

City of Lawton OKLAHOMA

ANNUAL BUDGET FY 2020-2021



Investing in the Growth and Quality
of Lawton's Future





Office of the City Manager

City Manager

212 SW 9th Street
Lawton, OK 73501
(580) 581-3301 (580) 581-3536 fax

TO: Mayor & City Council
FROM: City Manager, Michael Cleghorn
SUBJECT: Preliminary Budget
DATE: June 18, 2020

It should first be noted that because of the current worldwide COVID-19 pandemic, and its severe economic impact on our state and our city, this is a unique and challenging budget situation never before experienced here. The direct economic impact in Lawton only began mid-March and continues to impact our daily lives. Because of the delay in sales tax, use tax and utility revenue information from the time of this impact, viable revenue data is still limited to help predict revenues for FY 20-21. We have, therefore, for the first time in modern recollection, put together a budget that staff fully expects to ask Council to amend in the first or second quarter of FY 20-21. At that time, we will bring back the best projections of revenues and additional budget reductions or increases as new data may indicate.

This proposed preliminary budget is, therefore, a ‘starting point’— a ‘place-holder’— allowing us to begin the new fiscal year as required by law. However, we have every reason to believe this budget will require an amendment or amendments once we’ve received and analyzed the needed forecasting data.

Below are many of the main points initially included in this FY 20-21 preliminary budget:

- Includes a 1.7% utility rate increase (water, sewer, refuse) for the authorized twelve-month CPI adjustment, as per Resolution No. 02-97.
- Includes once a week trash collection, to begin after October 1, 2020.
- Step increases for all employee groups.
- Includes savings by continuing the current hiring freeze and not funding some positions in FY20-21.
- Includes changes/reductions to some city services.
- Includes the suspension of almost all capital outlay and rolling stock purchases until revenue supports capital outlay purchases.

CITY-WIDE Adopted Budget Summary Comparison

Budget Summary Comparison:	FY19/20	FY20/21	(+ / -) Change	
	Adopted Budget	Adopted Budget	Amount Change	% Change
Personnel Services	\$ 62,365,267	\$ 61,479,326	\$ (885,941)	-1.42%
Materials & Supplies	\$ 14,764,135	\$ 14,601,729	\$ (162,406)	-1.10%
Other Services & Charges	\$ 15,510,471	\$ 13,463,680	\$ (2,046,791)	-13.20%
Capital Outlay	\$ 6,492,743	\$ 1,114,231	\$ (5,378,512)	-82.84%
Total Dollars	\$ 99,132,616	\$ 90,658,966	\$ (8,473,650)	-8.55%

CITY OF LAWTON, OKLAHOMA

BUDGET RESOLUTION NO. 20-34

A RESOLUTION APPROVING THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

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

WHEREAS, the City Manager prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

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

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

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

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

SECTION 1. The City Council of the City of Lawton does hereby adopt the FY 2020-2021 budget on the 18th day of June 2020, with total resources available (including transfers of \$22,125,632) in the amount of \$551,415,559 and total fund/department appropriations (including transfers out of \$22,125,632) in the amount of \$532,451,747. Legal appropriations (spending/encumbering limits) are hereby established as follows:

FUND	Appropriation Amount	Transfer In/Out(-)
General Fund	59,214,228	(2,277,814)
CDBG	731,198	
Home	393,733	
Enterprise Fund	16,938,777	(19,847,818)
Waurika Fund	3,866,101	
Stormwater Mitigation	389,991	
Operating Grants	76,593	
Emergency Communications	676,741	
Drainage Maintenance	887,956	
Wastewater Maintenance	0	
Hotel Motel	600,000	
Rolling Stock	717,658	
Sewer System Rehab	5,415,708	
Cell Phone Service Fee	1,000,000	
Police & Fire Training Fund	54,997	
Municipal Court LETA Fund	70,000	
Emergency Reserve Fund	0	
Other Special Revenue Funds	83,226,945	
Sinking Fund/Debt Service/CIP	358,191,120	22,125,632
Total	532,451,747	

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021 from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.


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

ADOPTED AND APPROVED, by the City Council of Lawton this 18th day of June, 2020.

(SEAL)


STANLEY BOOKER, MAYOR

ATTEST:


TRACI L. HUSHBECK, CITY CLERK

APPROVED as to form and legality this 18th day of June 2020.


TIMOTHY E. WILSON, INTERIM CITY ATTORNEY

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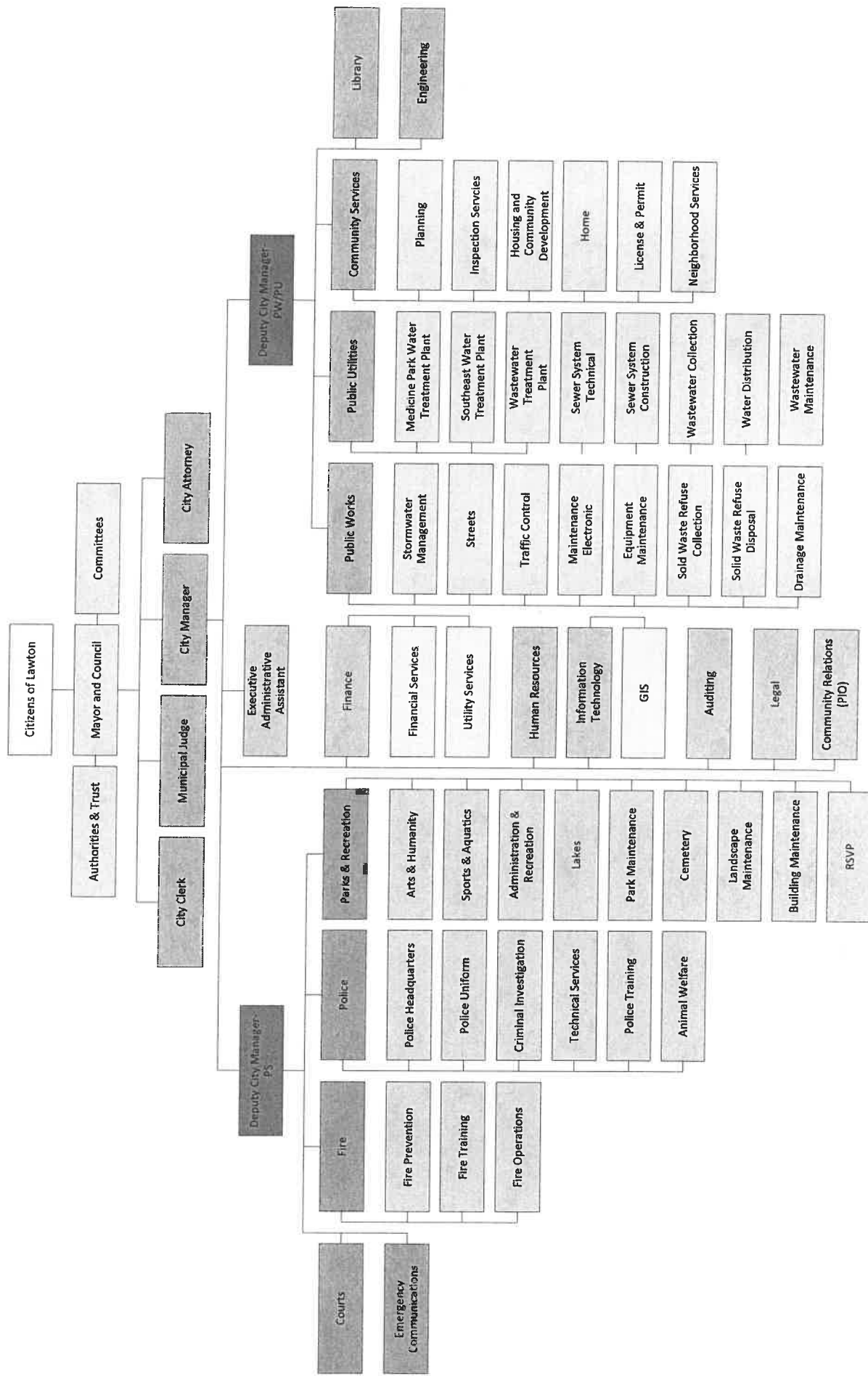
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GENERAL INFORMATION





FY 20/21 City of Lawton Organizational Chart

Mayor Stanley Booker
3717 NE East Lake Drive
Lawton, OK 73507
sbooker@lawtonok.gov
1/14/2019 to 2022

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

1/14/2019 to 2022

Keith Jackson - Ward 2
2603 NE Garden Lane
Lawton, OK 73507
580-357-8386

1/14/2019 to 2022

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

1/13/2020 to 2023

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

1/13/2020 to 2023

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

1/13/2020 to 2023

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

1/8/2018 to 2021

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

1/8/2018 to 2021

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

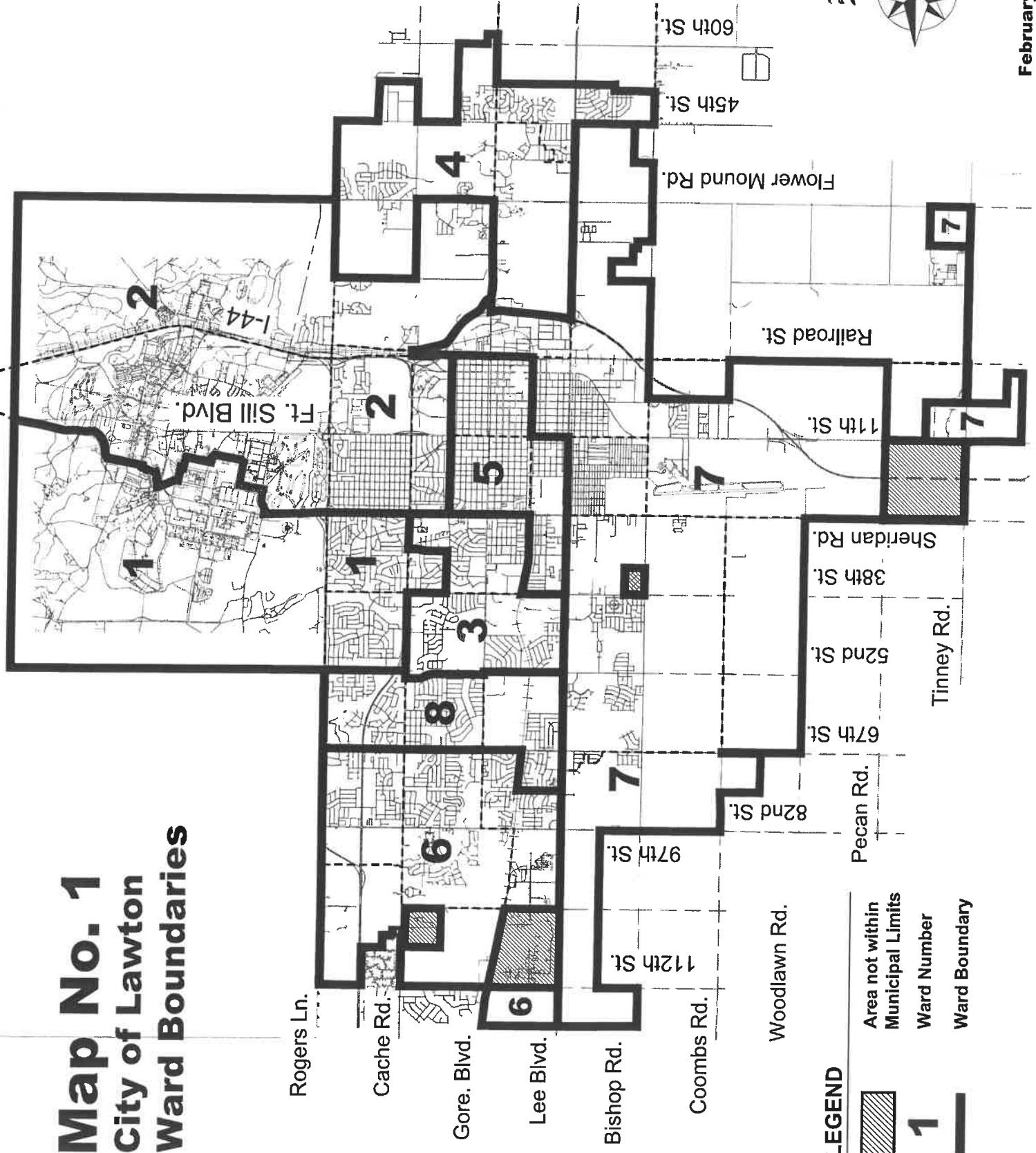
1/8/2018 to 2021

COL DON KING
Fort Sill Liaison
Taylor Hall, Room 120
Fort Sill, OK 73501
580-442-3106

Map No. 1

City of Lawton

Ward Boundaries



BUDGET SUMMARY



CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2020-2021

FUND	ESTIMATED BEGINNING BUDGET BALANCE 7/1/2020	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP TRANSFER EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	ESTIMATED ENDING BUDGET BALANCE 6/30/2021
GENERAL FUND	\$ 3,645,914	\$ 57,846,131	\$ 61,492,045	\$ 59,214,228	\$ -	\$ -	59,214,228	\$ (2,277,816)	\$ 0
C.D.B.G.	-	731,198	731,198	731,198			731,198		-
HOME	-	393,733	393,733	393,733			393,733		-
NEIGHBORHOOD STABILIZATION	-	-	-	-			-		-
C.D.B.G. RECOVERY FUNDING	-	-	-	-			-		-
ENTERPRISE FUND									
WATER	375,665	17,324,171	17,699,836	9,123,191			9,123,191	(8,576,645)	-
SEWER	0	8,472,179	8,472,179	4,134,197			4,134,197	(4,337,982)	-
REFUSE	58,820	10,555,758	10,614,578	3,681,389			3,681,389	(6,933,189)	-
WAURIKA SURCHARGE	655,209	3,520,000	4,175,209	3,866,101			3,866,101		309,108
STORM WATER MANAGEMENT	290,271	328,000	618,271	389,991			389,991		228,280
OPERATING GRANTS									
OKLA DEPT OF LIBRARIES	-	36,593	36,593	36,593			36,593		-
R.S.V.P.	-	40,000	40,000	40,000			40,000		-
EMERGENCY COMMUNICATIONS	561,447	747,817	1,309,264	676,741			676,741		632,523
DRAINAGE MAINTENANCE	991,400	873,900	1,865,300	887,956			887,956		977,344
WASTEWATER MAINTENANCE	(274,681)	118,000	(156,681)	-			-		(156,681)
HOTEL MOTEL TAX	216,722	735,000	951,722	600,000			600,000		351,722
ROLLING STOCK	2,745,885	2,870,000	5,615,885	717,658			717,658		4,898,227
SEWER SYSTEM REHAB	6,286,116	5,710,000	11,996,116	5,415,708			5,415,708		6,580,408
CELLULAR SERVICE FEE	1,383,257	1,000,000	2,383,257	1,000,000			1,000,000		1,383,257
POLICE & FIRE TRAINING FUND	501,976	115,000	616,976	54,997			54,997		561,979
LETA BEAUTIFICATION FUND	-	70,000	70,000	70,000			70,000		-
RESERVE FUND	2,797,647	400,000	3,197,647	-			-		3,197,647
OTHER SPECIAL REV FUNDS	52,856,640	30,370,305	83,226,945	83,226,945			83,226,945		(0)
SINKING FUNDS:									
DEBT SERVICE AD VALOREM	-	5,400,000	5,400,000	5,400,000			5,400,000		-
PARK DEVELOPMENT FUND	19,085	-	19,085	19,085			19,085		-
CAPITAL IMPR PROJECTS	663,605	-	663,605	663,605			663,605		-
SALES TAX CAPITAL IMPR - 2012	1,722,704	-	1,722,704	1,722,704			1,722,704		(0)
GO BOND IMPROVEMENT-2012	704,739	-	704,739	704,739			704,739		(0)
SALES TAX CAPITAL IMPR - 2019	310,239,912	-	310,239,912	332,365,544			332,365,544	22,125,632	0
STREETS & ROADWAY GO BOND FUND	17,315,443	-	17,315,443	17,315,443			17,315,443		(0)
TOTAL	\$ 403,757,774	\$ 147,657,785	\$ 551,415,559	\$ 532,451,747	\$ -	\$ -	\$ 532,451,747	\$ -	\$ 18,963,812

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2020-21

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 75,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,550	
CITY CLERK	2	321,543						321,543	
CITY MANAGER	3	903,865						903,865	
HOTEL/MOTEL TAX	9	-					600,000	600,000	
MUNICIPAL COURT:									
MUNICIPAL COURT	11	557,556						557,556	
INFORMATION TECHNOLOGY SERVICES:									
INFORMATION TECHNOLOGY SERVICES	16	667,855		333,927	333,927	333,927		1,669,637	
GEOGRAPHIC INFORMATION SYSTEMS	18	98,602		49,301	49,301	49,301		246,504	
HUMAN RESOURCES:									
HUMAN RESOURCES	4	724,711						724,711	
LIBRARY:									
LIBRARY	51	1,169,843					36,593	1,206,436	
LEGAL:									
CITY ATTORNEY	8	1,180,546						1,180,546	
FINANCE:									
FINANCIAL SERVICES	15	1,078,344	8,000					1,086,344	
UTILITY SERVICES	14			676,147	328,237	289,925		1,294,309	
CITY AT LARGE	41	2,116,393						2,116,393	
WAURIKA FUND	55						3,866,101	3,866,101	
COMMUNITY SERVICES:									
PLANNING	21	541,791						541,791	
COMMUNITY DEVELOPMENT ADMIN	22		134,517					134,517	
INSPECTION SERVICES	23	345,145						345,145	
HOUSING ASSISTANCE	26		402,393					402,393	
C.D. PROGRAM / NON-OPERATION	28		106,888					106,888	
HOME	29		393,733					393,733	
LICENSE & PERMIT CENTER	30	310,958						310,958	
NEIGHBORHOOD SERVICES	81	322,864	79,400				315,264	717,528	
PARKS AND RECREATION:									
ADMIN & RECREATION SERVICES	44	833,902						833,902	
R.S.V.P.	27	33,837					40,000	73,837	
ARTS & HUMANITIES	33	416,844						416,844	
SPORTS & AQUATICS	43	389,598						389,598	
MUSEUM	45	475,000						475,000	
LAKES	47	476,417					39,000	515,417	
PARK MAINTENANCE	52	1,153,247						1,153,247	
CEMETERY	53	330,709					15,050	345,759	
ATHLETIC & LANDSCAPE MAINTENANCE	54	598,137						598,137	
BUILDING MAINTENANCE	80	982,031						982,031	

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2020-21

	ACT NO	GENERAL FUND	ENTERPRISE FUND				ROLLING STOCK	ADOPTED TOTAL	
			C.D.B.G.	WATER	SEWER	REFUSE			OTHER
PUBLIC WORKS:									
STORMWATER MANAGEMENT	61					497,146		497,146	
STREETS	72	3,139,000						3,139,000	
TRAFFIC CONTROL	73	475,725						475,725	
ELECTRONIC MAINTENANCE	77	626,903						626,903	
EQUIPMENT MAINTENANCE	79	4,060,044						4,060,044	
SOLID WASTE-REFUSE COLLECTION	82	-			2,196,124		382,052	2,578,176	
SOLID WASTE-REFUSE DISPOSAL	83	-			812,112			812,112	
DRAINAGE MAINTENANCE	85	-				780,801		780,801	
ENGINEERING:									
ENGINEERING	24	1,146,953						1,146,953	
PUBLIC UTILITIES:									
SEWER SYSTEM TECHNICAL	37	-				656,222		656,222	
SEWER SYSTEM CONSTRUCTION	38	-				4,738,247		4,738,247	
WASTEWATER COLLECTION	74	-			770,180			770,180	
WATER TREATMENT PLANT	75	-		2,999,224				2,999,224	
WASTEWATER TREATMENT PLANT	76	-			2,652,552		21,239	2,673,791	
WATER DISTRIBUTION	78	-		2,249,647				2,249,647	
SE WATER TREATMENT PLANT	84	-		1,561,610				1,561,610	
WASTEWATER MAINTENANCE	86	581,102						581,102	
POLICE:									
POLICE HEADQUARTERS	65	2,167,530				90,676		2,258,206	
POLICE UNIFORM	66	10,498,595				738,030	330,066	11,566,691	
POLICE CID	67	2,224,000				44,000	5,540	2,273,540	
POLICE TECHNICAL SERVICES	68	2,384,185				2,000		2,386,185	
POLICE TRAINING	69	496,864				8,000		504,864	
ANIMAL WELFARE	89	822,155				18,000		840,155	
FIRE:									
FIRE PREVENTION	93	555,816				14,798		570,616	
FIRE TRAINING	94	242,221				15,500		257,721	
FIRE OPERATIONS	95	11,407,267				1,026,913		12,434,180	
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	06	956,964	-	-	-	-	1,676,741	2,633,705	
TOTAL		\$ 57,890,613	\$ 1,124,931	\$ 7,869,856	\$ 4,134,197	\$ 3,681,389	\$ 15,240,321	\$ 717,658	\$ 90,658,966
CHEVRON ENERGY AND WTR METER PMT				1,253,335					1,253,335
OTHER SPECIAL FUNDS							82,929,705		82,929,705
JUDGMENTS, BOND INTEREST, AND REDEMPTION							5,400,000		5,400,000
TRANSFERS TO OTHER FUNDS		1,323,615							1,323,615
CAPITAL IMPROVEMENTS & OTHER SPECIAL FUNDS		-	-	-	-	-	350,886,126	-	350,886,126
TOTAL		\$ 59,214,228	\$ 1,124,931	\$ 9,123,191	\$ 4,134,197	\$ 3,681,389	\$ 454,456,152	\$ 717,658	\$ 532,451,747

CITY OF LAWTON
 BUDGET ACTIVITY FUNDING SUMMARY COMPARISON
 FY 2019-2020 VS FY 2020-2021

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ (6,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(6,500)
CITY CLERK	2	16,591	-	-	-	-	-	-	16,591
CITY MANAGER	3	122,058	-	-	-	-	-	-	122,058
HOTEL/MOTEL TAX	9	-	-	-	-	-	(1,200,000)	-	(1,200,000)
MUNICIPAL COURT:									
MUNICIPAL COURT	11	27,433	-	-	-	-	(875,000)	-	(847,567)
LEGAL:									
CITY ATTORNEY	8	(175,165)	-	-	-	-	-	-	(175,165)
FINANCE:									
FINANCIAL SERVICES	15	(45,356)	-	-	-	-	-	-	(45,356)
UTILITY SERVICES	14	-	-	(25,242)	(12,254)	(10,823)	-	-	(48,319)
CITY AT LARGE	41	363,311	-	-	-	-	-	-	363,311
WAURIKA FUND	55	-	-	-	-	-	9,443	-	9,443
HUMAN RESOURCES:									
HUMAN RESOURCES	4	60,037	-	-	-	-	-	-	60,037
INFORMATION TECHNOLOGY SERVICES:									
INFORMATION TECHNOLOGY SERVICES	16	(63,851)	-	(31,926)	(31,926)	(31,926)	-	-	(159,628)
GEOGRAPHIC INFORMATION SYSTEMS	18	(9,113)	-	(4,556)	(4,556)	(4,556)	(35,000)	-	(57,782)
LIBRARY:									
LIBRARY	51	(68,538)	-	-	-	-	(757)	-	(69,295)
COMMUNITY SERVICES:									
PLANNING	21	(118,588)	-	-	-	-	(40,000)	-	(158,588)
MASS TRANSIT	19	(823,217)	-	-	-	-	-	-	(823,217)
COMMUNITY DEVELOPMENT ADMIN	22	-	8,768	-	-	-	-	-	8,768
INSPECTION SERVICES	23	(60,012)	-	-	-	-	-	-	(60,012)
HOUSING ASSISTANCE	26	-	33,941	-	-	-	-	-	33,941
C.D. PROGRAM / NON-OPERATION	28	-	6,577	-	-	-	-	-	6,577
HOME	29	-	49,881	-	-	-	-	-	49,881
LICENSE & PERMIT CENTER	30	(4,780)	-	-	-	-	-	-	(4,780)
NEIGHBORHOOD SERVICES	81	(4,146)	(4,140)	-	-	-	(5,000)	-	(13,286)
PARKS AND RECREATION:									
ADMIN & RECREATION SERVICES	44	(50,295)	-	-	-	-	-	-	(50,295)
R.S.V.P.	27	(9,251)	-	-	-	-	-	-	(9,251)
ARTS & HUMANITIES	33	(59,393)	-	-	-	-	-	-	(59,393)
SPORTS & AQUATICS	43	32,798	-	-	-	-	-	-	32,798
MUSEUM	45	-	-	-	-	-	-	-	-
LAKES	47	(42,331)	-	-	-	-	(3,000)	-	(45,331)
PARK MAINTENANCE	52	19,401	-	-	-	-	(100,480)	(19,264)	(100,343)
CEMETERY	53	72,632	-	-	-	-	(9,150)	-	63,482
ATHLETIC & LANDSCAPE MAINTENANCE	54	(69,726)	-	-	-	-	-	-	(69,726)
BUILDING MAINTENANCE	80	(42,114)	-	-	-	-	-	-	(42,114)

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND				ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE	OTHER		
PUBLIC WORKS:									
STORMWATER MANAGEMENT	61	-	-	-	-	-	(15,574)	-	(15,574)
STREETS	72	(191,703)	-	-	-	-	-	(551,551)	(743,254)
TRAFFIC CONTROL	73	(98,117)	-	-	-	-	-	-	(98,117)
ELECTRONIC MAINTENANCE	77	86,103	-	-	-	-	-	-	86,103
EQUIPMENT MAINTENANCE	79	(126,527)	-	-	-	-	-	(35,542)	(162,069)
SOLID WASTE-REFUSE COLLECTION	82	-	-	-	-	21,982	-	(347,054)	(325,072)
SOLID WASTE-REFUSE DISPOSAL	83	-	-	-	-	(70,930)	(160,000)	(394,646)	(625,576)
DRAINAGE MAINTENANCE	85	-	-	-	-	-	(433,424)	-	(433,424)
ENGINEERING:									
ENGINEERING	24	(62,543)	-	-	-	-	-	-	(62,543)
PUBLIC UTILITIES:									
SEWER SYSTEM TECHNICAL	37	-	-	-	-	-	13,501	-	13,501
SEWER SYSTEM CONSTRUCTION	38	-	-	-	-	-	(309,418)	-	(309,418)
WASTEWATER COLLECTION	74	-	-	-	(44,699)	-	-	-	(44,699)
WATER TREATMENT PLANT	75	-	-	(129,178)	-	-	-	-	(129,178)
WASTEWATER TREATMENT PLANT	76	-	-	-	(19,724)	-	993	-	(18,731)
WATER DISTRIBUTION	78	-	-	(345,719)	-	-	-	-	(345,719)
SE WATER TREATMENT PLANT	84	-	-	(3,015)	-	-	-	-	(3,015)
WASTEWATER MAINTENANCE	86	21,768	-	-	-	-	(118,000)	-	(96,232)
POLICE:									
POLICE HEADQUARTERS	65	608,526	-	-	-	-	(94,424)	-	514,102
EMERGENCY MANAGEMENT	05	(156,964)	-	-	-	-	-	-	(156,964)
POLICE UNIFORM	66	(162,453)	-	-	-	-	(548,649)	-	(711,102)
POLICE CID	67	298,866	-	-	-	-	(75,467)	-	223,399
POLICE TECHNICAL SERVICES	68	288,086	-	-	-	-	(5,103)	-	282,983
POLICE TRAINING	69	(1,979)	-	-	-	-	(9,349)	-	(11,328)
POLICE SERVICE CONTRACTS	70	(163,220)	-	-	-	-	-	-	(163,220)
ANIMAL WELFARE	89	22,312	-	-	-	-	(61,836)	-	(39,524)
FIRE:									
FIRE PREVENTION	93	15,406	-	-	-	-	7,898	-	23,304
FIRE TRAINING	94	(74,211)	-	-	-	-	(50,550)	-	(124,761)
FIRE OPERATIONS	95	(218,725)	-	-	-	-	164,681	(1,831,038)	(1,885,082)
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	06	(43,778)	-	-	-	-	210,399	-	166,621
TOTAL		\$ (897,268)	\$ 95,027	\$ (539,636)	\$ (113,159)	\$ (96,253)	\$ (3,743,266)	\$ (3,179,095)	\$ (8,473,650)
CHEVRON ENERGY AND WTR METER PMT		-	-	-	-	-	-	-	-
OTHER SPECIAL FUNDS		-	-	-	-	-	(3,562,758)	-	(3,562,758)
JUDGMENTS, BOND INTEREST, AND REDEMPTION		-	-	-	-	-	(3,397,902)	-	(3,397,902)
TRANSFERS TO OTHER FUNDS		1,323,615	-	-	-	-	-	-	1,323,615
CAPITAL IMPROVEMENTS & OTHER SPECIAL FUND		-	-	-	-	-	174,348,038	-	174,348,038
TOTAL		\$ 426,347	\$ 95,027	\$ (539,636)	\$ (113,159)	\$ (96,253)	\$ 163,644,112	\$ (3,179,095)	\$ 160,237,343

