,786	$51,525
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	24,173	42,675	34,362	9,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	32,508	21,870	31,798	32,520
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,004	3,775	3,775	3,750
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	999	3,000	3,000	5,000
52045	ELECTRICITY AND NATURAL GAS	121,903	169,750	178,000	193,800
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	50	426	426	450
52060	TRAINING AND TRAVEL	246	3,000	3,000	3,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	37,108	45,750	45,750	30,000
		$218,992	$290,246	$300,110	$278,120
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	151,196	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	88,211	52,215	2,330,000
53025	SOFTWARE	5,270	0	0	0
		$156,466	$88,211	$52,215	$2,330,000
	DIVISION TOTALS	$977,706	$1,144,537	$1,094,116	$3,262,375

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	23/24	24/25	25/26
CEMETERY SEXTON	GE09	1	1	1
CARETAKER II	GE05	1	1	1
CARETAKER I	GE04	2	2	2
TOTAL		4	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	ATV WITH PLOW	R	1	31,378
53015	61” MOWER 35HP	R	2	21,656
53015	61” MOWER 38.5HP	R	2	22,230
	TOTAL			75,264

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	CEMETERY CARE
PERSONNEL SERVICES	237,840	237,840	
MATERIALS & SUPPLIES	45,274	35,560	9,714
OTHER SERVICES & CHARGES	2,350	2,350	
CAPITAL OUTLAY	75,264	0	75,264
TOTAL DOLLARS	360,728	275,750	84,978

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT — DIVISION NO. : 5007
DIVISION: CEMETERY

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	144,141	155,500	155,500	158,200
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	13,987	16,500	9,450	16,500
50020	PART TIME	0	0	0	0
50025	OVERTIME	6,454	9,000	4,200	7,650
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	129	490	490	490
50040	FICA	8,498	9,500	9,500	10,500
50042	MEDICARE	1,987	2,500	2,500	2,700
50045	WORKERS' COMPENSATION	1,177	660	660	1,300
50050	GROUP LIFE AND HOSPITAL	22,423	25,000	21,200	21,000
50055	CITY PENSION PLAN	11,787	18,000	13,500	19,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$210,583	$237,150	$217,000	$237,840
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	28,172	21,000	21,000	19,714
51001	COMPUTER SUPPLIES	0	500	500	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	2,250
51020	REPAIR AND MAINTENANCE	158	12,600	22,600	19,350
51025	CONTRACTUAL MAINTENANCE	577	800	800	720
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,928	3,600	3,600	3,240
		$30,836	$38,500	$48,500	$45,274
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,125	11,643	11,643	350
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	11,480	23,852	23,852	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	500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	587	2,500	2,500	1,500
		$13,192	$37,995	$37,995	$2,350
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	51,709	0	0	75,264
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$51,709	$0	$0	$75,264
	DIVISION TOTALS	$306,319	$313,645	$303,495	$360,728

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	23/24	24/25	25/26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	500,000	500,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	500,000	500,000

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5009
DIVISION: MUSEUM

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 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: R. S. V. P. ACTIVITY NO. 5010

FUNCTION

THE RETIRED AND SENIOR VOLUNTEER PROGRAM (RSVP) IS A SPECIAL PROJECT FUNDED BY A GRANT FROM AMERICORPS SENIORS AND BY SUPPORT FROM THE CITY. STAFF FUNCTIONS INCLUDE ADMINISTRATIVE DUTIES TO OPERATE THE GRANT, RECRUITMENT OF PERSONS OF RETIREMENT AGE (65+ SENIOR CITIZENS) WHO WILL PROVIDE VOLUNTEER SERVICE WORK IN VARIOUS COMMUNITY ACTIVITIES, AND STAFF COORDINATION WITH LOCAL AGENCIES NEEDING VOLUNTEER WORKERS.

COMMENTS

RSVP GRANT APPLICATION WAS NOT SELECTED FOR FUNDING IN FY26.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
RSVP ADMINISTRATOR	GE10	1	1	0
TOTAL		1	1	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	ACTION GRANT
PERSONNEL SERVICES	0	0	0
MATERIALS & SUPPLIES	0	0	0
OTHER SERVICES & CHARGES	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	0	0	0

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT
DIVISION: RSVP

DIVISION NO. : 5010

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	35,930	36,166	46,705	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	32	200	200	0
50040	FICA	2,212	2,224	2,875	0
50042	MEDICARE	517	520	680	0
50045	WORKERS' COMPENSATION	189	500	250	0
50050	GROUP LIFE AND HOSPITAL	40	32	45	0
50055	CITY PENSION PLAN	2,697	2,340	3,685	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
		$41,618	$41,982	$54,440	$0
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	671	600	600	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	445	400	400	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		$1,116	$1,000	$1,000	$0
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	9	5,000	5,000	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	535	356	1,105	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	1,340	1,341	1,341	0
52055	DUES AND MEMBERSHIPS	475	300	300	0
52060	TRAINING AND TRAVEL	1,829	16,644	17,279	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	18,280	11,780	11,145	0
		$22,468	$35,421	$36,170	$0
	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	$65,201	$78,403	$91,610	$0

COMMUNITY ENRICHMENT

DIVISION: AQUATICS — ACTIVITY NO. 5011

FUNCTION

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
AQUATICS SUPERINTENDENT	GE16	0	0	1
AQUATICS CENTER SUPERVISOR	GE13	0	0	1
AQUATICS MAINTENANCE TECH	GE06	0	0	1
TOTAL		0	0	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	735,075	735,075
MATERIALS & SUPPLIES	722,700	722,700
OTHER SERVICES & CHARGES	47,800	47,800
CAPITAL OUTLAY	0	0
TOTAL	1,505,575	1,505,575

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT | DIVISION NO. : 5011
DIVISION: AQUATICS

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	0	0	0	148,900
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	512,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	2,550
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	125
50040	FICA	0	0	0	9,700
50042	MEDICARE	0	0	0	2,500
50045	WORKERS' COMPENSATION	0	0	0	1,000
50050	GROUP LIFE AND HOSPITAL	0	0	0	40,800
50055	CITY PENSION PLAN	0	0	0	17,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$0	$0	$0	$735,075
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	0	0	0	117,000
51001	COMPUTER SUPPLIES	0	0	0	45,000
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	270,000
51020	REPAIR AND MAINTENANCE	0	0	0	270,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	7,200
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	13,500
		$0	$0	$0	$722,700
	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	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	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	10,000
52055	DUES AND MEMBERSHIPS	0	0	0	800
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	25,000
		$0	$0	$0	$47,800
	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	$1,505,575

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
COMMUNITY SERVICES DIRECTOR	E4	0	1	0
DEP DIRECTOR OF COMMUNITY SERVICES	E3	0	1	0
CHIEF BLDG OFFICIAL	GE16	1	1	0
CHIEF INSPECTOR	GE12	0	1	1
CHIEF INSPECTOR	GE10	1	0	0
BLDG INSPECTOR	GE09	0	1	1
PLUMBING INSPECTOR	GE09	0	1	0
MECHANICAL INSPECTOR	GE09	0	2	1
ELECTRICAL INSPECTOR	GE09	0	2	2
PLANS EXAMINER	GE08	1	1	1
ADMIN ASSISTANT III	GE08	0	1	1
BLDG INSPECTOR	GE07	1	0	0
PLUMBING INSPECTOR	GE07	1	0	0
MECHANICAL INSPECTOR	GE07	2	0	0
ELECTRICAL INSPECTOR	GE07	2	0	0
FULL SERVICE REP	GE06	3	3	3
ADMIN ASST II	GE06	1	1	0
TOTAL		13	16	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	589,845	589,845
MATERIALS & SUPPLIES	20,790	20,790
OTHER SERVICES & CHARGES	55,050	55,050
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	665,685	665,685

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5012
DIVISION: BUILDING

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	520,847	903,200	659,700	436,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,552	6,400	6,400	2,185
50015	CONTRACT LABOR	25,946	47,800	26,800	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	133	8	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	15,108	11,515	11,516	0
50035	UNEMPLOYMENT CONTRIBUTION	418	1,460	1,460	1,460
50040	FICA	30,228	51,481	40,200	27,400
50042	MEDICARE	7,069	12,081	10,800	6,500
50045	WORKERS' COMPENSATION	3,434	4,500	4,500	5,500
50050	GROUP LIFE AND HOSPITAL	73,759	128,053	81,200	60,000
50055	CITY PENSION PLAN	45,714	100,701	59,000	50,800
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
		$724,209	$1,267,199	$901,576	$589,845
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	5,004	5,500	5,500	4,950
51001	COMPUTER SUPPLIES	0	11,800	11,800	9,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	1,100	1,100	720
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,953	8,000	9,000	6,120
		$8,957	$26,400	$27,400	$20,790
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	981	3,100	3,100	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	675	600	51,000	40,400
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	1,806	2,500	2,500	1,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	23,748	9,000	5,000	6,000
52060	TRAINING AND TRAVEL	3,735	3,300	7,300	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	35	450	400	150
		$30,979	$18,950	$69,300	$55,050
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	33,455	194,474	185,467	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$33,455	$194,474	$185,467	$0
	DIVISION TOTALS	$797,601	$1,507,023	$1,183,743	$665,685

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. THE COST ASSOCIATED WITH THE INSPECTION OF PROPERTIES AND INVESTIGATION OF COMPLAINTS ASSOCIATED WITH TWO LOWER INCOME NEIGHBORHOODS WITHIN OUR COMMUNITY IS COVERED BY THE CDBG GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
NBHD SRVS SUPERVISOR	GE16	1	1	1
DEPUTY NBHD SRVS SUPERVISOR	GE12	0	0	1
ABATE PROCESS ADMIN	GE10	3	3	3
CODE ENF OFFICER	GE09	0	7	10
CODE ENF OFFICER	GE07	5	0	0
TOTAL		9	11	15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	1,082,420	1,082,420
MATERIALS & SUPPLIES	34,200	34,200
OTHER SERVICES & CHARGES	49,300	49,300
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,165,920	1,165,920

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT — DIVISION NO. : 5013
DIVISION: NEIGHBORHOOD SERVICES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	446,025	605,856	677,150	796,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,717	2,750	2,750	2,750
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	247	548	631	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	290	970	970	970
50040	FICA	25,543	35,268	40,300	50,300
50042	MEDICARE	5,974	8,615	9,480	12,000
50045	WORKERS' COMPENSATION	2,057	1,600	2,200	2,200
50050	GROUP LIFE AND HOSPITAL	59,137	98,678	105,750	118,500
50055	CITY PENSION PLAN	39,833	67,994	67,250	94,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$586,540	$827,979	$912,181	$1,082,420
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	5,767	9,000	9,000	11,700
51001	COMPUTER SUPPLIES	163	3,300	4,500	9,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	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	2,925	7,970	3,500	13,500
		$8,855	$20,270	$17,000	$34,200
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	3,953	1,726	6,300	6,300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	261,800	317,976	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	162	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	26,668	27,000	27,000	27,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,948	5,400	5,400	5,500
52060	TRAINING AND TRAVEL	2,654	5,000	5,000	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	20,142	15,290	0
		$298,023	$377,406	$58,990	$49,300
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	241,211	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$241,211	$0	$0	$0
	DIVISION TOTALS	$1,134,630	$1,225,655	$988,171	$1,165,920

COMMUNITY ENRICHMENT

DIVISION: COMMUNITY DEVELOPMENT ADMIN ACTIVITY: 5014

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	23/24	24/25	25/26
HOUSING & CD ADMINISTRATOR	GE16	1	1	1
TOTAL		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	CDBG
PERSONNEL SERVICES	96,390	96,390
MATERIALS & SUPPLIES	4,000	4,000
OTHER SERVICES & CHARGES	26,800	26,800
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	127,190	127,190

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5014
DIVISION: COMMUNITY DEVELOPMENT ADMIN

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	70,094	170,000	73,500	79,600
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	32	1,470	490	490
50040	FICA	3,773	10,142	3,900	4,950
50042	MEDICARE	882	3,098	950	1,200
50045	WORKERS' COMPENSATION	189	0	0	300
50050	GROUP LIFE AND HOSPITAL	60	413	150	150
50055	CITY PENSION PLAN	7,007	17,400	8,200	9,700
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
		$82,038	$202,523	$87,190	$96,390
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	1,101	5,555	0	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	449	2,050	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	71	2,250	0	500
51035	UNIFORM AND CLOTHING	0	845	500	500
		$1,621	$10,700	$500	$4,000
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	898	3,919	900	900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,994	22,220	20,000	20,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	487	619	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	73	1,100	300	300
52045	ELECTRICITY AND NATURAL GAS	2,958	7,736	3,600	3,600
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	1,339	2,100	2,000	2,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$8,750	$37,694	$26,800	$26,800
	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	$92,409	$250,917	$114,490	$127,190

COMMUNITY ENRICHMENT

DIVISION: HOUSING ASSISTANCE ACTIVITY NO: 5015

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	23/24	24/25	25/26
HOUSING DEV SPEC.	GE10	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	CDBG
PERSONNEL SERVICES	136,310	136,310
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	300,000	300,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	436,310	436,310

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT — DIVISION NO. : 5015
DIVISION: HOUSING ASSISTANCE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	94,641	205,300	99,650	106,500
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	447	1,135	20	510
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	64	0	0	0
50040	FICA	5,482	11,783	6,000	6,650
50042	MEDICARE	1,282	2,986	1,475	1,600
50045	WORKERS' COMPENSATION	379	0	3,865	1,000
50050	GROUP LIFE AND HOSPITAL	6,363	14,227	7,000	7,250
50055	CITY PENSION PLAN	8,379	25,707	9,850	12,800
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
		$117,037	$261,139	$127,860	$136,310
	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	139	135	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	260	425	0	0
		$399	$560	$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	248	405	90	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	241	53,649	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	44	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	434,784	536,727	450,321	300,000
		$435,317	$590,781	$450,411	$300,000
	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	$552,753	$852,480	$578,271	$436,310

COMMUNITY ENRICHMENT

DIVISION: C.D. PROGRAM/NON-OPERATION ACTIVITY: 5016

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	23/24	24/25	25/26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	111,150	111,150
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	111,150	111,150

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5016
DIVISION: CD PROGRAM/NON OPERATION

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 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	132,470	127,902	111,150	111,150
		$132,470	$127,902	$111,150	$111,150
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$132,470	$127,902	$111,150	$111,150

COMMUNITY ENRICHMENT

DIVISION: HOME — ACTIVITY NO. 5017

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	23/24	24/25	25/26
ADMIN ASST II	GE06	1	1	1
TOTAL		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	HOME/CDBG
PERSONNEL SERVICES	50,882	50,882
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	598,500	598,500
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	649,382	649,382

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT — DIVISION NO. : 5017
DIVISION: HOME

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	37,451	144,592	39,500	42,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	21	734	0	177
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	32	482	130	130
50040	FICA	2,177	10,476	2,300	2,650
50042	MEDICARE	509	2,794	600	650
50045	WORKERS' COMPENSATION	189	211	0	300
50050	GROUP LIFE AND HOSPITAL	60	3,039	100	125
50055	CITY PENSION PLAN	2,903	20,456	3,200	4,850
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$43,343	$182,785	$45,830	$50,882
	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	10,781	35,000	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	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	2,891	0	1,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	300,031	2,891,594	1,640,000	597,000
		$310,813	$2,929,484	$1,640,000	$598,500
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$0	$0	$0	$0
	DIVISION TOTALS	$354,155	$3,112,269	$1,685,830	$649,382

COMMUNITY ENRICHMENT

DIVISION: NEIGHBORHOOD STABILIZATION PROG ACTIVITY NO. 5018

FUNCTION

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.

COMMENTS

SOMETIME DURING THE CURRENT BUDGET YEAR, THE BALANCE OF THIS DIVISION WILL BE TRANSFERRED TO ACTIVITY NO. 5015.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

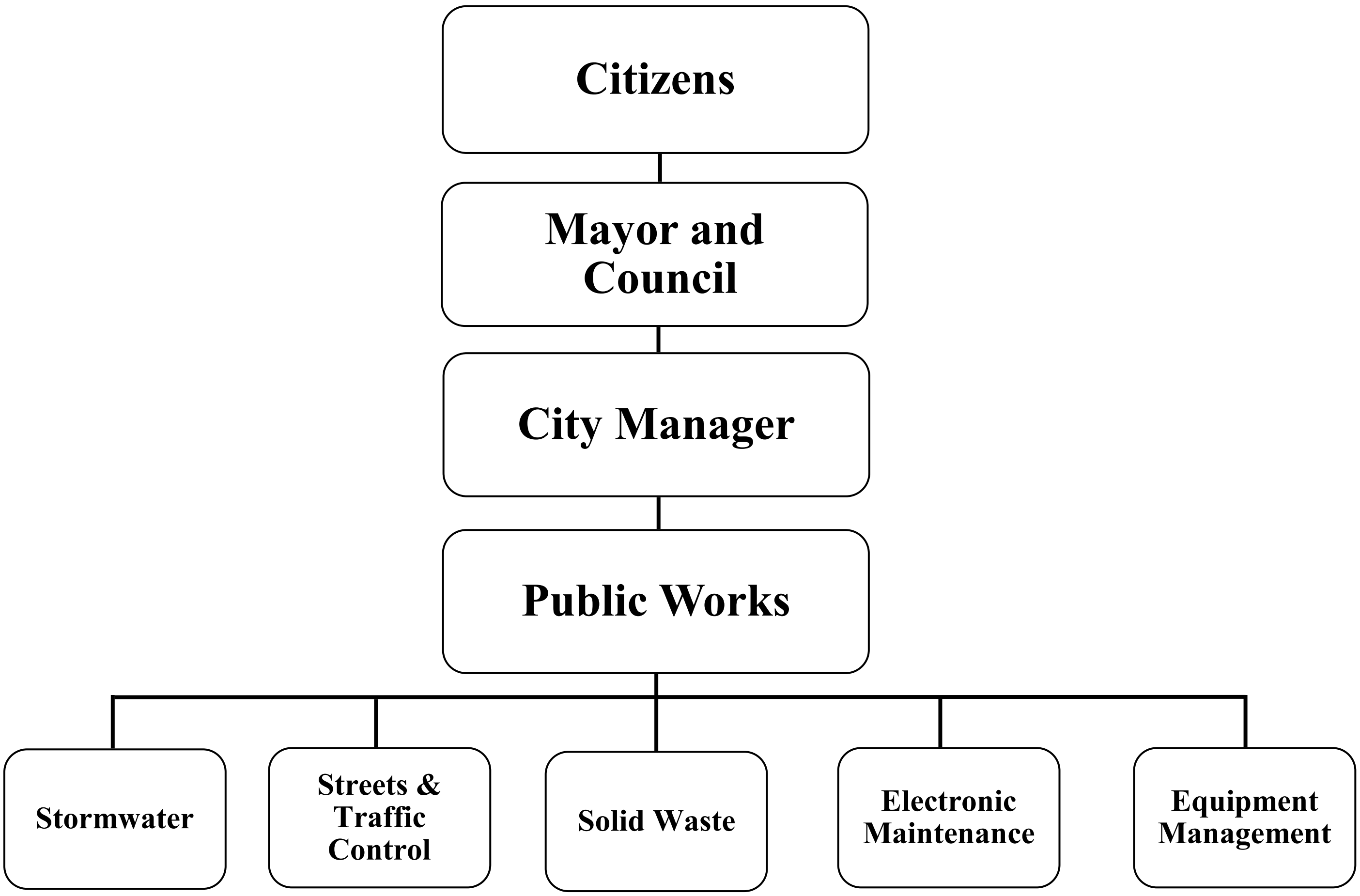
CLASSIFICATION	PROPOSED TOTAL 25/26	HOME/CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	140,850	140,850
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	140,850	140,850

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY ENRICHMENT DIVISION NO. : 5018
DIVISION: NEIGHBORHOOD STABILIZATION PROGRAM

ACCT. NO.	ACCOUNT NAME	2022-2023 ACTUAL EXPENDITURES	2023-2024 ADOPTED EXPENDITURES	2023-2024 ESTIMATED EXPENDITURES	2024-2025 ADOPTED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$0	$0	$0	$0
	MATERIALS AND SUPPLIES				
51000	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	0	0	140,850
		$0	$0	$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	$0	$0	$140,850

Public Works



Budget	Full-Time Positions
$17,126,025	120

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	23/24	24/25	25/26
DIR OF PUBLIC WORKS*	E4	1	1	1
DEP DIR OF PUBLIC WORKS**	E2	1	1	1
DRAINAGE SUPERINTENDENT	GE15	0	0	1
ENGINEERING ASSOC	GE14	1	1	1
CONSTRUCTION INSPCTR	GE08	1	1	1
ADMIN ASST III*	GE08	1	1	1
VECTOR CONTROL	GE07	0	0	1
PRINCIPAL EQUIP OPER	GE07	0	0	2
CEMENT FINISHER	GE07	0	0	1
SR EQUIP OPERATOR	GE06	0	0	2
PW SCHEDULER	GE06	0	0	1
EQUIPMENT OPERATOR	GE05	0	0	3
TOTAL		5	5	16

*HALF FUNDED BY GENERAL FD
**FUNDED BY GENERAL FUND

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	STORM WATER/ DRAINAGE	GENERAL FUND
PERSONNEL SERVICES	1,434,789	1,173,089	261,700
MATERIALS & SUPPLIES	357,778	357,778	
OTHER SERVICES & CHARGES	176,052	176,052	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	1,968,619	1,706,919	261,700

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
DIVISION: STORMWATER

DIVISION NO. : 5501

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	429,307	478,500	450,500	953,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	3,523	8,800	8,800	17,500
50015	CONTRACT LABOR	0	0	0	80,200
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	20,469
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	91,200	92,500	0
50035	UNEMPLOYMENT CONTRIBUTION	161	610	610	1,820
50040	FICA	24,756	28,000	34,800	63,500
50042	MEDICARE	5,790	7,000	8,950	15,500
50045	WORKERS' COMPENSATION	23,287	30,000	5,500	21,000
50050	GROUP LIFE AND HOSPITAL	35,960	49,500	41,000	132,500
50055	CITY PENSION PLAN	42,358	63,000	58,500	106,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,438	10,200	15,950	22,800
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$576,580	$766,810	$717,110	$1,434,789
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	4,384	6,000	5,500	42,690
51001	COMPUTER SUPPLIES	1,370	1,750	1,750	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	1,671	2,222	1,000	35,000
51015	CHEMICALS	0	0	0	71,740
51020	REPAIR AND MAINTENANCE	0	500	0	151,000
51025	CONTRACTUAL MAINTENANCE	0	2,212	0	2,212
51030	MAINT MATERIAL-MOTIVE EQUIP	967	1,000	500	47,460
51035	UNIFORM AND CLOTHING	1,030	1,131	700	7,676
		$9,422	$14,815	$9,450	$357,778
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	4,096	5,356	5,000	8,356
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	7,508	395,000	230,000	146,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	605	1,350	1,350	3,000
52043	INTERNET	1,392	2,136	1,000	3,236
52044	POSTAGE	746	1,530	800	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,500	3,000	4,206	4,680
52060	TRAINING AND TRAVEL	4,876	8,880	9,680	9,280
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	200	100	0
		$21,724	$417,452	$252,136	$176,052
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	47,448	0	213,928	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$47,448	$0	$213,928	$0
	DIVISION TOTALS	$655,173	$1,199,077	$1,192,624	$1,968,619

PUBLIC WORKS

DIVISION: STREETS & TRAFFIC CONTROL ACTIVITY NO. 5502

FUNCTION

THE STREETS AND TRAFFIC CONTROL DIVISION IS RESPONSIBLE FOR INSPECTIONS, MAINTENANCE AND REPAIR OF OVER 800 MILES OF DEDICATED 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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
STREET SUPT	GE17	1	1	1
STREET FIELD SUPV	GE12	0	3	3
STREET FIELD SUPV	GE09	3	0	0
PRINCIPAL EQUIP OPER	GE07	2	2	2
CEMENT FINISHER	GE07	8	8	6
PW SCHEDULER II	GE07	1	1	1
SR EQUIP OPERATOR	GE06	9	9	8
EQUIP OPERATOR	GE05	10	10	9
LABORER I	GE04	4	4	3
TOTAL		38	38	33

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	2,093,540	2,093,540
MATERIALS & SUPPLIES	1,516,644	1,516,644
OTHER SERVICES & CHARGES	1,020,605	1,020,605
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	4,630,789	4,630,789

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5502
DIVISION: STREETS AND TRAFFIC CONTROL

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	1,439,015	1,770,000	1,540,000	1,442,000
50005	DIFFFERENTIAL/STANDBY PAY	5,462	7,600	6,000	5,700
50010	SICK LEAVE-PAY IN LIEU	7,444	7,800	7,800	9,500
50015	CONTRACT LABOR	14,092	16,000	15,700	16,000
50020	PART TIME	130	0	0	0
50025	OVERTIME	98,370	100,000	100,000	85,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	6,009	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,223	5,540	5,540	5,540
50040	FICA	89,817	106,000	97,000	96,500
50042	MEDICARE	21,006	25,000	22,500	22,800
50045	WORKERS' COMPENSATION	34,452	47,000	25,000	40,000
50050	GROUP LIFE AND HOSPITAL	176,427	240,500	199,000	189,000
50055	CITY PENSION PLAN	124,203	187,800	136,000	170,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	17,157	17,500	13,900	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$2,034,807	$2,530,740	$2,168,440	$2,093,540
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	65,295	66,993	57,000	51,300
51001	COMPUTER SUPPLIES	0	250	0	2,700
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	760	2,150	2,150	1,935
51015	CHEMICALS	2,891	3,565	3,565	3,150
51020	REPAIR AND MAINTENANCE	5,924,307	8,550,052	7,061,817	1,427,580
51025	CONTRACTUAL MAINTENANCE	1,045	1,250	838	1,125
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	19,335	32,060	32,060	28,854
		$6,013,633	$8,656,320	$7,157,430	$1,516,644
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	820	6,300	6,800	5,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,350	1,104,525	1,000,800	974,300
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	1,200
52044	POSTAGE	5	25	25	3,025
52045	ELECTRICITY AND NATURAL GAS	23,604	33,480	33,480	33,480
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	951	1,500	1,500	1,600
52060	TRAINING AND TRAVEL	0	1,450	1,450	1,200
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	213	800	0	800
		$26,943	$1,148,080	$1,044,055	$1,020,605
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	905,053	1,243,349	964,725	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	957,375	395,610	0
53025	SOFTWARE	0	0	0	0
		$905,053	$2,200,724	$1,360,335	$0
	DIVISION TOTALS	$8,980,436	$14,535,864	$11,730,260	$4,630,789

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 BI-WKLY	23/24	24/25	25/26
ELECTRONIC MNT SUPT	GE15	1	1	1
ELECTRONIC TECH	GE09	3	3	2
TOTAL		4	4	3

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	364,290	364,290
MATERIALS & SUPPLIES	122,895	122,895
OTHER SERVICES & CHARGES	82,000	82,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	569,185	569,185

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS — DIVISION NO. : 5504
DIVISION: ELECTRONIC MAINTENANCE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	239,610	271,000	233,500	172,000
50005	DIFFFERENTIAL/STANDBY PAY	6,838	7,000	11,000	9,500
50010	SICK LEAVE-PAY IN LIEU	5,284	5,550	5,550	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	13,824	17,120	19,500	17,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	71,000
50035	UNEMPLOYMENT CONTRIBUTION	129	490	490	490
50040	FICA	14,472	17,000	15,100	17,500
50042	MEDICARE	3,545	4,100	4,100	3,200
50045	WORKERS' COMPENSATION	757	2,000	1,500	2,000
50050	GROUP LIFE AND HOSPITAL	33,073	35,500	29,000	36,700
50055	CITY PENSION PLAN	21,209	28,150	21,000	29,200
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$344,459	$393,610	$346,440	$364,290
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	4,823	2,850	1,000	1,800
51001	COMPUTER SUPPLIES	3,047	0	0	2,250
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	111,373	122,415	117,000	117,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,681	2,900	1,900	1,845
		$121,923	$128,165	$119,900	$122,895
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	1,000	500	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	289	685	700	700
52045	ELECTRICITY AND NATURAL GAS	64,522	80,000	80,000	80,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	213	300	300	300
52060	TRAINING AND TRAVEL	3,094	6,700	6,000	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$68,118	$88,685	$87,500	$82,000
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	50,615	119,002	115,982	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	21,000	20,000	0
53025	SOFTWARE	0	0	0	0
		$50,615	$140,002	$135,982	$0
	DIVISION TOTALS	$585,115	$750,462	$689,822	$569,185

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	23/24	24/25	25/26
EQUIPMT MAINT SUPT	GE17	1	1	1
HEAVY EQUIP MAINT FLOOR SUPERVISOR	GE13	0	1	1
DIESEL MECHANIC	GE12	5	5	5
EQUIP MAINT FLR SUPV	GE09	2	1	1
AUTO MECHANIC I	GE07	4	4	4
AUTO SERVICE WKR II	GE06	1	2	2
ADMIN ASST II	GE06	1	1	1
AUTO SERVICE WKR I	GE04	1	0	0
TOTAL		15	15	15

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	1,071,930	1,071,930
MATERIALS & SUPPLIES	4,296,625	4,296,625
OTHER SERVICES & CHARGES	54,025	54,025
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	5,422,580	5,422,580

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS | DIVISION NO. : 5505
DIVISION: EQUIPMENT MANAGEMENT

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	678,274	815,500	762,000	777,500
50005	DIFFFERENTIAL/STANDBY PAY	7,031	7,000	7,500	7,150
50010	SICK LEAVE-PAY IN LIEU	3,890	150	150	2,100
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	15,799	13,000	13,000	11,050
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	1,233	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	483	1,930	1,930	1,930
50040	FICA	41,240	47,000	46,000	50,000
50042	MEDICARE	9,645	11,000	11,000	12,000
50045	WORKERS' COMPENSATION	29,114	40,000	15,000	25,000
50050	GROUP LIFE AND HOSPITAL	67,685	97,000	88,000	86,500
50055	CITY PENSION PLAN	60,014	90,000	71,500	93,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,824	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$920,231	$1,128,280	$1,021,780	$1,071,930
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	21,265	25,000	29,500	26,550
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	1,995,665	2,205,964	2,314,358	2,082,922
51015	CHEMICALS	3,032	4,300	4,300	3,870
51020	REPAIR AND MAINTENANCE	23,477	44,000	39,000	35,100
51025	CONTRACTUAL MAINTENANCE	48,158	100,000	80,000	72,000
51030	MAINT MATERIAL-MOTIVE EQUIP	2,193,056	2,507,000	2,300,000	2,070,000
51035	UNIFORM AND CLOTHING	6,588	6,285	7,520	6,183
		$4,291,240	$4,892,549	$4,774,678	$4,296,625
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	3,083	3,550	4,590	3,550
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,722	4,700	4,700	3,200
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	0	200	200	200
52045	ELECTRICITY AND NATURAL GAS	24,637	30,000	30,000	30,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	481	575	575	575
52060	TRAINING AND TRAVEL	27	7,589	7,589	6,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	10,000
		$30,949	$46,614	$47,654	$54,025
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	375,461	106,846	86,847	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$375,461	$106,846	$86,847	$0
	DIVISION TOTALS	$5,617,881	$6,174,289	$5,930,959	$5,422,580

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE ACTIVITY NO. 5506

FUNCTION

COMMENTS

COMBINED WITH STORMWATER DIVISION FOR FY26

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
DRAINAGE SUPERINTENDENT	GE15	1	1	0
PRINCIPAL EQUIP OPER	GE07	2	2	0
VECTOR CONTROL	GE07	1	1	0
CEMENT FINISHER	GE07	1	1	0
SR EQUIP OPERATOR	GE06	2	2	0
PW SCHEDULER	GE06	1	1	0
EQUIPMENT OPERATOR	GE05	1	5	0
TOTAL		9	13	0
SEASONAL PART-TIME				
LABORER I	GE04	0	6	0
TOTAL PART-TIME		0	6	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	DRAINAGE
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	0	0
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	0	0

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5506
DIVISION: DRAINAGE MAINTENANCE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	416,468	628,000	505,000	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	54,232	99,605	158,400	0
50020	PART TIME	0	88,087	0	0
50025	OVERTIME	9,849	24,081	17,000	0
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	290	1,210	1,210	0
50040	FICA	23,797	43,000	30,000	0
50042	MEDICARE	5,566	10,250	7,500	0
50045	WORKERS' COMPENSATION	18,780	29,000	18,000	0
50050	GROUP LIFE AND HOSPITAL	75,957	133,000	92,000	0
50055	CITY PENSION PLAN	39,857	69,000	51,500	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,438	11,500	11,450	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$656,233	$1,136,733	$892,060	$0
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	13,169	36,190	36,190	0
51001	COMPUTER SUPPLIES	0	3,200	3,200	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	23,383	45,000	35,000	0
51015	CHEMICALS	26,123	71,740	71,740	0
51020	REPAIR AND MAINTENANCE	26,819	151,000	151,000	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	44,884	46,460	35,000	0
51035	UNIFORM AND CLOTHING	3,866	8,545	8,545	0
		$138,245	$362,135	$340,675	$0
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,117	3,000	3,500	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	5,100	20,000	20,000	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	786	840	600	0
52043	INTERNET	0	1,100	600	0
52044	POSTAGE	145	350	100	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	863	1,046	1,046	0
52060	TRAINING AND TRAVEL	1,803	3,165	3,165	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$9,814	$29,501	$29,011	$0
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	132,420	213,928	213,339	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$132,420	$213,928	$213,339	$0
	DIVISION TOTALS	$936,712	$1,742,297	$1,475,085	$0

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 NUMBEROUS CITY DIVISIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
SOLID WASTE SUPT	GE17	1	1	1
FIELD SUPERVISOR	GE12	0	4	4
OFFICE SUPERVISOR	GE10	0	1	1
FIELD SUPERVISOR	GE09	3	0	0
WELDER/FABRICATOR	GE08	1	1	1
SOLID WASTE ENFORCEMENT OFFICER	GE07	0	1	1
SANITATION OPERATOR	GE07	23	23	23
PRINCIPAL EQUIP OP	GE07	7	7	7
CONTNR MAINT WKR II	GE06	1	1	0
ADMIN ASST II	GE06	3	2	2
SANITATION WORKER II	GE05	0	4	4
ADMIN ASST I	GE04	0	1	1
SANITATION WORKER I	GE04	5	8	6
LANDFILL SCALE ADNT	GE04	1	1	1
LABORER I	GE04	1	1	1
TOTAL		46	56	53
REGULAR PART-TIME				
LANDFILL SCALE ADNT	GE04	1	1	1
TOTAL PART-TIME		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53005	LANDFILL COMPACTOR	R	1	262,497
	TOTAL			853,133