CITY OF LAWTON

SUMMARY OF EXPENDITURES
*OTHER SPECIAL FUND EXPENDITURES

	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED EXPENDITURES	2019-2020 PROJECTED EXPENDITURES	2020-2021 ADOPTED EXPENDITURES
2 STATE LANDFILL FUND	\$ 206,041	\$ 225,000	\$ 212,446	\$ 220,000
4 DEBT SERVICE AD VALOREM	-	-	-	-
5 DEBT SERVICE	769,018	1,500,000	1,130,453	1,520,200
7 TIF FUND	1,106,681	864,000	524,207	650,000
10 LAWTON URBAN HOUSING AUTHORITY	-	-	-	-
16 LICENSE & PERMIT FUND	2,923	4,200	5,665	7,500
17 PUMPING FEE FUND	235,017	332,395	210,194	220,000
19 NARCOTICS-FORFEITURES	126,844	142,161	85,012	200,000
20 INSURANCE PROCEEDS FUND	40,892	158,041	17,443	150,000
22 SMALL BUSINESS REVOLVING LOAN	(5,040)	179,666	-	177,500
25 ADULT SOFTBALL	56,579	46,810	25,735	58,500
26 FIRE PREVENTION EDUCATION	-	12,776	2,545	10,200
27 OFFICER TRAINING FUND	276,441	220,000	236,331	200,000
29 COURT CREDIT CARD MAINT	1,235,011	1,200,000	2,161,865	3,135,000
30 MASS TRANSIT	2,825,294	2,845,000	2,845,000	803,122
35 DESIGNATED PROJECTS & IMPROVEMENTS	578,332	1,958,884	370,788	4,229,519
40 FEDERAL GRANT FUNDS	350,807	397,735	196,539	520,000
41 METER DEPOSIT FUND	498,684	571,000	509,827	600,000
43 ELMER THOMAS PARK RENTALS	-	7,796	-	7,796
44 LETA BEAUTIFICATION FUND	66,083	133,970	165,261	70,000
45 IMPACT AID	-	29,176	-	29,176
46 MUNICIPAL COURT TRUST FUND	135,166	265,287	138,807	200,000
48 MCMAHON GRANTS FUND	17,379	-	4,785	2,398
52 PARK FEE FUND	-	-	-	19,084
54 GROUP LIFE/ HEALTH FUND	10,146,232	10,746,776	12,057,428	13,500,000
60 WATER AUTHORITY	54,004,422	56,628,241	46,581,060	48,240,000
62 GENERAL EMPLOYEE RETIREMENT	5,825,672	5,900,000	6,214,192	6,400,000
63 POLICE GRANTS FUND	-	7,123	-	7,123
67 FLEXIBLE BENEFITS	245,055	359,198	306,796	300,000
68 APPLICATION FEES	3,899	80,611	5,612	82,000
69 LAWTON PARKING AUTHORITY	-	1,191	-	1,191
71 IMPACT FEES	-	725,612	-	725,612
72 GRANTS AND GIFTS FUND	-	2,609	-	2,609
74 CEMETERY REWARD FUND	-	5,500	-	5,500
76 SPECIAL JAIL FUND	15,282	67,280	22,210	57,000
78 REAL PROPERTY PROCEEDS	-	2,275	-	2,275
80 RECYCLE FUND	132,752	41,993	-	30,590
81 LEASE & RENTAL REVENUE	11,014	60,937	1,230	61,000
83 LANDFILL ASSURANCE FUND	751	769,220	945	780,000
TOTALS	\$ 78,907,232	\$ 86,492,463	\$ 74,032,377	\$ 83,224,895

CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2018-2019 ACTUAL REVENUES	2019-2020 ADOPTED REVENUES	2019-2020 PROJECTED REVENUES	2020-2021 ADOPTED REVENUES
CITY SALES TAX	\$ 21,201,077	\$ 21,311,394	\$ 22,122,666	\$ 20,300,466
CITY SALES TAX-MEDICAL MARIJUANA	-	-	112,598.56	285,000.00
LAWTON MARKETPLACE SALES TAX	307,251	-	-	-
LAWTON TOWN CENTER	678,140	659,050	596,101	540,059
FRANCHISE & ORD. TAX	2,583,028	2,538,461	2,616,983	2,386,103
ALCOHOLIC BEVERAGE TAX	353,098	308,015	467,475	381,774
USE TAX	3,900,580	3,493,039	4,621,811	4,507,096
TOBACCO TAX	400,652	446,241	424,915	436,494
ANIMAL CONTROL REVENUE	324,984	221,951	275,432	225,065
CEMETERY REVENUE	54,750	55,702	48,185	44,506
LIBRARY REVENUE	15,788	17,552	13,518	14,602
MISCELLANEOUS REVENUES	638,362	495,405	608,739	519,267
RECREATION REVENUE	54,417	47,985	53,460	45,132
POLICE FINES AND BONDS	2,161,276	2,079,098	2,488,880	3,704,219
BUILDING & SAFETY REV.	397,070	437,892	540,245	448,728
ALCOHOLIC BEVERAGE LIC.	144,900	139,429	201,173	135,763
OTHER BUSINESS LICENSE	108,683	109,758	104,972	103,836
BOAT & SKI PERMITS	136,862	132,384	81,335	89,819
ZONING/ PLAT/REVOKABLE PERMITS	36,461	47,249	29,444	37,477
CAMPING FEES	209,976	183,388	223,572	194,338
LEASES & RENTALS	16,791	61,448	7,850	39,098
COPY SALES	13,602	14,296	14,351	13,872
SALE - PROPERTY	68,118	753	135,461	89,706
INTEREST EARNINGS	318,420	240,313	355,311	261,513
TRANSFER - OTHER FUNDS	53,462	35,602	47,879	43,066
GASOLINE TAX	243,605	179,212	172,803	177,753
VEHICLE LICENSE	610,263	637,034	661,249	639,780
OTHER GRANTS	65,058	59,203	61,637	50,870
GARAGE SALE PERMITS	4,545	4,524	6,103	5,098
	<u>35,101,219</u>	<u>33,956,378</u>	<u>37,094,146</u>	<u>35,720,499</u>
CAPITAL IMP. SALES TAX - 2015	9,697,576	9,597,291	9,963,488	-
CAPITAL IMP. SALES TAX - 2016	13,853,681	13,710,415	14,233,554	-
CAPITAL IMP. SALES TAX - 2019	-	-	-	22,125,632
GRAND TOTAL	<u>\$ 58,652,476</u>	<u>\$ 57,264,084</u>	<u>\$ 61,291,187</u>	<u>\$ 57,846,131</u>

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	<u>2018-2019 ACTUAL REVENUES</u>	<u>2019-2020 ADOPTED REVENUES</u>	<u>2019-2020 PROJECTED REVENUES</u>	<u>2020-2021 ADOPTED REVENUES</u>
WATER REVENUE:				
WATER TRANSFER FROM TRUST	\$ 17,050,759	\$ 17,340,027	\$ 17,840,688	\$ 16,863,986
WATER TAPS	32,195	31,482	35,577	31,131
OTHER WATER REVENUE	<u>462,603</u>	<u>449,836</u>	<u>458,338</u>	<u>429,053</u>
TOTAL WATER REVENUE	<u>\$ 17,545,557</u>	<u>\$ 17,821,345</u>	<u>\$ 18,334,603</u>	<u>\$ 17,324,171</u>
SEWER REVENUE:				
SEWER SERVICE	8,568,066	8,664,751	8,892,560	8,378,487
WASTEWATER EFFLUENT	<u>97,656</u>	<u>96,975</u>	<u>97,662</u>	<u>93,692</u>
TOTAL SEWER REVENUE	<u>\$ 8,665,722</u>	<u>\$ 8,761,726</u>	<u>\$ 8,990,221</u>	<u>\$ 8,472,179</u>
REFUSE REVENUES:				
REFUSE DISPOSAL	8,490,604	8,346,274	8,688,184	8,068,051
LANDFILL FEES	<u>2,788,864</u>	<u>2,623,245</u>	<u>2,872,041</u>	<u>2,487,707</u>
TOTAL REFUSE REVENUES	<u>\$ 11,279,468</u>	<u>\$ 10,969,519</u>	<u>\$ 11,560,225</u>	<u>\$ 10,555,758</u>
TOTAL ENTERPRISE REVENUE	<u>\$ 37,490,747</u>	<u>\$ 37,552,590</u>	<u>\$ 38,885,048</u>	<u>\$ 36,352,108</u>

CITY OF LAWTON
SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	<u>2018-2019 ACTUAL REVENUES</u>	<u>2019-2020 ADOPTED REVENUES</u>	<u>2019-2020 PROJECTED REVENUES</u>	<u>2020-2021 ADOPTED REVENUES</u>
C.D.B.G.	\$ 731,220	\$ 686,052	\$ 686,052	\$ 731,198
HOME PROGRAM	237,403	343,852	343,852	393,733
CDBG NEIGHBORHOOD STABILIZATION	11,249	-	-	-
CDBG RECOVERY FUNDING	-	-	-	-
Waurika Surcharge	3,500,276	3,512,956	3,539,273	3,520,000
Storm Water Management	327,753	332,395	328,281	328,000
Emergency Communications	770,440	783,435	770,564	747,817
Drainage Maintenance	873,214	872,000	874,588	873,900
Wastewater Maintenance	118,000	118,000	118,791	118,000
Hotel Motel Tax	1,251,213	1,800,000	1,264,682	735,000
Rolling Stock	2,865,043	2,860,000	2,874,445	2,870,000
Sewer System Rehab	5,280,938	5,710,632	5,709,192	5,710,000
Cellular Service Fee	986,698	925,000	998,142	1,000,000
Police & Fire Training Fund	131,473	123,000	111,527	115,000
Reserve Fund	457,463	500,000	354,933	400,000
Leta Beautification Fund	73,630	65,230	67,612	70,000
Other Special Revenue Funds*	-	30,689,245	29,366,520	30,370,305
Other Grants				
R.S.V.P.	66,100	40,000	40,000	40,000
Okla. Dept of Libraries	41,817	37,350	37,350	36,593
OEA Grant	-	-	-	-
TOTALS	<u>\$ 17,723,929</u>	<u>\$ 49,399,147</u>	<u>\$ 47,485,803</u>	<u>\$ 48,059,546</u>

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	\$ 37,490,747	\$ 37,552,590	\$ 38,885,048	\$ 36,352,108
TOTAL GENERAL FUND REVENUE	\$ 35,101,219	\$ 33,956,378	\$ 37,094,146	\$ 35,720,499
TOTAL GRANT AND OTHER REVENUE	\$ 17,723,929	\$ 49,399,147	\$ 47,485,803	\$ 48,059,546
JUDGMENTS & DEBT SERVICE	\$ 3,056,270	\$ 3,302,076	\$ 3,302,076	\$ 5,400,000
CAPITAL IMPROVEMENTS	<u>\$ 23,551,257</u>	<u>\$ 23,307,706</u>	<u>\$ 24,197,041</u>	<u>\$ 22,125,632</u>
TOTAL ALL REVENUE	<u>\$ 116,923,422</u>	<u>\$ 147,517,897</u>	<u>\$ 150,964,114</u>	<u>\$ 147,657,785</u>

* see attached page for listing

CITY OF LAWTON
SUMMARY OF REVENUES
*OTHER SPECIAL REVENUES

	2018-2019 ACTUAL REVENUES	2019-2020 ADOPTED REVENUES	2019-2020 PROJECTED REVENUES	2020-2021 ADOPTED REVENUES
2 STATE LANDFILL FUND	\$ 222,136	\$ 190,000	\$ 198,747	\$ 195,000
3 HUNTING AND FISHING	47,712	42,000	39,683	40,000
4 DEBT SERVICE AD VALOREM	-	-	\$ -	-
5 DEBT SERVICE	951,137	830,000	935,683	940,000
7 TIF FUND	871,178	659,050	615,433	650,000
10 LAWTON URBAN HOUSING AUTHORITY	6	-	5	5
16 LICENSE & PERMIT FUND	-	-	-	-
17 PUMPING FEE FUND	269,771	332,395	201,652	220,000
18 ANIMAL WELFARE NEUTER	25,317	35,000	30,821	30,000
19 NARCOTICS-FORFEITURES	99,320	100,000	198,365	100,000
20 INSURANCE PROCEEDS FUND	46,139	55,000	33,579	40,000
22 SMALL BUSINESS REVOLVING LOAN	3,919	2,800	1,390	1,600
23 ANIMAL DONATION FUND	106	2,000	15,000	10,000
25 ADULT SOFTBALL	31,400	20,000	26,471	28,000
26 FIRE PREVENTION EDUCATION	-	-	-	-
27 OFFICER TRAINING FUND	313,327	197,000	202,570	200,000
29 COURT CREDIT CARD MAINT	1,856,582	1,690,000	1,575,125	1,650,000
30 MASS TRANSIT	2,842,368	2,845,000	2,798,371	2,800,000
35 CAPITAL IMPROVEMENTS	1,006,136	450,000	616,087	650,000
40 FEDERAL GRANT FUNDS	177,028	125,000	257,496	200,000
41 METER DEPOSIT FUND	664,147	571,000	551,835	550,000
42 ANIMAL WELFARE LICENSE	47,270	41,000	47,898	48,000
43 ELMER THOMAS PARK RENTALS	-	-	-	-
45 IMPACT AID	-	-	-	-
46 MUNICIPAL COURT TRUST FUND	156,198	175,000	135,763	130,000
47 CEMETERY CARE	18,250	15,200	15,009	15,200
48 MCMAHON GRANTS FUND	-	-	-	-
52 PARK FEE FUND	-	-	-	-
54 GROUP LIFE/ HEALTH FUND	9,448,355	9,800,000	9,912,568	11,500,000
62 GENERAL EMPLOYEE RETIREMENT	7,191,265	7,200,000	6,632,204	6,000,000
63 POLICE GRANTS FUND	-	-	-	-
67 FLEXIBLE BENEFITS	296,453	300,000	247,421	300,000
68 APPLICATION FEES	7,798	5,090	13,127	10,000
69 LAWTON PARKING AUTHORITY	-	-	-	-
71 IMPACT FEES	-	-	-	-
72 PARK FUND	-	-	-	-
74 CEMETERY REWARD FUND	-	-	-	-
76 SPECIAL JAIL FUND	18,795	22,680	18,124	18,000
78 REAL PROPERTY PROCEEDS	-	-	-	-
80 RECYCLE FUND	6,349	15,000	-	7,500
81 LEASE & RENTAL REVENUE	11,831	15,000	14,127	14,000
83 LANDFILL ASSURANCE FUND	14,249	9,000	6,610	8,000
91 AD VALOREM 2012	27,666	15,000	15,000	15,000
92 LIDA	4,542,155	4,500,000	3,528,968	4,000,000
TOTALS	\$ 31,214,363	\$ 30,259,215	\$ 28,885,130	\$ 30,370,305

BUDGET SUMMARY BY DIVISION

	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED BUDGET
MAYOR & COUNCIL	108,379	82,050	233,253	75,550
CITY CLERK	305,170	304,952	306,075	321,543
CITY MANAGER	796,515	781,807	949,962	903,865
HOTEL MOTEL TAX	1,154,582	1,800,000	1,800,000	600,000
MUNICIPAL COURT	512,874	1,405,123	1,404,219	557,556
CITY ATTORNEY	1,218,829	1,355,711	1,177,789	1,180,546
HUMAN RESOURCES	692,778	664,674	698,281	724,711
LIBRARY-OPERATION	1,212,873	1,275,731	1,227,366	1,206,436
INFORMATION TECHNOLOGY	1,524,131	1,829,265	1,685,878	1,669,637
UTILITY SERVICES	1,204,126	1,342,628	1,371,553	1,294,309
FINANCIAL SERVICES	974,001	1,131,700	1,114,781	1,086,344
CITY-AT-LARGE	1,396,386	1,753,082	1,395,407	2,116,393
WAURIKA PAYMENTS	1,944,056	3,856,658	3,429,000	3,866,101
PLANNING	711,455	700,379	697,818	541,791
MASS TRANSIT	776,383	823,217	823,217	0
COM DEVELOP ADMIN	149,667	125,749	88,604	134,517
INSPECTION SERVICES	378,390	405,157	404,199	345,145
HOUSING ASSISTANCE DIV	251,605	368,452	96,224	402,393
C D PROGRAM/NON-OPERATION	93,452	100,311	0	106,888
HOME PROGRAM	239,617	343,852	39,291	393,733
LICENSE & PERMIT CENTER	278,150	315,738	294,280	310,958
NEIGHBORHOOD SERVICES	404,723	730,814	731,994	717,528
ADMIN & RECREATION SRVCS	822,449	884,197	912,817	833,902
R.S.V.P.	60,184	83,088	60,084	73,837
ARTS & HUMANITIES	416,053	476,237	453,403	416,844
SPORTS AND AQUATICS	331,797	356,800	368,467	389,598
MUSEUM	450,000	475,000	475,000	475,000
LAKES	524,755	560,748	534,965	515,417
PARK MAINTENANCE	996,871	1,253,590	1,244,766	1,153,247
CEMETERY	261,017	282,277	276,727	345,759
ATHLETIC & LANDSCAPE MAIN.	561,071	667,863	615,972	598,137
BUILDING MAINTENANCE	905,962	1,024,145	979,145	982,031
STORMWATER MANAGEMENT	364,350	512,720	517,589	497,146
STREETS	3,015,757	3,882,254	3,553,159	3,139,000
TRAFFIC CONTROL	358,057	573,842	524,301	475,725
ELECTRONIC MAINTENANCE	507,591	540,800	507,356	626,903
EQUIPMENT MAINTENANCE	3,678,611	4,222,113	4,482,868	4,060,044
SOLID WASTE-REFUSE COLLEC	2,687,553	2,903,248	2,722,767	2,578,176
SOLID WASTE-REFUSE DISPSL	1,103,982	1,437,688	1,245,617	812,112
DRAINAGE MAINTENANCE	988,681	1,214,225	1,015,172	780,801
ENGINEERING	900,141	1,209,496	1,130,243	1,146,953
GEOGRAPHICAL INFO SYSTEM	256,439	304,286	264,803	246,504
SEWER SYSTEM TECH DIV	538,753	642,721	613,074	656,222
SEWER SYS CONSTRUCTION DIV	4,072,610	5,047,665	5,871,280	4,738,247
WASTEWATER COLLECTION	646,251	814,879	781,722	770,180
WATER DISTRIBUTION	1,996,207	2,595,366	2,052,543	2,249,647
WASTEWATER MAINTENANCE	687,679	677,334	630,177	581,102
MEDICINE PARK WTP	2,644,295	3,128,402	3,012,747	2,999,224
WASTEWATER TREATMENT PLNT	2,435,638	2,692,522	2,698,553	2,673,791
SE WATER TREATMENT PLANT	1,384,787	1,564,625	1,635,617	1,561,610
POLICE HEADQUARTERS	1,665,055	1,744,104	1,774,675	2,258,206
EMERGENCY MANAGEMENT	147,097	156,964	156,964	0
POLICE UNIFORM	11,834,747	12,277,793	11,471,933	11,566,691
POLICE CID	1,919,029	2,050,141	2,085,740	2,273,540
POLICE TECH SERVICES	1,715,783	2,103,202	1,883,790	2,386,185
POLICE TRAINING	478,514	516,192	470,257	504,864
POLICE CONTRACT SERVICES	163,220	163,220	163,220	0
ANIMAL WELFARE	752,873	879,679	870,158	840,155
FIRE PREVENTION	569,632	547,312	555,768	570,616
FIRE TRAINING	334,338	382,482	382,640	257,721
FIRE OPERATIONS	11,577,384	14,319,262	13,919,875	12,434,180
EMERGENCY COMMUNICATIONS	2,018,661	2,467,084	2,258,392	2,633,705
TOTAL	\$83,102,016	\$99,132,616	\$95,143,537	\$90,658,966

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 ESTIMATED EXPENDITURES	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES				
101 SALARIES AND WAGES	39,219,885	43,552,202	40,796,612	41,645,570
102 DIFFERENTIAL/LEADMAN PAY	448,926	462,825	410,441	441,250
103 SICK LEAVE-PAY IN LIEU	1,026,289	778,120	749,678	796,336
104 CONTRACT LABOR	501,016	610,300	618,544	699,460
106 PART-TIME	436,876	491,285	416,336	469,900
108 OVERTIME	1,395,558	1,310,840	1,687,941	1,446,446
110 UNEMPLOYMENT CONTRIBUTION	32,679	63,079	40,029	48,450
111 F.I.C.A.	1,849,134	2,100,709	1,966,570	2,010,335
112 WORKERS COMPENSATION	1,025,780	1,155,633	1,213,021	1,252,500
113 GROUP LIFE & HOSP	4,586,706	5,245,348	4,829,737	6,275,249
114 CITY RETIREMENT PLAN	2,122,597	2,441,489	2,268,084	2,326,676
116 POLICE PENSION PLAN	1,382,240	1,442,085	1,374,540	1,391,000
117 FIREFIGHTER'S PENSION	1,204,628	1,238,450	1,211,027	1,278,000
118 LONGEVITY	704,563	687,532	664,777	614,825
119 HOLIDAY PAY	609,063	694,900	679,503	693,700
121 UNIFORM MAINTENANCE	84,401	90,470	90,338	89,630
TOTAL	\$56,630,341	\$62,365,267	\$59,017,178	\$61,479,327
MATERIALS AND SUPPLIES				
201 SUPPLIES, TOOLS, EQUIP	1,143,691	1,441,797	1,450,704	1,434,503
204 PETROLEUM PRODUCTS	1,323,186	1,566,974	1,581,474	1,514,422
205 CHEMICALS	1,801,169	2,134,483	2,135,425	2,193,335
211 REPAIR AND MAINTENANCE	4,246,782	6,302,332	6,430,750	6,218,870
212 CONTRACTUAL MAINTENANCE	978,272	946,835	944,560	959,821
214 MAINT MATERL-MOTIVE EQUIP	1,739,969	1,937,750	2,250,250	1,844,700
216 UNIFORM AND CLOTHING	338,101	433,964	428,901	436,078
TOTAL	\$11,571,170	\$14,764,135	\$15,222,064	\$14,601,729
OTHER SERVICES & CHARGES				
221 RENTAL, PUBL, PRINTING	268,558	382,343	483,093	395,399
230 CONTINGENCY	1,448	120,000	100,000	120,000
231 PROF & TECHNICAL SERVICE	5,751,872	9,165,558	8,722,232	7,191,671
241 TELEPHONE & POSTAGE	757,260	962,552	929,412	936,691
248 ELECTRICITY & NAT GAS	2,099,191	2,463,888	2,406,526	2,360,476
251 INSURANCE	382,273	379,408	408,634	439,729
264 DUES & MEMBERSHIPS	0	232,247	201,666	170,517
265 TRAINING AND TRAVEL	347,246	322,584	281,723	161,504
272 ELECTION EXPENSE	29,123	20,400	20,000	20,930
279 OTHER EXPENSES	1,265,988	1,461,491	1,086,856	1,666,762
TOTAL	\$10,902,959	\$15,510,471	\$14,640,142	\$13,463,679
CAPITAL OUTLAY				
310 LEASE PURCHASE AGREEMENT	754,354	410,036	410,036	792,088
312 MACHINERY & EQUIPMENT	3,146,170	5,646,976	5,586,909	260,550
314 LIBRARY BOOKS	78,035	95,000	95,000	61,593
321 CONSTRC, IMPRVMT, ADDTN	18,987	340,731	172,208	0
TOTAL	\$3,997,546	\$6,492,743	\$6,264,153	\$1,114,231
GRAND TOTAL	\$83,102,016	\$99,132,616	\$95,143,537	\$90,658,966

PERSONNEL SUMMARY FY 2020-2021

	2017-2018 ADOPTED BUDGET	2017-2018 ADOPTED SALES TAX EXT	2018-2019 ADOPTED BUDGET	2018-2019 ADOPTED SALES TAX EXT	2019-2020 ADOPTED BUDGET	2019-2020 ADOPTED SALES TAX EXT	2020-2021 ADOPTED BUDGET	2020-2021 ADOPTED SALES TAX EXT
MAYOR & COUNCIL	0		0		0		0	
CITY CLERK	3		3		3		3	
CITY MANAGER	4		5		5		6	
AUDITING	1		0		0		0	
MUNICIPAL COURT	8		8		8		8	
CITY ATTORNEY	13		13		13		11	
FINANCE ADMINISTRATION	4		0		0		0	
FINANCIAL SERVICES	8		12		13		12	
UTILITY SERVICES	17		17		18		18	
HUMAN RESOURCES	7		7		8		8	
INFORMATION TECHNOLOGY SVCS	12		12		13		12	
GEOGRAPHIC INFO SYSTEMS	2		2		2		2	
LIBRARY	11		10		10		11	
PLANNING	8		8		8		7	
COMMUNITY DEVELOPMENT ADMIN	1		1		1		1	
INSPECTION SERVICES	8		7		7		6	
HOUSING ASSISTANCE	2		2		3		2	
HOME	1		1		1		1	
LICENSE AND PERMIT CENTER	5		5		5		5	
NEIGHBORHOOD SERVICES	8		8		8		7	
PARKS & REC ADMIN	3		0		0		0	
ADMIN & RECREATION SERVICES	0		10		10		10	
RECREATION & LEISURE SERVICES	8		0		0		0	
R.S.V.P.	1		1		1		1	
ARTS & HUMANITIES	3		5		5		5	
MCPHON AUDITORIUM	2		0		0		0	
SPORTS & AQUATICS	2		2		2		2	
LAKES	5		5		5		5	
PARK MAINTENANCE	10		10		11		11	
CEMETERY	4		4		4		4	
ATHLETIC LANDSCAPE MAINTENANCE	9		9		10		9	
BUILDING MAINTENANCE	13		13		14		13	
STORMWATER MANAGEMENT	5		5		5		5	
STREETS	38		38		38		33	
TRAFFIC CONTROL	8		8		8		6	
ELECTRONIC MAINTENANCE	4		4		4		4	
EQUIPMENT MAINTENANCE	16		16		16		16	
SOLID WASTE-REFUSE COLLECTION	39		39		39		38	
SOLID WASTE-REFUSE DISPOSAL	10		10		12		10	
DRAINAGE MAINTENANCE	10		10		10		9	
ENGINEERING	14		13		13		12	
SEWER SYSTEM TECHNICAL	6		6		6		6	
SEWER SYSTEM CONSTRUCTION	28		27		27		25	
WASTEWATER COLLECTION	14		13		13		10	
WATER TREATMENT PLANT	15		14		15		14	
WASTEWATER TREATMENT PLANT	23		23		23		22	
WATER DISTRIBUTION	26		26		25		22	
SE WATER TREATMENT PLANT	11		12		11		12	
WASTEWATER MAINTENANCE	10		10		10		9	
POLICE HEADQUARTERS	17		17		17		17	
POLICE UNIFORM	144	9	144	9	141	9	125	9
POLICE CID	21		21		23		23	
POLICE TECHNICAL SERVICES	28		28		39		38	
POLICE TRAINING	4		4		4		4	
ANIMAL WELFARE	12		11		12		12	
FIRE PREVENTION	6		6		6		6	
FIRE TRAINING	3		3		3		2	
FIRE OPERATIONS	127	12	126	12	126	12	127	10
EMERGENCY COMMUNICATIONS	34		34		34		34	
	854	21	849	21	869	21	821	19

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

CAPITAL OUTLAY
DEPARTMENTAL REQUESTS
AND FUNDING



CITY OF LAWTON
BUDGET FY 2020-2021
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE

Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with self funding	General & Enterprise Funds	Rolling Stock	Activities with self funding
<i>Library</i>								
51	LIBRARY	Library books and materials Library books and materials (state aid grant) Library books and materials (county funding)	\$ 25,000		\$ 36,593	\$ 50,000		\$ 36,593
<i>Finance</i>								
14	UTILITY SERVICES	Truck, pickup, 1/2 ton (REVRB #57) Meter and meter equipment Meter transmitters for meter reading system Replace Ft. Sill 10" meters Vehicle				\$ 145,465 \$ 68,160 \$ 31,200 \$ 24,000	\$ 24,216	
<i>Community Services</i>								
23	INSPECTION SERVICES	Truck, sport utility, 1/2 ton (REVRB #47)					\$ 28,825	
81	NEIGHBORHOOD SERVICES	Auto, intermediate, 4 door (REVRB #41)					\$ 21,892	
<i>Public Works</i>								
72	STREETS	REVRB #36 Utility tractor Street sweeper REVRB #40 Truck, pickup, 1 ton dump bed Salt and sand spreader Tar kettle with compressor				\$ 267,027 \$ 18,248 \$ 75,421	\$ 63,230 \$ 44,396	
73	TRAFFIC CONTROL	Truck, electrical services (REVRB #63) (4) Speed tables				\$ 22,000	\$ 145,469	
79	EQUIPMENT MAINTENANCE	Truck, pickup, 1/2 ton reg cab (REVRB #55)					\$ 24,904	
82	SOLID WASTE REFUSE COLLECTION	(4) ASL Solid Waste Collection Truck (REVRB #1-4) Perimeter security fencing	\$ 382,052			\$ 8,500	\$ 382,052	
83	SOLID WASTE REFUSE DISPOSAL	REVRB item #42 motorgrader All terrain utility vehicle Scale house emergency generator (10) portable litter fence				\$ 16,560 \$ 22,500 \$ 52,000	\$ 341,550	
85	DRAINAGE MAINTENANCE	Truck, pickup, 1 1/2 ton, FB Boom mower tractor attachment					\$ 59,632 \$ 28,000	
<i>Parks and Recreation</i>								
33	ARTS & HUMANITIES	ADA seating for the Auditorium Marley dance floor				\$ 5,500 \$ 8,100		
44	ADMIN AND RECREATION SERVICES	Patterson Center roof Patterson Community Center restrooms Portable Stage for the City Hall Banquet Hall and used in other rooms as needed 52' outdoor movie screen				\$ 80,000 \$ 10,000 \$ 10,200 \$ 40,000		
47	LAKES	AFE forestry mulcher package				\$ 39,000		
52	PARK MAINTENANCE	22' reach boom mower for ROW work CNC sign machine Land Pride AFM4216 flex mower Land Pride mower deck, 90" FDR36 series groom John Deere Gator TX (2020 model year) John Deere 5075E Truck, pickup, 3/4 ton (REVRB) Truck, pickup, 3/4 ton (REVRB) Truck, pickup, 1 1/2 ton (REVRB)				\$ 162,000 \$ 7,225 \$ 16,400 \$ 5,250 \$ 7,350 \$ 24,879 \$ 28,885 \$ 23,905 \$ 47,102		
53	CEMETERY	Backhoe, with loader (REVRB) Lowering device and carrier			\$ 7,100		\$ 112,073	\$ 7,100