FUNDING SOURCE

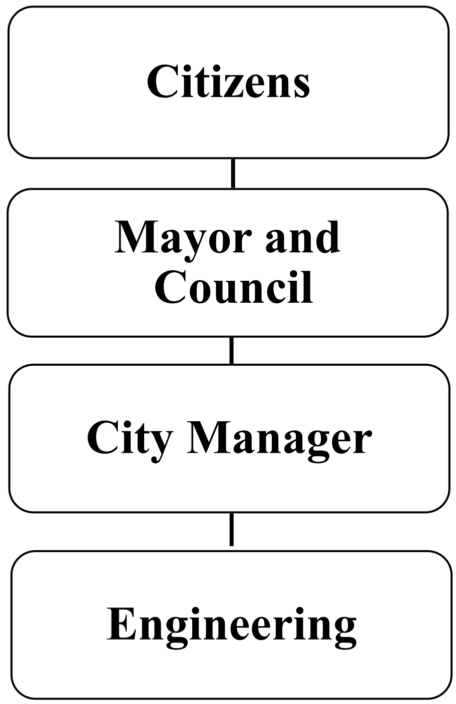
CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	3,555,660	3,555,660	
MATERIALS & SUPPLIES	499,860	499,860	
OTHER SERVICES & CHARGES	216,835	216,835	
CAPITAL OUTLAY	262,497	0	262,497
TOTAL DOLLARS	4,534,852	4,272,355	262,497

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS DIVISION NO. : 5507
DIVISION: SOLID WASTE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	2,130,718	2,653,000	2,370,000	2,417,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	476,917	22,350	22,350	30,700
50015	CONTRACT LABOR	166,087	150,000	150,000	150,000
50020	PART TIME	13,197	20,475	19,800	19,000
50025	OVERTIME	56,453	88,000	80,000	74,800
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,481	6,260	6,260	6,260
50040	FICA	158,300	157,000	150,000	160,000
50042	MEDICARE	37,022	37,000	34,000	37,700
50045	WORKERS' COMPENSATION	71,265	50,500	10,000	45,000
50050	GROUP LIFE AND HOSPITAL	173,990	355,000	240,000	291,000
50055	CITY PENSION PLAN	289,764	293,000	216,000	290,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	34,234	34,500	34,200	34,200
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$3,609,426	$3,867,085	$3,332,610	$3,555,660
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	259,497	350,000	384,085	315,000
51001	COMPUTER SUPPLIES	1,317	3,500	3,000	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	418	800	700	945
51020	REPAIR AND MAINTENANCE	-810,222	137,900	137,400	156,510
51025	CONTRACTUAL MAINTENANCE	0	12,700	1,900	3,240
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	19,686	26,850	26,000	24,165
		-$529,305	$531,750	$553,085	$499,860
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	5,561	13,000	13,000	13,150
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	85,411	101,900	106,700	125,900
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	100	300
52043	INTERNET	0	0	0	0
52044	POSTAGE	22	3,500	3,500	3,500
52045	ELECTRICITY AND NATURAL GAS	25,655	39,900	39,900	39,900
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,135	5,780	5,380	6,085
52060	TRAINING AND TRAVEL	1,178	1,760	3,220	2,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	165,529	265,500	55,300	25,500
		$284,490	$431,640	$227,100	$216,835
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	550,177	262,497	242,897	262,497
53015	MACHINERY AND EQUIPMENT	1,231,884	2,085,944	1,952,451	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$1,782,061	$2,348,441	$2,195,348	$262,497
	DIVISION TOTALS	$5,146,673	$7,178,916	$6,308,143	$4,534,852

Engineering



Budget	Full-Time Positions
$1,229,117	10

ENGINEERING

DIVISION: ENGINEERING — ACTIVITY NO. 6001

FUNCTION

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
DIR OF ENGINEERING	E4	1	1	1
CIVIL ENGINEER	GE17	2	1	0
ADA COORDINATOR	GE16	1	1	0
PROJECT MANAGER	GE16	0	0	1
ASSOC CIVIL ENG	GE15	2	2	1
ASSOC CIVIL ENG	GE13	0	0	0
CONTRACT ADMIN	GE13	0	0	1
SR CAD TECHNICIAN	GE09	1	1	1
CONSTRUCTION INSP	GE08	4	4	4
ADMIN ASSISTANT III	GE08	0	1	1
ADMIN ASSISTANT II	GE06	1	0	0
TOTAL		12	11	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

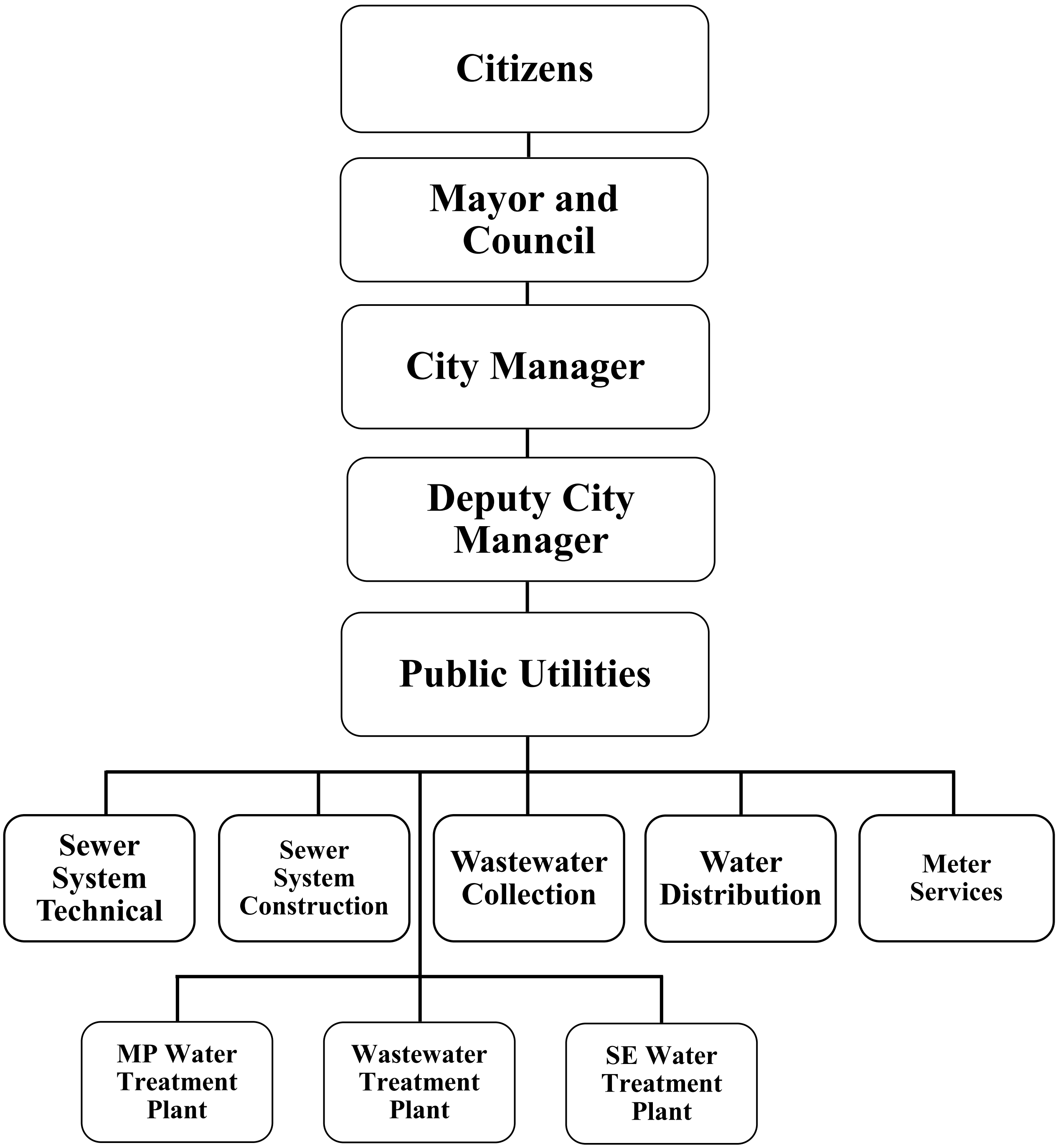
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	885,870	885,870
MATERIALS & SUPPLIES	16,146	16,146
OTHER SERVICES & CHARGES	327,101	327,101
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,229,117	1,229,117

SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING DIVISION NO. : 6001
DIVISION: ENGINEERING

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	572,605	792,386	524,000	644,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2,790	4,800	4,800	4,900
50015	CONTRACT LABOR	1,861	2,800	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	6,306	11,980	9,945	8,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	21,134	21,135	0
50035	UNEMPLOYMENT CONTRIBUTION	386	1,570	1,570	1,570
50040	FICA	33,085	46,500	33,000	41,500
50042	MEDICARE	7,738	11,000	7,800	10,000
50045	WORKERS' COMPENSATION	2,271	2,810	2,400	2,500
50050	GROUP LIFE AND HOSPITAL	64,175	114,500	66,500	91,200
50055	CITY PENSION PLAN	49,688	91,500	54,500	75,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,719	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$746,624	$1,106,680	$731,350	$885,870
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	3,209	11,050	6,500	3,600
51001	COMPUTER SUPPLIES	8,103	1,500	1,428	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	13,518	6,202	2,652	2,387
51025	CONTRACTUAL MAINTENANCE	7,691	5,784	8,000	7,636
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,478	4,303	1,803	1,623
		$34,998	$28,839	$20,383	$16,146
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,305	1,500	3,700	4,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	288,785	410,044	205,077	300,000
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	102	251	101	101
52045	ELECTRICITY AND NATURAL GAS	9,791	12,859	11,690	14,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,178	1,850	1,500	1,500
52060	TRAINING AND TRAVEL	2,398	6,000	3,000	7,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	100	200	0
		$303,559	$432,604	$225,268	$327,101
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	207,002	68,994	39,729	0
53020	CONSTRUCTION, IMPRVM, ADDITION	16,169	2,214,961	2,214,961	0
53025	SOFTWARE	0	0	0	0
		$223,171	$2,283,955	$2,254,690	$0
	DIVISION TOTALS	$1,308,352	$3,852,078	$3,231,691	$1,229,117

Public Utilities



Budget	Full-Time Positions
$24,760,389	117

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 REPAID BY A $2.75 PER MONTH SEWER CHARGE.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
DIR OF FIELD UTILITIES	E4	1	1	1
CONSTRUCTION SUPER	GE16	1	1	1
ASSOC CIVIL ENGINEER	GE15	0	1	1
ASSOCIATE ENGINEER	GE13	1	0	0
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	6	7	7
SR EQUIP OPERATOR	GE06	7	7	6
ADMIN ASSISTANT II	GE06	0	1	1
CUSTODIAN II	GE05	0	1	1
LABORER I	GE04	3	3	1
TOTAL		26	29	26

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	DUMP TRUCK	R	1	119,211
53015	DUMP BODY	R	1	37,717
	TOTAL			156,928

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	SEWER REHAB FUND
PERSONNEL SERVICES	1,992,650	1,992,650
MATERIALS & SUPPLIES	3,049,610	3,049,610
OTHER SERVICES & CHARGES	751,350	751,350
CAPITAL OUTLAY	156,928	156,928
TOTAL DOLLARS	5,950,538	5,950,538

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	1,324,006	1,465,700	1,336,000	1,383,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	149,406	2,250	2,250	2,500
50015	CONTRACT LABOR	127,901	85,000	85,000	85,000
50020	PART TIME	331	0	0	0
50025	OVERTIME	41,026	90,000	85,000	59,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	837	3,250	3,250	3,250
50040	FICA	88,355	88,104	83,500	90,500
50042	MEDICARE	20,664	21,089	19,500	21,500
50045	WORKERS' COMPENSATION	5,143	12,000	4,000	6,000
50050	GROUP LIFE AND HOSPITAL	121,313	193,500	157,000	181,500
50055	CITY PENSION PLAN	228,076	158,835	118,000	148,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,306	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$2,118,362	$2,131,128	$1,904,900	$1,992,650
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	105,370	125,000	108,500	99,450
51001	COMPUTER SUPPLIES	145	13,100	6,200	8,280
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	85,017	120,000	90,000	85,500
51015	CHEMICALS	171	1,000	1,000	900
51020	REPAIR AND MAINTENANCE	3,233,299	3,854,390	2,755,000	2,628,000
51025	CONTRACTUAL MAINTENANCE	0	0	11,200	0
51030	MAINT MATERIAL-MOTIVE EQUIP	261,465	260,000	250,000	202,500
51035	UNIFORM AND CLOTHING	42,225	28,356	28,488	24,980
		$3,727,693	$4,401,846	$3,250,388	$3,049,610
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	11,681	186,510	46,110	72,110
52020	CONTINGENCY	0	72,473	100,000	100,000
52025	PROF AND TECHNICAL SERVICE	575,636	919,683	510,000	510,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	3,326	7,800	4,400	5,640
52043	INTERNET	0	0	0	0
52044	POSTAGE	11	1,500	800	800
52045	ELECTRICITY AND NATURAL GAS	18,171	35,000	26,000	26,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	17,250	15,000	15,000	15,000
52060	TRAINING AND TRAVEL	2,518	21,000	7,000	21,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	800	800
		$628,593	$1,259,766	$710,110	$751,350
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	316,880	223,782	156,928
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	12,225	9,225	9,225	0
		$12,225	$326,105	$233,007	$156,928
	DIVISION TOTALS	$6,486,874	$8,118,845	$6,098,405	$5,950,538

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 UTILTIES PROJECTS AND OFFSITE INFRASTUCTURE.

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

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
CIVIL ENGINEER	GE17	1	1	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		7	7	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	SEWER REHAB FUND
PERSONNEL SERVICES	517,380	517,380
MATERIALS & SUPPLIES	108,630	108,630
OTHER SERVICES & CHARGES	1,047,220	1,047,220
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,673,230	1,673,230

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES — DIVISION NO. : 6502
DIVISION: SEWER SYSTEM TECHNICAL

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	359,845	437,447	355,000	351,500
50005	DIFFFERENTIAL/STANDBY PAY	2,245	1,500	6,875	0
50010	SICK LEAVE-PAY IN LIEU	123,534	3,410	3,410	10,700
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	21,283	10,000	23,000	19,550
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	225	730	730	730
50040	FICA	30,172	26,098	23,500	24,700
50042	MEDICARE	7,056	6,172	6,000	6,000
50045	WORKERS' COMPENSATION	1,325	8,000	2,500	2,000
50050	GROUP LIFE AND HOSPITAL	42,787	58,000	48,000	46,800
50055	CITY PENSION PLAN	74,300	47,561	37,000	44,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,438	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$674,209	$610,318	$517,415	$517,380
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	11,159	13,600	13,600	12,240
51001	COMPUTER SUPPLIES	1,115	4,600	2,000	4,140
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	3,432	3,600	3,600	3,240
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,416	13,800	13,110	12,420
51025	CONTRACTUAL MAINTENANCE	25,470	69,300	69,300	72,450
51030	MAINT MATERIAL-MOTIVE EQUIP	1,388	800	600	720
51035	UNIFORM AND CLOTHING	908	3,525	1,600	3,420
		$45,888	$109,225	$103,810	$108,630
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	3,288	6,000	6,000	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	142,124	1,212,056	670,220	900,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	2,520	2,520	2,520
52043	INTERNET	1,896	3,000	3,000	3,000
52044	POSTAGE	86	300	290	300
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	9,555	26,592	24,981	18,000
52060	TRAINING AND TRAVEL	0	7,400	400	7,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	125,000	125,000	110,000
		$156,950	$1,382,868	$832,411	$1,047,220
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	50,769	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$50,769	$0	$0	$0
	DIVISION TOTALS	$927,816	$2,102,411	$1,453,636	$1,673,230

PUBLIC UTILITIES

DIVISION: WATER DISTRIBUTION — ACTIVITY NO. 6505

FUNCTION

WATER DISTRIBUTION IS ONE DIVISION OF PUBLIC UTILITIES, WATER DISTRIBUTION IS A 24 HOUR 7 DAY A WEEK OPERATION, MAINTAINING, AND MAKING REPAIRS ON APPROXIMATELY 650 MILES OF DISTRIBUTION LINES RUNNING THROUGH ALL NEIGHBORHOODS OF LAWTON, AND APPROXIMATELY 50 MILES OF TRANSMISSION LINES ARE BRINGING CLEAN, FRESH, AND SAFE WATER TO 6 ELEVATED STORAGE TANKS. THOSE TANKS, THE DISTRIBUTION LINES, AND 12,000 VALVES ENSURE ALL CUSTOMERS HAVE AMPLE WATER AT THE TURN OF A TAP. THE ELEVATED TANKS ALSO SERVE AS PRESSURE SUSTAINERS WITH THE 3 PUMP STATIONS AND 4,500 FIRE 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.