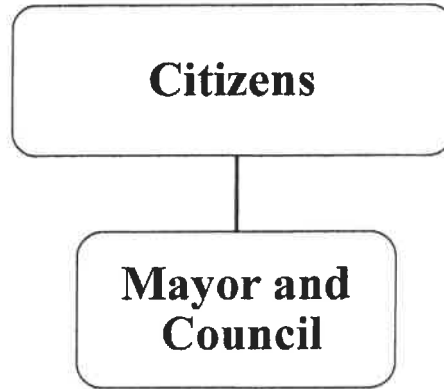
Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with self funding	General & Enterprise Funds	Rolling Stock	Activities with self funding
		Portable tent frame			\$ 7,950			\$ 7,950
54	ATHLETIC/LANDSCAPE MAINTENANCE	(2) John Deere Gator TX (2020 model) ABI-S360 infield groomer (4) 5-row, 24' transportable bleachers Knapheide 8 ft. utility body with material rack Ballpark lighting at 17th & G/Ahlsleger Park Truck, pickup, 1/2 ton (REVRB)				\$ 14,700 \$ 25,000 \$ 26,188 \$ 9,150 \$ 192,000		\$ 24,490
80	BUILDING MAINTENANCE	Truck, pickup, 3/4 ton (REVRB)					\$ 37,716	
<i>Public Utilities</i>								
38	SEWER SYSTEM CONSTRUCTION	Loader, rubber tire, articulating REVRB #1 Loader, track skidsteer, REVRB #12 (3) 6" portable liftstation pump system float control Truck, 1 1/2 ton, flat bed with crew cab REVRB #13 Truck, 1 1/2 ton FB crew cab REVRB #15 Truck, 1 1/2 ton FB crew cab REVRB #11 Bat wing mower New roof on Public Utilities building Trailer mounted vacuum excavator (2) Small vacuum excavator for rear yards						\$ 221,166 \$ 80,672 \$ 138,000 \$ 50,192 \$ 52,388 \$ 52,388 \$ 22,000 \$ 15,000 \$ 79,000 \$ 58,000
74	WASTEWATER COLLECTION	Truck, pickup, 1/2 ton extended cab REVRB #48 JAJ-600WH Work Horse easement machine				\$ 70,048	\$ 31,403	
75	WATER TREATMENT PLANT	(2) Backwash VFD replacement Air scour VFD Bench top total organic carbon (TOC) analyzer EQ tank mixer motor Lift station pump Roof of Administration building				\$ 80,800 \$ 24,000 \$ 30,000 \$ 25,500 \$ 12,000 \$ 100,000		
76	WASTEWATER TREATMENT PLANT	Mid size SUV REVRB #62 1 ton utility bed truck REVRB #51 Motor/pump portable hoist Gas welder					\$ 28,457 \$ 42,793	
						\$ 20,000 \$ 18,500		
78	WATER DISTRIBUTION	Excavator REVRB #58 Truck, pickup, 1 1/2 ton REVRB #44 Water outage response trailer Mini skid steer					\$ 117,701 \$ 42,793 \$ 20,000	
						\$ 25,000		
84	SE WATER TREATMENT PLANT	Bench top total organic carbon (TOC) analyzer Ozone analyzers LC500 Plus Man lift				\$ 30,000 \$ 6,200 \$ 7,000		
86	WASTEWATER MAINTENANCE	Truck, catch basin, vacuum truck REVRB #43 Truck, rodder REVRB #47 Truck, pickup, 1 ton REVRB #56					\$ 409,808 \$ 124,933 \$ 44,393	
<i>Police</i>								
66	POLICE UNIFORM	Truck, sport utility, 1/2 ton (REVRB #1-5, 7-34) Truck, pickup, 1/2 ton (REVRB #58)		\$ 330,066			\$ 330,066 \$ 50,542	
67	POLICE CRIMINAL INVESTIGATION	Auto, full size, 4 door (REVRB #6) Auto, full size, 4 door (REVRB #40) Auto, full size, 4 door (REVRB #66)		\$ 5,540			\$ 5,540 \$ 19,689 \$ 19,689	
89	ANIMAL WELFARE	Truck, pickup, 1/2 ton (REVRB #54)					\$ 58,210	
<i>Fire</i>								
95	FIRE OPERATIONS	(10) SCBAs Fire truck, light attack (REVRB #65) Fitness equipment per CBA Zoll medical monitors			\$ 7,500	\$ 55,000	\$ 173,880	\$ 7,500
						\$ 229,775		

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
		Remodel kitchen and dining area at Station 3, 6 or 7				\$ 8,000		
		Stryker Power-PRO XT Cot				\$ 20,000		
		PPE turn out gear drying cabinet				\$ 6,625		
<hr/>								
<i>Emergency Communications</i>								
06	EMERGENCY COMMUNICATIONS	Motorola lease-purchase contract (RFPCL18-012 (fourth payment out of five) (14) Console replacement			\$ 74,430			\$ 74,430
					\$ 238,000			\$ 238,000
Totals			\$25,000	\$717,658	\$371,573	\$2,277,471	\$2,870,602	\$1,226,011
Total capital outlay funded					\$1,114,231			\$6,374,084

OPERATING ACTIVITY
BUDGETS



Managerial



Budget \$75,550	Elected Positions 9
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MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 01

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
MAYOR	0000	1	1	1
CITY COUNCIL	0000	<u>8</u>	<u>8</u>	<u>8</u>
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	59,208	59,208
MATERIALS & SUPPLIES	2,200	2,200
OTHER SERVICES & CHARGES	14,142	14,142
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>75,550</u>	<u>75,550</u>

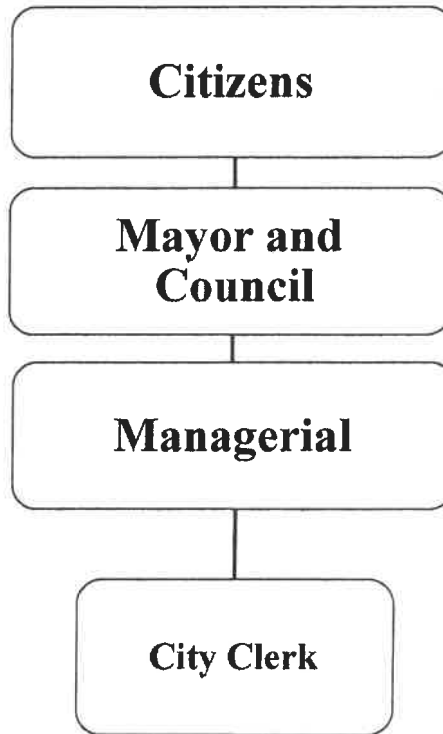
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACTIVITY NO.: 1

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	55,000	55,005	55,000	55,000
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	4,207	4,210	4,208	4,208
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$59,207	\$59,215	\$59,208	\$59,208
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,347	2,100	1,400	2,100
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	100	0	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$1,347	\$2,200	\$1,400	\$2,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	86	300	300	300
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	31,402	0	155,100	6,300
241	TELEPHONE & POSTAGE	4,566	6,500	3,410	3,600
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	700	700	700
265	TRAINING AND TRAVEL	6,095	9,735	9,735	3,242
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	2,711	3,400	3,400	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$44,860	\$20,635	\$172,645	\$14,142
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,965	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$2,965	\$0	\$0	\$0
DIVISION TOTALS		\$108,379	\$82,050	\$233,253	\$75,550

Managerial



Budget \$321,543	Full-Time Positions 3
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MANAGERIAL

DIVISION: CITY CLERK

ACTIVITY NO: 02

FUNCTION

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

COMMENTS

ACCOUNT 221, RENTALS, PUBLICATIONS AND PRINTING, INCLUDES PRINTING THE COUNCIL AGENDA AND RENTAL OF POSTAGE METER. ACCOUNT 272, ELECTION EXPENSE, PROVIDES FUNDING FOR CITY ELECTIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
CITY CLERK	0000	1	1	1
SR DEPUTY CITY CLERK	GE09	1	1	1
DEPUTY CITY CLERK	GE08	1	1	1
<i>TOTAL</i>		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	264,618	264,618
MATERIALS & SUPPLIES	2,500	2,500
OTHER SERVICES & CHARGES	54,425	54,425
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>321,543</u>	<u>321,543</u>

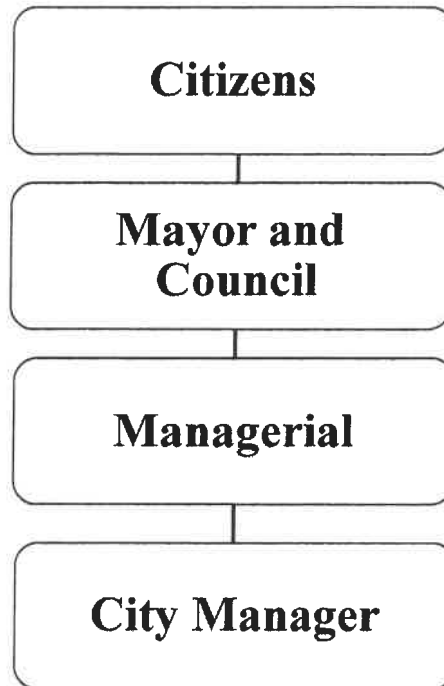
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: CITY CLERK

ACTIVITY NO.: 2

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	186,573	187,705	190,770	198,450
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	109	250	175	250
111	F.I.C.A.	12,622	13,422	13,664	14,193
112	WORKERS COMPENSATION	331	425	400	500
113	GROUP LIFE & HOSP	17,978	18,835	19,344	22,910
114	CITY RETIREMENT PLAN	19,020	19,495	19,402	20,615
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	6,861	7,245	7,245	7,700
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$243,494	\$247,377	\$251,000	\$264,618
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,840	3,000	3,000	2,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$1,840	\$3,000	\$3,000	\$2,500
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	8,518	11,000	10,500	10,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	7,582	10,000	8,000	10,000
241	TELEPHONE & POSTAGE	13,110	11,100	11,100	11,170
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	975	0	0
265	TRAINING AND TRAVEL	985	0	975	325
272	ELECTION EXPENSE	28,959	20,000	20,000	20,930
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	682	1,500	1,500	1,500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$59,836	\$54,575	\$52,075	\$54,425
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$305,170	\$304,952	\$306,075	\$321,543

Managerial



- Hotel Motel Tax

Budget \$1,503,865	Full-Time Positions 6
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MANAGERIAL

DIVISION: CITY MANAGER

ACTIVITY NO: 03

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 264 FOR MEMBERSHIP OF CITY MANAGER IN CMAO AND OTHER PROFESSIONAL ASSOCIATIONS. ACCOUNT 221, RENTALS, PUBLICATIONS AND PRINTING INCLUDES COPIER RENTAL AND THE COST OF PAPER SUPPLIES USED IN THE PRINT SHOP.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	18/19	19/20	20/21
CITY MANAGER	0000	1	1	1
DEPUTY CITY MANAGER	E4	0	0	2
ASST CITY MANAGER	E4	1	1	0
COMMUNITY RELATIONS DIRECTOR	E2	1	1	1
INTERNAL AUDITOR	GE13	1	1	0
MULTI-MEDIA SPECIALIST	GE10	0	0	1
EXECUTIVE ADMINISTRATOR	GE10	0	1	1
EXECUTIVE ASSISTANT	GE08	1	0	0
<i>TOTAL</i>		5	5	6
<i>REGULAR PART-TIME ADMINISTRATIVE ASST (25 HR)</i>	GE03	1	1	0
<i>TOTAL PART-TIME</i>		1	1	0

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	764,525	764,525
MATERIALS & SUPPLIES	4,150	4,150
OTHER SERVICES & CHARGES	135,190	135,190
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	903,865	903,865

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: CITY MANAGER

ACTIVITY NO.: 3

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	499,756	461,123	520,392	605,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	53,902	44,450	45,375	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	5,474	15,145	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	254	500	450	600
111	F.I.C.A.	35,524	36,260	39,246	42,295
112	WORKERS COMPENSATION	1,272	1,000	1,000	1,150
113	GROUP LIFE & HOSP	24,719	28,300	20,760	44,750
114	CITY RETIREMENT PLAN	60,648	50,982	57,002	61,430
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,494	4,250	4,250	8,100
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$690,043	\$642,010	\$688,475	\$764,525
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,997	3,500	5,000	3,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	532	650	300	650
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$3,529	\$4,150	\$5,300	\$4,150
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,670	10,000	5,000	10,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	31,150	36,000	170,000	86,000
241	TELEPHONE & POSTAGE	4,922	6,000	5,700	6,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	71,987	63,987	8,000
265	TRAINING AND TRAVEL	65,201	11,660	11,500	25,190
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$102,943	\$135,647	\$256,187	\$135,190
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$796,515	\$781,807	\$949,962	\$903,865

MANAGERIAL

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 09

FUNCTION

COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$600,000 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS.

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	HOTEL MOTEL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	600,000	600,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>600,000</u>	<u>600,000</u>

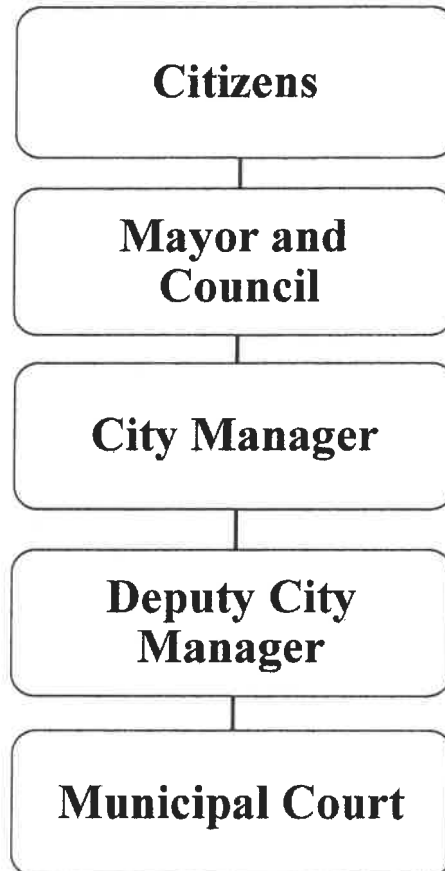
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: HOTEL MOTEL TAX

ACTIVITY NO.: 9

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
	PERSONNEL SERVICES				
101	SALARIES AND WAGES	0	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	0	0	0	0
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
	MATERIALS AND SUPPLIES				
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
	OTHER SERVICES & CHARGES				
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	1,154,582	1,800,000	1,800,000	600,000
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$1,154,582	\$1,800,000	\$1,800,000	\$600,000
	CAPITAL OUTLAY				
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,154,582	\$1,800,000	\$1,800,000	\$600,000

Municipal Court



Budget \$557,556	Full-Time Positions 8
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MUNICIPAL COURT

DIVISION: MUNICIPAL COURT

ACTIVITY NO: 11

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 231 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	18/19	19/20	20/21
MUNICIPAL JUDGE	0000	1	1	1
MUNICIPAL COURT DIRECTOR	E2	0	0	1
MUNICIPAL COURT CLERK	GE15	1	1	0
SR DEPUTY COURT CLK	GE09	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	<u>4</u>	<u>4</u>	<u>4</u>
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>8</u>
REGULAR PART-TIME <i>ALT. MUNICIPAL JUDGE</i>	0000	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>3</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	536,274	536,274
MATERIALS & SUPPLIES	9,800	9,800
OTHER SERVICES & CHARGES	11,482	11,482
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>557,556</u>	<u>557,556</u>

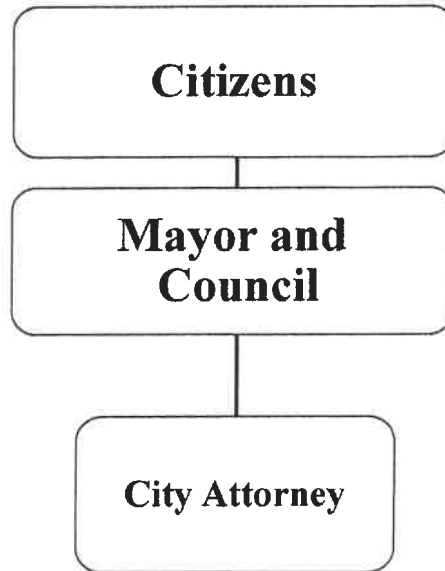
SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT
 DIVISION OR ACTIVITY: MUNICIPAL COURT

ACTIVITY NO.: 11

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	356,922	371,250	370,781	386,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	6,414	1,000	500	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	14,220	15,000	14,876	15,000
108	OVERTIME	340	500	270	500
110	UNEMPLOYMENT CONTRIBUTION	400	750	500	600
111	F.I.C.A.	26,803	27,079	26,985	28,144
112	WORKERS COMPENSATION	1,212	1,500	1,300	1,400
113	GROUP LIFE & HOSP	47,305	47,100	49,585	59,925
114	CITY RETIREMENT PLAN	36,614	37,609	37,512	39,155
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,609	3,835	3,835	4,050
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$493,839	\$505,623	\$506,144	\$536,274
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,362	8,700	8,700	8,700
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	400	400	400
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	592	700	700	700
		\$7,954	\$9,800	\$9,800	\$9,800
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,342	1,950	1,800	1,950
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	2,065	1,400	1,400	1,400
241	TELEPHONE & POSTAGE	4,752	5,500	5,500	5,467
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	775	775	775
265	TRAINING AND TRAVEL	2,892	4,775	3,500	1,590
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	300	300	300
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$11,081	\$14,700	\$13,275	\$11,482
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	875,000	875,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$875,000	\$875,000	\$0
DIVISION TOTALS		\$512,874	\$1,405,123	\$1,404,219	\$557,556

Legal



Budget \$1,180,546	Full-Time Positions 11
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LEGAL

DIVISION: CITY ATTORNEY

ACTIVITY NO: 08

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 231, PROFESSIONAL SERVICES, PROVIDES FOR PRIVATE ATTORNEYS, COURT COSTS AND EXPERT WITNESSES, ETC.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	GE19	2	2	2
ASST CITY ATTORNEY	GE16	3	3	3
OFC ADMIN/LEGAL ASST IV	GE12	1	1	0
LEGAL ASST IV CLAIMS/INVEST/WC	GE12	1	1	1
LEGAL ASST IV	GE12	2	2	2
LEGAL ASST III	GE09	0	0	1
LEGAL ASST II	GE08	3	3	1
TOTAL		<u>13</u>	<u>13</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	1,030,049	1,030,049
MATERIALS & SUPPLIES	14,610	14,610
OTHER SERVICES & CHARGES	135,887	135,887
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,180,546</u>	<u>1,180,546</u>

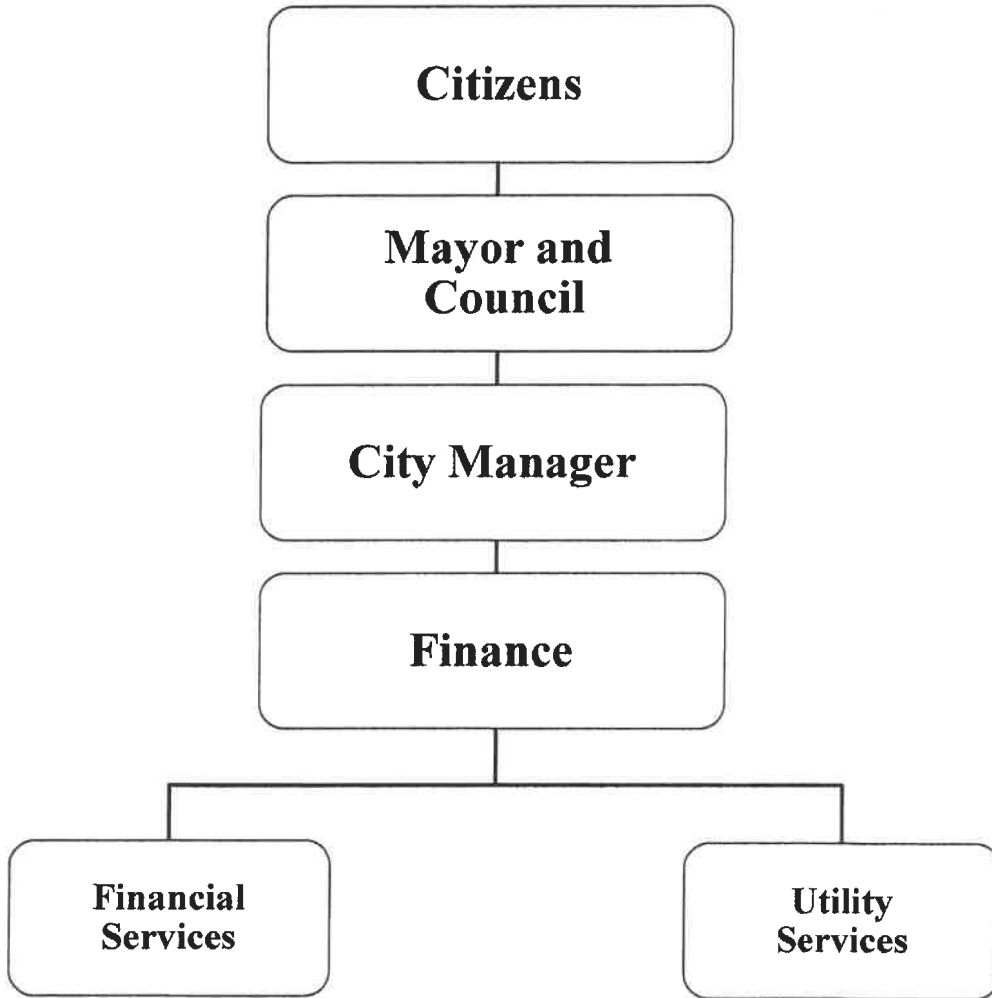
SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL
 DIVISION OR ACTIVITY: CITY ATTORNEY

ACTIVITY NO.: 8

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	846,909	920,800	763,274	803,700
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	33,446	31,168	15,000	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	473	950	650	800
111	F.I.C.A.	59,718	66,104	54,145	55,679
112	WORKERS COMPENSATION	2,309	2,000	1,750	2,000
113	GROUP LIFE & HOSP	68,471	77,725	49,027	82,000
114	CITY RETIREMENT PLAN	88,271	96,011	78,642	80,870
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,716	8,145	8,145	4,000
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,107,313	\$1,202,903	\$970,633	\$1,030,049
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,956	9,500	7,000	7,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	118	400	200	400
212	CONTRACTUAL MAINTENANCE	7,207	7,210	7,208	7,210
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$14,281	\$17,110	\$14,408	\$14,610
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,066	6,000	6,000	6,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	56,558	85,000	144,500	87,500
241	TELEPHONE & POSTAGE	3,708	5,250	5,250	5,250
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	31,998	31,998	35,983
265	TRAINING AND TRAVEL	32,903	7,450	5,000	1,154
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$97,235	\$135,698	\$192,748	\$135,887
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,218,829	\$1,355,711	\$1,177,789	\$1,180,546

Finance



- City at Large
- Waurika Fund

Budget	Full-Time Positions
\$8,363,147	30

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 15

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	PERSONNEL		
		18/19	19/20	20/21
FINANCE DIRECTOR	E3	1	1	1
DEPUTY FINANCE DIRECTOR	E2	0	0	1
BUDGETING & ACCOUNTING SUPV	GE16	1	1	1
MUNICIPAL SECURITIES DISCLOSURE	GE15	1	1	0
BUDGET & COMPLIANCE SUPERVISOR	GE15	1	1	0
SR. ACCOUNTANT	GE13	1	1	1
ACCOUNTANT	GE12	2	2	2
BUYER	GE10	1	1	1
FINANCE SPECIALIST	GE09	1	1	1
FISCAL TECHNICIAN	GE08	1	2	2
PRINTSHOP COORD.	GE07	1	1	1
ADMINISTRATIVE ASST.	GE04	1	1	1
TOTAL		<u>12</u>	<u>13</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED		
	TOTAL 20/21	GENERAL	CDBG
PERSONNEL SERVICES	857,390	849,390	<u>8,000</u>
MATERIALS & SUPPLIES	7,300	7,300	
OTHER SERVICES & CHARGES	221,654	221,654	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>1,086,344</u>	<u>1,078,344</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACTIVITY NO.: 15

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	588,058	684,100	671,275	651,000
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	412	500	36	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	61	0	256	0
110	UNEMPLOYMENT CONTRIBUTION	436	800	600	800
111	F.I.C.A.	40,732	47,720	46,824	45,475
112	WORKERS COMPENSATION	1,322	1,600	1,500	1,700
113	GROUP LIFE & HOSP	55,122	73,665	73,839	82,865
114	CITY RETIREMENT PLAN	59,193	69,310	67,981	66,050
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,401	8,500	8,495	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$753,737	\$886,195	\$870,806	\$857,390
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,157	7,600	6,800	6,800
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	900	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$6,157	\$8,500	\$7,300	\$7,300
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	23,457	22,120	22,120	22,120
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	178,305	184,700	184,700	185,900
241	TELEPHONE & POSTAGE	10,816	11,285	11,285	11,285
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	1,675	1,345	1,575
265	TRAINING AND TRAVEL	1,499	2,225	2,225	774
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$214,107	\$222,005	\$221,675	\$221,654
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	15,000	15,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$0	\$15,000	\$15,000	\$0
	DIVISION TOTALS	\$974,001	\$1,131,700	\$1,114,781	\$1,086,344

FINANCE

DIVISION: UTILITY SERVICES

ACTIVITY NO: 14

FUNCTION

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

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES PURCHASE AND REPAIR OF WATER METERING EQUIPMENT AND OTHER NECESSARY DIVISION EQUIPMENT. ACCOUNT 241, TELEPHONE AND POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
UTILITY SVS MANAGER	GE15	0	0	1
UTILITY SVS SUPV.	GE15	1	1	0
METER SVC. FIELD SUPV.	GE09	1	1	1
OFFICE SUPERVISOR	GE09	1	1	1
HEAD CASHIER	GE09	0	1	1
HEAD CASHIER	GE07	1	0	0
FULL SERVICE REP	GE06	8	8	8
METER TECHNICIAN	GE06	0	1	1
METER SERVICE WKR	GE05	5	5	5
<i>TOTAL</i>		<u>17</u>	<u>18</u>	<u>18</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	966,942	966,942
MATERIALS & SUPPLIES	149,655	149,655
OTHER SERVICES & CHARGES	177,712	177,712
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,294,309</u>	<u>1,294,309</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: UTILITY SERVICES

ACTIVITY NO.: 14

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	614,522	684,800	671,374	682,000
102	DIFFERENTIAL/LEADMAN PAY	3,968	4,000	4,296	4,400
103	SICK LEAVE-PAY IN LIEU	18,584	500	109	1,000
104	CONTRACT LABOR	0	5,000	5,000	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	4,506	5,000	3,612	5,000
110	UNEMPLOYMENT CONTRIBUTION	618	1,050	800	1,000
111	F.I.C.A.	44,394	49,518	48,317	49,162
112	WORKERS COMPENSATION	1,873	2,100	2,000	3,500
113	GROUP LIFE & HOSP	94,472	107,150	108,600	129,920
114	CITY RETIREMENT PLAN	63,554	70,922	69,299	70,360
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	22,698	23,920	21,503	20,600
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$869,189	\$953,960	\$934,910	\$966,942
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	50,434	56,675	55,500	56,675
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	42,273	40,680	40,680	40,680
212	CONTRACTUAL MAINTENANCE	50,000	50,000	50,000	50,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,677	2,300	2,300	2,300
		\$144,384	\$149,655	\$148,480	\$149,655
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,823	3,423	3,400	3,400
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	3,303	3,000	3,700	3,023
241	TELEPHONE & POSTAGE	140,027	169,740	169,000	169,740
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	600	563	650
265	TRAINING AND TRAVEL	710	2,000	1,500	649
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	250	0	250
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$146,863	\$179,013	\$178,163	\$177,712
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	43,690	60,000	110,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$43,690	\$60,000	\$110,000	\$0
	DIVISION TOTALS	\$1,204,126	\$1,342,628	\$1,371,553	\$1,294,309

FINANCE

DIVISION: CITY AT LARGE

ACTIVITY NO: 41

FUNCTION

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

COMMENTS

ACCOUNT 211 FUNDS CITY-WIDE REPAIRS. ACCOUNT 248 FUNDS CITY-WIDE ELECTRICITY (THIS INCLUDES ALL ILLUMINATING STREET LIGHTS IN THE CITY). ACCOUNT 251 FUNDS CITY-WIDE INSURANCE. ACCOUNT 279 FUNDS THE ESTIMATED COUNTY APPRAISAL ON CITY PROPERTY AND THE OPTERRA ENERGY PAYMENT AND INTEREST.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	321,589	321,589
OTHER SERVICES & CHARGES	1,794,804	1,794,804
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,116,393</u>	<u>2,116,393</u>