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
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	7	5
PW SCHEDULER	GE06	1	1	1
PW DISPATCHER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	8	8	7
LABORER I	GE04	1	1	1
TOTAL		22	22	19

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	1,328,650	1,328,650
MATERIALS & SUPPLIES	1,416,690	1,416,690
OTHER SERVICES & CHARGES	300,557	300,557
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	3,045,897	3,045,897

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	862,355	1,013,000	824,000	846,000
50005	DIFFFERENTIAL/STANDBY PAY	24,558	32,252	34,250	32,750
50010	SICK LEAVE-PAY IN LIEU	88,732	0	122	0
50015	CONTRACT LABOR	11,981	20,000	20,000	0
50020	PART TIME	300	0	0	0
50025	OVERTIME	204,754	170,000	250,000	144,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	20,000	0
50035	UNEMPLOYMENT CONTRIBUTION	708	1,500	1,500	1,500
50040	FICA	70,541	70,500	70,500	64,500
50042	MEDICARE	16,498	16,800	16,600	15,500
50045	WORKERS' COMPENSATION	8,691	18,000	2,500	13,000
50050	GROUP LIFE AND HOSPITAL	58,594	157,000	109,000	98,500
50055	CITY PENSION PLAN	109,906	117,500	70,000	101,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,438	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,469,055	$1,627,952	$1,429,872	$1,328,650
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	32,930	35,000	34,025	34,200
51001	COMPUTER SUPPLIES	0	5,800	1,000	5,355
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	490	2,200	2,450	2,205
51020	REPAIR AND MAINTENANCE	1,347,400	1,497,155	1,741,250	1,350,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	16,092	25,700	25,350	24,930
		$1,396,913	$1,565,855	$1,804,075	$1,416,690
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,076	2,500	2,475	2,675
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	685	8,000	7,000	9,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	1,500	1,500	1,500
52043	INTERNET	0	1,050	1,250	1,165
52044	POSTAGE	8	150	150	150
52045	ELECTRICITY AND NATURAL GAS	254,574	220,000	203,500	278,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,305	3,929	2,726	3,867
52060	TRAINING AND TRAVEL	0	1,850	2,500	2,200
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	90	2,000	1,000	1,500
		$258,738	$240,979	$222,101	$300,557
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	609,955	444,419	342,027	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	60,000	0
53025	SOFTWARE	0	0	0	0
		$609,955	$444,419	$402,027	$0
	DIVISION TOTALS	$3,734,661	$3,879,205	$3,858,074	$3,045,897

PUBLIC UTILITIES

DIVISION: WASTEWATER COLLECTION ACTIVITY NO. 6506

FUNCTION

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
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		12	12	12

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53020	LIFT STATION PUMP REPLACEMENT	R	1	44,000
	TOTAL			44,000

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	958,500	958,500
MATERIALS & SUPPLIES	129,150	129,150
OTHER SERVICES & CHARGES	30,537	30,537
CAPITAL OUTLAY	44,000	44,000
TOTAL DOLLARS	1,162,187	1,162,187

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	626,084	612,000	573,500	583,500
50005	DIFFFERENTIAL/STANDBY PAY	14,977	18,000	18,000	17,100
50010	SICK LEAVE-PAY IN LIEU	125,295	6,100	6,100	8,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	131,110	125,000	125,000	96,900
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	386	2,800	2,800	2,800
50040	FICA	52,804	44,000	42,000	45,000
50042	MEDICARE	12,349	10,500	10,500	10,800
50045	WORKERS' COMPENSATION	7,138	12,000	12,000	9,000
50050	GROUP LIFE AND HOSPITAL	23,076	93,500	103,000	102,700
50055	CITY PENSION PLAN	79,973	70,000	54,500	70,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,438	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,084,632	$1,005,300	$958,800	$958,500
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	14,745	42,000	42,200	39,330
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	12,071	25,000	25,000	22,950
51020	REPAIR AND MAINTENANCE	36,779	50,000	51,000	54,360
51025	CONTRACTUAL MAINTENANCE	1,224	3,400	3,100	3,510
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,699	9,984	9,600	9,000
		$69,518	$130,384	$130,900	$129,150
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	207	3,150	1,700	3,700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,800	3,550	3,300	3,300
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,981	1,944	1,944	1,944
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	-89	200	200	200
52045	ELECTRICITY AND NATURAL GAS	19,006	17,000	15,000	18,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,226	2,393	2,393	2,393
52060	TRAINING AND TRAVEL	0	1,480	1,080	500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	441	500	500	500
		$24,572	$30,217	$26,117	$30,537
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	70,949	44,992	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	53,000	44,000	44,000
53025	SOFTWARE	0	0	0	0
		$0	$123,949	$88,992	$44,000
	DIVISION TOTALS	$1,178,722	$1,289,850	$1,204,809	$1,162,187

PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT PLANT ACTIVITY NO. 6508

FUNCTION

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

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
WWTP SUPERINTENDENT	GE16	1	1	1
CHIEF CHEMIST	GE15	1	1	1
INDUSTR PRETRT OFCR	GE14	1	1	1
WASTEWATER PLANT LINE SP	GE13	1	1	1
MAINTENANCE SUPV	GE13	1	1	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	5	4
WWTP OPERATOR I	GE06	5	5	5
TOTAL		21	21	19
REGULAR PART-TIME				
ADMIN ASST I (20 HRS)	GE04	1	1	1
TOTAL PART-TIME		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	1,503,965	1,503,965
MATERIALS & SUPPLIES	929,989	929,989
OTHER SERVICES & CHARGES	783,360	783,360
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	3,217,314	3,217,314

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6508
DIVISION: WASTEWATER TREATMENT PLANT

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	981,955	1,067,000	868,000	919,500
50005	DIFFFERENTIAL/STANDBY PAY	25,712	26,450	27,000	28,025
50010	SICK LEAVE-PAY IN LIEU	106,513	2,700	2,700	7,800
50015	CONTRACT LABOR	71,230	60,000	60,000	89,000
50020	PART TIME	20,270	17,500	18,600	17,500
50025	OVERTIME	38,333	25,000	40,000	38,250
50030	HOLIDAY PAY	11,747	12,000	15,000	17,000
50031	TERMINAL LEAVE	14,899	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	676	2,890	2,890	2,890
50040	FICA	70,347	65,500	58,000	64,500
50042	MEDICARE	16,452	15,500	14,500	15,300
50045	WORKERS' COMPENSATION	15,372	50,000	5,000	45,000
50050	GROUP LIFE AND HOSPITAL	139,024	174,500	121,000	145,000
50055	CITY PENSION PLAN	129,680	124,000	74,000	108,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,480	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,650,693	$1,648,740	$1,312,390	$1,503,965
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	109,410	88,000	93,008	102,948
51001	COMPUTER SUPPLIES	44	1,250	1,250	1,350
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	412,533	380,000	375,164	353,376
51020	REPAIR AND MAINTENANCE	451,526	514,939	493,500	450,000
51025	CONTRACTUAL MAINTENANCE	3,800	10,500	9,200	8,815
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	10,257	18,800	15,000	13,500
		$987,569	$1,013,489	$987,122	$929,989
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	270,181	301,905	241,557	110,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	237,429	314,854	285,000	150,000
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	960	960
52043	INTERNET	0	0	0	0
52044	POSTAGE	726	2,300	2,300	3,000
52045	ELECTRICITY AND NATURAL GAS	531,871	475,000	475,000	475,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	21,273	29,920	28,745	34,400
52060	TRAINING AND TRAVEL	3,685	8,857	4,000	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$1,065,165	$1,133,796	$1,037,562	$783,360
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	67,479	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$67,479	$0	$0	$0
	DIVISION TOTALS	$3,770,906	$3,796,025	$3,337,074	$3,217,314

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 ACCORDINCE WITH POLICY, AND MANAGING WATER LEVEL BY MANAGING THE TRANSMISSION LINE PROVIDED FOR THIS PURPOSE; OVERSEEING A 40 MGD WATER TREATMENT PLANT WITH ASSOCIATED PROCESSES AND EQUIPMENT; OPERATION OF SLUDGE LAGOON AND DISPOSAL OF RESIDUE; OPERATION OF FINISHED WATER PUMP STATION; AND OPERATION OF A STATE APPROVED LABORATORY THAT OPERATES WITHIN GUIDELINES OF EPA AND ODEQ, AND PERFORMS OVER 6,000 ANALYSES ON A MONTHLY BASIS. THE LABORATORY MONITORS, RECORDS, AND REPORTS THE STATE OF PROCESS INTEGRITY AS WELL AS FINISHED WATER QUALITY. THE LABORATORY PREPARES THE ANNUAL WATER QUALITY REPORT AND POSTS IT FOR ALL WATER CUSTOMERS. THE BUDGET INCLUDES THE PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 15 MILLION GALLONS PER DAY.
EXCELLENCE UNSEEN: PROVIDING WATER FOR YOUR HEALTH, HAPPINESS, HYGIENE, AND HABITAT.

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
WATER PLANT SUPT	GE17	1	1	1
CHIEF CHEMIST	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		14	14	14

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	LAGOON DISCHARGE MONITORING	R	1	23,400
53015	CHEMICAL FEED EQUIP/ POLYMER FEED SYSTEM	R	1	30,000
53015	CLEARWELL EFFLUENT PROJECT	A	1	9,260
53015	SLUDGE CLAARIFIER PROJECT	A	1	9,270
53015	AMMONIA MONO-CHLORAMINE ANALYZER	R	1	35,500
53015	LAB REFRIGERATOR	R	1	8,010
53015	REMOTE ACCESS ELECTRICAL SWITCHING	R	1	50,000
53020	HVAC REPAIR/REPLACE	R	1	1,200,000
	TOTAL			1,365,440

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	1,105,110	1,105,110
MATERIALS & SUPPLIES	3,156,229	3,156,229
OTHER SERVICES & CHARGES	666,938	666,938
CAPITAL OUTLAY	1,365,440	1,365,440
TOTAL DOLLARS	6,293,717	6,293,717

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6509
DIVISION: MED PARK WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	728,435	768,500	752,500	758,000
50005	DIFFFERENTIAL/STANDBY PAY	27,670	31,600	32,100	31,500
50010	SICK LEAVE-PAY IN LIEU	75,571	3,000	3,000	3,200
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	25,364	18,000	18,000	15,300
50030	HOLIDAY PAY	7,538	6,000	5,100	6,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	451	1,810	1,810	1,810
50040	FICA	49,496	46,500	45,500	51,000
50042	MEDICARE	11,576	11,000	11,000	12,000
50045	WORKERS' COMPENSATION	2,650	2,900	2,700	2,800
50050	GROUP LIFE AND HOSPITAL	101,646	112,500	128,000	134,000
50055	CITY PENSION PLAN	95,358	90,000	65,000	89,000
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
		$1,125,755	$1,091,810	$1,064,710	$1,105,110
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	41,439	78,809	65,620	65,330
51001	COMPUTER SUPPLIES	0	0	0	13,770
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	2,359,655	2,677,127	2,482,669	2,396,610
51020	REPAIR AND MAINTENANCE	566,949	607,260	578,912	630,000
51025	CONTRACTUAL MAINTENANCE	300	20,000	18,900	41,040
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	6,632	10,533	10,271	9,479
		$2,974,975	$3,393,729	$3,156,372	$3,156,229
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	2,715	11,852	2,700	6,352
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	96,950	133,190	132,400	197,400
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,727	4,980	4,975	4,980
52042	CELL PHONE	0	0	3,982	3,983
52043	INTERNET	3,044	5,100	5,100	5,100
52044	POSTAGE	44	23,000	23,535	23,863
52045	ELECTRICITY AND NATURAL GAS	347,421	380,000	300,000	392,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	7,425	9,604	9,000	9,550
52060	TRAINING AND TRAVEL	470	11,905	4,313	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	14,723	13,300	13,607	13,710
		$476,520	$592,931	$499,612	$666,938
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	57,179	5,548	5,567	165,440
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	1,200,000
53025	SOFTWARE	0	0	0	0
		$57,179	$5,548	$5,567	$1,365,440
	DIVISION TOTALS	$4,634,429	$5,084,018	$4,726,261	$6,293,717

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	23/24	24/25	25/26
DPTY DIR PUBLIC UTILT	E2	1	0	0
WATER PLANT LINE SUPV	GE13	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE TECH	GE08	2	1	1
WTR PLANT OPERATOR	GE07	5	6	6
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASSISTANT II	GE06	1	1	1
TOTAL		12	11	11

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	CLEARWELL INFLUENT ANALYSIS PROJECT	A	1	9,260
53015	HEADWORKS ANALYSIS PROJECT	A	1	5,800
53020	HVAC REPAIR/REPLACE	R	1	13,000
	TOTAL			28,060

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	841,530	841,530
MATERIALS & SUPPLIES	1,236,145	1,236,145
OTHER SERVICES & CHARGES	388,180	388,180
CAPITAL OUTLAY	28,060	28,060
TOTAL DOLLARS	2,493,915	2,493,915

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES DIVISION NO. : 6510
DIVISION: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	613,938	615,500	559,000	576,500
50005	DIFFFERENTIAL/STANDBY PAY	31,881	37,100	33,500	35,500
50010	SICK LEAVE-PAY IN LIEU	133,906	4,300	4,300	8,300
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	5,884	10,000	9,000	8,500
50030	HOLIDAY PAY	7,158	6,000	9,800	12,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	386	1,330	1,330	1,330
50040	FICA	47,262	39,000	37,000	40,700
50042	MEDICARE	11,053	9,500	9,200	9,800
50045	WORKERS' COMPENSATION	2,271	1,900	2,400	2,500
50050	GROUP LIFE AND HOSPITAL	59,979	63,500	64,500	65,000
50055	CITY PENSION PLAN	81,373	71,000	55,000	70,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,233	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$1,006,324	$870,530	$796,430	$841,530
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	12,717	41,347	33,300	45,000
51001	COMPUTER SUPPLIES	0	0	6,400	5,760
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	836,929	1,135,054	985,720	935,973
51020	REPAIR AND MAINTENANCE	72,971	121,117	121,920	207,000
51025	CONTRACTUAL MAINTENANCE	0	5,000	14,000	34,582
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,916	8,700	8,400	7,830
		$927,534	$1,311,219	$1,169,740	$1,236,145
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	758	2,700	2,000	2,100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	24,094	58,499	55,580	63,780
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	5,000	5,000
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	500	500	800
52045	ELECTRICITY AND NATURAL GAS	287,000	300,000	303,000	305,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,612	3,610	1,480	1,500
52060	TRAINING AND TRAVEL	1,072	5,000	4,813	10,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$314,536	$375,309	$372,373	$388,180
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	5,548	5,600	15,060
53020	CONSTRUCTION, IMPRVM, ADDITION	18,943	12,500	12,000	13,000
53025	SOFTWARE	0	0	0	0
		$18,943	$18,048	$17,600	$28,060
	DIVISION TOTALS	$2,267,337	$2,575,105	$2,356,143	$2,493,915

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 TELEMERTY FOR METER READING AND INTERFACE WITH BILLING SYSTEM.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
METER SERVICES SUPER	GE15	0	1	1
METER SERVICES SUPER	GE10	1	0	0
SENIOR METER TECH	GE07	1	1	1
METER TECHNICIAN	GE06	6	6	8
TOTAL		8	8	10

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

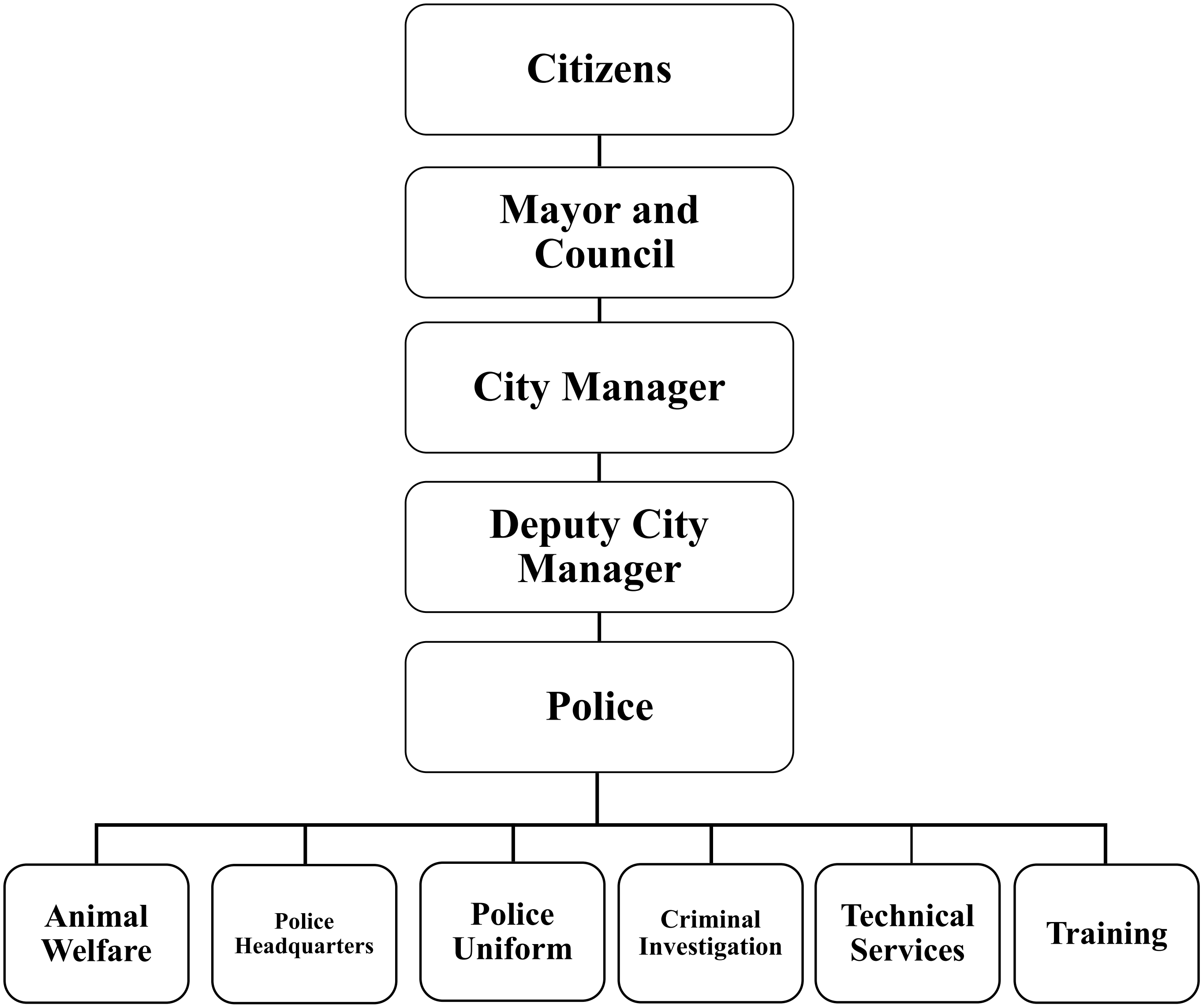
CLASSIFICATION	PROPOSED TOTAL 25/26	ENTERPRISE
PERSONNEL SERVICES	638,872	638,872
MATERIALS & SUPPLIES	274,414	274,414
OTHER SERVICES & CHARGES	10,305	10,305
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	923,591	923,591