SUMMARY OF EXPENDITURES

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

ACTIVITY NO.: 41

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	0	0	0	0
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	42,308	0	102,860
211	REPAIR AND MAINTENANCE	2,225	158,177	41,000	218,729
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$2,225	\$200,485	\$41,000	\$321,589
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	1,448	20,000	0	20,000
231	PROF & TECHNICAL SERVICE	121,050	128,177	10,000	188,729
241	TELEPHONE & POSTAGE	104,157	122,883	92,000	183,435
248	ELECTRICITY & NAT GAS	427,872	560,483	500,000	621,034
251	INSURANCE	380,162	376,822	405,998	437,374
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	895	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	358,577	344,232	346,409	344,232
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$1,394,161	\$1,552,597	\$1,354,407	\$1,794,804
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRMNT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,396,386	\$1,753,082	\$1,395,407	\$2,116,393

FINANCE

DIVISION: WAURIKA FUND

ACTIVITY NO: 55

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	18/19	19/20	20/21

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	WAURIKA
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	3,866,101	3,866,101
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>3,866,101</u>	<u>3,866,101</u>

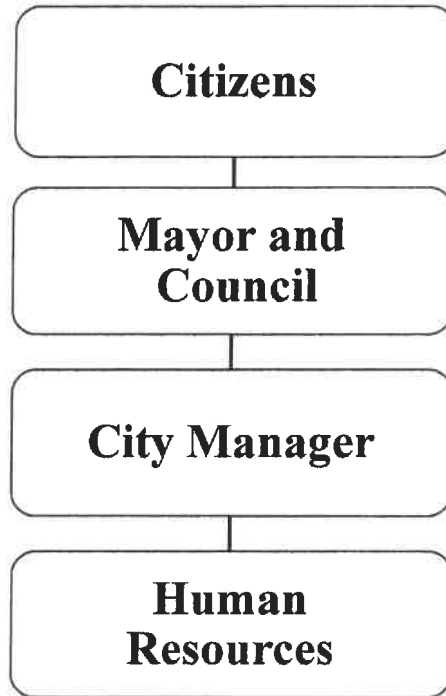
SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACTIVITY NO.: 55

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
OTHER SERVICES & CHARGES					
231	PROF & TECHNICAL SERVICE	1,944,056	3,856,658	3,429,000	3,866,101
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$1,944,056	\$3,856,658	\$3,429,000	\$3,866,101
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,944,056	\$3,856,658	\$3,429,000	\$3,866,101

Human Resources



Budget	Full-Time Positions
\$724,711	8

HUMAN RESOURCES

DIVISION: HUMAN RESOURCES

ACTIVITY: 04

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		18/19	19/20	20/21
HR DIRECTOR	E3	1	1	1
SAFETY & RISK OFFICER	GE12	1	1	1
EMPL DEVELOPMENT COORDINATOR	GE12	1	1	1
BENEFITS COORDINATOR	GE12	1	1	1
SENIOR PAYROLL ADMINISTRATOR	GE12	1	1	1
HR SPECIALIST	GE12	1	1	1
PAYROLL/HR COORDINATOR	GE10	0	1	1
ADMIN. ASSISTANT III	GE08	1	1	1
<i>TOTAL</i>		<u>7</u>	<u>8</u>	<u>8</u>

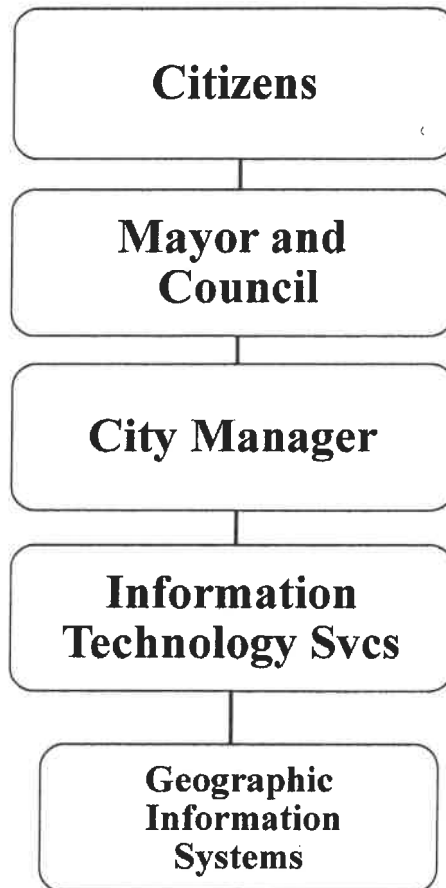
CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	641,734	641,734
MATERIALS & SUPPLIES	6,800	6,800
OTHER SERVICES & CHARGES	76,177	76,177
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>724,711</u>	<u>724,711</u>

Information Technology Services



Budget	Full-Time Positions
\$1,916,141	14

SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES ACTIVITY NO.: 16
 DIVISION OR ACTIVITY: INFORMATION TECHNOLOGY

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	720,219	860,000	796,708	807,200
102	DIFFERENTIAL/LEADMAN PAY	8,046	9,225	577	1,000
103	SICK LEAVE-PAY IN LIEU	25,503	110,452	103,375	16,007
104	CONTRACT LABOR	2,500	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	26,519	62,300	52,305	82,000
108	OVERTIME	13,534	5,000	1,961	2,000
110	UNEMPLOYMENT CONTRIBUTION	473	850	600	800
111	F.I.C.A.	56,262	73,538	67,035	62,994
112	WORKERS COMPENSATION	3,307	1,850	1,600	1,850
113	GROUP LIFE & HOSP	59,334	85,040	59,324	101,100
114	CITY RETIREMENT PLAN	74,581	98,307	91,270	91,161
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	16,693	12,615	12,615	6,400
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,006,971	\$1,319,177	\$1,187,370	\$1,172,512
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	45,113	63,165	63,165	50,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	13,643	15,520	15,520	15,520
212	CONTRACTUAL MAINTENANCE	204,618	134,169	134,169	147,334
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$263,374	\$212,854	\$212,854	\$212,854
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,446	5,637	5,637	5,637
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	193,070	233,000	233,000	238,345
241	TELEPHONE & POSTAGE	9,096	33,167	33,167	33,167
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	12,230	650	650
265	TRAINING AND TRAVEL	28,179	13,200	13,200	6,472
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$234,791	\$297,234	\$285,654	\$284,271
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	18,995	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$18,995	\$0	\$0	\$0
	DIVISION TOTALS	\$1,524,131	\$1,829,265	\$1,685,878	\$1,669,637

INFORMATION TECHNOLOGY SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEMS

ACTIVITY NO: 18

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
ADA COORDINATOR	GE16	1	1	0
GIS SUPERVISOR	GE16	0	0	1
GIS ANALYST	GE14	1	1	1
<i>TOTAL</i>		2	2	2

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	ENTERPRISE
PERSONNEL SERVICES	186,177	74,471	111,706
MATERIALS & SUPPLIES	57,000	22,800	34,200
OTHER SERVICES & CHARGES	3,327	1,331	1,996
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>246,504</u>	<u>98,602</u>	<u>147,902</u>

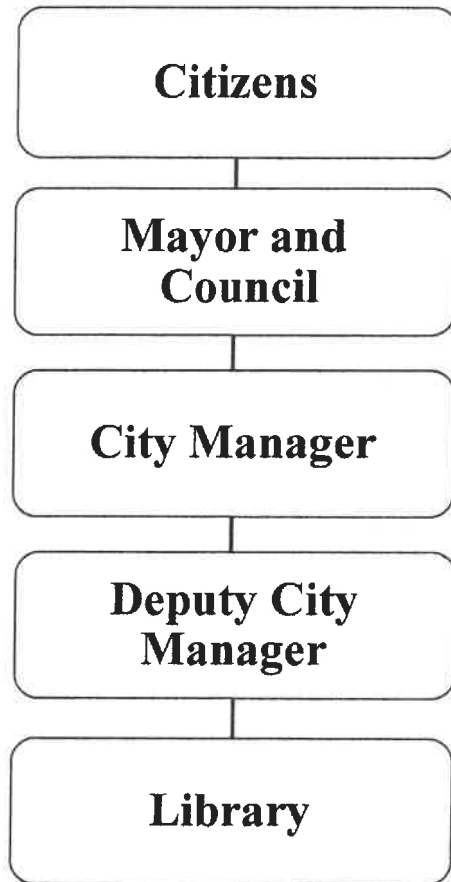
SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACTIVITY NO.: 18

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	151,553	156,880	155,426	134,700
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	50	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	73	150	150	300
111	F.I.C.A.	9,936	11,081	10,978	9,567
112	WORKERS COMPENSATION	220	300	300	450
113	GROUP LIFE & HOSP	17,893	17,925	18,884	23,015
114	CITY RETIREMENT PLAN	15,544	16,095	15,945	13,895
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,804	4,020	4,020	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$199,023	\$206,501	\$205,703	\$186,177
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	453	1,500	1,500	1,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	439	0	0	0
212	CONTRACTUAL MAINTENANCE	50,000	55,500	55,500	55,500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$50,892	\$57,000	\$57,000	\$57,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	26	200	200	200
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,735	1,900	1,900	1,900
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,763	3,685	0	1,227
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$6,524	\$5,785	\$2,100	\$3,327
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	35,000	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$35,000	\$0	\$0
	DIVISION TOTALS	\$256,439	\$304,286	\$264,803	\$246,504

Library



Budget \$1,206,436	Full-Time Positions 11
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LIBRARY

DIVISION: LIBRARY

ACTIVITY NO. 51

FUNCTION

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

COMMENTS

THE LIBRARY ANTICIPATES RECEIVING A GRANT FROM THE OKLAHOMA DEPARTMENT OF LIBRARIES IN THE AMOUNT OF \$36,593. THE LIBRARY ALSO ANTICIPATE RECEIVING \$25,000 FROM COMANCHE COUNTY. THESE GRANTS FUND BOOK MONEY IN 314.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
LIBRARY DIRECTOR	E2	1	1	1
LIBRARY DEPUTY DIRECTOR	GE16	0	0	1
LIBRARIAN II	GE14	3	3	2
PGM COORDINATOR	GE13	1	1	1
LIBRARIAN I	GE12	1	1	2
LIBR TECH SPEC	GE12	0	0	1
CIRCULATION CORD	GE09	1	1	0
ADMIN ASST III	GE08	1	1	1
SR LIBRARY ASSOC.	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	1
<i>TOTAL</i>		<u>10</u>	<u>10</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
LIBRARIAN I (20 HR)	GE12	2	2	0
LIBR TECH SPEC (25 HR)	GE12	1	1	0
ADMIN ASST I (20HR)	GE03	10	10	0
LIBRARY ASST I (20 HR)	GE03	0	0	2
<i>TOTAL PART-TIME</i>		<u>13</u>	<u>13</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*314	LIBRARY BOOKS & MATERIALS	A		36,593
**314	LIBRARY BOOKS & MATERIALS	A		<u>25,000</u>
<i>TOTAL</i>				<u>61,593</u>
*STATE GRANT				
**COMANCHE COUNTY				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	STATE GRANT	COMANCHE COUNTY
PERSONNEL SERVICES	1,003,883	1,003,883		
MATERIALS & SUPPLIES	31,245	31,245		
OTHER SERVICES & CHARGES	109,715	109,715		
CAPITAL OUTLAY	<u>61,593</u>	0	<u>36,593</u>	<u>25,000</u>
TOTAL DOLLARS	<u>1,206,436</u>	<u>1,144,843</u>	<u>36,593</u>	<u>25,000</u>

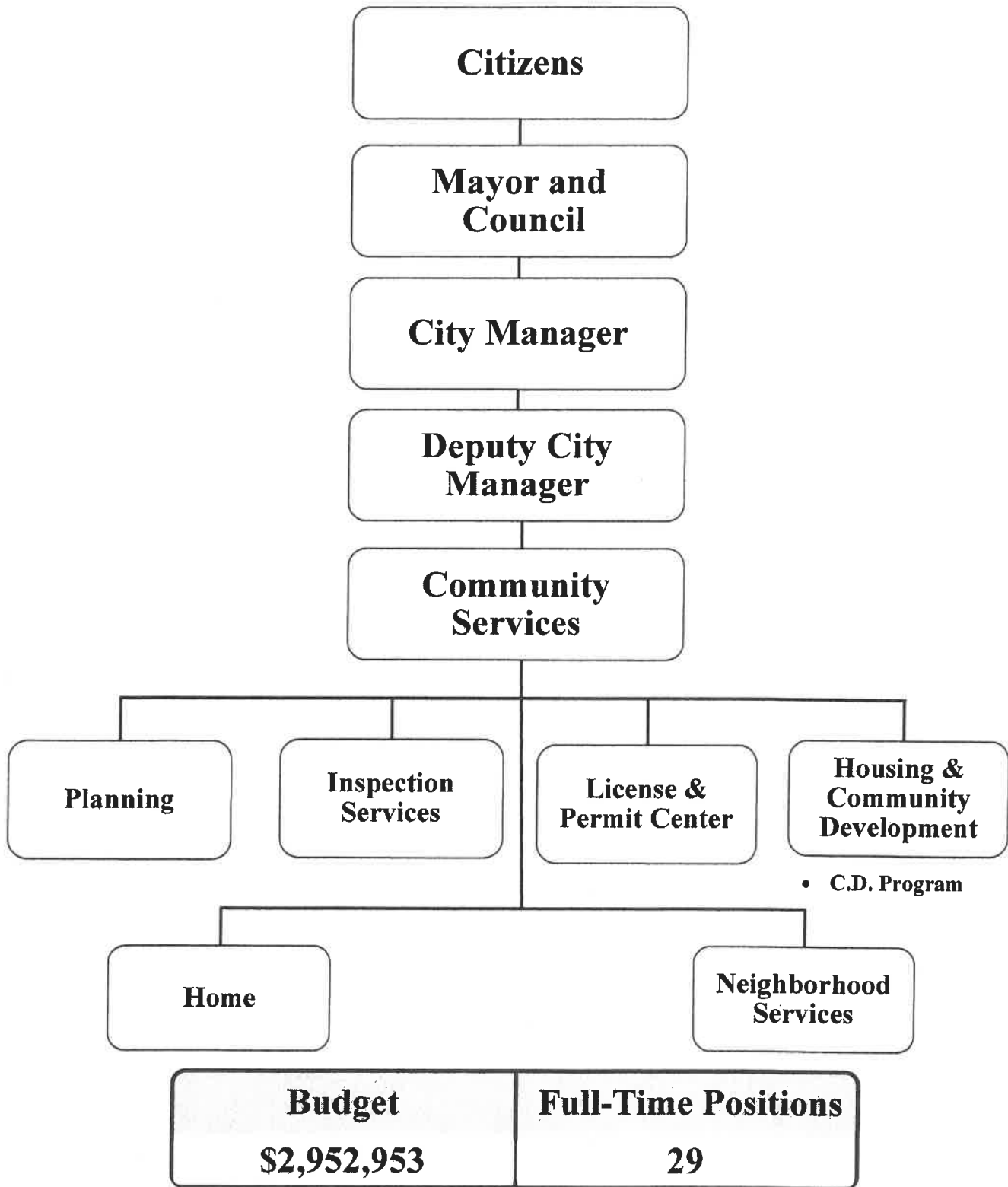
SUMMARY OF EXPENDITURES

DEPARTMENT: LIBRARY
 DIVISION OR ACTIVITY: LIBRARY-OPERATION

ACTIVITY NO.: 51

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	585,694	605,500	601,359	620,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	27,843	7,000	16,942	29,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	186,552	210,500	168,660	117,500
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	836	1,550	1,000	1,200
111	F.I.C.A.	58,569	60,005	56,865	54,533
112	WORKERS COMPENSATION	2,535	2,950	2,700	2,950
113	GROUP LIFE & HOSP	53,933	62,150	63,611	100,050
114	CITY RETIREMENT PLAN	61,930	63,765	63,853	66,150
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	27,062	25,150	20,228	12,000
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,004,954	\$1,038,570	\$995,218	\$1,003,883
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	10,634	9,000	12,300	9,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	11,389	13,000	10,000	13,000
212	CONTRACTUAL MAINTENANCE	9,587	9,245	9,275	9,245
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$31,610	\$31,245	\$31,575	\$31,245
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,750	4,240	6,340	6,660
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	11,145	5,000	5,000	8,080
241	TELEPHONE & POSTAGE	5,898	6,328	7,902	7,905
248	ELECTRICITY & NAT GAS	58,790	72,780	70,700	68,556
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	20,027	14,715	17,665
265	TRAINING AND TRAVEL	18,671	2,291	891	599
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	20	250	25	250
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$98,274	\$110,916	\$105,573	\$109,715
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	78,035	95,000	95,000	61,593
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$78,035	\$95,000	\$95,000	\$61,593
	DIVISION TOTALS	\$1,212,873	\$1,275,731	\$1,227,366	\$1,206,436

Community Services



COMMUNITY SERVICES

DIVISION: PLANNING

ACTIVITY NO: 21

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
PLANNING/COMM SVS DIRECTOR	E3	1	1	0
SR PLANNER	GE16	1	1	1
SR TRANSPORTATION PLANNER	GE16	0	0	1
TRANSPORTATION PLANNER I	GE13	2	2	1
PLANNING & SUBDIVISION ADMIN	GE10	2	2	2
PLANNING TECHNICIAN	GE09	1	1	1
ADMIN ASST III	GE08	1	1	1
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>7</u>
<i>REGULAR PART-TIME:</i>				
LIASON OFFICER	GE01	1	1	0
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	526,610	526,610
MATERIALS & SUPPLIES	5,100	5,100
OTHER SERVICES & CHARGES	10,081	10,081
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>541,791</u>	<u>541,791</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 21
 DIVISION OR ACTIVITY: PLANNING

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	507,634	531,400	527,117	370,650
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	41,220	0	259	21,850
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	175	200
110	UNEMPLOYMENT CONTRIBUTION	327	600	450	600
111	F.I.C.A.	38,531	37,128	36,864	27,190
112	WORKERS COMPENSATION	1,214	1,200	1,643	2,000
113	GROUP LIFE & HOSP	46,646	52,150	54,576	62,450
114	CITY RETIREMENT PLAN	52,022	53,926	53,524	39,470
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	11,886	7,860	7,860	2,200
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$699,480	\$684,264	\$682,468	\$526,610
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,522	2,700	2,700	2,900
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	200	0	0
212	CONTRACTUAL MAINTENANCE	1,874	2,200	2,100	2,200
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$4,396	\$5,100	\$4,800	\$5,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,691	2,700	3,200	2,770
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	3,987	4,550	4,400	4,480
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,065	1,950	2,365
265	TRAINING AND TRAVEL	1,901	1,700	1,000	466
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$7,579	\$11,015	\$10,550	\$10,081
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$711,455	\$700,379	\$697,818	\$541,791

COMMUNITY SERVICES

DIVISION: COMMUNITY DEVELOPMENT ADMIN

ACTIVITY: 22

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	18/19	19/20	20/21
SUPERVISOR OF HOUSING/CD	GE15	1	0	0
HOUSING & CD ADMINISTRATOR	GE15	<u>0</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	CDBG
PERSONNEL SERVICES	91,377	91,377
MATERIALS & SUPPLIES	4,700	4,700
OTHER SERVICES & CHARGES	38,440	38,440
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>134,517</u>	<u>134,517</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 22
 DIVISION OR ACTIVITY: COM DEVELOP ADMIN

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	71,194	66,354	64,387	66,100
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	33,360	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	36	79	79	100
111	F.I.C.A.	7,256	4,795	4,660	4,792
112	WORKERS COMPENSATION	110	158	158	200
113	GROUP LIFE & HOSP	8,108	8,822	9,251	9,725
114	CITY RETIREMENT PLAN	10,477	6,965	6,769	6,960
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,018	3,300	3,300	3,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$133,559	\$90,473	\$88,604	\$91,377
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	356	6,000	0	3,500
204	PETROLEUM PRODUCTS	386	2,000	0	450
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	67	2,000	0	750
216	UNIFORM AND CLOTHING	0	0	0	0
		\$809	\$10,000	\$0	\$4,700
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,408	3,000	0	3,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	8,261	3,776	0	25,240
241	TELEPHONE & POSTAGE	2,517	3,500	0	3,500
248	ELECTRICITY & NAT GAS	1,120	5,000	0	3,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	993	10,000	0	3,000
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$15,299	\$25,276	\$0	\$38,440
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$149,667	\$125,749	\$88,604	\$134,517

COMMUNITY SERVICES

DIVISION: INSPECTION SERVICES

ACTIVITY NO: 23

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		18/19	19/20	20/21
CHIEF INSPECTOR	GE10	1	1	1
BLDG INSPECTOR	GE07	1	1	1
PLUMBING INSPECTOR	GE07	2	2	2
MECHANICAL INSPECTOR	GE07	2	2	2
ELECTRICAL INSPECTOR	GE07	1	1	0
TOTAL		<u>7</u>	<u>7</u>	<u>6</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	335,695	335,695
MATERIALS & SUPPLIES	5,740	5,740
OTHER SERVICES & CHARGES	3,710	3,710
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>345,145</u>	<u>345,145</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 23
 DIVISION OR ACTIVITY: INSPECTION SERVICES

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	265,969	287,800	266,279	239,400
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	7,485	1,000	22,011	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	300	26	500
110	UNEMPLOYMENT CONTRIBUTION	254	400	400	500
111	F.I.C.A.	17,385	20,199	20,143	16,590
112	WORKERS COMPENSATION	771	700	850	1,000
113	GROUP LIFE & HOSP	47,345	50,500	50,323	52,665
114	CITY RETIREMENT PLAN	27,766	29,305	29,254	24,040
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	4,247	4,250	4,250	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$371,222	\$394,454	\$393,536	\$335,695
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,121	2,400	1,800	2,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	200	200	200
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	2,490	3,140	3,700	3,540
		\$3,611	\$5,740	\$5,700	\$5,740
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2	100	100	100
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	2,064	2,300	2,300	2,300
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	610	610	685
265	TRAINING AND TRAVEL	1,491	1,953	1,953	625
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$3,557	\$4,963	\$4,963	\$3,710
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRMNT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$378,390	\$405,157	\$404,199	\$345,145

COMMUNITY SERVICES

DIVISION: HOUSING ASSISTANCE

ACTIVITY NO: 26

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	18/19	19/20	20/21
HOUSING DEV SPEC.	GE10	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
ADMIN ASST II	GE06	<u>0</u>	1	<u>0</u>
<i>TOTAL</i>		<u>2</u>	<u>3</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	CDBG
PERSONNEL SERVICES	107,864	107,864
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	294,529	294,529
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>402,393</u>	<u>402,393</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 26
 DIVISION OR ACTIVITY: HOUSING ASSISTANCE DIV

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	77,558	108,200	77,373	80,700
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	77	500	0	500
110	UNEMPLOYMENT CONTRIBUTION	73	350	150	300
111	F.I.C.A.	5,478	7,450	5,327	5,594
112	WORKERS COMPENSATION	220	550	400	550
113	GROUP LIFE & HOSP	5,454	5,088	5,237	12,150
114	CITY RETIREMENT PLAN	7,756	10,820	7,737	8,070
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$96,616	\$132,958	\$96,224	\$107,864
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	805	0	0	0
204	PETROLEUM PRODUCTS	334	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	435	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	103	0	0	0
216	UNIFORM AND CLOTHING	283	0	0	0
		\$1,960	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	841	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	131,303	235,494	0	166,131
241	TELEPHONE & POSTAGE	1,003	0	0	0
248	ELECTRICITY & NAT GAS	1,483	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,629	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	128,398
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$137,259	\$235,494	\$0	\$294,529
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	15,770	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$15,770	\$0	\$0	\$0
	DIVISION TOTALS	\$251,605	\$368,452	\$96,224	\$402,393

COMMUNITY SERVICES

DIVISION: C.D. PROGRAM/NON-OPERATION

ACTIVITY: 28

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	18/19	19/20	20/21

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	106,888	106,888
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>106,888</u>	<u>106,888</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 28
 DIVISION OR ACTIVITY: C D PROGRAM/NON-OPERATION

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	0	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	0	0	0	0
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	93,452	100,311	0	106,888
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$93,452	\$100,311	\$0	\$106,888
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$93,452	\$100,311	\$0	\$106,888

COMMUNITY SERVICES

DIVISION: HOME

ACTIVITY NO. 29

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	18/19	19/20	20/21
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	HOME GRANT
PERSONNEL SERVICES	42,308	42,308
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	351,425	351,425
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>393,733</u>	<u>393,733</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 29
 DIVISION OR ACTIVITY: HOME PROGRAM

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	25,780	29,112	28,879	30,400
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	36	100	100	150
111	F.I.C.A.	1,901	2,004	1,988	2,093
112	WORKERS COMPENSATION	110	200	200	300
113	GROUP LIFE & HOSP	1,345	58	5,236	6,325
114	CITY RETIREMENT PLAN	2,533	2,911	2,888	3,040
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$31,706	\$34,385	\$39,291	\$42,308
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	207,911	309,467	0	351,425
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$207,911	\$309,467	\$0	\$351,425
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$239,617	\$343,852	\$39,291	\$393,733

COMMUNITY SERVICES

DIVISION: LICENSE AND PERMIT CENTER

ACTIVITY NO: 30

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
CODE PLANS SUPV.	GE13	1	1	1
PLANS EXAMINER	GE08	1	1	1
FULL SERVICE REP	GE06	1	1	1
ADMIN ASST I	GE05	1	1	1
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>5</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	282,431	282,431
MATERIALS & SUPPLIES	3,440	3,440
OTHER SERVICES & CHARGES	25,087	25,087
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>310,958</u>	<u>310,958</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 30
 DIVISION OR ACTIVITY: LICENSE & PERMIT CENTER

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	196,205	212,250	203,568	210,000
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	399	500	324	500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	182	700	300	500
111	F.I.C.A.	13,532	14,903	14,293	14,761
112	WORKERS COMPENSATION	551	1,100	700	1,000
113	GROUP LIFE & HOSP	23,733	23,950	25,018	30,330
114	CITY RETIREMENT PLAN	20,026	21,645	20,759	21,440
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,462	3,700	3,700	3,900
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$258,090	\$278,748	\$268,662	\$282,431
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,571	3,200	3,200	3,200
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	100	100	100
212	CONTRACTUAL MAINTENANCE	602	850	608	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	140	140	140
		\$2,173	\$4,290	\$4,048	\$3,440
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,954	6,000	6,000	6,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	9,000	20,000	9,000	14,400
241	TELEPHONE & POSTAGE	2,750	3,200	3,200	3,200
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	580	450	450
265	TRAINING AND TRAVEL	1,183	2,920	2,920	1,037
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$17,887	\$32,700	\$21,570	\$25,087
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$278,150	\$315,738	\$294,280	\$310,958

COMMUNITY SERVICES

DIVISION: NEIGHBORHOOD SERVICES

ACTIVITY NO. 81

FUNCTION

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

COMMENTS

A PORTION OF THE COSTS ASSOCIATED WITH DEMOTION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 93. A PORTION OF THE COSTS ASSOCIATED WITH THE ABATEMENT OF HIGH WEEDS AND GRASS, JUNK AND DEBRIS, AND OTHER NUISANCES, NOT INCLUDING THE DEMOTION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 35. 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	18/19	19/20	20/21
NBHD SRVS SUPERVISOR	GE15	1	1	1
ADMIN ASST II	GE06	1	1	1
CODE ENF OFFICER	GE05	5	5	4
ADMIN ASST I	GE05	1	1	1
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>7</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

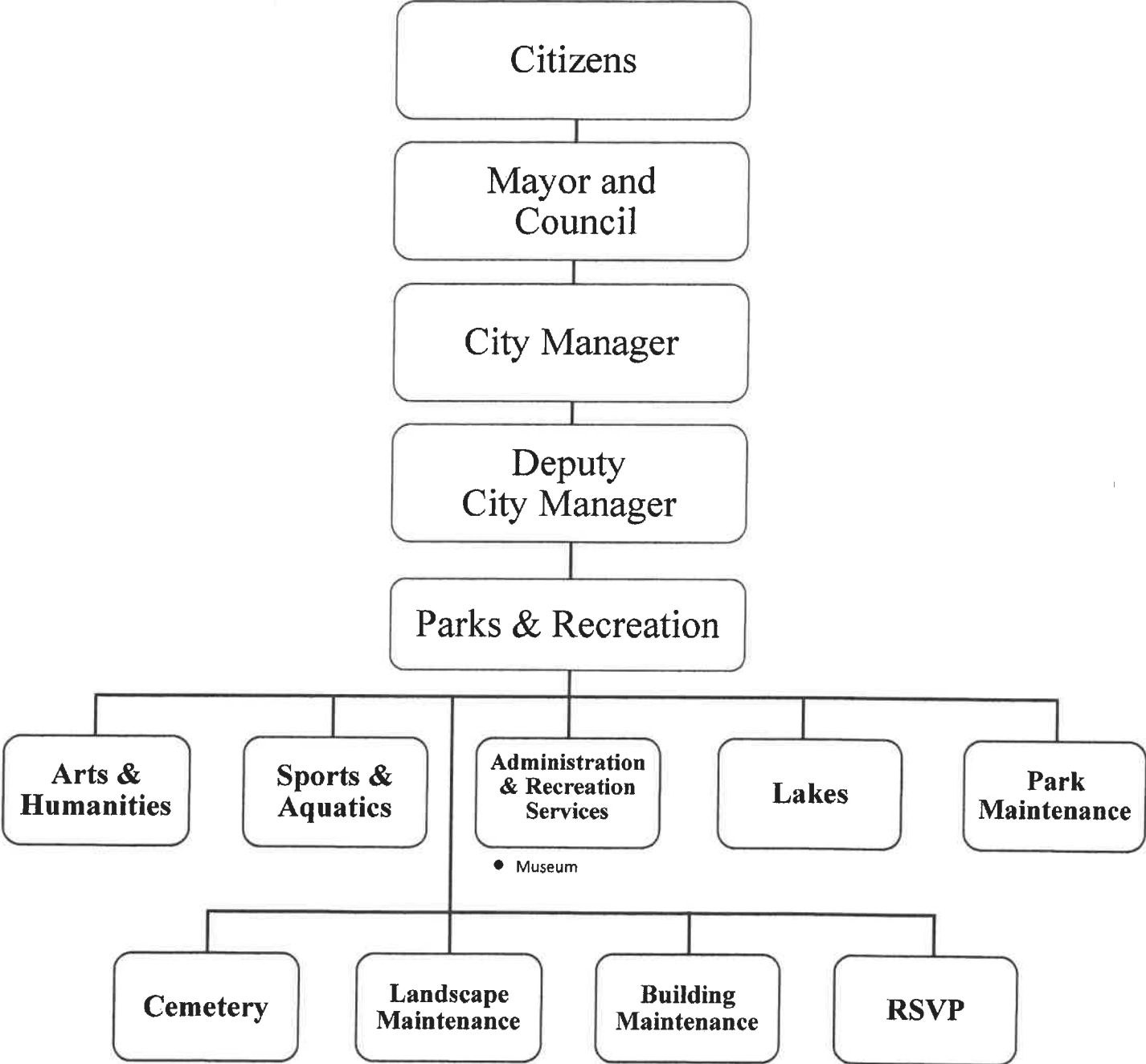
CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	FUND 35/93 D & D	CDBG
PERSONNEL SERVICES	366,193	286,793		79,400
MATERIALS & SUPPLIES	13,340	13,340		
OTHER SERVICES & CHARGES	337,995	22,731	315,264	
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	<u>717,528</u>	<u>322,864</u>	<u>315,264</u>	<u>79,400</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES ACTIVITY NO.: 81
 DIVISION OR ACTIVITY: NEIGHBORHOOD SERVICES