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	369,718	503,500	414,000	445,000
50005	DIFFFERENTIAL/STANDBY PAY	5,286	4,500	6,500	6,175
50010	SICK LEAVE-PAY IN LIEU	42,439	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,229	3,000	3,200	3,612
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	258	1,085	1,085	1,085
50040	FICA	24,787	23,500	24,000	29,100
50042	MEDICARE	5,797	6,000	5,800	7,000
50045	WORKERS' COMPENSATION	1,576	750	750	2,000
50050	GROUP LIFE AND HOSPITAL	55,947	59,000	69,500	79,500
50055	CITY PENSION PLAN	51,949	44,000	39,000	54,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,438	11,400	11,400	11,400
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$571,423	$656,735	$575,235	$638,872
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	23,682	25,000	23,460	25,200
51001	COMPUTER SUPPLIES	0	3,750	1,750	1,575
51002	WEAPONS	0	0	0	0
51003	RADIOS	1,564	1,610	2,500	2,007
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	311,659	136,000	100,840	157,500
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	6,079	9,000	9,000	11,250
51025	CONTRACTUAL MAINTENANCE	63,490	75,400	77,500	67,950
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,441	7,560	7,525	8,932
		$409,914	$258,320	$222,575	$274,414
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	500	500	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	840	850	850
52043	INTERNET	0	6,060	7,875	7,875
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	630	864	796	1,080
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
		$630	$8,264	$10,021	$10,305
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	114,740	6,000	82,000	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	28,500	18,500	0
53025	SOFTWARE	0	0	0	0
		$114,740	$34,500	$100,500	$0
	DIVISION TOTALS	$1,096,708	$957,819	$908,331	$923,591

Police



Budget	Full-Time Positions
$26,785,720	236

POLICE

DIVISION: POLICE HEADQUARTERS ACTIVITY NO. 7001

FUNCTION

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

COMMENTS

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

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
POLICE CHIEF	E4	1	1	1
POLICE DEPUTY CHIEF	E3	1	1	1
POLICE ASST CHIEF	PD30	2	2	2
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD23	1	1	2
POLICE OFFICER/SRGT	PD12-18	9	9	9
*CRIMINAL INTELLIGENCE ANALYST	GE16	1	1	1
ADMIN ASST III	GE08	1	1	1
TOTAL		17	17	18

*GRANT FUNDED

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	POLICE TRAINING FUND
PERSONNEL SERVICES	2,426,800	2,426,800	
MATERIALS & SUPPLIES	41,526	41,526	
OTHER SERVICES & CHARGES	217,405	187,105	30,300
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	2,685,731	2,655,431	30,300

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	1,486,251	1,730,500	1,603,000	1,787,500
50005	DIFFFERENTIAL/STANDBY PAY	673	1,250	1,250	1,200
50010	SICK LEAVE-PAY IN LIEU	66,645	66,500	66,500	70,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	103,876	85,000	90,000	74,800
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	8,790	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	547	2,050	2,050	2,050
50040	FICA	20,866	28,000	24,000	33,500
50042	MEDICARE	23,153	25,000	24,800	29,000
50045	WORKERS' COMPENSATION	4,441	8,500	8,500	12,000
50050	GROUP LIFE AND HOSPITAL	144,201	163,000	139,000	164,500
50055	CITY PENSION PLAN	35,261	49,500	38,000	53,700
50056	POLICE PENSION PLAN	144,822	162,000	156,500	172,300
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,799	8,800	24,500	26,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$2,048,326	$2,330,100	$2,178,100	$2,426,800
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	2,639	3,795	4,500	4,140
51001	COMPUTER SUPPLIES	0	500	100	1,080
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	300	450
51025	CONTRACTUAL MAINTENANCE	5,750	51,800	68,046	22,356
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	13,305	14,600	14,600	13,500
		$21,694	$71,195	$87,546	$41,526
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	800	500	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	472,621	200,221	183,620	179,420
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	57	250	100	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,041	2,435	2,435	2,435
52060	TRAINING AND TRAVEL	23,063	29,030	29,000	30,300
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	3,100	3,500	3,500	3,750
		$500,882	$236,236	$219,155	$217,405
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	144,386	476,790	86,690	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$144,386	$476,790	$86,690	$0
	DIVISION TOTALS	$2,715,289	$3,114,321	$2,571,491	$2,685,731

POLICE

DIVISION: POLICE UNIFORM — ACTIVITY NO. 7002

FUNCTION

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

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
CAPTAIN	PD26	6	6	6
LIEUTENANT	PD23	15	14	14
POLICE OFFICER/SRGT	PD12-18	115	111	110
TOTAL		136	131	130
TEMPORARY PART-TIME				
POLICE OFFICER	T10H	4	4	4
TOTAL PART-TIME		4	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	POLICE TRAINING FUND
PERSONNEL SERVICES	14,571,700	14,571,700	
MATERIALS & SUPPLIES	256,765	256,765	
OTHER SERVICES & CHARGES	40,580	27,930	12,650
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	14,869,045	14,856,395	12,650

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	8,821,154	10,529,500	9,758,000	10,260,000
50005	DIFFFERENTIAL/STANDBY PAY	226,747	220,000	220,000	218,500
50010	SICK LEAVE-PAY IN LIEU	162,285	180,500	180,500	188,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	72,421	100,000	92,500	100,000
50025	OVERTIME	1,043,326	840,000	900,000	765,000
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	19,175	0	1,761	10,000
50035	UNEMPLOYMENT CONTRIBUTION	4,378	18,400	18,400	18,400
50040	FICA	4,522	7,000	5,750	7,000
50042	MEDICARE	143,894	153,000	156,500	169,000
50045	WORKERS' COMPENSATION	1,026,691	160,000	285,000	300,000
50050	GROUP LIFE AND HOSPITAL	834,746	1,060,500	936,000	1,121,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	1,154,850	1,395,500	1,259,500	1,324,500
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	40,447	43,000	81,000	89,800
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$13,554,634	$14,707,400	$13,894,911	$14,571,700
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	19,550	27,350	27,700	33,210
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	232	25	22
51020	REPAIR AND MAINTENANCE	1,628	6,825	1,650	1,485
51025	CONTRACTUAL MAINTENANCE	2,220	3,075	3,075	2,808
51030	MAINT MATERIAL-MOTIVE EQUIP	20,352	23,690	20,000	18,000
51035	UNIFORM AND CLOTHING	209,135	160,780	160,780	201,240
		$252,885	$221,952	$213,230	$256,765
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	105	2,275	6,900	900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	24,300	14,175	2,700	19,060
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	219	500	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	441	1,000	1,000	1,000
52045	ELECTRICITY AND NATURAL GAS	2,160	3,750	3,750	4,000
52050	INSURANCE	0	100	50	100
52055	DUES AND MEMBERSHIPS	786	1,970	1,970	1,970
52060	TRAINING AND TRAVEL	8,215	7,740	5,540	12,650
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,170	205,293	250	900
		$37,397	$236,803	$22,160	$40,580
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	1,177,572	1,220,248	1,220,248	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$1,177,572	$1,220,248	$1,220,248	$0
	DIVISION TOTALS	$15,022,489	$16,386,403	$15,350,549	$14,869,045

POLICE

DIVISION: POLICE CRIMINAL INVESTIGATION ACTIVITY NO. 7003

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD23	2	3	3
POLICE OFFICER/SRGT	PD12-18	19	23	23
ADMIN ASST II	GE06	1	1	1
TOTAL		23	28	28

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	POLICE TRAINING FUND
PERSONNEL SERVICES	3,395,970	3,395,970	
MATERIALS & SUPPLIES	83,034	83,034	
OTHER SERVICES & CHARGES	21,155	4,275	16,880
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	3,500,159	3,483,279	16,880

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE DIVISION NO. : 7003
DIVISION: POLICE CRIMINAL INVESTIGATION

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	2,281,268	2,442,000	2,412,000	2,470,500
50005	DIFFFERENTIAL/STANDBY PAY	53,705	40,000	45,000	47,500
50010	SICK LEAVE-PAY IN LIEU	64,535	66,000	66,000	78,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	214,663	125,000	250,000	148,750
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	740	2,770	2,770	2,770
50040	FICA	3,157	3,900	3,500	4,200
50042	MEDICARE	36,471	35,000	39,500	40,800
50045	WORKERS' COMPENSATION	9,121	13,000	13,000	14,000
50050	GROUP LIFE AND HOSPITAL	209,260	244,000	214,000	235,800
50055	CITY PENSION PLAN	5,548	7,235	7,000	7,450
50056	POLICE PENSION PLAN	284,648	312,000	315,000	309,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	19,142	21,000	35,500	37,200
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$3,182,258	$3,311,905	$3,403,270	$3,395,970
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	8,956	8,300	8,500	11,250
51001	COMPUTER SUPPLIES	4,856	100	100	2,250
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	1,100	1,000	990
51020	REPAIR AND MAINTENANCE	0	500	250	450
51025	CONTRACTUAL MAINTENANCE	33,342	33,713	41,945	45,594
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	3,000	2,700
51035	UNIFORM AND CLOTHING	18,091	20,030	20,400	19,800
		$66,345	$63,743	$75,195	$83,034
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	855	100	100	1,250
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	1,080
52044	POSTAGE	217	750	250	750
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	60	60	200
52055	DUES AND MEMBERSHIPS	370	420	420	745
52060	TRAINING AND TRAVEL	17,579	24,173	20,000	16,880
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	250	250
		$19,021	$26,003	$21,080	$21,155
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	170,986	545,408	545,408	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$170,986	$545,408	$545,408	$0
	DIVISION TOTALS	$3,438,610	$3,947,059	$4,044,953	$3,500,159

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	23/24	24/25	25/26
CAPTAIN	PD26	1	1	1
CORRECTIONS MANAGR	GE15	0	1	1
CORRECTIONS MANAGR	GE14	1	0	0
RECORDS MANAGER	GE12	0	0	1
FACILITY SUPERVISOR	GE10	1	1	1
EVIDENCE TECHNICIAN	GE09	0	0	2
RECORDS MANAGER	GE08	1	1	0
CORRECTIONS SUPRVR	GE08	3	3	3
CORRECTIONAL OFCR	GE07	22	22	22
ADMIN ASST II	GE06	3	3	1
RECORDS CLERK	GE05	1	1	1
POLICE CLERK	GE05	6	7	7
CUSTODIAN I	GE04	2	2	2
TOTAL		41	42	42

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	DATA WORKS	A	1	34,221
	TOTAL			34,221

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	JAIL TRAINING FUND
PERSONNEL SERVICES	2,654,740	2,654,740	
MATERIALS & SUPPLIES	310,496	310,496	
OTHER SERVICES & CHARGES	59,385	49,585	9,800
CAPITAL OUTLAY	34,221	34,221	
TOTAL DOLLARS	3,058,842	3,049,042	9,800

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE DIVISION NO. : 7004
DIVISION: POLICE TECHNICAL SERVICES

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	1,645,936	1,906,500	1,725,500	1,848,000
50005	DIFFFERENTIAL/STANDBY PAY	33,076	28,000	28,000	28,500
50010	SICK LEAVE-PAY IN LIEU	5,215	9,200	9,200	14,250
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	89,691	90,000	90,000	85,000
50030	HOLIDAY PAY	30,957	21,000	33,200	35,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,320	4,690	4,690	4,690
50040	FICA	99,504	107,500	103,000	126,000
50042	MEDICARE	25,059	27,500	27,000	29,800
50045	WORKERS' COMPENSATION	8,820	8,500	8,500	10,000
50050	GROUP LIFE AND HOSPITAL	175,186	251,500	209,000	242,000
50055	CITY PENSION PLAN	123,667	205,500	128,000	200,700
50056	POLICE PENSION PLAN	14,286	16,000	15,950	16,300
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	14,395	14,500	14,500	14,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$2,267,110	$2,690,390	$2,396,540	$2,654,740
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	164,267	196,906	205,464	205,646
51001	COMPUTER SUPPLIES	0	1,950	1,300	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	22,679	62,412	70,000	67,500
51025	CONTRACTUAL MAINTENANCE	15,521	21,771	23,100	16,650
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	31,290	23,000	23,000	20,700
		$233,757	$306,039	$322,864	$310,496
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	12,360	25,200	25,200	26,100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	10,173	1,900	1,900	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	1,283	3,500	3,000	3,500
52045	ELECTRICITY AND NATURAL GAS	8,603	15,000	15,000	15,000
52050	INSURANCE	0	300	100	300
52055	DUES AND MEMBERSHIPS	385	675	675	750
52060	TRAINING AND TRAVEL	20,716	13,048	7,000	12,685
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	20,000	0
		$53,519	$59,623	$72,875	$59,385
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	68,442	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	34,221	34,221	34,221
		$68,442	$34,221	$34,221	$34,221
	DIVISION TOTALS	$2,622,829	$3,090,273	$2,826,500	$3,058,842

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	23/24	24/25	25/26
LIEUTENANT	PD23	1	1	1
POLICE OFFICER/SRGT	PD12-18	3	3	3
TOTAL		4	4	4

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	POLICE TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	547,280	547,280		
MATERIALS & SUPPLIES	255,802	255,802		
OTHER SERVICES & CHARGES	64,390	41,190	23,200	
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	867,472	844,272	23,200	

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	359,003	380,000	375,500	392,000
50005	DIFFFERENTIAL/STANDBY PAY	0	250	100	240
50010	SICK LEAVE-PAY IN LIEU	8,185	10,000	10,000	8,800
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	47,560	12,500	80,000	25,500
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	129	490	490	490
50040	FICA	0	0	0	0
50042	MEDICARE	5,941	5,500	6,600	6,700
50045	WORKERS' COMPENSATION	24,058	5,900	5,900	8,000
50050	GROUP LIFE AND HOSPITAL	29,642	31,500	43,500	47,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	47,057	51,000	48,500	50,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	9,011	9,100	7,900	8,550
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$530,585	$506,240	$578,490	$547,280
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	129,582	14,213	15,000	5,850
51001	COMPUTER SUPPLIES	600	0	0	0
51002	WEAPONS	20,879	177,737	177,736	243,112
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	200	200	180
51020	REPAIR AND MAINTENANCE	0	6,099	6,098	4,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,979	5,270	4,900	2,160
		$154,039	$203,519	$203,934	$255,802
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	600	2,000	2,000	2,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	35,184	32,000	30,000	29,650
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	2,500
52044	POSTAGE	79	200	50	100
52045	ELECTRICITY AND NATURAL GAS	2,262	5,000	4,000	5,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	250	1,440	1,440	1,440
52060	TRAINING AND TRAVEL	41,952	38,150	38,150	23,200
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	90	500	250	500
		$80,416	$79,290	$75,890	$64,390
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	151,986	145,752	145,752	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$151,986	$145,752	$145,752	$0
	DIVISION TOTALS	$917,026	$934,801	$1,004,066	$867,472

POLICE

DIVISION: ANIMAL WELFARE — ACTIVITY NO. 7006

FUNCTION

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
VETERINARIAN	E4	0	0	1
VETERINARIAN	E2	1	1	0
ANIMAL WELFARE SUPT	GE16	1	1	1
KENNEL SUPERVISOR	GE12	0	1	1
FIELD SUPERVISOR	GE12	0	1	1
FIELD SUPERVISOR	GE09	1	0	0
KENNEL SUPERVISOR	GE09	1	0	0
ANIMAL WELFARE OFCR	GE09	0	4	5
VETERINARIAN ASST	GE07	1	1	1
ANIMAL WELFARE OFCR	GE06	4	0	0
ANIMAL CARE TECHNICIAN	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	0	1	1
TOTAL		12	13	14
REGULAR PART-TIME				
KENNEL ASST (25 HRS)	GE04	2	2	2
ADMIN ASST I (25 HRS)	GE04	1	0	0
TOTAL PART-TIME		3	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	LIVESTOCK TRAILER	A	1	7,500
53015	INCINERATOR	R	1	12,000
53020	INTAKE CENTER	A	1	541,227
	TOTAL			560,727

FUNDING SOURCE

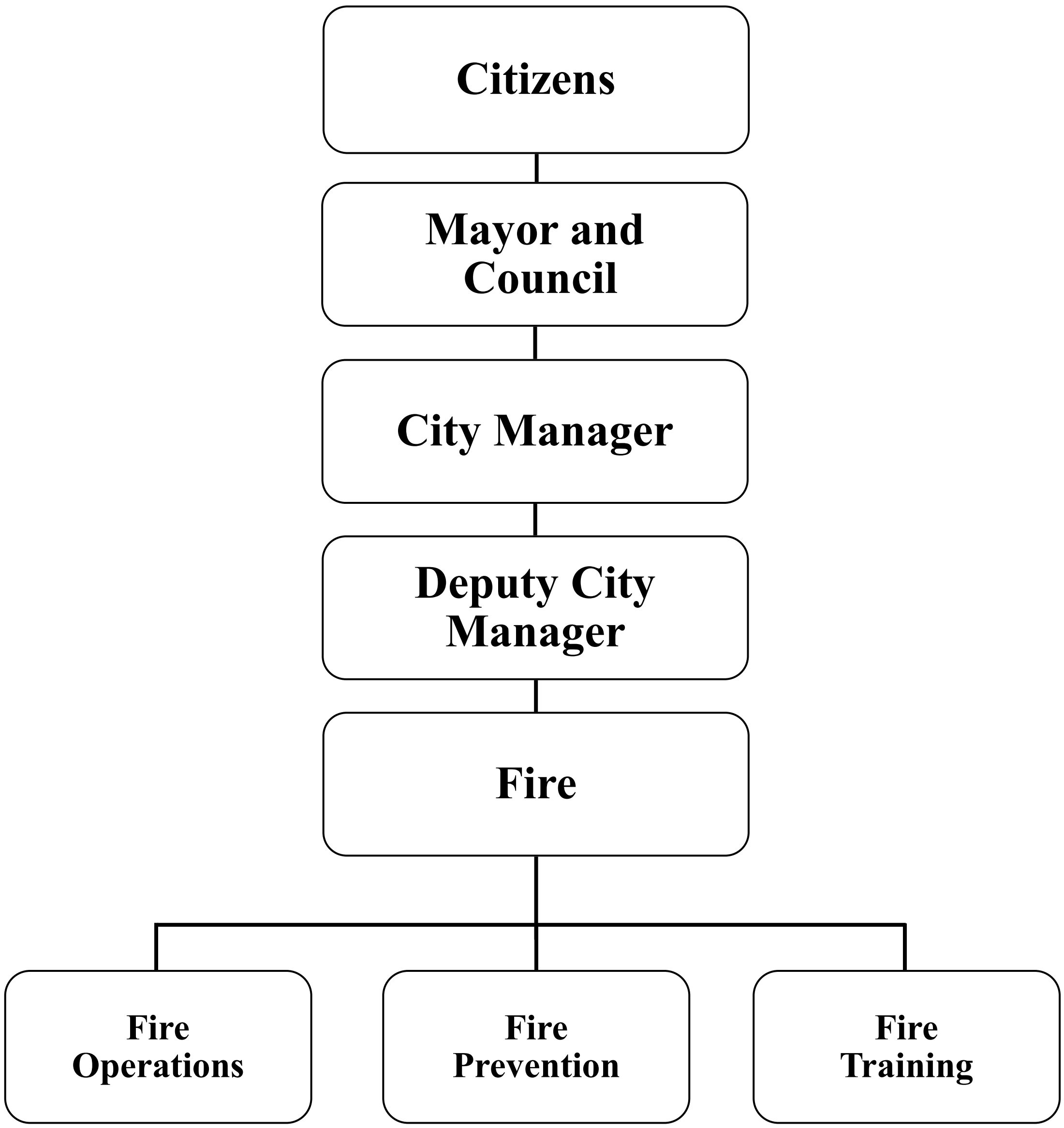
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	1,042,530	1,042,530
MATERIALS & SUPPLIES	121,189	121,189
OTHER SERVICES & CHARGES	80,025	80,025
CAPITAL OUTLAY	560,727	560,727
TOTAL DOLLARS	1,804,471	1,804,471

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE DIVISION NO. : 7006
DIVISION: ANIMAL WELFARE

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	488,996	677,000	554,300	725,000
50005	DIFFFERENTIAL/STANDBY PAY	5,492	5,775	10,000	5,700
50010	SICK LEAVE-PAY IN LIEU	985	1,800	6,430	1,550
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	40,862	43,500	40,405	41,000
50025	OVERTIME	50,934	40,000	55,000	38,250
50030	HOLIDAY PAY	0	0	0	0
50031	TERMINAL LEAVE	0	0	15,914	0
50035	UNEMPLOYMENT CONTRIBUTION	386	1,330	1,330	1,330
50040	FICA	34,962	44,500	46,700	50,700
50042	MEDICARE	8,177	11,000	11,000	12,000
50045	WORKERS' COMPENSATION	11,699	12,500	6,500	11,000
50050	GROUP LIFE AND HOSPITAL	39,192	83,000	43,500	72,000
50055	CITY PENSION PLAN	38,396	76,500	48,100	84,000
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
		$720,080	$996,905	$839,179	$1,042,530
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	90,318	100,683	105,000	87,670
51001	COMPUTER SUPPLIES	224	1,000	999	1,800
51002	WEAPONS	0	0	0	0
51003	RADIOS	40,450	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	1,850	6,500	6,500	7,641
51020	REPAIR AND MAINTENANCE	3,093	11,000	9,000	10,800
51025	CONTRACTUAL MAINTENANCE	3,260	3,200	3,200	6,084
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,141	8,025	8,025	7,194
		$141,336	$130,408	$132,724	$121,189
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,123	1,540	1,000	1,400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	6,335	12,453	10,450	15,167
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	933	750	250	1,000
52045	ELECTRICITY AND NATURAL GAS	35,056	44,363	36,000	53,300
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	460	2,617	5,000	4,213
52060	TRAINING AND TRAVEL	2,753	4,234	4,200	4,945
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	-15	100	100	0
		$46,645	$66,057	$57,000	$80,025
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	76,501	312,819	247,620	19,500
53020	CONSTRUCTION, IMPRVM, ADDITION	0	556,427	468,700	541,227
53025	SOFTWARE	0	0	0	0
		$76,501	$869,246	$716,320	$560,727
	DIVISION TOTALS	$984,562	$2,062,616	$1,745,223	$1,804,471

Fire



Budget	Full-Time Positions
$18,005,260	151

FIRE

DIVISION: FIRE OPERATIONS ACTIVITY NO. 7501

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
FIRE CHIEF	E4	1	1	1
DEPUTY FIRE CHIEF	E3	1	1	1
STAFF ASST CHIEF	FD42	1	1	1
ASST FIRE CHIEF	FD27	3	3	3
MAJOR	FD24	3	3	3
FIRE CAPTAIN PARAMDC	FD19-FD22	24	24	24
FIRE LT/PARAMEDIC	FD17-FD18	12	12	12
DRIVER/SGT/PARAMEDIC	FD13-FD15	36	36	36
FF/CORPORAL-PARAMDC	FD08-FD12	60	60	60
OFFICE SUPERVISOR LFD	GE10	1	1	1
ADMIN ASST III	GE08	1	1	1
TOTAL		143	143	143

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	457,054
53015	WORKOUT EQUIPMENT	R	1	7,500
	TOTAL			1,003,061

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	FIRE TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	15,022,690	15,022,690		
MATERIALS & SUPPLIES	457,638	456,812	826	
OTHER SERVICES & CHARGES	180,869	151,369	29,500	
CAPITAL OUTLAY	1,003,061	7,500		995,561
TOTAL DOLLARS	16,664,258	15,638,371	30,326	995,561

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE | DIVISION NO. : 7501

DIVISION: FIRE OPERATIONS

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	8,626,535	9,251,500	8,772,000	10,545,500
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	238,493	202,500	202,500	254,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	730,245	250,000	425,000	310,250
50030	HOLIDAY PAY	147,412	165,000	165,000	172,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	4,603	16,590	16,590	16,590
50040	FICA	4,825	5,900	5,100	6,500
50042	MEDICARE	134,578	119,000	130,500	167,000
50045	WORKERS' COMPENSATION	470,986	505,000	300,000	500,000
50050	GROUP LIFE AND HOSPITAL	1,213,870	1,449,000	1,328,000	1,481,000
50055	CITY PENSION PLAN	8,147	11,500	8,900	12,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	1,179,926	1,192,000	1,255,000	1,347,500
50060	LONGEVITY	43,184	44,000	40,500	115,500
50065	UNIFORM MAINTENANCE	79,754	87,000	78,500	87,800
50070	EDUCATION INCENTIVE	7,377	9,000	6,850	6,550
		$12,889,937	$13,307,990	$12,734,440	$15,022,690
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	141,917	174,939	160,500	149,326
51001	COMPUTER SUPPLIES	2,420	2,500	1,000	2,250
51002	WEAPONS	0	0	0	0
51003	RADIOS	1,924	5,000	10,000	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	5,344	7,500	7,000	6,750
51020	REPAIR AND MAINTENANCE	66,551	82,311	87,825	85,522
51025	CONTRACTUAL MAINTENANCE	20,503	44,746	35,220	37,458
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	159,112	175,263	174,000	167,332
		$397,771	$492,258	$475,545	$457,638
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	1,593	925	703	925
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	42,163	52,554	56,718	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	476	750	750	850
52045	ELECTRICITY AND NATURAL GAS	90,682	100,000	92,000	98,000
52050	INSURANCE	20	0	0	0
52055	DUES AND MEMBERSHIPS	16,810	14,920	11,917	15,314
52060	TRAINING AND TRAVEL	39,469	33,600	18,625	33,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	0	500
		$191,212	$203,249	$180,713	$180,869
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	867,900	867,900	995,561
53015	MACHINERY AND EQUIPMENT	1,755,696	1,679,330	57,500	7,500
53020	CONSTRUCTION, IMPRVM, ADDITION	172,957	25,282	25,282	0
53025	SOFTWARE	0	0	0	0
		$1,928,653	$2,572,512	$950,682	$1,003,061
	DIVISION TOTALS	$15,407,573	$16,576,008	$14,341,380	$16,664,258

FIRE

DIVISION: FIRE PREVENTION — ACTIVITY NO. 7502

FUNCTION

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
FIRE MARSHAL	FD42	0	1	1
FIRE MARSHAL	FD39	1	0	0
DEPUTY FIRE MARSHAL/CAPT	FD39	0	1	1
DEPUTY FIRE MARSHAL/CAPT	FD34	1	0	0
ASST FIRE MARSHAL	FD34	0	1	1
ASST FIRE MARSHAL	FD31	4	0	0
ASST FIRE MARSHAL – SHIFT	FD22	0	3	3
TOTAL		6	6	6

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	882,930	882,930
MATERIALS & SUPPLIES	20,421	20,421
OTHER SERVICES & CHARGES	18,476	18,476
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	921,827	921,827

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	481,910	535,000	552,000	639,500
50005	DIFFFERENTIAL/STANDBY PAY	6,346	7,500	5,000	9,500
50010	SICK LEAVE-PAY IN LIEU	20,057	20,000	21,759	27,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	19,721	4,000	4,000	3,400
50030	HOLIDAY PAY	16,195	4,500	4,500	5,500
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	193	730	730	730
50040	FICA	0	0	0	0
50042	MEDICARE	7,182	7,000	7,500	10,500
50045	WORKERS' COMPENSATION	14,450	2,150	7,000	15,000
50050	GROUP LIFE AND HOSPITAL	65,256	76,000	76,000	78,900
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	70,550	69,500	80,500	79,500
50060	LONGEVITY	4,918	6,300	6,400	6,500
50065	UNIFORM MAINTENANCE	3,935	5,000	4,300	4,850
50070	EDUCATION INCENTIVE	1,253	2,000	1,550	1,550
		$711,967	$739,680	$771,239	$882,930
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	13,039	10,750	10,000	10,755
51001	COMPUTER SUPPLIES	983	1,200	1,200	1,080
51002	WEAPONS	0	2,101	2,000	2,196
51003	RADIOS	0	400	400	360
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	100	0	0
51020	REPAIR AND MAINTENANCE	0	2,500	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	6,285	6,600	6,700	6,030
		$20,307	$23,651	$20,300	$20,421
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	301	2,680	2,040	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	148	300	150	300
52045	ELECTRICITY AND NATURAL GAS	3,106	5,160	2,705	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	5,565	5,098	5,136	5,136
52060	TRAINING AND TRAVEL	8,370	11,000	10,200	11,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$17,490	$24,238	$20,231	$18,476
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	8,399	8,399	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$0	$8,399	$8,399	$0
	DIVISION TOTALS	$749,764	$795,968	$820,169	$921,827

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 7503

FUNCTION

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

COMMENTS

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
TRAINING OFFICER	FD42	0	1	1
TRAINING OFFICER	FD39	1	0	0
DEPUTY TRAINING OFFICER	FD39	0	1	1
DEPUTY TRAINING OFFICER	FD34	1	0	0
TOTAL		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

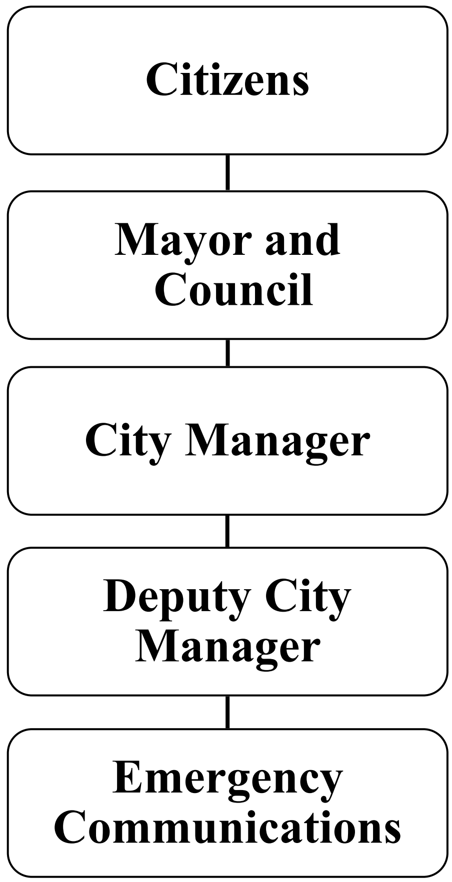
CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL
PERSONNEL SERVICES	313,095	313,095
MATERIALS & SUPPLIES	12,150	12,150
OTHER SERVICES & CHARGES	93,930	93,930
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	419,175	419,175

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE DIVISION NO. : 7503
DIVISION: FIRE TRAINING

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	190,364	193,000	200,000	231,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	4,426	4,600	4,739	9,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	1,500	500	1,275
50030	HOLIDAY PAY	3,634	0	0	5,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	64	370	370	370
50040	FICA	0	0	0	0
50042	MEDICARE	2,613	2,500	2,900	4,000
50045	WORKERS' COMPENSATION	2,125	15,000	2,500	5,000
50050	GROUP LIFE AND HOSPITAL	23,771	25,500	25,300	26,000
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	26,517	25,000	29,000	29,300
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	1,616	1,700	1,650	1,650
50070	EDUCATION INCENTIVE	0	0	0	0
		$255,131	$269,170	$266,959	$313,095
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	9,340	9,500	8,000	8,550
51001	COMPUTER SUPPLIES	0	2,500	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	740	2,500	2,500	2,250
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,763	1,500	1,000	1,350
		$12,843	$16,000	$11,500	$12,150
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	0	5,000	5,000	1,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	15,024	13,500	11,550	15,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	50	50	50	50
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	17,442	19,982	19,982	15,275
52060	TRAINING AND TRAVEL	49,168	47,411	50,000	62,105
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$81,684	$85,943	$86,582	$93,930
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	95,460	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		$95,460	$0	$0	$0
	DIVISION TOTALS	$445,119	$371,113	$365,041	$419,175

Emergency Communications



Budget	Full-Time Positions
$4,213,428	38

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS ACTIVITY NO: 8001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	23/24	24/25	25/26
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	0	1	1
TECH SUPPT ANALYST	GE13	1	1	1
COMM TRAINING & SUPPORT TECH	GE12	1	0	0
TELECOMMUNICATOR II	GE12	0	8	7
TELECOMMUNICATOR I	GE11	0	20	19
TELECOMMUNICATOR II	GE09	8	0	0
CALL TAKER	GE09	0	2	2
TELECOMMUNICATOR I	GE08	20	0	0
ADMIN ASST III	GE08	1	1	1
TOTAL		38	40	38

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	CARBYNE FEES	R	1	191,000
	TOTAL			191,000

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 25/26	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	3,147,660	1,392,814	842,686		912,160
MATERIALS & SUPPLIES	290,950			20,000	270,950
OTHER SERVICES & CHARGES	583,818	175,560		69,978	338,280
CAPITAL OUTLAY	191,000				191,000
TOTAL DOLLARS	4,213,428	1,568,374	842,686	89,978	1,712,390

SUMMARY OF EXPENDITURES

DEPARTMENT: EMERGENCY COMMUNICATIONS DIVISION NO. : 8001
DIVISION: EMERGENCY COMMUNICATIONS

ACCT. NO.	ACCOUNT NAME	2023-2024 ACTUAL EXPENDITURES	2024-2025 ADOPTED EXPENDITURES	2024-2025 ESTIMATED EXPENDITURES	2025-2026 PROPOSED EXPENDITURES
	PERSONNEL SERVICES				
50000	SALARIES AND WAGES	2,105,959	2,410,500	2,300,000	2,235,500
50005	DIFFFERENTIAL/STANDBY PAY	30,351	31,200	31,200	29,640
50010	SICK LEAVE-PAY IN LIEU	116	0	36	500
50015	CONTRACT LABOR	9,210	10,560	2,800	10,560
50020	PART TIME	0	0	0	0
50025	OVERTIME	160,830	110,474	150,000	106,250
50030	HOLIDAY PAY	42,082	31,000	56,500	60,000
50031	TERMINAL LEAVE	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,223	4,210	4,210	4,210
50040	FICA	137,510	143,500	146,500	151,500
50042	MEDICARE	32,160	34,000	35,500	35,800
50045	WORKERS' COMPENSATION	11,005	5,300	5,300	7,000
50050	GROUP LIFE AND HOSPITAL	203,631	264,000	256,000	237,500
50055	CITY PENSION PLAN	175,293	272,000	202,000	263,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,635	5,700	5,700	5,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		$2,915,005	$3,322,444	$3,195,746	$3,147,660
	MATERIALS AND SUPPLIES				
51000	SUPPLIES, TOOLS AND EQUIPMENT	13,928	17,689	15,000	10,000
51001	COMPUTER SUPPLIES	14,327	8,780	35,409	10,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	13,234	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	809	9,588	1,000	1,000
51025	CONTRACTUAL MAINTENANCE	37,234	211,932	241,950	266,950
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,308	2,500	3,000	3,000
		$81,840	$250,489	$296,359	$290,950
	OTHER SERVICES AND CHARGES				
52000	RENTAL, PUBL, PRINTING	2,730	3,816	3,800	3,800
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	30,645	39,400	50,710	34,880
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	97,499	136,661	210,042	210,042
52041	LONG DISTANCE	58,250	74,100	79,758	79,758
52042	CELL PHONE	0	0	0	0
52043	INTERNET	102,045	103,560	113,160	175,560
52044	POSTAGE	61	450	450	450
52045	ELECTRICITY AND NATURAL GAS	30,936	40,000	40,000	40,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,633	3,528	3,528	3,528
52060	TRAINING AND TRAVEL	54,944	52,700	58,000	35,800
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		$379,743	$454,215	$559,448	$583,818
	CAPITAL OUTLAY				
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	260,932	282,407	191,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	52,785	264,768	58,800	0
		$52,785	$525,700	$341,207	$191,000
	DIVISION TOTALS	$3,429,373	$4,552,848	$4,392,759	$4,213,428