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	275,336	293,500	281,251	267,400
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	500	454	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	6,959	7,200	7,448	7,500
110	UNEMPLOYMENT CONTRIBUTION	291	700	400	600
111	F.I.C.A.	19,176	20,793	20,220	19,053
112	WORKERS COMPENSATION	882	1,150	1,000	1,150
113	GROUP LIFE & HOSP	25,707	24,250	33,864	42,650
114	CITY RETIREMENT PLAN	27,343	29,400	28,541	26,840
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	3,705	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$355,694	\$377,493	\$376,883	\$366,193
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,498	12,000	12,000	12,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	167	500	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	752	840	840	840
		\$7,417	\$13,340	\$13,340	\$13,340
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,779	4,300	4,300	4,300
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	315,264	315,264	315,264
241	TELEPHONE & POSTAGE	12,981	14,200	16,000	14,200
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	3,110	3,100	3,240
265	TRAINING AND TRAVEL	3,953	3,107	3,107	991
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$20,713	\$339,981	\$341,771	\$337,995
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	20,899	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$20,899	\$0	\$0	\$0
	DIVISION TOTALS	\$404,723	\$730,814	\$731,994	\$717,528

Parks & Recreation



Budget	Full-Time Positions
\$5,783,772	60

PARKS & RECREATION

DIVISION: ADMIN & RECREATION SERVICES

ACTIVITY NO. 44

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY			
		18/19	19/20	20/21
PARKS/REC DIRECTOR	E3	1	1	1
LEISURE SVCS ADMIN	GE15	1	1	1
FACILITY SUPERVISOR	GE12	1	1	1
SR ADULT COORD	GE10	2	2	1
ACTIVITY COORD	GE10	3	3	2
ACTIVITY COORD	GE08	0	0	1
SENIOR COORDINATOR	GE08	0	0	1
ADMIN ASST III	GE08	1	1	1
RECREATION AIDE	GE02	1	1	1
<i>TOTAL</i>		<u>10</u>	<u>10</u>	<u>10</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	709,812	709,812
MATERIALS & SUPPLIES	29,200	29,200
OTHER SERVICES & CHARGES	94,890	94,890
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>833,902</u>	<u>833,902</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 44
 DIVISION OR ACTIVITY: ADMIN & RECREATION SRVCS

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	487,813	507,750	522,793	515,800
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	3,137	4,500	9,112	1,000
104	CONTRACT LABOR	14,958	15,000	16,466	15,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	3,683	6,500	5,640	6,500
110	UNEMPLOYMENT CONTRIBUTION	364	900	500	650
111	F.I.C.A.	33,152	36,058	37,484	36,372
112	WORKERS COMPENSATION	1,729	2,500	1,300	2,500
113	GROUP LIFE & HOSP	61,731	59,950	66,076	75,635
114	CITY RETIREMENT PLAN	48,655	51,650	53,817	52,105
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	4,247	4,250	6,262	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$659,469	\$689,058	\$719,450	\$709,812
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	17,564	18,700	18,700	19,700
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	3,686	8,500	8,500	9,500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$21,250	\$27,200	\$27,200	\$29,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,501	7,365	7,365	7,365
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	69,029	70,032	70,032	9,840
241	TELEPHONE & POSTAGE	7,672	8,257	7,785	7,200
248	ELECTRICITY & NAT GAS	53,654	62,000	62,000	62,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	685	685	690
265	TRAINING AND TRAVEL	1,349	7,890	7,100	1,995
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	5,525	5,800	5,500	5,800
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$141,730	\$162,029	\$160,467	\$94,890
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	5,910	5,700	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADT	0	0	0	0
		\$0	\$5,910	\$5,700	\$0
	DIVISION TOTALS	\$822,449	\$884,197	\$912,817	\$833,902

PARKS & RECREATION

DIVISION: R. S. V. P.

ACTIVITY NO. 27

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
RSVP ADMINISTRATOR	GE10	1	1	1
<i>TOTAL</i>		1	1	1
<i>REGULAR PART-TIME</i>				
ADMIN. ASSISTANT I (24 HRS)	GE04	1	1	1
<i>TOTAL PART-TIME</i>		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	ACTION GRANT
PERSONNEL SERVICES	63,580	33,837	29,743
MATERIALS & SUPPLIES	1,835	0	1,835
OTHER SERVICES & CHARGES	8,422	0	8,422
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>73,837</u>	<u>33,837</u>	<u>40,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 27
 DIVISION OR ACTIVITY: R.S.V.P.

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	16,323	39,300	37,361	40,020
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	300	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	11,220	13,920	3,635	15,000
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	36	200	75	150
111	F.I.C.A.	2,040	3,791	2,850	3,903
112	WORKERS COMPENSATION	110	300	200	300
113	GROUP LIFE & HOSP	1,305	9,190	100	205
114	CITY RETIREMENT PLAN	1,335	3,960	3,736	4,002
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$32,369	\$70,961	\$47,957	\$63,580
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,855	2,075	2,075	1,235
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	300
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	215	250	250	300
		\$3,070	\$2,325	\$2,325	\$1,835
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,082	825	825	120
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	665	605	605	1,105
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	1,083	1,096	1,096	1,065
264	DUES & MEMBERSHIPS	0	310	250	0
265	TRAINING AND TRAVEL	2,603	1,768	1,828	934
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	18,312	5,198	5,198	5,198
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$24,745	\$9,802	\$9,802	\$8,422
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$60,184	\$83,088	\$60,084	\$73,837

PARKS & RECREATION

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 33

FUNCTION

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

COMMENTS

HOUSE MANAGER – MAY WORK AN AVERAGE OF 10 HOURS PER WEEK

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		18/19	19/20	20/21
ARTS & HUM ADMIN	GE15	1	1	1
ARTS COORDINATOR	GE10	1	1	1
AUDITORIUM COORD.	GE10	1	1	1
ADMIN ASST I	GE04	1	1	1
MAINTENANCE WKR I	GE02	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART TIME</i>				
HOUSE MANAGER (20HR)	GE03	1	1	1
MAINT. WKR I (20 HR)	GE02	<u>1</u>	<u>1</u>	<u>1</u>
<i>TOTAL PART TIME</i>		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	308,252	308,252
MATERIALS & SUPPLIES	25,620	25,620
OTHER SERVICES & CHARGES	82,972	82,972
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL	<u>416,844</u>	<u>416,844</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION
 DIVISION OR ACTIVITY: ARTS & HUMANITIES

ACTIVITY NO.: 33

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	224,445	236,200	223,793	222,350
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	869	1,000	951	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	6,220	7,000	5,992	7,000
108	OVERTIME	6,416	7,200	8,778	7,200
110	UNEMPLOYMENT CONTRIBUTION	254	700	400	550
111	F.I.C.A.	16,401	17,672	16,858	16,732
112	WORKERS COMPENSATION	771	1,200	950	1,200
113	GROUP LIFE & HOSP	27,127	28,800	21,637	25,595
114	CITY RETIREMENT PLAN	22,825	24,090	22,844	22,725
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,493	3,700	3,700	3,900
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$308,821	\$327,562	\$305,903	\$308,252
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,128	13,200	13,200	13,200
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	11,477	10,500	14,500	10,500
212	CONTRACTUAL MAINTENANCE	0	0	1,100	217
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	557	1,920	1,050	1,703
		\$20,162	\$25,620	\$29,850	\$25,620
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,301	12,000	11,400	12,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	10,235	15,840	15,000	19,140
241	TELEPHONE & POSTAGE	3,137	3,380	3,200	3,380
248	ELECTRICITY & NAT GAS	44,940	48,000	48,000	43,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	3,775	0	3,710
265	TRAINING AND TRAVEL	3,470	60	50	42
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	1,500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$68,083	\$83,055	\$77,650	\$82,972
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	25,000	25,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	18,987	15,000	15,000	0
		\$18,987	\$40,000	\$40,000	\$0
	DIVISION TOTALS	\$416,053	\$476,237	\$453,403	\$416,844

PARKS & RECREATION

DIVISION: SPORTS AND AQUATICS

ACTIVITY NO. 43

FUNCTION

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

COMMENTS

ACCOUNT 104, CONTRACT LABOR, INCLUDES COST OF CONTRACT SERVICES SUCH AS GYMNASIUM CUSTODIANS, SPORTS OFFICIALS, RECREATION AIDES, POOL MANAGERS, SUPERVISORS, MAINTENANCE PERSONNEL, LIFEGUARDS, SEASONAL LABORERS AND FIELD SUPERVISORS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
SPORTS SUPERVISORS	GE09	<u>2</u>	<u>2</u>	<u>2</u>
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	331,309	331,309
MATERIALS & SUPPLIES	25,374	25,374
OTHER SERVICES & CHARGES	32,915	32,915
CAPITAL OUTLAY	0	0
TOTAL	<u>389,598</u>	<u>389,598</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 43
 DIVISION OR ACTIVITY: SPORTS AND AQUATICS

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	79,992	89,200	93,279	89,600
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	116,538	180,000	161,938	170,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	42,561	0	16,803	40,000
108	OVERTIME	17,266	0	2,347	0
110	UNEMPLOYMENT CONTRIBUTION	73	300	200	300
111	F.I.C.A.	9,965	6,141	7,887	9,229
112	WORKERS COMPENSATION	220	450	350	450
113	GROUP LIFE & HOSP	9,875	10,000	10,523	12,770
114	CITY RETIREMENT PLAN	7,854	8,920	9,328	8,960
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$284,344	\$295,011	\$302,655	\$331,309
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,690	10,775	10,074	10,775
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	5,978	6,000	6,000	6,000
211	REPAIR AND MAINTENANCE	5,442	7,000	7,000	7,000
212	CONTRACTUAL MAINTENANCE	592	1,599	2,299	1,599
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$21,702	\$25,374	\$25,373	\$25,374
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	600	1,000	1,000	1,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	6,500	6,500	1,500
241	TELEPHONE & POSTAGE	5,072	3,800	3,800	4,000
248	ELECTRICITY & NAT GAS	18,769	23,000	27,139	24,300
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,015	2,000	2,015
265	TRAINING AND TRAVEL	1,355	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	45-	100	0	100
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$25,751	\$36,415	\$40,439	\$32,915
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$331,797	\$356,800	\$368,467	\$389,598

PARKS & RECREATION

DIVISION: MUSEUM

ACTIVITY NO. 45

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 279, OTHER EXPENSES, 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	18/19	19/20	20/21

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	475,000	475,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>475,000</u>	<u>475,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 45
 DIVISION OR ACTIVITY: MUSEUM

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	0	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	0	0	0	0
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	450,000	475,000	475,000	475,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$450,000	\$475,000	\$475,000	\$475,000
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$450,000	\$475,000	\$475,000	\$475,000

PARKS & RECREATION

DIVISION: LAKES

ACTIVITY NO. 47

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19		
		18/19	19/20	20/21
LAKES SUPERVISOR	GE09	1	1	1
LEAD MAINT OPERATOR	GE07	1	1	1
ADMIN ASST II	GE06	1	1	1
EQUIPMENT OPERATOR	GE05	2	2	2
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>5</u>
<i>REGULAR PART-TIME</i>				
FEE COLLECTOR (30 HR)	GE02	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED		
	TOTAL 20/21	GENERAL	FEES
PERSONNEL SERVICES	367,950	328,950	<u>39,000</u>
MATERIALS & SUPPLIES	43,565	43,565	
OTHER SERVICES & CHARGES	103,902	103,902	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>515,417</u>	<u>476,417</u>	<u>39,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 47
 DIVISION OR ACTIVITY: LAKES

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	181,097	187,100	188,020	191,400
102	DIFFERENTIAL/LEADMAN PAY	4,993	5,000	5,148	5,000
103	SICK LEAVE-PAY IN LIEU	103	1,000	0	500
104	CONTRACT LABOR	0	2,800	0	2,800
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	38,930	64,800	45,219	64,800
108	OVERTIME	920	2,000	698	2,000
110	UNEMPLOYMENT CONTRIBUTION	218	600	350	500
111	F.I.C.A.	14,787	18,443	16,852	18,705
112	WORKERS COMPENSATION	10,478	10,000	800	10,000
113	GROUP LIFE & HOSP	41,805	42,050	44,036	53,055
114	CITY RETIREMENT PLAN	17,846	18,810	18,802	19,190
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$311,177	\$352,603	\$319,925	\$367,950
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,676	15,000	14,300	14,300
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	951	1,100	1,100	1,100
211	REPAIR AND MAINTENANCE	27,867	24,000	24,000	24,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,776	4,000	4,000	4,165
		\$40,270	\$44,100	\$43,400	\$43,565
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	9,255	10,500	10,500	11,125
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	1,062	1,200	1,200	820
241	TELEPHONE & POSTAGE	4,618	5,700	5,700	5,700
248	ELECTRICITY & NAT GAS	68,765	74,600	74,600	67,140
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	187	0	1,500
265	TRAINING AND TRAVEL	0	0	0	62
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	15,288	17,555	17,555	17,555
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$98,988	\$109,742	\$109,555	\$103,902
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	74,320	12,303	20,608	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	42,000	41,477	0
		\$74,320	\$54,303	\$62,085	\$0
DIVISION TOTALS		\$524,755	\$560,748	\$534,965	\$515,417

PARKS & RECREATION

DIVISION: PARK MAINTENANCE

ACTIVITY NO. 52

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 201 PROVIDES COMMODITIES FOR EVENT SUPPORT, LITTER CONTROL, AND PUBLIC RESTROOMS AS WELL AS PURCHASE OF SMALL HAND AND POWER TOOLS. ACCOUNT 211 PROVIDES PLAYGROUND REPAIR PARTS, ADA COMPLIANT PLAYGROUND SURFACING, AND CAPITAL ASSET MAINTENANCE ITEMS. ACCOUNT 231 INCLUDES CONTRACT MOWING OF MEDIANS AND RIGHT-OF-WAYS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
PARKS/GROUNDS SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	1	1	1
MAINTENANCE TECH IV	GE07	1	1	1
LITTER CONTROL OFC	GE05	1	2	2
PARK SPECIALIST II	GE05	5	5	5
PARK EQPMT INSPECTR	GE04	1	1	1
<i>TOTAL</i>		<u>10</u>	<u>11</u>	<u>11</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	656,521	656,521
MATERIALS & SUPPLIES	55,750	55,750
OTHER SERVICES & CHARGES	440,976	440,976
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,153,247</u>	<u>1,153,247</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 52
 DIVISION OR ACTIVITY: PARK MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	334,716	392,835	386,492	397,250
102	DIFFERENTIAL/LEADMAN PAY	4,918	5,000	3,682	4,000
103	SICK LEAVE-PAY IN LIEU	2,223	1,500	1,941	2,500
104	CONTRACT LABOR	44,300	50,000	60,168	76,562
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	30,002	30,100	36,551	37,000
110	UNEMPLOYMENT CONTRIBUTION	364	800	450	600
111	F.I.C.A.	24,225	29,835	29,821	30,659
112	WORKERS COMPENSATION	4,087	15,000	2,648	5,000
113	GROUP LIFE & HOSP	42,805	54,070	50,609	62,975
114	CITY RETIREMENT PLAN	33,515	39,434	38,843	39,975
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$521,155	\$618,574	\$611,205	\$656,521
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	17,640	16,000	16,000	16,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	125	2,000	2,000	2,000
211	REPAIR AND MAINTENANCE	27,339	31,000	31,000	31,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	4,514	6,750	6,200	6,750
		\$49,618	\$55,750	\$55,200	\$55,750
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,177	5,415	5,415	5,415
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	261,029	366,983	366,983	370,123
241	TELEPHONE & POSTAGE	3,465	3,333	3,333	3,333
248	ELECTRICITY & NAT GAS	34,086	63,000	63,000	59,400
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	460	410	960
265	TRAINING AND TRAVEL	924	4,980	4,125	1,645
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	100	100	100
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$304,681	\$444,271	\$443,366	\$440,976
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	121,417	19,264	19,264	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADTND	0	115,731	115,731	0
		\$121,417	\$134,995	\$134,995	\$0
	DIVISION TOTALS	\$996,871	\$1,253,590	\$1,244,766	\$1,153,247

PARKS & RECREATION

DIVISION: CEMETERY

ACTIVITY NO. 53

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 OF CAPITAL ASSETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
CEMETERY SEXTON	GE09	1	1	1
CARETAKER II	GE03	1	1	1
CARETAKER I	GE02	<u>2</u>	<u>2</u>	<u>2</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	LOWERING DEVICE AND CARRIER	A/R	1	7,100
*312	PORTABLE TENT FRAME	A/R	1	<u>7,950</u>
	<i>TOTAL</i>			<u>15,050</u>
*CEMETERY CARE FUND				

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	CEMETERY CARE FUND
PERSONNEL SERVICES	300,634	300,634	
MATERIALS & SUPPLIES	22,830	22,830	
OTHER SERVICES & CHARGES	7,245	7,245	
CAPITAL OUTLAY	<u>15,050</u>	<u>0</u>	<u>15,050</u>
TOTAL DOLLARS	<u>345,759</u>	<u>330,709</u>	<u>15,050</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 53
 DIVISION OR ACTIVITY: CEMETERY

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	139,442	142,800	138,098	151,950
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	200	207	29,000
104	CONTRACT LABOR	22,980	28,000	36,005	32,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	6,338	5,500	9,006	9,006
110	UNEMPLOYMENT CONTRIBUTION	145	450	300	450
111	F.I.C.A.	9,951	10,852	10,796	13,733
112	WORKERS COMPENSATION	441	700	600	750
113	GROUP LIFE & HOSP	21,284	23,250	20,117	36,300
114	CITY RETIREMENT PLAN	14,703	15,150	14,680	18,945
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,494	8,500	8,495	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$223,778	\$235,402	\$238,304	\$300,634
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,349	6,495	4,650	6,202
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	700	700	700
211	REPAIR AND MAINTENANCE	9,732	12,600	7,600	12,893
212	CONTRACTUAL MAINTENANCE	552	555	555	555
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,482	2,480	2,200	2,480
		\$21,115	\$22,830	\$15,705	\$22,830
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	74	285	285	285
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	300	560	560	560
241	TELEPHONE & POSTAGE	886	1,730	2,350	1,830
248	ELECTRICITY & NAT GAS	3,959	4,420	4,420	4,320
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	415	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	250	100	250
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$5,634	\$7,245	\$7,715	\$7,245
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	10,490	16,800	15,003	15,050
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$10,490	\$16,800	\$15,003	\$15,050
	DIVISION TOTALS	\$261,017	\$282,277	\$276,727	\$345,759

PARKS & RECREATION

DIVISION: ATHLETIC & LANDSCAPE MAINTENANCE ACTIVITY NO. 54

FUNCTION

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

COMMENTS

ACCOUNT 201, SUPPLIES, TOOLS AND EQUIPMENT - PROVIDES COMMODITIES FOR EVENT SUPPORT, LITTER CONTROL AND RESTROOMS AS WELL AS PURCHASE OF SMALL HAND AND POWER TOOLS.

ACCOUNT 211, REPAIR AND MAINTENANCE - PROVIDES PLAYGROUND REPAIR PARTS, ADA COMPLIANT PLAYGROUND SURFACING AND CAPITAL ASSET MAINTENANCE ITEMS.

ACCOUNT 231, PROFESSIONAL AND TECHNICAL SERVICES INCLUDES CONTRACT MOWING OF MEDIANS AND RIGHT-OF-WAYS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
LANDSCAPE SUPVSR	GE09	1	1	1
LANDSCAPE TECHN II	GE06	4	4	4
ADMIN ASST II	GE06	0	1	0
ADMIN ASST I	GE05	1	0	0
GROUNDSKEEPER	GE03	3	4	4
<i>TOTAL</i>		<u>9</u>	<u>10</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	465,047	465,047
MATERIALS & SUPPLIES	46,080	46,080
OTHER SERVICES & CHARGES	87,010	87,010
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>598,137</u>	<u>598,137</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 54
 DIVISION OR ACTIVITY: ATHLETIC & LANDSCAPE MAIN.

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	285,330	316,106	277,333	287,450
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1,135	1,000	15	1,000
104	CONTRACT LABOR	47,227	47,000	64,598	64,598
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	2,406	7,000	7,411	7,000
110	UNEMPLOYMENT CONTRIBUTION	327	750	450	600
111	F.I.C.A.	20,409	23,212	20,230	20,974
112	WORKERS COMPENSATION	3,743	2,200	1,203	2,500
113	GROUP LIFE & HOSP	45,162	52,345	36,094	42,840
114	CITY RETIREMENT PLAN	29,832	32,936	28,559	29,685
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	11,730	12,250	8,245	8,400
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$447,301	\$494,799	\$444,138	\$465,047
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,237	9,500	9,500	9,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	9,465	10,275	10,275	10,275
211	REPAIR AND MAINTENANCE	22,168	21,900	21,900	21,900
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,239	4,405	4,405	4,405
		\$44,109	\$46,080	\$46,080	\$46,080
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	261	1,000	200	1,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	66,000	84,800	84,800	84,800
241	TELEPHONE & POSTAGE	550	700	700	700
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	350	0	400
265	TRAINING AND TRAVEL	350	80	0	10
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	2,500	100	100	100
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$69,661	\$87,030	\$85,800	\$87,010
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	39,954	39,954	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$39,954	\$39,954	\$0
	DIVISION TOTALS	\$561,071	\$667,863	\$615,972	\$598,137

PARKS & RECREATION

DIVISION: BUILDING MAINTENANCE

ACTIVITY NO. 80

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 212 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	18/19	19/20	20/21
BLDG. MAINT SUPV	GE09	1	1	1
SENIOR CUSTODIAN	GE07	1	1	1
BLDG. CONSTR SPEC	GE06	4	4	4
CUSTODIAN II	GE03	2	3	2
CUSTODIAN I	GE02	4	4	5
CUSTODIAN I	GE01	1	1	0
<i>TOTAL</i>		<u>13</u>	<u>14</u>	<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

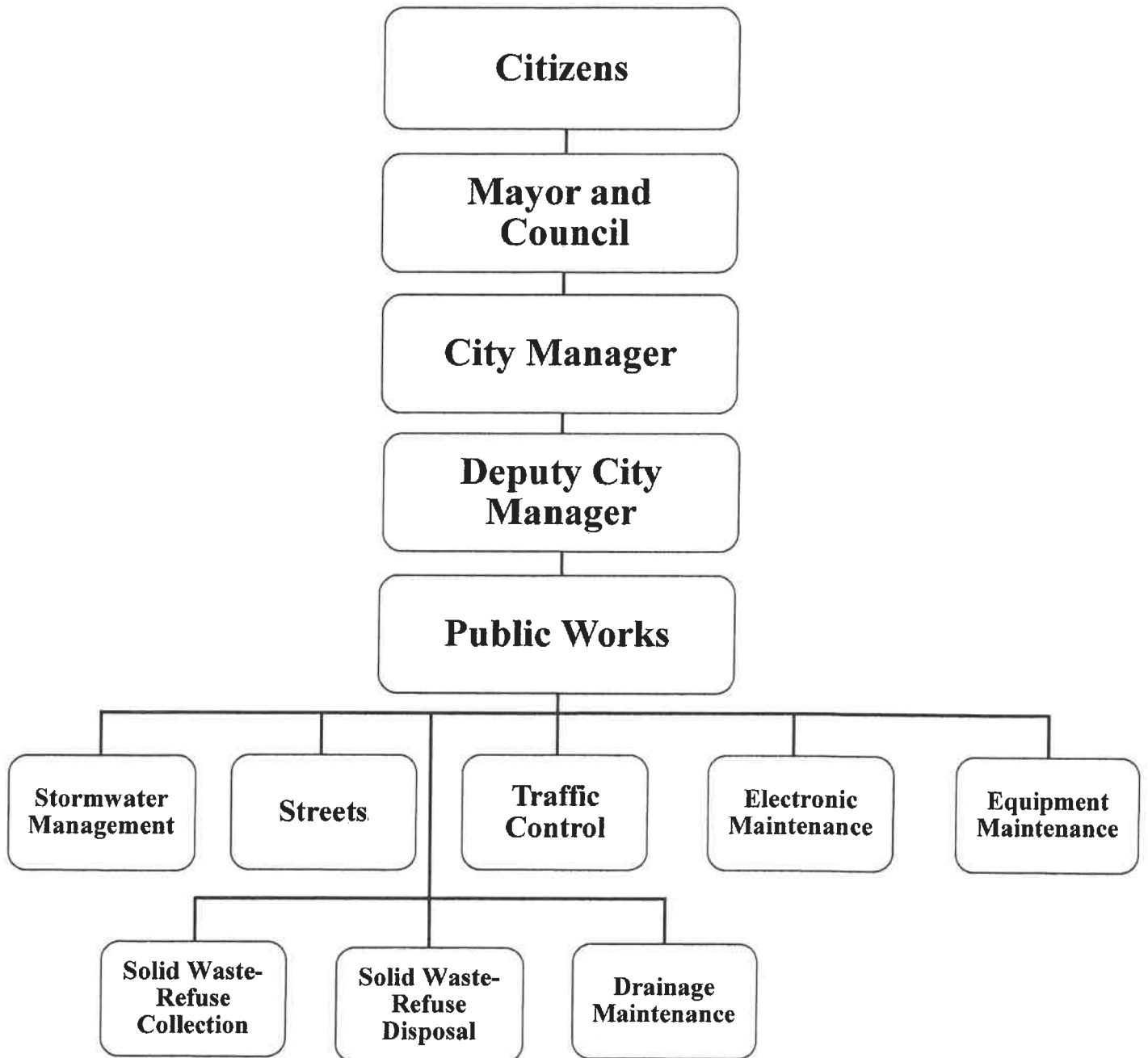
CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	565,127	565,127
MATERIALS & SUPPLIES	400,058	400,058
OTHER SERVICES & CHARGES	16,846	16,846
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>982,031</u>	<u>982,031</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 80
 DIVISION OR ACTIVITY: BUILDING MAINTENANCE

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	355,562	412,506	387,901	387,350
102	DIFFERENTIAL/LEADMAN PAY	7,491	7,000	9,166	9,200
103	SICK LEAVE-PAY IN LIEU	1,055	2,000	491	1,500
104	CONTRACT LABOR	4,372	3,000	2,921	3,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	13,473	15,000	15,703	15,800
110	UNEMPLOYMENT CONTRIBUTION	473	1,000	600	750
111	F.I.C.A.	25,257	30,514	28,936	28,977
112	WORKERS COMPENSATION	1,874	10,000	3,769	5,000
113	GROUP LIFE & HOSP	60,497	74,095	52,953	69,990
114	CITY RETIREMENT PLAN	35,352	41,876	39,264	39,310
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	4,247	4,250	4,247	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$509,653	\$601,241	\$545,951	\$565,127
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	21,841	22,800	22,800	22,800
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	325	325	325
211	REPAIR AND MAINTENANCE	30,966	28,000	38,800	28,000
212	CONTRACTUAL MAINTENANCE	305,545	343,423	343,423	343,423
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	4,271	5,510	5,000	5,510
		\$362,623	\$400,058	\$410,348	\$400,058
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,324	1,800	1,800	1,800
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	4,416	6,500	6,500	6,500
241	TELEPHONE & POSTAGE	2,364	3,046	3,046	3,046
248	ELECTRICITY & NAT GAS	2,958	5,500	5,500	5,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$11,062	\$16,846	\$16,846	\$16,846
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	22,624	6,000	6,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$22,624	\$6,000	\$6,000	\$0
	DIVISION TOTALS	\$905,962	\$1,024,145	\$979,145	\$982,031

Public Works



Budget \$12,969,907	Full-Time Positions 121
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PUBLIC WORKS

DIVISION: STORMWATER MANAGEMENT

ACTIVITY NO. 61

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19			19/20			20/21		
*DIR OF PUBLIC WORKS	E3	1			1			1		
ENVIRONMENTAL SPC	GE15	1			1			1		
ENGINEERING ASSOC.	GE13	1			1			1		
CONSTRUCTION INSPCTR	GE08	1			1			1		
*ADMIN ASST III	GE08	1			1			1		
<i>TOTAL</i>		<u>5</u>			<u>5</u>			<u>5</u>		
*HALF FUNDED BY STORMWATER / DRAINAGE MAINTENANCE										