CAPITAL IMPROVEMENT PROGRAM

CITY OF LAWTON
CAPITAL IMPROVEMENT PROGRAM SUMMARY
FISCAL YEAR 2025-2026

	ACTUAL REVENUES 2023	ACTUAL REVENUES 2024	PROJECTED REVENUES 2025	PROPOSED REVENUES 2026
STREETS & ROADWAY GO BOND FUND				
Earned Interest	$ 1,542,960	$ 2,485,900	$ 2,199,280	$ 1,500,000
Bond Proceed	8,100,000	126,000	6,174,000	3,956,000
Bond Premium	232,965	-	188,811	94,000
Total Streets & Roadway GO Bond Fund	**$ 9,875,925**	**$ 2,611,900**	**$ 8,562,091**	**$ 5,550,000**
2012 AD VALOREM FUND				
Earned Interest	$ 65,338	$ 39,361	$ -	$ -
Total 2012 Ad Valorem Fund	**$ 65,338**	**$ 39,361**	**$ -**	**$ -**
2012 CAPITAL IMPROVEMENT FUND				
Earned Interest	$ 71,303	$ 153,907	$ 212,780	$ 213,000
Total 2012 Capital Improvement Fund	**$ 71,303**	**$ 153,907**	**$ 212,780**	**$ 213,000**
2015 CAPITAL IMPROVEMENT FUND				
Earned Interest	$ -	$ -	$ -	$ -
Total 2015 Capital Improvement Fund	**$ -**	**$ -**	**$ -**	**$ -**
2016 CAPITAL IMPROVEMENT FUND				
FEMA Revenue	$ 527,656	$ -	$ -	$ -
Earned Interest	-	-	-	-
Total 2016 Capital Improvement Fund	**$ 527,656**	**$ -**	**$ -**	**$ -**
2005 AD VALOREM CIP FUND				
Earned Interest	$ 12,224	$ 16,262	$ 15,430	$ 15,500
Total 2005 Ad Valorem CIP Fund	**$ 12,224**	**$ 16,262**	**$ 15,430**	**$ 15,500**
CAPITAL IMPROVEMENT PROJECTS FUND				
Landfill Gate Fee	$ 114,623	$ 156,780	$ 129,010	$ 130,000
Landfill Gas Carbon Credits	40,324	81,415	54,845	55,000
D&D Weed Abatement	192,265	311,268	460,530	460,000
Federal Grant	(410)	-	-	-
State Grant	-	-	-	-
FEMA Revenue	-	-	-	-
Miscellaneous Revenue	128,989	73,969	550	550
Earned Interest	8,332	7,067	7,110	7,200
Fire Dept Littering Fees	195	488	98	200
Fire Cost Recovery Fees	58,002	42,637	42,925	43,000
Fee in Lieu of Sidewalks	660	6,094	18,000	-
Fee in Lieu-Stormwater Detention	810	-	-	-
Total Capital Improvement Projects Fund	**$ 543,788**	**$ 679,717**	**$ 713,068**	**$ 695,950**
2019 CAPITAL IMPROVEMENT FUND				
2.125% Sales Tax	$ 28,788,967	$ 31,218,289	$ 30,774,388	$ -
Federal Grant	1,158,692	222,673	290,440	2,023,957
State Grant	-	1,625,989	4,452,470	2,298,942
Miscellaneous Revenue	16,580	211,761	288,938	-
Earned Interest	1,465,636	960,224	78,168	30,000
Loan Proceeds	-	-	22,484,666	12,558,669
Insurance Proceeds	-	36,620	-	-
Total 2019 Capital Improvement Fund	**$ 31,429,874**	**$ 34,275,556**	**$ 58,369,070**	**$ 16,911,568**

		ACTUAL EXPENDITURES 2023		ACTUAL EXPENDITURES 2024		PROJECTED EXPENDITURES 2025		PROPOSED EXPENDITURES 2026
STREETS & ROADWAY GO BOND FUND								
Construction-Streets	$	1,288,760	$	6,207,826	$	16,066,758	$	19,951,436
Bond Issue Expense		111,837		-		102,610		115,000
Total Streets & Roadway GO Bond Fund	**$**	**1,400,597**	**$**	**6,207,826**	**$**	**16,169,368**	**$**	**20,066,436**
2012 AD VALOREM FUND								
Other Expenses	$	-	$	-	$	920,578	$	-
Construction, Imprvm, Addition		2,875		7,500		-		-
Total 2012 Ad Valorem Fund	**$**	**2,875**	**$**	**7,500**	**$**	**920,578**	**$**	**-**
2012 CAPITAL IMPROVEMENT FUND								
Construction-Streets	$	-	$	-	$	-	$	3,668,584
Total 2012 Capital Improvement Fund	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**3,668,584**
2015 CAPITAL IMPROVEMENT FUND								
Prof & Technical Service	$	-	$	-	$	-	$	-
Construction, Imprvm, Addition		-		-		-		-
Construction-Streets		-		-		-		-
Furniture, Fixtures, & Equip		-		-		-		-
Park Improvements		-		-		-		-
Total 2015 Capital Improvement Fund	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**
2016 CAPITAL IMPROVEMENT FUND								
Other Expenses	$	-	$	-	$	-	$	-
Machinery and Equipment		-		-		-		-
Construction, Imprvm, Addition		-		-		-		-
Construction-Lakes		-		-		-		-
Construction-Streets		-		-		-		-
Furniture, Fixtures, & Equip		-		-		-		-
Water Distribution & Storage		-		-		-		-
WWTP Program		-		-		-		-
Interest		62,563		35,103		-		-
Principal Payments		1,384,121		1,403,421		-		-
Total 2016 Capital Improvement Fund	**$**	**1,446,684**	**$**	**1,438,524**	**$**	**-**	**$**	**-**
2005 AD VALOREM CIP FUND								
Construction, Imprvm, Addition	$	16,538	$	-	$	-	$	209,501
Total 2005 Ad Valorem CIP Fund	**$**	**16,538**	**$**	**-**	**$**	**-**	**$**	**209,501**
2019 CAPTIAL IMPROVEMENT FUND								
Computer Supplies	$	-	$	-	$	3,000	$	-
Rental, Publication, Printing		17,886		4,108		-		-
Prof & Technical Service		322,481		392,027		460,974		1,420,000
Other Expenses		58,788		582,820		1,151,433		340,000
Machinery and Equipment		612,396		496,800		-		-
Construction, Imprvm, Addition		2,160,904		6,915,611		5,106,309		9,624,519
Software		969,047		1,897,129		1,219,286		156,121
Construction-Lakes		18,489		246,103		570,255		590,290
Construction-Misc		85,000		-		-		-
Construction-Sewer		371,711		7,854,050		15,017,149		33,256,713
Construction-Streets		4,773,009		7,970,140		5,783,402		1,140,348
Construction-Water		1,230,514		12,904,856		28,277,004		42,785,345
Economic Development		-		-		-		-
Furniture, Fixtures, & Equip		-		-		-		-
Landfill Projects		55,170		367,475		4,463,880		-
Park Improvements		587,848		1,756,377		12,353,195		2,092,957
Traffic Lights		-		-		3,420		247,310
Water Distribution & Storage		18,574		1,179,738		3,094,150		41,330,850
WWTP Program		6,487,765		1,526,193		900,179		1,541,925
Industrial Development		16,990,350		(2,755,314)		9,726,900		3,024,013
M&O Expense to Other Funds		-		13,281,108		16,964,947		17,474,816
Total 2019 Capital Improvement Fund	**$**	**34,759,933**	**$**	**54,619,220**	**$**	**105,095,483**	**$**	**155,025,207**
		37,626,626		**62,273,070**		**122,185,429**		**178,969,728**

SINKING FUND SCHEDULES AND SINKING FUND ESTIMATE OF NEEDS

DEBT SERVICE SCHEDULES

LEASE PURCHASE SCHEDULE

City of Lawton

EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
3/31/2025

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
1.	CASH BALANCE	$ 4,585,498.51	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		$ 4,585,498.51
	LIABILITIES		
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	$ 3,656,905.00	
9.	ACCRUAL ON FINAL COUPONS	21,723.80	
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	240,821.71	
14.			
15.			
16.	TOTAL LIABILITIES		$ 3,919,450.51
17.	EXCESS OF ASSETS OVER LIABILITIES		$ 666,048.00
	ESTIMATE OF SINKING FUND NEEDS FOR FY 2025-2026		
18.	INTEREST REQUIRED ON BONDS	$ 1,095,994.56	
19.	ACCRUAL ON BONDS	4,481,608.33	
20.	ACCRUAL ON JUDGMENTS	269,315.09	
21.	INTEREST ACCRUAL ON JUDGMENTS	35,497.72	
22.	COMMISSIONS - FISCAL AGENTS	2,600.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	$ 5,885,015.70	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 31, 2025

LINE NO.	NEW SINKING FUND DETAIL	NEW SINKING FUND EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	$ 4,366,082.74	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
1. CASH BALANCE - JULY 1, 2024	$ 4,366,082.74	
INVESTMENTS	$ -	
		$ 4,366,082.74
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	$ 5,106,461.24	
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		$ 5,106,461.24
		$ 9,472,543.98
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	$ 510,926.00	
12. BONDS PAID	4,130,000.00	
13. COMMISSION PAID FISCAL AGENT	1,800.00	
14. JUDGMENT PAID	207,943.68	
15. INTEREST PAID ON JUDGMENTS	33,625.79	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT	2,750.00	
19		
20. TOTAL DISBURSEMENTS		$ 4,887,045.47
21. CASH BALANCE MARCH 31, 2025		$ 4,585,498.51

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2025, and Accruals Thereon

		HOW AND WHEN BONDS MATURED Uniform Maturities Final Maturity Otherwise				
Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	Date Maturing Begins Mo. Da. Yr. (4)	Amount Each Uniform Maturity (5)	Date of Final Maturity Mo. Da. Yr (6)	Amount of Final Maturity (7)
1 GENERAL	10-01-08		10-01-10	420,000	10-01-28	440,000
2 OBLIGATION						
3						
4 GENERAL	06-01-16		06-01-17	320,000	06-01-26	340,000
5 OBLIGATION						
6						
7 GENERAL	08-01-18		10-01-20	1,220,000	10-01-28	1,240,000
8 OBLIGATION						
9						
10 GENERAL	12-01-19		12-01-21	700,000	12-01-29	700,000
11 OBLIGATION						
12						
13 GENERAL	12-01-20		12-01-22	510,000	12-01-30	510,000
14 OBLIGATION						
15						
16 GENERAL	12-01-21		06-03-24	380,000	06-30-32	380,000
17 OBLIGATION						
18						
19 GENERAL	12-01-23		12-01-24	900,000	06-30-33	900,000
20 OBLIGATION						
21						
22 GENERAL	08-01-24		12-01-26	700,000	12-01-34	700,000
23 OBLIGATION						
TOTAL SINKING FUND-NEW				5,150,000		5,210,000

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2025, and Accruals Thereon

			Basis of Accruals Contemplated on Net Collections or Better in Anticipation				
	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	Accrual Liability To Date (14)
1	8,000,000			4	421,053	15	6,315,795
2							
3							
4	2,900,000			2	290,000	8	2,320,000
5							
6							
7	11,000,000			4	1,222,222	5	6,111,110
8							
9							
10	6,300,000			5	700,000	4	2,800,000
11							
12							
13	4,590,000			6	510,000	3	1,530,000
14							
15							
16	3,420,000			7	380,000	2	760,000
17							
18							
19	8,100,000			8	900,000	1	900,000
20							
21							
22	6,300,000			10	58,333	0	0
23							
	50,610,000				4,481,608		20,736,905

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2025, and Accruals Thereon
Basis of Accruals Contemplated on Net Collections
or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2024 (15)	Bonds Paid during 2024-2025 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	5,460,000	420,000		435,795		2,120,000
2						
3						
4	1,920,000	0		400,000		660,000
5						
6						
7	3,660,000	1,220,000		1,231,110		6,120,000
8						
9						
10	1,400,000	700,000		700,000		4,200,000
11						
12						
13	510,000	510,000		510,000		3,570,000
14						
15						
16	0	380,000		380,000		3,040,000
17						
18						
19	0	900,000		0		8,100,000
20						
21						
22	0	0		0		6,300,000
23						
	12,950,000.00	4,130,000.00		3,656,905.00		34,110,000.00
		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, 2025, and Accruals Thereon

	Coupon Computation First Next Coupon Due Mo. Da. (21)	% Int (22)	Terminal Interest To Accrue (23)	Yrs. to Run (24)	Accrue Each Year (25)	Tax Yrs. Run (26)	Next Total Accrued To Date (27)	Current Interest Earnings Through 2024-2025 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1	10/1/2023	3.3100	3,828.00	8	478.50	15	7,177.50	47,715.00	48,194
2									
3									
4	12/1/2023	1.7000	-	0	-	8	-	6,233.35	6,233
5									
6									
7	10/1/2023	2.5000	12,400.00	8	1,550.00	5	7,750.00	131,950.00	133,500
8									
9									
10	12/1/2023	2.0000	5,833.35	9	648.15	4	2,592.60	61,833.32	62,481
11									
12									
13	12/1/2023	0.5500	4,250.00	9	472.22	3	1,416.67	48,025.00	48,497
14									
15									
16	12/1/2023	1.0000	3,166.67	9	351.85	2	703.70	43,383.33	43,735
17									
18									
19	6/1/2024	4.0000	18,750.00	9	2,083.33	1	2,083.33	276,000.00	278,083
20									
21									
22	6/30/2026	3.5000	-	10	-	0	-	475,270.50	475,271
23									
			48,228.02				21,723.80	1,090,410.50	1,095,994.56
							To SF-1 Line 9		To SF-1 Line 18