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	467,646	360,491	<u>107,155</u>
MATERIALS & SUPPLIES	11,023	11,023	
OTHER SERVICES & CHARGES	18,477	18,477	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>497,146</u>	<u>389,991</u>	<u>107,155</u>

SUMMARY OF EXPENDITURES

 DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: STORMWATER MANAGEMENT

ACTIVITY NO.: 61

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	257,811	344,100	348,812	354,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	500	0	500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	182	500	300	500
111	F.I.C.A.	16,964	24,311	24,601	25,006
112	WORKERS COMPENSATION	551	800	700	850
113	GROUP LIFE & HOSP	32,274	32,500	34,626	41,770
114	CITY RETIREMENT PLAN	26,657	35,310	35,731	36,320
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,455	8,495	8,495	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$342,894	\$446,516	\$453,265	\$467,646
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,434	4,500	4,500	5,000
204	PETROLEUM PRODUCTS	1,795	2,200	2,200	2,373
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	500	250	500
212	CONTRACTUAL MAINTENANCE	1,600	2,173	1,800	2,100
214	MAINT MATERL-MOTIVE EQUIP	49	350	150	350
216	UNIFORM AND CLOTHING	387	1,300	1,300	700
		\$8,265	\$11,023	\$10,200	\$11,023
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,128	4,000	4,000	4,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	4,000	3,000	4,000
241	TELEPHONE & POSTAGE	4,138	5,000	5,000	5,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,800	2,800	3,350
265	TRAINING AND TRAVEL	5,925	6,936	6,936	2,127
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$13,191	\$22,736	\$21,736	\$18,477
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	32,445	32,388	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$32,445	\$32,388	\$0
	DIVISION TOTALS	\$364,350	\$512,720	\$517,589	\$497,146

PUBLIC WORKS

DIVISION: STREETS

ACTIVITY NO. 72

FUNCTION

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

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR REPAIRING AND OVERLAYING STREETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
STREET SUPT	GE15	1	1	1
STREET FIELD SUPV	GE09	2	2	2
PRINCIPAL EQUIP OPER.	GE07	2	2	2
CEMENT FINISHER	GE07	9	9	8
SR EQUIP OPERATOR	GE06	12	12	9
PW SCHEDULER	GE06	1	1	1
EQUIP OPERATOR	GE05	11	11	10
<i>TOTAL</i>		<u>38</u>	<u>38</u>	<u>33</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	1,850,677	1,850,677
MATERIALS & SUPPLIES	1,246,955	1,246,955
OTHER SERVICES & CHARGES	41,368	41,368
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>3,139,000</u>	<u>3,139,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: STREETS

ACTIVITY NO.: 72

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	1,045,698	1,370,900	1,150,433	1,180,750
102	DIFFERENTIAL/LEADMAN PAY	4,272	4,500	4,535	4,500
103	SICK LEAVE-PAY IN LIEU	6,841	11,500	299	1,000
104	CONTRACT LABOR	12,021	12,500	9,759	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	52,218	85,000	122,135	100,000
110	UNEMPLOYMENT CONTRIBUTION	1,381	2,500	1,600	1,800
111	F.I.C.A.	75,938	103,450	90,343	90,797
112	WORKERS COMPENSATION	99,684	50,000	124,164	120,000
113	GROUP LIFE & HOSP	136,531	207,000	151,378	210,665
114	CITY RETIREMENT PLAN	106,493	140,310	117,143	120,265
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	20,357	20,700	20,700	20,900
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,561,434	\$2,008,360	\$1,792,489	\$1,850,677
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	35,600	32,000	31,500	32,000
204	PETROLEUM PRODUCTS	0	2,000	2,000	2,000
205	CHEMICALS	1,008	1,800	1,200	1,800
211	REPAIR AND MAINTENANCE	869,923	1,200,000	1,100,000	1,190,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	16,801	21,155	21,155	21,155
		\$923,332	\$1,256,955	\$1,155,855	\$1,246,955
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,221	5,000	3,500	15,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	2,140	500	360	500
241	TELEPHONE & POSTAGE	2,042	2,000	2,000	2,000
248	ELECTRICITY & NAT GAS	20,258	22,000	21,000	22,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	918	1,500	1,068
265	TRAINING AND TRAVEL	698	150	150	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	95	800	100	800
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$28,454	\$31,368	\$28,610	\$41,368
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	502,537	585,571	576,205	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$502,537	\$585,571	\$576,205	\$0
DIVISION TOTALS		\$3,015,757	\$3,882,254	\$3,553,159	\$3,139,000

PUBLIC WORKS

DIVISION: TRAFFIC CONTROL

ACTIVITY NO. 73

FUNCTION

THE TRAFFIC CONTROL DIVISION IS RESPONSIBLE FOR PRODUCING, INSTALLING AND MAINTAINING OVER 20,000 REGULATORY AND NON-REGULATORY SIGNS, INSTALLING AND MAINTAINING VEHICLE AND PEDESTRIAN LANE MARKINGS CONSISTING OF APPROXIMATELY 300 MILES OF PAINT AND OVER 2,000 THERMOPLASTIC SYMBOLS, AND INSTALLING AND MAINTAINING TRAFFIC AND PEDESTRIAN BARRIERS. THIS DIVISION PROVIDES TEMPORARY TRAFFIC CONTROL DURING ROUTINE AND EMERGENCY REPAIR OPERATIONS, COMMUNITY EVENTS AND 13 CITY SANCTIONED EVENTS. THIS DIVISION ALSO ASSISTS THE STREET DIVISION DURING EMERGENCY WEATHER EVENTS.

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR MARKING AND SIGNING STREETS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
FIELD SUPERVISOR	GE09	1	1	1
SR EQUIP OPERATOR	GE06	2	2	0
EQUIP OPERATOR	GE05	3	3	3
LABORER I	GE04	<u>2</u>	<u>2</u>	<u>2</u>
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>6</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	308,275	308,275
MATERIALS & SUPPLIES	166,420	166,420
OTHER SERVICES & CHARGES	1,030	1,030
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>475,725</u>	<u>475,725</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACTIVITY NO.: 73

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	197,430	255,600	220,775	181,950
102	DIFFERENTIAL/LEADMAN PAY	455	1,000	186	1,500
103	SICK LEAVE-PAY IN LIEU	1,078	2,000	18,801	2,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	14,384	25,000	25,285	50,000
110	UNEMPLOYMENT CONTRIBUTION	291	700	400	550
111	F.I.C.A.	14,856	19,952	18,671	16,605
112	WORKERS COMPENSATION	5,355	6,500	1,000	6,500
113	GROUP LIFE & HOSP	24,987	42,250	28,365	30,775
114	CITY RETIREMENT PLAN	19,954	26,090	24,288	18,395
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,135	3,300	3,300	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$281,925	\$382,392	\$341,071	\$308,275
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,709	15,500	15,000	15,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	200	300	200	300
211	REPAIR AND MAINTENANCE	60,307	144,500	140,000	144,500
212	CONTRACTUAL MAINTENANCE	902	1,200	950	1,200
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,090	4,920	4,920	4,920
		\$76,208	\$166,420	\$161,070	\$166,420
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	116-	250	350	250
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	360	310	780
265	TRAINING AND TRAVEL	40	20	0	0
272	ELECTION EXPENSE	0	400	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$76-	\$1,030	\$660	\$1,030
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	24,000	21,500	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$24,000	\$21,500	\$0
DIVISION TOTALS		\$358,057	\$573,842	\$524,301	\$475,725

PUBLIC WORKS

DIVISION: ELECTRONIC MAINTENANCE

ACTIVITY NO. 77

FUNCTION

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

COMMENTS

ACCOUNT 211, 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	ADOPTED		
		18/19	19/20	20/21
ELECTRONIC MNT SUPT	GE15	1	1	1
ELECTRONIC TECH	GE09	3	3	3
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	433,898	433,898
MATERIALS & SUPPLIES	131,845	131,845
OTHER SERVICES & CHARGES	61,160	61,160
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>626,903</u>	<u>626,903</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: ELECTRONIC MAINTENANCE

ACTIVITY NO.: 77

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	229,747	237,100	238,246	231,300
102	DIFFERENTIAL/LEADMAN PAY	6,163	6,300	6,311	6,400
103	SICK LEAVE-PAY IN LIEU	18,068	0	0	56,800
104	CONTRACT LABOR	0	0	0	2,500
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	5,470	6,000	7,952	10,000
110	UNEMPLOYMENT CONTRIBUTION	145	450	300	450
111	F.I.C.A.	18,367	18,143	18,823	21,968
112	WORKERS COMPENSATION	1,291	2,500	3,348	2,500
113	GROUP LIFE & HOSP	30,605	28,150	29,438	59,150
114	CITY RETIREMENT PLAN	25,782	24,984	19,201	30,085
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	12,741	12,742	12,742	12,745
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$348,379	\$336,369	\$336,361	\$433,898
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,485	2,650	2,500	2,650
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	80,588	127,000	100,000	127,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	744	2,195	2,195	2,195
		\$82,817	\$131,845	\$104,695	\$131,845
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4	200	200	500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,440	1,566	1,600	1,600
248	ELECTRICITY & NAT GAS	52,539	65,000	60,000	58,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	100	0	320
265	TRAINING AND TRAVEL	0	720	0	240
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$53,983	\$67,586	\$61,800	\$61,160
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	22,412	5,000	4,500	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$22,412	\$5,000	\$4,500	\$0
DIVISION TOTALS		\$507,591	\$540,800	\$507,356	\$626,903

PUBLIC WORKS

DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO. 79

FUNCTION

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

COMMENTS

204 PETROLEUM ACCOUNT IS USED TO FUND FUEL PURCHASES FOR ALL CITY VEHICLES AND EQUIPMENT IN GENERAL FUND DIVISIONS. THE 214 MOTIVE EQUIPMENT MAINTENANCE ACCOUNT IS USED TO FUND REPAIRS TO ALL VEHICLES AND EQUIPMENT IN GENERAL FUND DIVISIONS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
EQUIPMT MAINT SUPT	GE15	1	1	1
EQUIP MAINT FLR SUPV.	GE09	2	2	2
DIESEL MECHANIC	GE08	5	5	5
AUTO MECHANIC	GE07	4	4	4
AUTO SERVICE WKR II	GE06	1	1	1
ADMIN ASST II	GE06	0	1	1
SERVICE TECH	GE05	1	1	1
AUTO SERVICE WKR I	GE04	1	1	1
ADMIN ASST I	GE04	1	0	0
TOTAL		<u>16</u>	<u>16</u>	<u>16</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	902,436	902,436
MATERIALS & SUPPLIES	3,128,290	3,128,290
OTHER SERVICES & CHARGES	29,318	29,318
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>4,060,044</u>	<u>4,060,044</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: EQUIPMENT MAINTENANCE ACTIVITY NO.: 79

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	573,478	647,500	612,128	638,700
102	DIFFERENTIAL/LEADMAN PAY	4,286	4,600	4,851	5,000
103	SICK LEAVE-PAY IN LIEU	17,245	5,000	4,993	5,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	3,407	13,540	8,658	13,540
110	UNEMPLOYMENT CONTRIBUTION	582	1,150	700	850
111	F.I.C.A.	41,372	47,173	44,383	46,611
112	WORKERS COMPENSATION	5,150	12,500	6,975	12,500
113	GROUP LIFE & HOSP	73,759	76,500	76,085	101,895
114	CITY RETIREMENT PLAN	60,296	66,500	62,962	65,640
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	16,475	12,500	12,500	12,700
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$796,050	\$886,963	\$834,235	\$902,436
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,171	17,000	17,000	17,000
204	PETROLEUM PRODUCTS	1,202,449	1,437,574	1,437,574	1,387,574
205	CHEMICALS	3,773	4,300	4,300	4,300
211	REPAIR AND MAINTENANCE	14,493	18,000	22,000	18,000
212	CONTRACTUAL MAINTENANCE	68,697	87,620	87,620	87,620
214	MAINT MATERL-MOTIVE EQUIP	1,554,279	1,700,000	2,000,000	1,608,000
216	UNIFORM AND CLOTHING	4,363	5,796	5,796	5,796
		\$2,857,225	\$3,270,290	\$3,574,290	\$3,128,290
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,230	4,590	4,590	4,590
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	230	1,580	2,180	1,580
241	TELEPHONE & POSTAGE	2,574	2,373	2,373	2,373
248	ELECTRICITY & NAT GAS	17,670	20,200	20,200	20,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	575	0	575
265	TRAINING AND TRAVEL	632	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$25,336	\$29,318	\$29,343	\$29,318
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	35,542	45,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$0	\$35,542	\$45,000	\$0
	DIVISION TOTALS	\$3,678,611	\$4,222,113	\$4,482,868	\$4,060,044

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE COLLECTION

ACTIVITY NO. 82

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
SOLID WASTE SUPT	GE15	0	0	1
SANITATION SUPT	GE14	1	1	0
FIELD SUPERVISOR	GE09	2	2	2
WELDER/FABRICATOR	GE08	0	1	1
SANITATION OPERATOR	GE07	25	25	21
CONTNR MAINT WKR II	GE06	2	1	1
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	1	1	1
SANITATION WORKER	GE03	7	7	8
TOTAL		<u>39</u>	<u>39</u>	<u>36</u>
<i>TEMPORARY FULL-TIME</i>				
SANITATION OPERATOR	GE07	0	0	2
TOTAL TEMP FULL-TIME		<u>0</u>	<u>0</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	ASL SOLID WASTE COLLECTION TRUCK	R	4	<u>382,052</u>
	TOTAL			<u>382,052</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,942,668	1,942,668	
MATERIALS & SUPPLIES	236,237	236,237	
OTHER SERVICES & CHARGES	17,219	17,219	
CAPITAL OUTLAY	<u>382,052</u>	0	<u>382,052</u>
TOTAL DOLLARS	<u>2,578,176</u>	<u>2,196,124</u>	<u>382,052</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS ACTIVITY NO.: 82
 DIVISION OR ACTIVITY: SOLID WASTE-REFUSE COLLEC

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	1,207,551	1,375,000	1,304,788	1,323,600
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	4,090	5,000	3,421	30,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	21,457	30,000	37,491	40,000
110	UNEMPLOYMENT CONTRIBUTION	1,418	2,500	1,550	1,700
111	F.I.C.A.	84,862	98,916	94,546	97,908
112	WORKERS COMPENSATION	71,673	62,000	23,314	50,000
113	GROUP LIFE & HOSP	151,581	183,050	160,019	237,700
114	CITY RETIREMENT PLAN	122,023	140,335	133,156	137,760
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	22,737	23,350	23,350	24,000
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,687,392	\$1,920,151	\$1,781,635	\$1,942,668
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	106,309	204,237	200,000	204,637
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	345	600	600	600
211	REPAIR AND MAINTENANCE	10,448	13,000	13,000	13,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	11,902	22,500	22,000	18,000
		\$129,004	\$240,337	\$235,600	\$236,237
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,219	2,400	2,400	6,234
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	5,220	0	0	2,400
241	TELEPHONE & POSTAGE	1,958	1,632	1,632	1,632
248	ELECTRICITY & NAT GAS	4,392	6,000	6,000	4,401
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,820	1,800	1,285
265	TRAINING AND TRAVEL	1,307	802	0	267
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	95	1,000	200	1,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$15,191	\$13,654	\$12,032	\$17,219
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	382,052
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	855,966	729,106	693,500	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$855,966	\$729,106	\$693,500	\$382,052
DIVISION TOTALS		\$2,687,553	\$2,903,248	\$2,722,767	\$2,578,176

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE DISPOSAL

ACTIVITY NO. 83

FUNCTION

COMMENTS

SOLID WASTE DISPOSAL MANAGES AND OPERATES THE CITY OF LAWTON LANDFILL AND IS RESPONSIBLE FOR PROPERLY DISPOSING OF OVER 200,000 TONS OF WASTE ANNUALLY IN A MANNER THAT REDUCES HEALTH AND ENVIRONMENTAL RISKS. RESPONSIBILITIES INCLUDE, BUT ARE NOT LIMITED TO: OPERATION OF LANDFILL GAS COLLECTION SYSTEM, SORTING AND RECYCLING MATERIALS SUCH AS YARD DEBRIS, METAL, TIRES, OIL, PAINT, AND RUBBLE, PROCESSING HOUSEHOLD WASTE, AND PROPERLY DISPOSING OF ACCEPTABLE HAZARDOUS MATERIALS (I.E. NON-FRIABLE ASBESTOS). THE SOLID WASTE DISPOSAL DIVISION MANAGES LANDFILL OPERATIONS ACROSS AN AREA IN EXCESS OF 200 ACRES IN ACCORDANCE OF THE OKLAHOMA DEPARTMENT OF ENVIRONMENTAL QUALITY STANDARDS AND REGULATIONS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		18/19	19/20	20/21
LANDFILL SUPT	GE14	1	1	0
FIELD SUPERVISOR	GE09	1	1	1
PRINCIPAL EQUIP OPER	GE07	6	7	7
LANDFILL SCALE ATDNT	GE04	1	1	1
ADMIN ASST I	GE04	1	1	1
LABORER I	GE04	0	1	0
<i>TOTAL</i>		<u>10</u>	<u>12</u>	<u>10</u>
<i>REGULAR PART-TIME</i>				
LANDFILL SCALE ATDNT (20 HR)	GE04	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	665,715	665,715
MATERIALS & SUPPLIES	73,690	73,690
OTHER SERVICES & CHARGES	72,707	72,707
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>812,112</u>	<u>812,112</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: SOLID WASTE-REFUSE DISPSL

ACTIVITY NO.: 83

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	374,343	463,993	410,770	362,900
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1,371	3,000	35,871	27,879
104	CONTRACT LABOR	23,494	50,000	29,428	75,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	11,248	14,000	12,766	13,100
108	OVERTIME	15,716	20,000	21,624	20,000
110	UNEMPLOYMENT CONTRIBUTION	400	850	550	700
111	F.I.C.A.	27,341	35,583	34,212	30,298
112	WORKERS COMPENSATION	3,893	7,000	3,457	7,000
113	GROUP LIFE & HOSP	53,177	73,730	58,870	76,010
114	CITY RETIREMENT PLAN	37,622	47,904	45,869	40,328
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	11,645	12,050	12,050	12,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$560,250	\$728,110	\$665,467	\$665,715
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,344	20,000	20,000	20,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	143	1,000	800	1,000
211	REPAIR AND MAINTENANCE	26,733	45,500	45,500	45,500
212	CONTRACTUAL MAINTENANCE	1,000	2,300	2,200	2,300
214	MAINT MATERL--MOTIVE EQUIP	9,673	0	0	0
216	UNIFORM AND CLOTHING	2,910	4,890	6,300	4,890
		\$53,803	\$73,690	\$74,800	\$73,690
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,532	4,710	4,710	4,710
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	25,449	26,500	65,000	27,169
241	TELEPHONE & POSTAGE	1,962	10,080	10,000	10,080
248	ELECTRICITY & NAT GAS	17,788	25,000	25,000	24,300
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	6,100	6,000	6,181
265	TRAINING AND TRAVEL	19,491	852	0	267
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$69,222	\$73,242	\$110,710	\$72,707
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	381,300	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	39,407	394,646	394,640	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRMNT, ADDTN	0	168,000	0	0
		\$420,707	\$562,646	\$394,640	\$0
DIVISION TOTALS		\$1,103,982	\$1,437,688	\$1,245,617	\$812,112

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE

ACTIVITY NO. 85

FUNCTION

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

COMMENTS

FUNDING FOR THE PROGRAM IS FROM A \$2.00 ASSESSMENT ON CITY UTILITY BILLS. DURING THE MONTHS OF APRIL TO AUGUST, DRAINAGE MAINTENANCE EMPLOYS SEASONAL CONTRACT LABORERS FOR VEGETATION MANAGEMENT WITHIN DRAINAGE CHANNELS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021		
		18/19	19/20	20/21
DRAINAGE SUPERINTENDENT	GE14	1	1	1
PRINCIPAL EQUIP OPER	GE07	2	2	2
VECTOR CONTROL TECHNICIAN II	GE07	1	1	1
CEMENT FINISHER	GE07	1	1	1
SR EQUIP OPERATOR	GE06	2	2	2
PW SCHEDULER	GE06	1	1	1
EQUIPMENT OPERATOR	GE05	2	2	1
<i>TOTAL</i>		<u>10</u>	<u>10</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	DRAINAGE
PERSONNEL SERVICES	592,365	592,365
MATERIALS & SUPPLIES	179,000	179,000
OTHER SERVICES & CHARGES	9,436	9,436
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>780,801</u>	<u>780,801</u>

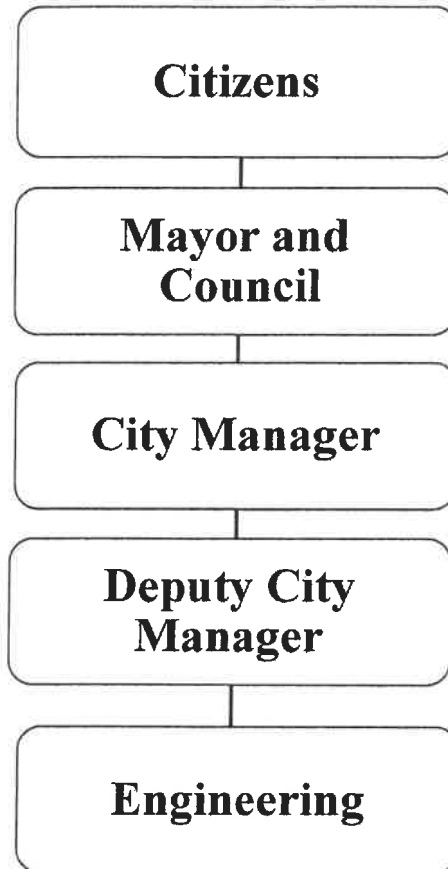
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACTIVITY NO.: 85

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	447,564	478,000	362,942	355,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	500	2,043	11,300
104	CONTRACT LABOR	35,934	58,000	41,793	58,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	1,707	2,000	2	2,000
110	UNEMPLOYMENT CONTRIBUTION	364	800	500	650
111	F.I.C.A.	31,460	34,230	26,262	26,165
112	WORKERS COMPENSATION	62,081	40,000	21,217	40,000
113	GROUP LIFE & HOSP	32,928	51,390	43,513	49,970
114	CITY RETIREMENT PLAN	46,301	49,495	38,144	37,780
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	16,203	16,450	16,450	11,000
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$674,542	\$730,865	\$552,866	\$592,365
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,499	14,000	14,000	14,000
204	PETROLEUM PRODUCTS	21,950	32,000	30,000	32,000
205	CHEMICALS	15,457	32,000	32,000	32,000
211	REPAIR AND MAINTENANCE	29,410	57,000	55,000	57,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	21,686	40,000	40,000	40,000
216	UNIFORM AND CLOTHING	3,469	4,000	4,000	4,000
		\$104,471	\$179,000	\$175,000	\$179,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,210	3,000	3,000	3,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	4,000	3,000	4,000
241	TELEPHONE & POSTAGE	741	966	960	966
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	750	700	750
265	TRAINING AND TRAVEL	1,138	2,162	2,000	720
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$4,089	\$10,878	\$9,660	\$9,436
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	205,579	293,482	277,646	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$205,579	\$293,482	\$277,646	\$0
	DIVISION TOTALS	\$988,681	\$1,214,225	\$1,015,172	\$780,801

Engineering



Budget \$1,146,953	Full-Time Positions 12
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ENGINEERING

DIVISION: ENGINEERING

ACTIVITY NO. 24

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		18/19	19/20	20/21
DIR OF ENGINEERING	E3	1	1	1
DEPUTY DIRECTOR OF ENGINEERING	E2	0	0	1
CIVIL ENGINEER	GE17	3	3	2
ADA COORDINATOR	GE16	0	0	1
LAND SURVEYOR	GE15	1	1	0
ASSOC CIVIL ENG	GE13	1	1	1
RIGHT OF WAY AGENT	GE10	1	1	1
SR CAD TECHNICION	GE09	1	1	1
CONSTRUCTION INSP.	GE08	4	4	4
ADMIN ASSISTANT III	GE08	1	1	0
<i>TOTAL</i>		<u>13</u>	<u>13</u>	<u>12</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	995,770	995,770
MATERIALS & SUPPLIES	27,410	27,410
OTHER SERVICES & CHARGES	123,773	123,773
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,146,953</u>	<u>1,146,953</u>

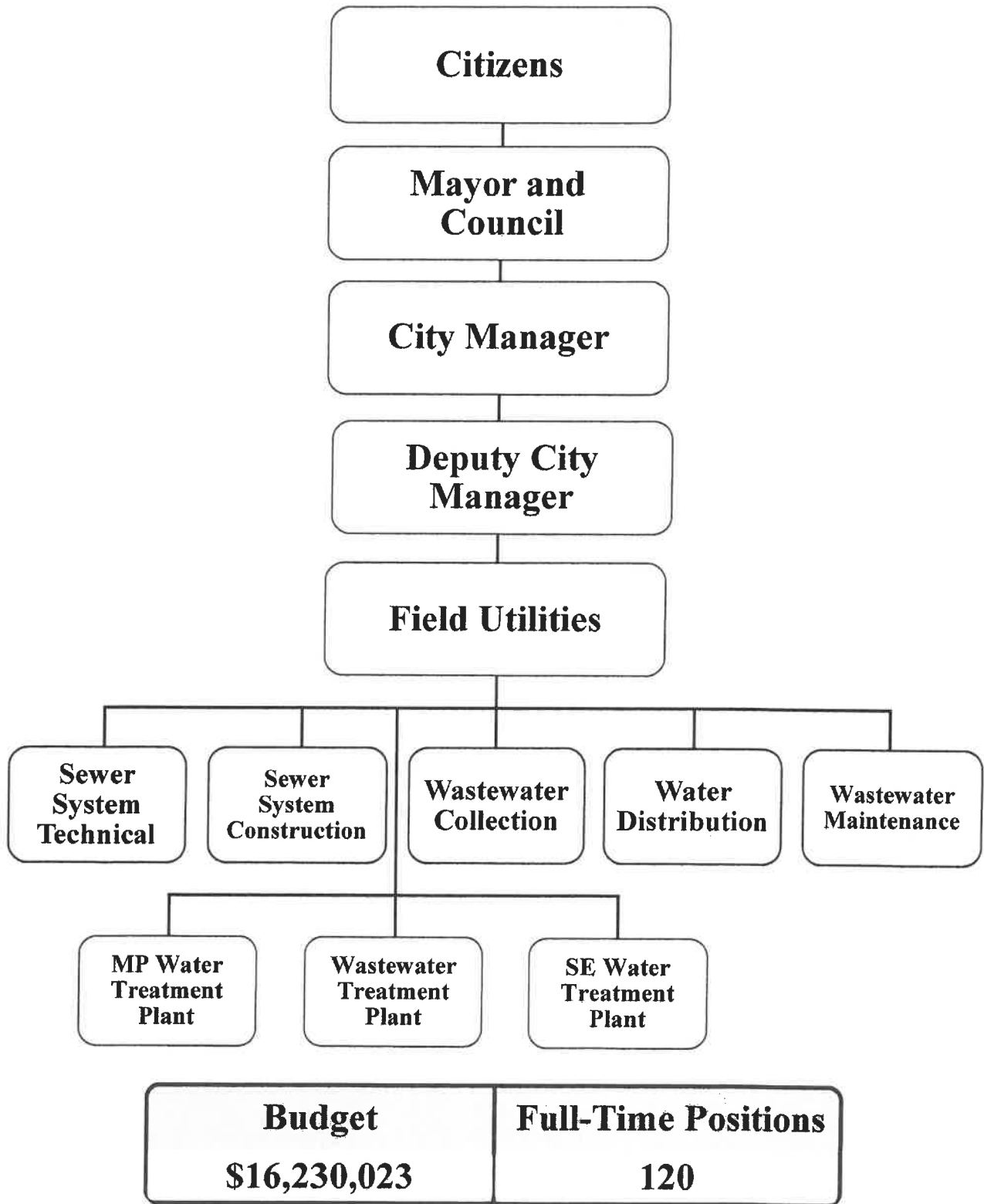
SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING
 DIVISION OR ACTIVITY: ENGINEERING

ACTIVITY NO.: 24

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	613,404	789,950	747,847	678,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	757	2,500	1,134	41,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	8,118	26,000
108	OVERTIME	11,661	12,000	17,419	6,000
110	UNEMPLOYMENT CONTRIBUTION	473	900	600	750
111	F.I.C.A.	41,577	56,356	54,398	52,550
112	WORKERS COMPENSATION	1,433	4,000	1,600	2,000
113	GROUP LIFE & HOSP	70,354	92,200	80,634	108,000
114	CITY RETIREMENT PLAN	62,452	80,520	76,172	72,770
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	12,632	12,750	12,742	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$814,743	\$1,051,176	\$1,000,664	\$995,770
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,113	11,000	11,000	11,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	1,033	2,625	1,000	2,625
212	CONTRACTUAL MAINTENANCE	11,450	12,000	11,681	12,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,386	1,785	1,500	1,785
		\$19,982	\$27,410	\$25,181	\$27,410
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,174	6,050	6,698	6,050
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	43,644	92,800	65,000	92,800
241	TELEPHONE & POSTAGE	5,269	5,985	6,050	5,985
248	ELECTRICITY & NAT GAS	6,313	10,200	12,000	10,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	4,225	3,000	5,175
265	TRAINING AND TRAVEL	5,016	11,650	11,650	3,563
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$65,416	\$130,910	\$104,398	\$123,773
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$900,141	\$1,209,496	\$1,130,243	\$1,146,953

Public Utilities



PUBLIC UTILITIES

DIVISION: SEWER SYSTEM TECHNICAL

ACTIVITY NO. 37

FUNCTION

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

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

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	18/19	19/20	20/21
CIVIL ENGINEER	GE16	1	1	1
SURVEY PARTY CHIEF	GE09	1	1	1
CONSTRUCTION INSP.	GE08	2	2	2
CAD TECHNICIAN	GE07	1	1	1
UTILITY COORDINATOR	GE06	1	1	1
<i>TOTAL</i>		<u>6</u>	<u>6</u>	<u>6</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	SEWER REHAB FUND
PERSONNEL SERVICES	423,824	423,824
MATERIALS & SUPPLIES	76,406	76,406
OTHER SERVICES & CHARGES	155,992	155,992
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>656,222</u>	<u>656,222</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: SEWER SYSTEM TECH DIV

ACTIVITY NO.: 37

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	230,224	285,750	266,676	303,550
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	2,000	0	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	101	1,000	0	200
110	UNEMPLOYMENT CONTRIBUTION	218	500	350	500
111	F.I.C.A.	16,425	20,460	18,932	21,569
112	WORKERS COMPENSATION	12,216	20,000	9,842	20,000
113	GROUP LIFE & HOSP	29,976	38,150	30,426	37,200
114	CITY RETIREMENT PLAN	22,154	29,605	27,498	31,305
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,841	8,300	8,300	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$319,155	\$405,765	\$362,024	\$423,824
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	10,649	12,500	11,500	12,500
204	PETROLEUM PRODUCTS	2,043	3,200	1,700	2,025
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	4,570	8,000	5,500	8,000
212	CONTRACTUAL MAINTENANCE	43,546	49,200	52,400	50,475
214	MAINT MATERL-MOTIVE EQUIP	193	400	100	600
216	UNIFORM AND CLOTHING	1,338	3,106	1,800	2,806
		\$62,339	\$76,406	\$73,000	\$76,406
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,049	6,500	3,600	6,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	56,995	65,600	105,000	66,100
241	TELEPHONE & POSTAGE	3,195	4,795	4,700	4,795
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	818	900	1,050	900
264	DUES & MEMBERSHIPS	0	521	5,500	521
265	TRAINING AND TRAVEL	486	6,834	2,000	2,276
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	4,620	75,400	25,000	75,400
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$69,163	\$160,550	\$146,850	\$155,992
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	88,096	0	31,200	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADTNT	0	0	0	0
		\$88,096	\$0	\$31,200	\$0
DIVISION TOTALS		\$538,753	\$642,721	\$613,074	\$656,222

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 38

FUNCTION

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

THE DIVISION WAS ESTABLISHED IN JANUARY OF 1999. THE DIVISION IS RESPONSIBLE FOR THE CONSTRUCTION OF THE WASTEWATER COLLECTION SYSTEM REHABILITATION/REPLACEMENT AND EXPANSION PROJECTS. THE DIVISION IS CURRENTLY WORKING ON PHASE III OF THE SEWER REHABILITATION PROGRAM.

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
DIRECTOR OF FIELD UTILITIES	E3	1	1	1
CONSTRUCTION SUPERINTENDENT	GE14	1	1	1
FIELD CONST SPVSR	GE09	1	1	1
ADMIN ASST III	GE08	1	1	1
AUTO MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
SR EQUIP OPERATOR	GE06	13	13	12
LABORER I	GE04	5	5	4
TOTAL		<u>27</u>	<u>27</u>	<u>25</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	SEWER REHAB FUND
PERSONNEL SERVICES	1,570,902	1,570,902
MATERIALS & SUPPLIES	2,896,780	2,896,780
OTHER SERVICES & CHARGES	270,565	270,565
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>4,738,247</u>	<u>4,738,247</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES ACTIVITY NO.: 38
 DIVISION OR ACTIVITY: SEWER SYS CONSTRUCTION DIV

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	928,709	1,050,775	1,024,729	976,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	2,008	13,500	5,000	10,000
104	CONTRACT LABOR	134,365	120,000	171,564	120,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	81,914	95,000	94,436	100,000
110	UNEMPLOYMENT CONTRIBUTION	981	1,700	1,100	1,300
111	F.I.C.A.	69,866	81,211	78,789	76,087
112	WORKERS COMPENSATION	7,680	26,500	20,410	26,500
113	GROUP LIFE & HOSP	114,504	140,150	128,049	153,615
114	CITY RETIREMENT PLAN	83,214	107,398	103,943	99,400
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	11,147	9,700	9,700	7,800
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,434,388	\$1,645,934	\$1,637,720	\$1,570,902
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	98,717	88,000	98,000	88,000
204	PETROLEUM PRODUCTS	94,229	88,000	108,000	88,000
205	CHEMICALS	113	900	900	900
211	REPAIR AND MAINTENANCE	1,940,871	2,500,580	3,100,000	2,500,580
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	153,919	195,000	210,000	195,000
216	UNIFORM AND CLOTHING	14,627	24,300	24,300	24,300
		\$2,302,476	\$2,896,780	\$3,541,200	\$2,896,780
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	70,162	140,000	250,000	140,000
230	CONTINGENCY	0	100,000	100,000	100,000
231	PROF & TECHNICAL SERVICE	0	0	60,000	0
241	TELEPHONE & POSTAGE	3,732	5,260	5,760	5,260
248	ELECTRICITY & NAT GAS	13,379	14,000	16,000	14,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	6,927	5,600	6,927
265	TRAINING AND TRAVEL	7,228	11,945	5,000	3,978
272	ELECTION EXPENSE	164	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	400	0	400
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$94,665	\$278,532	\$442,360	\$270,565
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	241,081	226,419	250,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMNT, ADDTN	0	0	0	0
		\$241,081	\$226,419	\$250,000	\$0
DIVISION TOTALS		\$4,072,610	\$5,047,665	\$5,871,280	\$4,738,247

PUBLIC UTILITIES

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 74

FUNCTION

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
WW COLL. SUPT.	GE14	1	1	1
FIELD SUPERVISOR	GE09	1	1	1
PRIN EQUIP OPERATOR	GE07	2	2	2
SR EQUIP OPERATOR	GE06	9	9	6
<i>TOTAL</i>		<u>13</u>	<u>13</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	651,213	651,213
MATERIALS & SUPPLIES	91,588	91,588
OTHER SERVICES & CHARGES	27,379	27,379
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>770,180</u>	<u>770,180</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: WASTEWATER COLLECTION

ACTIVITY NO.: 74

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	365,802	462,900	450,948	375,500
102	DIFFERENTIAL/LEADMAN PAY	8,617	12,000	11,705	12,000
103	SICK LEAVE-PAY IN LIEU	1,215	1,000	1,256	1,500
104	CONTRACT LABOR	0	5,000	5,000	25,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	28,258	20,000	56,873	35,000
110	UNEMPLOYMENT CONTRIBUTION	473	1,000	600	750
111	F.I.C.A.	28,071	34,945	36,938	30,123
112	WORKERS COMPENSATION	5,855	21,000	4,630	20,000
113	GROUP LIFE & HOSP	48,748	82,500	55,647	104,510
114	CITY RETIREMENT PLAN	36,196	47,200	46,030	38,530
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,856	8,100	8,100	8,300
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$531,091	\$695,645	\$677,727	\$651,213
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,712	20,000	24,000	20,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	8,699	11,400	3,000	10,100
211	REPAIR AND MAINTENANCE	40,902	50,000	40,000	51,300
212	CONTRACTUAL MAINTENANCE	750	1,950	1,950	1,950
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	5,803	8,238	7,500	8,238
		\$69,866	\$91,588	\$76,450	\$91,588
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	962	1,295	1,295	3,245
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	230	1,090	1,550	1,090
241	TELEPHONE & POSTAGE	3,076	3,200	3,200	3,200
248	ELECTRICITY & NAT GAS	16,200	19,500	19,500	17,550
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,686	1,500	1,686
265	TRAINING AND TRAVEL	1,365	400	250	133
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	344	475	250	475
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$22,177	\$27,646	\$27,545	\$27,379
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	23,117	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$23,117	\$0	\$0	\$0
	DIVISION TOTALS	\$646,251	\$814,879	\$781,722	\$770,180

PUBLIC UTILITIES

DIVISION: MEDICINE PARK WATER TREATMENT PLANT

ACTIVITY NO. 75

FUNCTION

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

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

COMMENTS

THE BUDGET INCLUDES THE PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 15 MILLION GALLONS PER DAY. THE COST OF REQUIRED ANALYSIS ARE BUDGETED IN ACCOUNT 231 AND THE COST OF PERMIT FEES ARE BUDGETED IN ACCOUNT 264.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19			19/20			20/21		
WATER PLANT SUPT.	GE15	1			1			1		
CHIEF CHEMIST	GE14	1			1			1		
WATER PLANT LINE SUPV	GE12	1			1			1		
MAINTENANCE TECH	GE08	3			3			3		
WTR PLANT OPERATOR	GE07	7			7			7		
LAB TECHNICIAN	GE07	1			1			1		
ADMIN ASST II	GE06	0			1			0		
TOTAL					<u>14</u>			<u>15</u>		<u>14</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	834,786	834,786
MATERIALS & SUPPLIES	1,679,200	1,679,200
OTHER SERVICES & CHARGES	485,238	485,238
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,999,224</u>	<u>2,999,224</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: MEDICINE PARK WTP

ACTIVITY NO.: 75

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	533,297	615,200	533,966	566,800
102	DIFFERENTIAL/LEADMAN PAY	21,204	21,000	16,313	18,000
103	SICK LEAVE-PAY IN LIEU	5,340	1,500	9,223	1,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	18,321	10,000	21,019	20,000
110	UNEMPLOYMENT CONTRIBUTION	509	1,100	650	800
111	F.I.C.A.	39,042	45,772	40,729	42,716
112	WORKERS COMPENSATION	1,543	2,000	1,750	2,000
113	GROUP LIFE & HOSP	76,197	96,700	78,297	115,250
114	CITY RETIREMENT PLAN	53,206	62,370	55,008	57,820
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	6,526	7,000	3,745	3,900
119	HOLIDAY PAY	5,196	6,000	3,147	6,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$760,381	\$868,642	\$763,847	\$834,786
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	16,602	22,000	22,000	22,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	1,099,957	1,260,700	1,260,700	1,260,700
211	REPAIR AND MAINTENANCE	268,663	385,000	385,000	385,000
212	CONTRACTUAL MAINTENANCE	0	5,000	2,000	5,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	5,060	6,500	6,500	6,500
		\$1,390,282	\$1,679,200	\$1,676,200	\$1,679,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,890	4,500	4,200	4,630
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	63,645	90,000	90,000	93,300
241	TELEPHONE & POSTAGE	10,524	15,500	13,000	14,275
248	ELECTRICITY & NAT GAS	372,102	360,000	360,000	342,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,860	1,700	6,374
265	TRAINING AND TRAVEL	1,822	2,900	2,000	1,659
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	12,276	13,800	13,800	23,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$463,259	\$488,560	\$484,700	\$485,238
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	30,373	92,000	88,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$30,373	\$92,000	\$88,000	\$0
	DIVISION TOTALS	\$2,644,295	\$3,128,402	\$3,012,747	\$2,999,224

PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 76

FUNCTION

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

COMMENTS

*THE INDUSTRIAL PRETREATMENT INSPECTOR IS HALF FUNDED BY SEWER REHAB FUNDS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19			19/20			20/21		
WWTP SUPERINTENDENT	GE15		1		1		0			
CHIEF CHEMIST	GE14		1		1		1			
INDUSTR. PRETRT OFCR	GE13		1		1		1			
WASTEWATER PLANT LINE SP	GE12		1		1		1			
MAINTENANCESUPV	GE12		1		1		1			
INSTRUMENTATION TECH	GE10		1		1		1			
MAINTENANCE TECH	GE08		4		4		4			
*INDUSTR PRETRT INSPT	GE08		1		1		1			
LAB TECHNICIAN	GE07		1		1		1			
WWTP OPERATOR	GE07		<u>11</u>		<u>11</u>		<u>11</u>			
<i>TOTAL</i>			<u>23</u>		<u>23</u>		<u>22</u>			
<i>REGULAR PART-TIME</i>										
ADMIN ASST I (20 HRS)	GE04		<u>0</u>		<u>1</u>		<u>1</u>			
<i>TOTAL PART-TIME</i>			<u>0</u>		<u>1</u>		<u>1</u>			

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED		
	TOTAL 20/21	ENTERPRISE	SEWER REHAB
PERSONNEL SERVICES	1,439,919	1,418,680	<u>21,239</u>
MATERIALS & SUPPLIES	758,290	758,290	
OTHER SERVICES & CHARGES	475,582	475,582	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>2,673,791</u>	<u>2,652,552</u>	<u>21,239</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES ACTIVITY NO.: 76
 DIVISION OR ACTIVITY: WASTEWATER TREATMENT PLNT

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	941,242	1,008,850	948,454	913,000
102	DIFFERENTIAL/LEADMAN PAY	33,736	34,000	31,932	32,000
103	SICK LEAVE-PAY IN LIEU	761	1,800	17,564	2,000
104	CONTRACT LABOR	4,568	0	0	30,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	12,120	10,919	13,000
108	OVERTIME	56,658	35,000	53,443	50,000
110	UNEMPLOYMENT CONTRIBUTION	836	1,600	950	1,100
111	F.I.C.A.	70,220	77,483	75,157	71,849
112	WORKERS COMPENSATION	37,632	10,000	85,602	50,000
113	GROUP LIFE & HOSP	102,778	108,800	111,012	160,170
114	CITY RETIREMENT PLAN	95,463	101,915	98,461	93,800
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,494	8,495	8,495	8,500
119	HOLIDAY PAY	11,033	14,500	10,096	14,500
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,363,421	\$1,414,563	\$1,452,085	\$1,439,919
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	85,536	90,000	101,020	90,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	269,945	315,000	280,000	315,000
211	REPAIR AND MAINTENANCE	270,640	330,000	330,000	330,000
212	CONTRACTUAL MAINTENANCE	10,560	8,290	8,290	8,290
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	11,222	15,000	13,000	15,000
		\$647,903	\$758,290	\$732,310	\$758,290
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	12,314	13,500	13,500	13,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	65,345	77,900	77,900	77,900
241	TELEPHONE & POSTAGE	4,169	5,200	4,600	5,200
248	ELECTRICITY & NAT GAS	339,714	380,000	380,000	351,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	3,069	3,069	25,941
265	TRAINING AND TRAVEL	2,772	0	500	2,041
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$424,314	\$479,669	\$479,569	\$475,582
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	40,000	34,589	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$40,000	\$34,589	\$0
	DIVISION TOTALS	\$2,435,638	\$2,692,522	\$2,698,553	\$2,673,791

PUBLIC UTILITIES

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 78

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
WATER DISTR. SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	8	6
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	1	0	0
SR EQUIP OPERATOR	GE06	9	9	9
LABORER I	GE04	2	2	1
DISPATCHER (P WRKS)	GE03	1	1	1
TOTAL		<u>26</u>	<u>25</u>	<u>22</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	1,316,313	1,316,313
MATERIALS & SUPPLIES	722,115	722,115
OTHER SERVICES & CHARGES	211,219	211,219
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,249,647</u>	<u>2,249,647</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACTIVITY NO. : 78

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	743,554	952,100	737,998	804,200
102	DIFFERENTIAL/LEADMAN PAY	26,840	28,000	29,097	29,100
103	SICK LEAVE-PAY IN LIEU	107,229	10,000	9,013	10,000
104	CONTRACT LABOR	0	29,000	11,804	20,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	94,476	105,000	107,810	100,000
110	UNEMPLOYMENT CONTRIBUTION	945	1,700	1,200	1,400
111	F.I.C.A.	67,347	77,166	62,449	66,488
112	WORKERS COMPENSATION	14,530	25,000	12,216	25,000
113	GROUP LIFE & HOSP	121,927	170,050	112,841	169,850
114	CITY RETIREMENT PLAN	83,167	97,300	75,491	82,225
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	18,552	10,900	7,904	8,050
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,278,567	\$1,506,216	\$1,167,823	\$1,316,313
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	18,195	25,320	25,320	32,140
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	375	3,000	1,200	2,650
211	REPAIR AND MAINTENANCE	277,021	799,000	600,000	668,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	14,002	19,416	19,000	19,325
		\$309,593	\$846,736	\$645,520	\$722,115
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,465	3,575	3,400	4,235
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	360	4,000	2,000	4,200
241	TELEPHONE & POSTAGE	3,428	3,760	3,600	3,900
248	ELECTRICITY & NAT GAS	186,278	204,300	204,300	193,050
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,979	2,900	4,351
265	TRAINING AND TRAVEL	2,029	500	500	983
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	260	1,000	500	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$194,820	\$220,114	\$217,200	\$211,219
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	213,227	22,300	22,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$213,227	\$22,300	\$22,000	\$0
DIVISION TOTALS		\$1,996,207	\$2,595,366	\$2,052,543	\$2,249,647

PUBLIC UTILITIES

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 84

FUNCTION

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

COMMENTS

THE BUDGET INCLUDES PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 3.5 MILLION GALLONS PER DAY. THE COST OF REQUIRED ANALYSIS ARE BUDGETED IN ACCOUNT 231 AND THE COST OF PERMIT FEES ARE BUDGETED IN ACCOUNT 264.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		18/19	19/20	20/21
WATER/WW DIRECTOR	E3	1	1	0
DPTY DIR. PUBLIC UTILT	GE19	0	0	1
WATER PLANT LINE SUPV	GE12	1	1	1
INSTRUMENTATION TECH	GE10	1	1	1
MAINTENANCE TECH	GE08	1	1	1
WTR PLANT OPERATOR	GE07	6	6	6
LAB TECHNICIAN	GE07	1	1	1
ADMIN ASSISTANT II	GE06	0	0	1
ADMIN ASSISTANT I	GE04	1	0	0
<i>TOTAL</i>		<u>12</u>	<u>11</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	747,727	747,727
MATERIALS & SUPPLIES	546,330	546,330
OTHER SERVICES & CHARGES	267,553	267,553
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,561,610</u>	<u>1,561,610</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES ACTIVITY NO.: 84
 DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	491,178	510,200	488,375	526,200
102	DIFFERENTIAL/LEADMAN PAY	28,158	28,500	29,764	30,000
103	SICK LEAVE-PAY IN LIEU	17,056	3,000	4,886	4,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	10,522	13,000	13,240	13,000
110	UNEMPLOYMENT CONTRIBUTION	436	850	600	850
111	F.I.C.A.	38,284	38,860	37,879	40,517
112	WORKERS COMPENSATION	1,322	2,000	1,500	2,000
113	GROUP LIFE & HOSP	52,169	53,800	53,073	66,590
114	CITY RETIREMENT PLAN	47,708	51,320	50,239	54,070
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	3,318	3,500
119	HOLIDAY PAY	5,361	4,600	5,808	7,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$692,194	\$706,130	\$688,682	\$747,727
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,040	12,530	14,000	12,530
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	380,160	430,000	520,000	430,000
211	REPAIR AND MAINTENANCE	46,932	93,000	93,000	93,000
212	CONTRACTUAL MAINTENANCE	0	5,000	1,500	5,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,917	5,800	6,800	5,800
		\$440,049	\$546,330	\$635,300	\$546,330
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,345	1,493	1,493	1,600
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	27,175	38,000	38,000	44,400
241	TELEPHONE & POSTAGE	2,545	3,099	2,599	4,960
248	ELECTRICITY & NAT GAS	180,333	230,705	230,705	213,075
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,788	1,788	2,182
265	TRAINING AND TRAVEL	1,190	1,450	1,450	1,336
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$212,588	\$276,535	\$276,035	\$267,553
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	39,956	35,630	35,600	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$39,956	\$35,630	\$35,600	\$0
	DIVISION TOTALS	\$1,384,787	\$1,564,625	\$1,635,617	\$1,561,610

PUBLIC UTILITIES

DIVISION: WASTEWATER MAINTENANCE

ACTIVITY NO. 86

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY			
	BI-WKLY	18/19	19/20	20/21
FIELD SUPERVISOR	GE09	1	1	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	3	3	2
ADMIN ASST I	GE04	1	1	1
<i>TOTAL</i>		<u>10</u>	<u>10</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	494,723	494,723
MATERIALS & SUPPLIES	84,103	84,103
OTHER SERVICES & CHARGES	2,276	2,276
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>581,102</u>	<u>581,102</u>

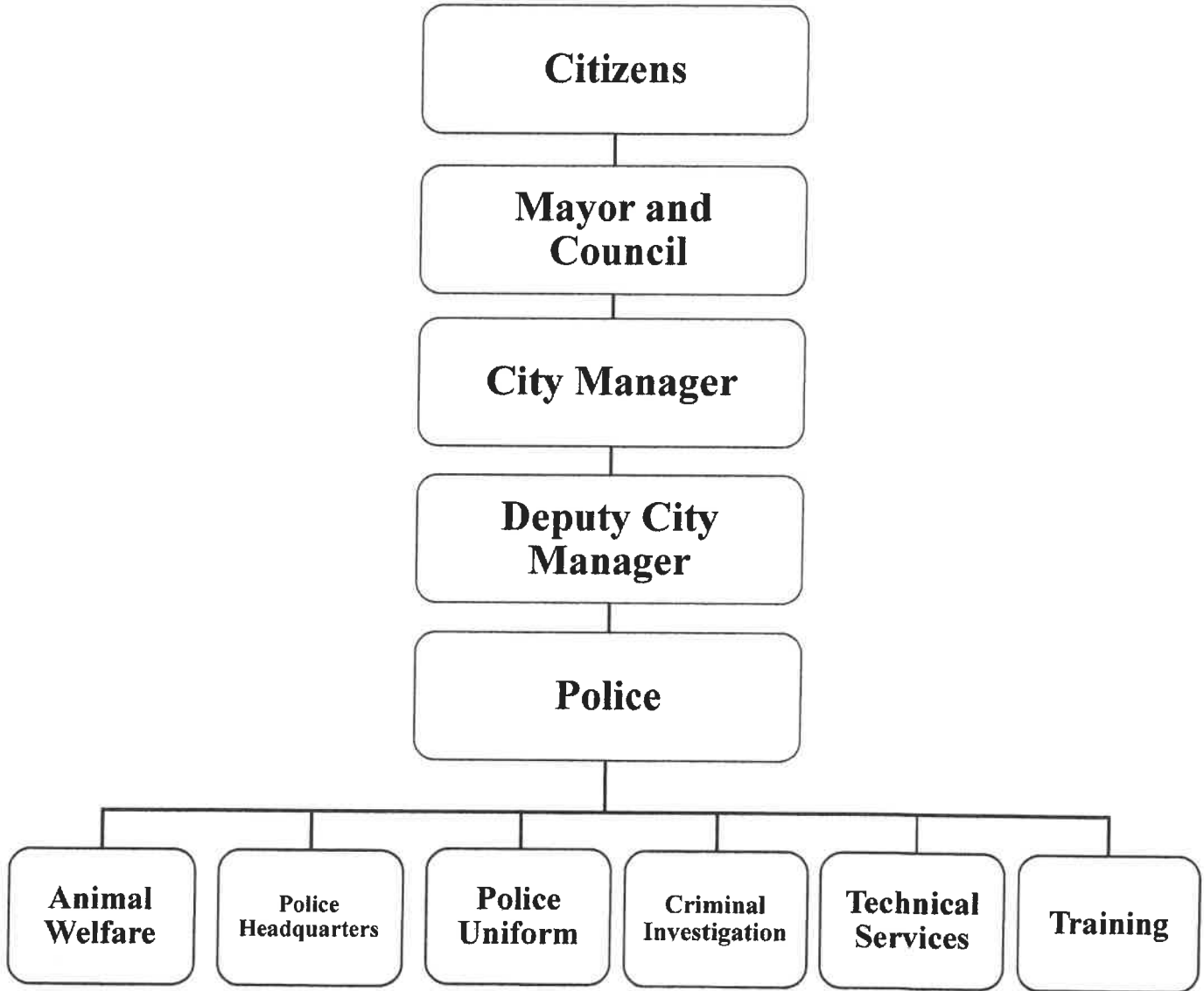
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACTIVITY NO.: 86

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	368,382	372,000	335,995	326,300
102	DIFFERENTIAL/LEADMAN PAY	9,597	7,200	8,835	9,000
103	SICK LEAVE-PAY IN LIEU	308	3,000	2,161	3,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	88,292	40,000	71,393	40,000
110	UNEMPLOYMENT CONTRIBUTION	364	800	550	700
111	F.I.C.A.	32,259	29,977	29,765	26,713
112	WORKERS COMPENSATION	1,234	2,500	1,739	1,500
113	GROUP LIFE & HOSP	60,797	61,100	45,030	49,905
114	CITY RETIREMENT PLAN	36,601	38,295	34,317	33,355
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,716	7,950	5,017	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$605,550	\$562,822	\$534,802	\$494,723
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,860	18,425	18,000	17,525
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	3,517	7,150	5,000	7,100
211	REPAIR AND MAINTENANCE	35,821	52,250	42,250	52,593
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	4,444	6,278	6,000	6,885
		\$57,642	\$84,103	\$71,250	\$84,103
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	502	1,000	1,000	1,088
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	78
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,209	1,000	1,043
265	TRAINING AND TRAVEL	668	200	125	67
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	200	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$1,370	\$2,409	\$2,125	\$2,276
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	23,117	28,000	22,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$23,117	\$28,000	\$22,000	\$0
DIVISION TOTALS		\$687,679	\$677,334	\$630,177	\$581,102

Police



Budget \$19,829,641	Full-Time Positions 228
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POLICE

DIVISION: POLICE HEADQUARTERS

ACTIVITY NO. 65

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 265 (TRAINING AND TRAVEL) PROVIDES THE FUNDS FOR THE MAJORITY OF THE DEPARTMENT TRAINING. THESE FUNDS COME THROUGH THE CITATION FUND ACCOUNT (079-1065-265).

ACCOUNT 279 (OTHER EXPENSES) PROVIDES FUNDING TO THE SPECIAL OPERATIONS UNIT FOR OPERATIONAL TASK FORCE EXPENSES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
POLICE CHIEF	E3	1	1	1
POLICE DEPUTY CHIEF	GE19	1	1	1
POLICE ASST CHIEF	PD27-30	2	2	2
CAPTAIN	PD23-26	1	1	1
LIEUTENANT	PD18-21	1	1	1
POLICE OFC/SERGEANT	PD12-15	9	9	9
ADMIN ASST III	GE08	1	1	1
*CRIMINAL INTELEGENGE ANALYST	GE08	1	1	1
TOTAL		<u>17</u>	<u>17</u>	<u>17</u>
*GRANT FUNDED				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED			POLICE TRAINING FUND	GENERAL FUND GRANT
	TOTAL 20/21	GENERAL	CIP FUND		
PERSONNEL SERVICES	1,877,391	1,806,201	<u>26,000</u>		45,190
MATERIALS & SUPPLIES	11,600	11,600			
OTHER SERVICES & CHARGES	369,215	349,729		19,486	
CAPITAL OUTLAY	0	0			
TOTAL DOLLARS	<u>2,258,206</u>	<u>2,167,530</u>	<u>26,000</u>	<u>19,486</u>	<u>45,190</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE HEADQUARTERS

ACTIVITY NO.: 65

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	1,203,441	1,233,250	1,228,971	1,308,000
102	DIFFERENTIAL/LEADMAN PAY	1,251	1,500	771	1,000
103	SICK LEAVE-PAY IN LIEU	9,895	11,000	38,461	99,600
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	36,435	40,000	50,273	45,000
110	UNEMPLOYMENT CONTRIBUTION	618	1,200	800	1,000
111	F. I. C. A.	35,850	37,800	37,428	43,041
112	WORKERS COMPENSATION	2,084	5,000	2,978	5,000
113	GROUP LIFE & HOSP	103,167	102,600	117,314	153,750
114	CITY RETIREMENT PLAN	32,032	33,450	33,244	36,000
116	POLICE PENSION PLAN	115,435	124,800	121,313	127,000
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	24,931	25,600	25,600	26,000
119	HOLIDAY PAY	25,847	30,000	28,000	32,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,590,986	\$1,646,200	\$1,685,153	\$1,877,391
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	632	1,500	1,500	1,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	500	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	18,864	9,600	9,500	9,600
		\$19,496	\$11,600	\$11,500	\$11,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	937	1,200	1,200	1,200
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	6,000	6,500	5,090	170,220
241	TELEPHONE & POSTAGE	6,561	7,000	3,323	7,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,390	1,695	2,080
265	TRAINING AND TRAVEL	39,075	64,214	62,714	21,486
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	2,000	5,000	4,000	167,229
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$54,573	\$86,304	\$78,022	\$369,215
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,665,055	\$1,744,104	\$1,774,675	\$2,258,206

POLICE

DIVISION: POLICE UNIFORM

ACTIVITY NO. 66

FUNCTION

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

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

COMMENTS

DURING FY2018-19, THE CITY OF LAWTON AND THE LAWTON POLICE DEPARTMENT SAW THE ADDITION OF THIRTY-THREE FULLY EQUIPPED, MARKED POLICE PATROL VEHICLES (SUV). THE THIRD PAYMENT OF THE LEASE-PURCHASE AGREEMENT HAS BEEN BUDGETED THROUGH FY2020-21 ACTIVITY 66 - UNIFORM DIVISION CAPITAL OUTLAY.