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2025, and Accruals Thereon

INTEREST COUPON ACCOUNT

	Interest Earned but Unpaid 6-30-24		Interest Earnings Through 2024-2025	Coupons Paid Through 2024-2025	Interest Earned But Unpaid 06-30-2025	
	Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
1		18,098	61,869	65,376	-	14,591
2						
3						
4		1,100	12,667	6,600		7,167
5						
6						
7		49,000	168,550	177,700		39,850
8						
9						
10		7,000	75,833	42,000		40,833
11						
12						
13		4,675	53,125	28,050		29,750
14						
15						
16		6,017	49,083	24,700		30,400
17						
18						
19		27,750	177,375	166,500		38,625
20						
21						
22		-	39,606	-		39,606
23						
		113,640	638,108	510,926	-	240,822
				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	A MURPHY	S COLEMAN	B COOPER	OTC	K CHRISTENSEN	M MCKINNEY	OTC	M MCKINNEY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	TORT	WORK COMP	WORK COMP	TORT	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CV2022-179	CV2022-179	CV2022-010	CV2022-211	CV2022-211	DC2022-016	CV2022-230	CV2022-231	CV2022-231
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-1-22	7-1-22	7-15-22	8-3-22	8-3-22	8-17-22	8-18-22	8-18-22	8-18-22
7. PRINCIPAL AMOUNT	869.40	28,110.60	1,500.00	14,666.40	453.60	14,232.13	5,652.50	567.00	18,333.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO-VIDED FOR TO 6-30-21	579.60	18,740.40	1,000.00	9,777.60	302.40	9,488.09	3,768.33	378.00	12,222.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	289.80	9,370.20	500.00	4,888.80	151.20	4,744.04	1,884.17	189.00	6,111.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 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	289.80	9,370.20	500.00	4,888.80	151.20	4,744.04	1,884.17	189.00	6,111.00
B. INTEREST	15.21	491.94	26.25	256.66	7.94	249.06	98.92	9.92	320.83
TOTAL	305.01	9,862.14	526.25	5,145.46	159.14	4,993.11	1,983.09	198.92	6,431.83
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	289.80	9,370.20	500.00	4,888.80	151.20	4,744.04	1,884.17	189.00	6,111.00
B. INTEREST	15.21	491.94	26.25	256.66	7.94	249.06	98.92	9.92	320.83
TOTAL	305.01	9,862.14	526.25	5,145.46	159.14	4,993.11	1,983.09	198.92	6,431.83
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	S CRAWFORD	S CRAWFORD	J FLOYD	OTC	O'KEEFE PKG STORE	S PRESTON	G GREENE	K NEWPORT	A JONES
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	WIORK COMP	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	TORT	TORT	TORT
4. CASE NUMBER	CV2022-243	CV2022-242	DC2022-039	CV2022-294	DC2022-031	CV2022-294	CS2022-709	CS2022-710	CS2022-777
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-26-22	8-26-22	9-20-22	10-6-22	10-6-22	10-6-22	10-18-22	10-18-22	11-3-22
7. PRINCIPAL AMOUNT	10,000.00	20,000.00	6,393.38	1,733.55	2,029.79	59,761.04	3,061.69	1,268.82	3,102.91
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO-VIDED FOR TO 6-30-21	6,666.67	13,333.33	4,262.25	1,155.70	1,353.19	39,840.69	2,041.13	845.88	2,068.61
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	3,333.33	6,666.67	2,131.13	577.85	676.60	19,920.35	1,020.56	422.94	1,034.30
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 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	3,333.33	6,666.67	2,131.13	577.85	676.60	19,920.35	1,020.56	422.94	1,034.30
B. INTEREST	175.00	350.00	111.88	30.34	35.52	1,045.82	53.58	22.20	54.30
TOTAL	3,508.33	7,016.67	2,243.01	608.19	712.12	20,966.16	1,074.14	445.14	1,088.60
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,333.33	6,666.67	2,131.13	577.85	676.60	19,920.35	1,020.56	422.94	1,034.30
B. INTEREST	175.00	350.00	111.88	30.34	35.52	1,045.82	53.58	22.20	54.30
TOTAL	3,508.33	7,016.67	2,243.01	608.19	712.12	20,966.16	1,074.14	445.14	1,088.60
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	SWBT	D KAYSER	OTC	J FOX	PEPPER TREE APTS	K MYERS
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	DMC CLAIM	DMC CLAIM
4. CASE NUMBER	CV2022-333	CV2022-332	CV2022-332	CJ2022-808	CV2022-338	CV2022-338	CV2022-339	CS2022-853	CS2022-852
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-10-22	11-10-22	11-10-22	11-10-22	11-18-22	11-18-22	11-18-22	11-22-22	11-22-22
7. PRINCIPAL AMOUNT	16,957.50	21,371.40	660.96	547.16	16,805.25	519.75	25,000.00	785.10	507.61
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO-VIDED FOR TO 6-30-21	11,305.00	14,247.60	440.64	364.77	11,203.50	346.50	16,666.67	523.40	338.41
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	5,652.50	7,123.80	220.32	182.39	5,601.75	173.25	8,333.33	261.70	169.20
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 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	5,652.50	7,123.80	220.32	182.39	5,601.75	173.25	8,333.33	261.70	169.20
B. INTEREST	296.76	374.00	11.57	9.58	294.09	9.10	437.50	13.74	8.88
TOTAL	296.76	374.00	11.57	9.58	294.09	9.10	437.50	13.74	8.88
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,652.50	7,123.80	220.32	182.39	5,601.75	173.25	8,333.33	261.70	169.20
B. INTEREST	296.76	374.00	11.57	9.58	294.09	9.10	437.50	13.74	8.88
TOTAL	5,949.26	7,497.80	231.89	191.96	5,895.84	182.35	8,770.83	275.44	178.09
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 TOY	C KIZARR	OTC	MUELLER DENTISTRY	YMCA	OTC	D LAFRANCE	R TORRES	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.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DAMAGE CLAIM	WORKERS COMP
4. CASE NUMBER	CS2022-854	CV2022-353	CV2022-353	CJ2022-629	CJ2023-50	CV2023-24	CV2023-24	DC2023-003	CV2023-116
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-22-22	12-6-22	12-6-22	1-3-23	1-31-23	2-1-23	2-1-23	4-7-23	4-7-23
7. PRINCIPAL AMOUNT	1,966.15	14,550.00	450.00	14,763.00	25,000.00	415.80	13,444.20	1,408.67	831.10
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO-VIDED FOR TO 6-30-21	1,310.77	9,700.00	300.00	9,842.00	16,666.67	277.20	8,962.80	939.11	554.07
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	655.38	4,850.00	150.00	4,921.00	8,333.33	138.60	4,481.40	469.56	277.03
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 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	655.38	4,850.00	150.00	4,921.00	8,333.33	138.60	4,481.40	469.56	277.03
B. INTEREST	34.41	254.63	7.88	258.35	437.50	7.28	235.27	24.65	14.54
TOTAL	34.41	254.63	7.88	258.35	437.50	7.28	235.27	24.65	14.54
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	655.38	4,850.00	150.00	4,921.00	8,333.33	138.60	4,481.40	469.56	277.03
B. INTEREST	34.41	254.63	7.88	258.35	437.50	7.28	235.27	24.65	14.54
TOTAL	689.79	5,104.63	157.88	5,179.35	8,770.83	145.88	4,716.67	494.21	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	N O'CONNOR	K BROWNER	C WILLIAMS	S DIAWARA	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.	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	DAMAGE CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CV203-116	CV2023-115	CV2023-115	DC2023-14	DC2022-049	DC2023-05	DC2023-10	CV2023-174	CV2023-174
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-7-23	4-7-23	4-7-23	4-14-23	5-9-23	5-9-23	5-17-23	6-6-23	6-6-23
7. PRINCIPAL AMOUNT	25.70	165.00	5,335.00	4,626.00	1,788.00	977.74	1,000.00	19,400.00	600.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-21	17.13	110.00	3,556.67	3,084.00	1,192.00	651.83	666.67	12,933.33	400.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	8.57	55.00	1,778.33	1,542.00	596.00	325.91	333.33	6,466.67	200.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 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	8.57	55.00	1,778.33	1,542.00	596.00	325.91	333.33	6,466.67	200.00
B. INTEREST	0.45	2.89	93.36	80.96	31.29	17.11	17.50	339.50	10.50
TOTAL	0.45	2.89	93.36	80.96	31.29	17.11	17.50	339.50	10.50
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8.57	55.00	1,778.33	1,542.00	596.00	325.91	333.33	6,466.67	200.00
B. INTEREST	0.45	2.89	93.36	80.96	31.29	17.11	17.50	339.50	10.50
TOTAL	9.02	57.89	1,871.70	1,622.96	627.29	343.02	350.83	6,806.17	210.50
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	S PRESTON	OTC	C MARTIN M DANIELS	OTC	K GOODWIN	M WEBER	S ROBERTS	CLASS A CLEANERS	R ORTEGA
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	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	DC2023-25	DC2023-28	CV2023-295
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

1. IN FAVOR OF	J BUTEMEYER	R MATTHESEN	TOWNE,TEMPLE & TABOR	R WILLIAMS	S COCHRAN	G BAXTER	R GARCIA-SEGURA	MARIE DETTY	YMCA
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	DC2023-29	CV2023-313	CV2023-251	CS2023-1023	DC2023-41	DC2023-42	DC2023-40	DC2024-77	DC2023-024
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

1. IN FAVOR OF	A SOLENBERG	AEP	J SMITH	M MCDANIEL	R KIZARR	D SIMMONS	I ROUNTREE	C CALDWELL	D WHITE
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	DMG CLAIM	DMG CLAIM	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	WORKERS COMP	DMG CLAIM
4. CASE NUMBER	CV2024-48	DC2023-039	DC2024-001	CV2024-66	CV2024-67	CV2024-65	CV2024-69	CV2024-98	CS2024-410
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	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
7. PRINCIPAL AMOUNT	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
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	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	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORKERS COMP	WORKERS COMP	SETTLEMENT	DMG CLAIM
4. CASE NUMBER	CV2024-142	CS2024-528	CS2024-652	CS2024-653	CJ2024-274	CV2024-197	CV2024-198	CJ2020-185	CJ2024-727
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	DMG CLAIM	TORT	TORT	TORT	WORKERS COMP	TORT	TORT	WORKERS COMP	WORKERS COMP
4. CASE NUMBER	CJ2024-728	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 PRO-VIDED 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

1. IN FAVOR OF	VICTOR FREDRICKS	JOSEPH WHEELER	TRANSIT MIX	LINDA PENDERGRAPH	ROSLYN WILLIAMS	SCHOOLFIEL D	CHERIE RICHEY	KEVIN HARDZOG	MARCEL JORDAN
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	TORT	WORKERS COMP	TORT CLAIM	TORT CLAIM	TORT CLAIM	TORT CLAIM	TORT CLAIM	WORKERS COMP	TORT 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 PRO- VIDED 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	**TOTAL**
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORKERS COMP	NEGLIGENCE	TORT CLAIM	
4. CASE NUMBER	CV-2025-20	CJ-2022-177	CS-2025-281	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	1-22-25	2-20-25	3-5-25	
7. PRINCIPAL AMOUNT	750.00	45,000.00	1,745.90	1,136,267.57
8. TAX LEVIES MADE	1	1	1	
9. PRINCIPAL AMOUNT PRO-VIDED FOR TO 6-30-21	-	-	-	489,896.89
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 22	250.00	15,000.00	581.97	406,131.25
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	500.00	30,000.00	1,163.93	369,111.52
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2023				
A. 1/3 PRINCIPAL	250.00	15,000.00	581.97	269,315.09
	52.50	3,150.00	122.21	35,497.72
TOTAL	302.50	18,150.00	704.18	304,812.81
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	
B. INTEREST	52.50	3,150.00	122.21	
TOTAL	302.50	18,150.00	704.18	
15. JUDGMENT SINCE PAID				
A. PRINCIPAL	250.00	15,000.00	581.97	
B. INTEREST	52.50	3,150.00	122.21	
TOTAL	302.50	18,150.00	704.18	
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
2025-2026 ESTIMATE OF NEEDS

	SINKING FUND
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	$ 5,885,015.70
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	666,048.00
OTHER DEDUCTIONS - ATTACH EXPLANATION	$
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	$ 5,218,967.70
ADD 5% FOR DELINQUENT TAX	260,948.39
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2025 AD VALOREM TAX	$ 5,479,916.09

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 2023-2024 is as follows:

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

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

General Fund	________	mills	Building Fund	________	mills
Sinking Fund	#DIV/0!	mills	Total	________	mills

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

Date at ________ Oklahoma this
________ Day of ________ 2025

________________________ ________________________
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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2025-2026	420,000	51,264	471,264
2026-2027	420,000	36,984	456,984
2027-2028	420,000	22,557	442,557
2028-2029	440,000	7,656	447,656
	1,700,000	118,461	1,818,461

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 BOND S2016
$2,900,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2025-2026	340,000	6,800	346,800
	340,000	6,800	346,800

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

These bonds provided financing for fire station 8 improvements.

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2025-2026	1,220,000	141,100	1,361,100
2026-2027	1,220,000	104,500	1,324,500
2027-2028	1,220,000	67,900	1,287,900
2028-2029	1,240,000	24,800	1,264,800
	4,900,000	338,300	5,238,300

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
2025-2026	700,000.00	63,000.00	763,000.00
2026-2027	700,000.00	49,000.00	749,000.00
2027-2028	700,000.00	35,000.00	735,000.00
2028-2029	700,000.00	21,000.00	721,000.00
2029-2030	700,000.00	7,000.00	707,000.00
	3,500,000	175,000	3,675,000

The promissory note dated December 1, 2019, to **Cede & Co**., is to
provide funds for the purpose of constructing the purpose of improving streets and roadways.
Principal financing is through the ad valorem rates
Interest rate is 2% payments are due June 1st & December 1st each year.
Principal payments are made annually beginning June 1, 2021

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2025-2026	510,000.00	48,450.00	558,450.00
2026-2027	510,000.00	43,350.00	553,350.00
2027-2028	510,000.00	35,700.00	545,700.00
2028-2029	510,000.00	25,500.00	535,500.00
2029-2030	510,000.00	15,300.00	525,300.00
2030-2031	510,000.00	5,100.00	515,100.00
	3,060,000	173,400	3,233,400

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
2025-2026	380,000.00	43,700.00	423,700.00
2026-2027	380,000.00	39,900.00	419,900.00
2027-2028	380,000.00	34,200.00	414,200.00
2028-2029	380,000.00	26,600.00	406,600.00
2029-2030	380,000.00	19,000.00	399,000.00
2030-2031	380,000.00	11,400.00	391,400.00
2031-2032	380,000.00	3,800.00	383,800.00
	2,660,000	178,600	2,838,600

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
2025-2026	900,000.00	279,000.00	1,179,000.00
2026-2027	900,000.00	243,000.00	1,143,000.00
2027-2028	900,000.00	207,000.00	1,107,000.00
2028-2029	900,000.00	171,000.00	1,071,000.00
2029-2030	900,000.00	135,000.00	1,035,000.00
2030-2031	900,000.00	99,000.00	999,000.00
2031-2032	900,000.00	63,000.00	
2032-2033	900,000.00	22,500.00	922,500.00
	7,200,000	1,219,500	7,456,500

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
2025-2026	-	455,583.00	455,583.00
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
	700,000.00	42,000.00	742,000.00
	700,000.00	14,000.00	714,000.00
	6,300,000	1,587,833	7,887,833

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

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	415,000	24,208	439,208
2026-2027	425,000	12,935	437,935
2027-2028	85,000	3,148	88,148
	925,000	40,290	965,290

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 HUD SECTION 108 LOAN
$1,216,000

Fiscal Period	Interest & Admin Fees	Principal Requirements	Total Requirements
2025-2026	14,484	130,000	144,484
2026-2027	10,731	138,000	148,731
2027-2028	6,662	146,000	152,662
2028-2029	2,284	153,000	155,284
	34,160	567,000	601,160

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

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

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

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	3,950,000	65,470	4,015,470
	3,950,000	65,470	4,015,470

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

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

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	815,231	152,295	967,526
2026-2027	839,849	127,653	967,502
2027-2028	866,361	102,259	968,620
2028-2029	890,978	76,084	967,062
2029-2030	919,384	49,141	968,525
2030-2031	946,842	21,361	968,203
	5,278,645	528,792	5,807,437

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

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

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	262,264	121,256	383,519
2026-2027	271,630	113,223	384,853
2027-2028	280,997	105,066	386,063
2028-2029	285,680	95,996	381,676
2029-2030	295,047	86,157	381,204
2030-2031	309,097	75,542	384,639
2031-2032	263,463	63,577	327,040
2032-2033	277,513	50,428	327,941
2033-2034	286,563	36,717	323,280
2034-2035	300,613	22,421	323,034
2035-2036	314,663	7,564	322,226
	3,147,530	777,945	3,925,475

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

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

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	654,313	354,426	1,008,739
2026-2027	681,080	326,750	1,007,830
2027-2028	707,848	297,964	1,005,812
2028-2029	737,589	268,008	1,005,597
2029-2030	767,331	236,818	1,004,149
2030-2031	800,046	204,334	1,004,381
2031-2032	832,762	170,494	1,003,256
2032-2033	868,452	135,237	1,003,688
2033-2034	904,142	98,500	1,002,641
2034-2035	942,806	60,222	1,003,027
2035-2036	981,470	20,341	1,001,810
	8,877,838	2,173,092	11,050,930

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 LWA UTILITY SYSTEM
REVENUE NOTE S2023
$2,940,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	265,000	119,795	384,795
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
	2,535,000	553,385	3,088,385

This promissary note dated December 7, 2023 was isssued 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 S2024
$30,000,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	2,070,000	1,539,450	3,609,450
2026-2027	2,185,000	1,423,950	3,608,950
2027-2028	2,305,000	1,302,263	3,607,263
2028-2029	2,435,000	1,173,700	3,608,700
2029-2030	2,575,000	1,037,850	3,612,850
2030-2031	2,715,000	894,300	3,609,300
2031-2032	2,865,000	742,913	3,607,913
2032-2033	3,025,000	583,275	3,608,275
2033-2034	3,195,000	414,563	3,609,563
2034-2035	3,375,000	236,363	3,611,363
2035-2036	1,755,000	48,263	1,803,263
	28,500,000	9,396,888	37,896,888

This promissary note dated April 1, 2024 was isssued 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, 2024 and continue on a semi-annual basis.
Interest rate was 5.500%. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF).
Repayment is from the 2019 capital improvement funds.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR LIDA SALES TAX NOTE S2024
$40,000,000

Fiscal Period	Principal Requirements	Interest & Admin Fees	Total Requirements
2025-2026	240,000	2,596,750	2,836,750
2026-2027	3,635,000	2,526,225	6,161,225
2027-2028	3,875,000	2,286,213	6,161,213
2028-2029	4,135,000	2,030,113	6,165,113
2029-2030	4,405,000	1,757,113	6,162,113
2030-2031	4,695,000	1,466,075	6,161,075
2031-2032	5,010,000	1,155,863	6,165,863
2032-2033	5,335,000	825,013	6,160,013
2033-2034	5,685,000	475,740	6,160,740
2034-2035	2,985,000	97,013	3,082,013
	40,000,000	15,216,115	55,216,115

This promissary note dated September 12, 2024 was isssued 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 January 1, 2025 and continue on a semi-annual basis.
Interest rate was 6.500%. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF).
Repayment is from the 2019 capital improvement funds.

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 Rehabiliatation	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

	2025	2026
Landfill Trash Compactor Acquired December 2022	242,897	242,897
	242,897	242,897

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 includes Premium Pay for scheduled overtime in addition to base wages. In the Police Department, the salaries and wages account includes 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 $500.00 bi-weekly.
- The Chief of Police or his/her designee determines the need for working out of class. A Police Officer who performs the duties of a position one level above his position for an entire shift is paid at a rate 10% over the normal salary.
- Night work pay differential for General Employees and Police Officers is paid for 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 10% over an employee's regular salary is paid to General Employees who are on call during non-duty time around-the-clock, including weekends and holidays.

50010 SICK LEAVE•PAY IN LIEU: Compensation to cover unused sick leave for 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 four "floating" holidays, which if unused are compensated for annually. 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.

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 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 $168,600.00.

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 Blue Cross Blue Shield.

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

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

50057 FIRE 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 times the member's annual length of service (not to exceed 21 years). Members are not eligible until completion of four years of service. A member hired on or after July 1, 2004 shall not be eligible for longevity pay. Longevity Pay for police officers begins after completion of 48 months of continuous service, and is calculated by multiplying the officer's annual length of service by $5.61, not to exceed 21 years. Officers hired after July 1, 2004 shall 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-unformed 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, and computer programs for patrons' use.

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

51010 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

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

51020 REPAIR & MAINTENANCE: Repairs & 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 reapirs 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 vadalism 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 dispursing 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