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
CAPTAIN	PD23-26	6	6	6
LIEUTENANT	PD18-21	15	15	15
POLICE OFC/SERGEANT	PD06-15	<u>132</u>	<u>129</u>	<u>113</u>
<i>TOTAL</i>		<u>153</u>	<u>150</u>	<u>134</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER	T10H	<u>5</u>	<u>3</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>5</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	TRUCK, SPORT UTILITY, ½ TON	A	33	<u>330,066</u>
	<i>TOTAL</i>			<u>330,066</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	CIP FUNDED	ROLLING STOCK
PERSONNEL SERVICES	11,091,100	10,353,070	<u>738,030</u>	
MATERIALS & SUPPLIES	121,025	121,025		
OTHER SERVICES & CHARGES	24,500	24,500		
CAPITAL OUTLAY	<u>330,066</u>	0		<u>330,066</u>
TOTAL DOLLARS	<u>11,566,691</u>	<u>10,498,595</u>	<u>738,030</u>	<u>330,066</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE UNIFORM

ACTIVITY NO.: 66

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	7,838,990	8,287,200	7,758,489	7,757,500
102	DIFFERENTIAL/LEADMAN PAY	207,008	200,000	174,731	185,000
103	SICK LEAVE-PAY IN LIEU	131,239	150,000	96,834	92,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	51,033	50,000	48,641	50,000
108	OVERTIME	252,847	400,000	333,487	350,000
110	UNEMPLOYMENT CONTRIBUTION	5,743	9,600	5,900	6,100
111	F.I.C.A.	123,352	121,924	116,228	119,000
112	WORKERS COMPENSATION	131,046	180,000	130,418	150,000
113	GROUP LIFE & HOSP	832,145	859,750	859,537	971,500
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	1,053,880	1,096,778	1,026,720	1,016,000
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	104,885	103,150	101,089	98,500
119	HOLIDAY PAY	296,604	315,000	315,000	295,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$11,028,772	\$11,773,402	\$10,967,074	\$11,091,100
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,574	11,000	11,000	10,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	25	25	25
211	REPAIR AND MAINTENANCE	2,253	10,000	1,500	4,400
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	74,696	100,000	100,000	106,600
		\$81,523	\$121,025	\$112,525	\$121,025
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	489	800	700	800
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	1,235	2,500	7,000	2,500
241	TELEPHONE & POSTAGE	14,893	18,000	22,568	18,150
248	ELECTRICITY & NAT GAS	796	1,500	1,500	1,500
251	INSURANCE	90	300	300	150
264	DUES & MEMBERSHIPS	0	900	900	900
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	21,778	500	500	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$39,281	\$24,500	\$33,468	\$24,500
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	293,085	330,066	330,066	330,066
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	392,086	28,800	28,800	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$685,171	\$358,866	\$358,866	\$330,066
	DIVISION TOTALS	\$11,834,747	\$12,277,793	\$11,471,933	\$11,566,691

POLICE

DIVISION: POLICE CRIMINAL INVESTIGATION

ACTIVITY NO. 67

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	ADOPTED		
		18/19	19/20	20/21
CAPTAIN	PD26	1	1	1
LIEUTENANT	PD18-21	2	2	2
POLICE OFC/SERGEANT	PD12-15	17	19	19
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		<u>21</u>	<u>23</u>	<u>23</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	TRUCK, FULL SIZE, 4- DOOR	R	1	<u>5,540</u>
	<i>TOTAL</i>			<u>5,540</u>
	*ROLLING STOCK			

FUNDING SOURCE

CLASSIFICATION	ADOPTED			
	TOTAL 20/21	GENERAL	CIP FUNDED	ROLLING STOCK
PERSONNEL SERVICES	2,215,037	2,171,037	<u>44,000</u>	
MATERIALS & SUPPLIES	27,100	27,100		
OTHER SERVICES & CHARGES	25,863	25,863		
CAPITAL OUTLAY	<u>5,540</u>	0		<u>5,540</u>
TOTAL DOLLARS	<u>2,273,540</u>	<u>2,224,000</u>	<u>44,000</u>	<u>5,540</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE CID

ACTIVITY NO.: 67

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	1,328,247	1,454,350	1,467,136	1,580,000
102	DIFFERENTIAL/LEADMAN PAY	16,812	20,000	17,212	25,000
103	SICK LEAVE-PAY IN LIEU	24,874	26,500	28,873	31,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	59,435	60,000	80,033	80,000
110	UNEMPLOYMENT CONTRIBUTION	763	1,500	900	1,100
111	F.I.C.A.	22,666	26,938	24,289	25,587
112	WORKERS COMPENSATION	8,381	11,000	7,466	11,000
113	GROUP LIFE & HOSP	123,758	137,100	144,377	178,150
114	CITY RETIREMENT PLAN	4,432	4,500	4,531	4,700
116	POLICE PENSION PLAN	168,909	175,000	182,409	201,000
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	25,536	29,750	26,471	27,000
119	HOLIDAY PAY	42,273	45,000	45,000	50,500
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,826,086	\$1,991,638	\$2,028,697	\$2,215,037
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,130	7,500	7,500	7,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	1,100	1,100	1,100
211	REPAIR AND MAINTENANCE	0	500	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	13,330	18,000	18,000	18,000
		\$18,460	\$27,100	\$27,100	\$27,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,588	1,800	1,800	1,800
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	10,648	12,900	11,900	10,900
241	TELEPHONE & POSTAGE	10,093	9,863	9,863	11,993
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	60	120	90	90
264	DUES & MEMBERSHIPS	0	680	500	580
265	TRAINING AND TRAVEL	340	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	500	250	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$22,729	\$25,863	\$24,403	\$25,863
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	5,540	5,540	5,540	5,540
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	46,214	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTR, IMPRVMT, ADDTN	0	0	0	0
		\$51,754	\$5,540	\$5,540	\$5,540
	DIVISION TOTALS	\$1,919,029	\$2,050,141	\$2,085,740	\$2,273,540

POLICE

DIVISION: POLICE TECHNICAL SERVICES

ACTIVITY NO. 68

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 WILL MAKE THE TRANSITION INTO THE NEW PUBLIC SAFETY FACILITY. AS THE TECHNICAL SERVICES DIVISION IS THE HEART WITHIN THE DEPARTMENT, THE MAJORITY OF THE MOVE WILL AFFECT THIS DIVISION. THE CORRECTIONAL FACILITY WILL TRANSITION FROM A MANUALLY OPERATED FACILITY TO ONE THAT IS UP-TO-DATE. THE STAFFING WILL INCREASE AS WILL 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	PERSONNEL		
		18/19	19/20	20/21
CAPTAIN	PD23-26	1	1	1
RECORDS MANAGER	GE08	1	1	1
CORRECTIONS MANGR	GE08	0	1	1
CORRECTIONAL SUPRVR	GE07	3	3	3
CORRECTIONAL OFCR	GE06	11	20	20
ADMIN ASST II	GE06	2	3	2
BLDG MAINT WKR II	GE05	1	1	1
POLICE CLERK	GE05	2	2	2
TOTAL		<u>28</u>	<u>39</u>	<u>38</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED		
	TOTAL 20/21	GENERAL	CIP FUNDED
PERSONNEL SERVICES	2,056,745	2,054,745	<u>2,000</u>
MATERIALS & SUPPLIES	255,350	255,350	
OTHER SERVICES & CHARGES	74,090	74,090	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>2,386,185</u>	<u>2,384,185</u>	<u>2,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACTIVITY NO.: 68

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	975,608	1,204,060	1,049,240	1,352,700
102	DIFFERENTIAL/LEADMAN PAY	14,499	21,500	14,816	21,500
103	SICK LEAVE-PAY IN LIEU	8,423	10,000	5,878	21,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	77,983	55,000	90,978	90,000
110	UNEMPLOYMENT CONTRIBUTION	1,018	1,900	1,150	1,300
111	F.I.C.A.	72,729	93,864	79,792	99,185
112	WORKERS COMPENSATION	3,982	6,000	14,763	15,000
113	GROUP LIFE & HOSP	114,122	169,490	112,715	260,560
114	CITY RETIREMENT PLAN	90,777	114,882	96,516	131,000
116	POLICE PENSION PLAN	10,450	10,800	10,519	11,500
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	29,438	30,800	28,970	29,500
119	HOLIDAY PAY	21,683	20,500	13,152	23,500
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,420,712	\$1,738,796	\$1,518,489	\$2,056,745
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	152,032	190,000	190,000	190,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	5,047	8,000	8,000	8,000
212	CONTRACTUAL MAINTENANCE	40,875	47,350	47,350	47,350
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,465	10,000	9,800	10,000
		\$199,419	\$255,350	\$255,150	\$255,350
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	17,780	14,000	14,000	15,900
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	557	680	680	200
241	TELEPHONE & POSTAGE	35,485	19,000	20,145	22,540
248	ELECTRICITY & NAT GAS	41,830	60,000	60,000	0
251	INSURANCE	0	150	100	150
264	DUES & MEMBERSHIPS	0	0	0	300
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	150	150	35,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$95,652	\$93,980	\$95,075	\$74,090
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	15,076	15,076	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$15,076	\$15,076	\$0
	DIVISION TOTALS	\$1,715,783	\$2,103,202	\$1,883,790	\$2,386,185

POLICE

DIVISION: TRAINING

ACTIVITY NO. 69

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

ACCOUNT 212 (CONTRACTURAL MAINTENANCE) PROVIDES THE FUNDING FOR THE MAINTENANCE CONTRACT ON THE DEPARTMENT'S INDOOR MILO SHOOTING RANGE SYSTEM. THIS IS A 3-YEAR CONTRACT WHICH PROVIDES SERVICE MAINTENANCE THROUGHOUT THE CONTRACT PERIOD AND A COMPLETE REPLACEMENT/UPDATE OF THE SYSTEM PRIOR TO THE END OF THE CONTRACT PERIOD. THE NEXT REQUEST FOR CONTRACT FUNDING WILL BE FY2021-22

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
LIEUTENANT	PD18	1	1	1
POLICE OFFICER/SGT	PD12-15	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	CIP FUNDED
PERSONNEL SERVICES	356,954	348,954	<u>8,000</u>
MATERIALS & SUPPLIES	119,900	119,900	
OTHER SERVICES & CHARGES	28,010	28,010	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>504,864</u>	<u>496,864</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE TRAINING

ACTIVITY NO.: 69

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	251,918	258,800	240,507	261,000
102	DIFFERENTIAL/LEADMAN PAY	253	0	164	250
103	SICK LEAVE-PAY IN LIEU	5,465	5,900	3,056	3,400
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	9,493	10,000	2,516	10,000
110	UNEMPLOYMENT CONTRIBUTION	145	500	300	500
111	F.I.C.A.	3,760	4,300	4,143	4,039
112	WORKERS COMPENSATION	905	700	600	750
113	GROUP LIFE & HOSP	30,533	32,500	20,462	24,685
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	33,566	34,707	33,579	35,500
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	5,604	8,175	6,130	6,130
119	HOLIDAY PAY	7,621	8,100	8,100	10,700
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$349,263	\$363,682	\$319,557	\$356,954
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	57,318	115,000	115,000	115,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	100	100	100	100
211	REPAIR AND MAINTENANCE	745	3,000	1,000	3,000
212	CONTRACTUAL MAINTENANCE	28,328	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,700	1,800	1,800	1,800
		\$88,191	\$119,900	\$117,900	\$119,900
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,473	4,250	4,250	4,250
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	13,905	17,000	17,000	17,000
241	TELEPHONE & POSTAGE	2,108	2,120	2,400	2,120
248	ELECTRICITY & NAT GAS	1,050	1,700	1,850	1,700
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,440	1,200	1,440
265	TRAINING AND TRAVEL	1,139	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	585	1,500	1,500	1,500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$24,260	\$28,010	\$28,200	\$28,010
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	16,800	4,600	4,600	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$16,800	\$4,600	\$4,600	\$0
	DIVISION TOTALS	\$478,514	\$516,192	\$470,257	\$504,864

POLICE

DIVISION: ANIMAL WELFARE

ACTIVITY NO. 89

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

THE ANIMAL WELFARE DIVISION RECEIVES ITS FUNDING THROUGH THE CITY OF LAWTON GENERAL FUND AS WELL AS SPECIAL FUNDING THROUGH FUND 18, 23, AND 42. THESE SPECIAL FUND ACCOUNTS WERE ALL SET UP AND APPROVED OVER THE PAST YEARS AND PROVIDE FUNDING VARYING FROM DONATIONS TO ADOPTION DEPOSITS.

ACCOUNT 201 (SUPPLIES, TOOLS, EQUIPMENT) PROVIDES FUNDING FOR ANIMAL FOOD AND EUTHANASIA DRUGS.

ACCOUNT 231 (PROFESSIONAL AND TECHNICAL SERVICES) PROVIDES FUNDING FOR VETERINARY SERVICES.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		18/19	19/20	20/21
ANIMAL WELFARE SUPT	GE14	1	1	1
FIELD SUPERVISOR	GE09	1	1	1
KENNEL SUPERVISOR	GE09	1	1	1
VETERINARY ASST	GE07	1	1	1
ANIMAL WELFARE OFCR	GE06	4	4	4
ANIMAL CARE TECHNICIAN	GE06	2	2	2
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	0	1	1
TOTAL		<u>11</u>	<u>12</u>	<u>12</u>
<i>REGULAR PART-TIME</i>				
ADMIN ASST I (20 HRS)	GE04	1	0	0
TOTAL PART-TIME		<u>1</u>	<u>0</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	NEUTER FUND 18	DONATION FUND 23	LICENSE FUND 42
PERSONNEL SERVICES	645,542	645,542			
MATERIALS & SUPPLIES	82,710	70,210	10,000	2,500	
OTHER SERVICES & CHARGES	111,903	106,403			5,500
CAPITAL OUTLAY	0	0			
TOTAL DOLLARS	<u>840,155</u>	<u>822,155</u>	<u>10,000</u>	<u>2,500</u>	<u>5,500</u>

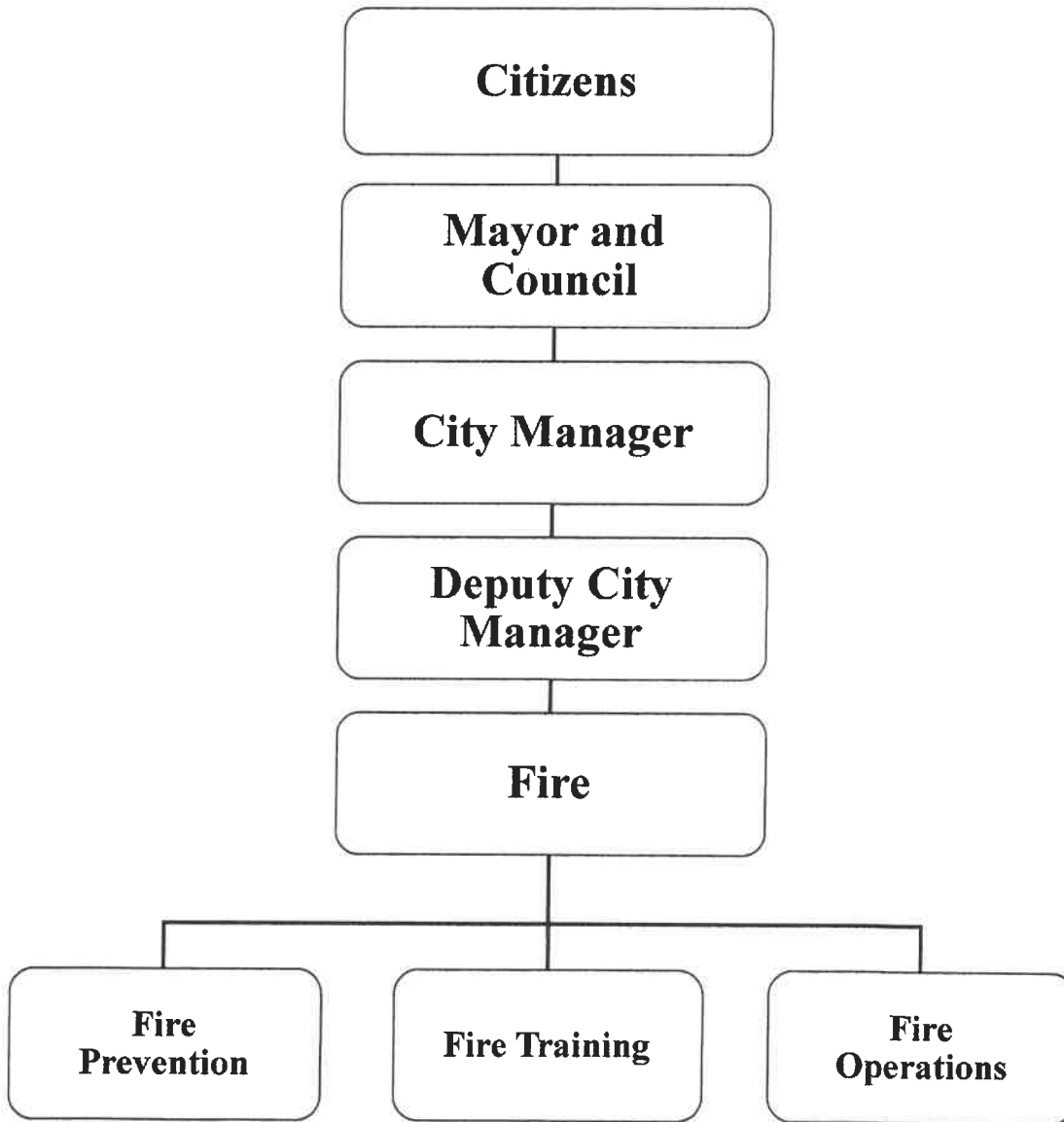
SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: ANIMAL WELFARE

ACTIVITY NO.: 89

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	400,123	439,500	443,456	452,500
102	DIFFERENTIAL/LEADMAN PAY	4,292	4,000	4,213	4,400
103	SICK LEAVE-PAY IN LIEU	10,779	2,000	0	0
104	CONTRACT LABOR	35,588	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	12,731	0	589	0
108	OVERTIME	31,777	34,000	31,435	32,000
110	UNEMPLOYMENT CONTRIBUTION	400	900	550	700
111	F.I.C.A.	32,504	33,536	33,536	34,187
112	WORKERS COMPENSATION	6,514	3,500	4,031	5,000
113	GROUP LIFE & HOSP	44,414	57,040	55,187	67,545
114	CITY RETIREMENT PLAN	40,443	44,487	44,683	45,610
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,174	3,370	3,370	3,600
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$622,739	\$622,333	\$621,050	\$645,542
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	73,258	74,500	74,500	74,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	750	750	750
211	REPAIR AND MAINTENANCE	2,759	2,500	2,500	2,500
212	CONTRACTUAL MAINTENANCE	1,260	1,760	1,760	1,760
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	2,572	3,200	3,200	3,200
		\$79,849	\$82,710	\$82,710	\$82,710
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,871	3,000	5,550	3,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	6,058	44,440	44,440	56,440
241	TELEPHONE & POSTAGE	4,429	6,200	5,000	6,200
248	ELECTRICITY & NAT GAS	24,188	24,000	28,112	24,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,400	2,400	2,400
265	TRAINING AND TRAVEL	664	5,596	5,596	1,863
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	11,075	30,000	18,000	18,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$50,285	\$115,636	\$109,098	\$111,903
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	59,000	57,300	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$59,000	\$57,300	\$0
	DIVISION TOTALS	\$752,873	\$879,679	\$870,158	\$840,155

Fire



Budget	Full-Time Positions
\$13,262,517	145

FIRE

DIVISION: FIRE PREVENTION

ACTIVITY NO. 93

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19 19/20 20/21		
		18/19	19/20	20/21
FIRE MARSHAL	FD39	1	1	1
DEPUTY FIRE MARSHAL/CAPT	FD34	1	1	1
ASST FIRE MARSHAL	FD31	2	2	2
FIRE INSPECTOR/ INVESTIGATOR	FD29	1	1	1
ADMIN ASST I	GE04	1	1	1
<i>TOTAL</i>		<u>6</u>	<u>6</u>	<u>6</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	TRAINING FUND	CIP FUNDED
PERSONNEL SERVICES	538,176	525,676		<u>12,500</u>
MATERIALS & SUPPLIES	13,200	13,200		
OTHER SERVICES & CHARGES	19,240	16,942	<u>2,298</u>	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>		
TOTAL DOLLARS	<u>570,616</u>	<u>555,818</u>	<u>2,298</u>	<u>12,500</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION OR ACTIVITY: FIRE PREVENTION

ACTIVITY NO.: 93

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	359,865	364,100	375,960	378,700
102	DIFFERENTIAL/LEADMAN PAY	13,000	13,000	13,000	13,000
103	SICK LEAVE-PAY IN LIEU	28,182	15,000	13,239	15,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	529	2,000	2,486	2,500
110	UNEMPLOYMENT CONTRIBUTION	218	550	350	550
111	F.I.C.A.	5,728	6,650	6,569	7,136
112	WORKERS COMPENSATION	865	1,500	1,153	1,500
113	GROUP LIFE & HOSP	39,428	41,400	43,041	52,320
114	CITY RETIREMENT PLAN	2,726	2,900	2,880	3,000
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	49,377	52,750	50,178	54,000
118	LONGEVITY	6,696	6,400	6,400	6,450
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	3,893	4,020	4,020	4,020
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$510,507	\$510,270	\$519,276	\$538,176
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,987	8,550	8,000	8,550
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	142	150	150	150
211	REPAIR AND MAINTENANCE	831	1,000	1,000	1,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,155	3,500	3,500	3,500
		\$12,115	\$13,200	\$12,650	\$13,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,982	2,300	2,300	2,300
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	360	2,000	2,000	2,000
241	TELEPHONE & POSTAGE	5,002	5,000	5,000	5,350
248	ELECTRICITY & NAT GAS	2,475	3,500	3,500	3,150
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	4,142	4,142	4,142
265	TRAINING AND TRAVEL	7,783	6,900	6,900	2,298
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$17,602	\$23,842	\$23,842	\$19,240
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	29,408	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$29,408	\$0	\$0	\$0
	DIVISION TOTALS	\$569,632	\$547,312	\$555,768	\$570,616

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 94

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
TRAINING OFFICER	FD39	1	1	1
DEPUTY TRAINING OFFICER	FD35	1	1	1
ASSISTANT TRAINING OFFICER	FD31	1	1	0
<i>TOTAL</i>		<u>3</u>	<u>3</u>	<u>2</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	TRAINING FUND	CIP FUNDED
PERSONNEL SERVICES	215,555	210,555		<u>5,000</u>
MATERIALS & SUPPLIES	11,000	11,000		
OTHER SERVICES & CHARGES	31,166	20,666	<u>10,500</u>	
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	<u>257,721</u>	<u>242,221</u>	<u>10,500</u>	<u>5,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION OR ACTIVITY: FIRE TRAINING

ACTIVITY NO.: 94

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	208,827	211,850	205,545	142,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	7,771	10,000	9,638	3,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	973	0	1,745	1,000
110	UNEMPLOYMENT CONTRIBUTION	109	400	250	400
111	F.I.C.A.	2,909	3,200	2,780	2,015
112	WORKERS COMPENSATION	7,364	10,000	20,810	20,000
113	GROUP LIFE & HOSP	17,916	18,150	18,935	23,030
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	30,097	31,500	29,230	21,500
118	LONGEVITY	2,761	2,915	1,682	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	2,410	2,450	2,318	1,610
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$281,137	\$290,465	\$292,933	\$215,555
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,093	7,000	7,000	7,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	1,750	2,500	2,500	2,500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,548	1,500	1,500	1,500
		\$7,391	\$11,000	\$11,000	\$11,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	16	2,100	2,500	2,180
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	4,658	8,000	7,540	8,400
241	TELEPHONE & POSTAGE	3,319	2,750	2,750	2,270
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	917	917	917
265	TRAINING AND TRAVEL	27,817	52,250	50,000	17,399
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$35,810	\$66,017	\$63,707	\$31,166
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	10,000	15,000	15,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRMNT, ADDTN	0	0	0	0
		\$10,000	\$15,000	\$15,000	\$0
	DIVISION TOTALS	\$334,338	\$382,482	\$382,640	\$257,721

FIRE

DIVISION: FIRE OPERATIONS

ACTIVITY NO. 95

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 10 FIREFIGHTER POSITIONS FUNDED BY PUBLIC SAFETY SALES TAX, AND TO BE USED TO SUPPLEMENT STAFFING LEVEL FOR 8 FIRE STATIONS.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	18/19	19/20	20/21
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	GE19	1	1	1
STAFF ASST CHIEF	FD42	0	0	1
ASST FIRE CHIEF	FD27	3	3	3
MAJOR	FD24	3	3	3
FIRE CAPTAIN PARAMDC	FD19-FD22	24	24	24
FIRE LT/PARAMEDIC	FD18	0	0	1
FIRE LIEUTENANT	FD17	12	12	11
DRIVER/SGT/PARAMEDIC	FD15	7	6	6
DRIVER/SERGEANT	FD13-FD14	29	30	30
FF/CORPORAL-PARAMDC	FD12	0	0	1
FIREFIGHTER/CORPORAL	FD08-FD10	56	56	53
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	1	1	1
TOTAL		<u>138</u>	<u>138</u>	<u>137</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*312	PHYSICAL FITNESS EQUIPMENT PER CBA	R	1	<u>7,500</u>
	TOTAL			<u>7,500</u>
	*TRAINING FUND			

FUNDING SOURCE

CLASSIFICATION	ADOPTED		TRAINING FUND	CIP FUNDED
	TOTAL 20/21	GENERAL		
PERSONNEL SERVICES	11,988,850	10,984,650		
MATERIALS & SUPPLIES	283,041	283,041		<u>1,004,200</u>
OTHER SERVICES & CHARGES	154,789	139,576	15,213	
CAPITAL OUTLAY	<u>7,500</u>	0	<u>7,500</u>	
TOTAL DOLLARS	<u>12,434,180</u>	<u>11,407,267</u>	<u>22,713</u>	<u>1,004,200</u>

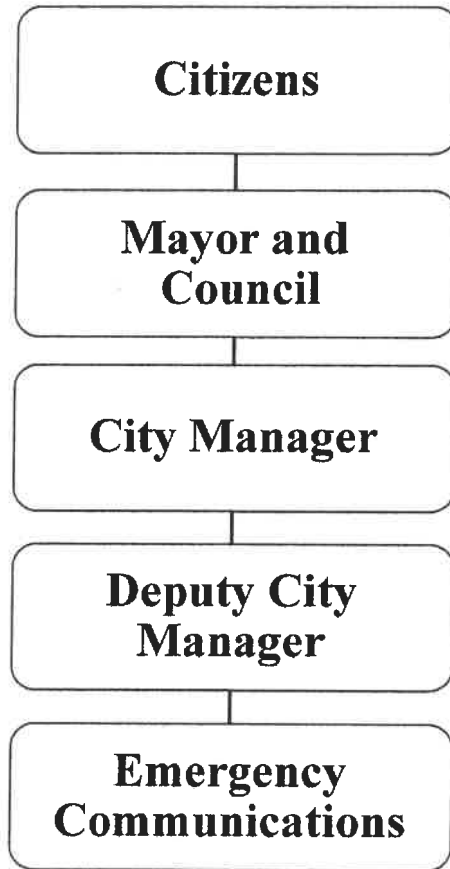
SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION OR ACTIVITY: FIRE OPERATIONS

ACTIVITY NO.: 95

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	7,611,256	8,340,000	7,815,506	8,122,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	299,969	250,000	208,579	205,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	208,047	45,000	250,437	50,000
110	UNEMPLOYMENT CONTRIBUTION	5,016	8,750	5,300	5,600
111	F.I.C.A.	114,950	125,700	112,102	126,000
112	WORKERS COMPENSATION	484,476	576,000	672,617	600,000
113	GROUP LIFE & HOSP	986,365	1,083,700	1,028,865	1,236,650
114	CITY RETIREMENT PLAN	6,413	6,600	6,650	7,100
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	1,125,154	1,154,200	1,131,619	1,202,500
118	LONGEVITY	125,900	132,500	127,287	123,000
119	HOLIDAY PAY	167,007	225,000	225,000	226,500
121	UNIFORM MAINTENANCE	78,098	84,000	84,000	84,000
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$11,212,651	\$12,031,450	\$11,667,962	\$11,988,850
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	92,661	100,000	100,000	100,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	716	1,500	3,000	1,500
211	REPAIR AND MAINTENANCE	35,263	62,000	66,000	62,000
212	CONTRACTUAL MAINTENANCE	16,716	23,541	23,372	23,541
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	92,884	96,000	96,000	96,000
		\$238,240	\$283,041	\$288,372	\$283,041
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	14,672	14,100	13,600	12,100
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	5,835	39,520	37,500	42,840
241	TELEPHONE & POSTAGE	20,877	29,593	34,000	29,593
248	ELECTRICITY & NAT GAS	60,033	62,500	67,000	61,200
251	INSURANCE	0	20	0	0
264	DUES & MEMBERSHIPS	0	17,157	17,157	2,843
265	TRAINING AND TRAVEL	7,866	2,843	2,843	5,713
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	110	500	455	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$109,393	\$166,233	\$172,555	\$154,789
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,100	1,838,538	1,790,986	7,500
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$17,100	\$1,838,538	\$1,790,986	\$7,500
	DIVISION TOTALS	\$11,577,384	\$14,319,262	\$13,919,875	\$12,434,180

Emergency Communications



Budget	Full-Time Positions
\$2,633,705	34

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 06

FUNCTION

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

COMMENTS

THIS ACTIVITY IS FUNDED THROUGH A COMBINATION OF THE CITY OF LAWTON GENERAL FUND, COMANCHE COUNTY, E911 STATE FUNDS, AND THE CELLULAR FEE FUND. THE E911 CENTER CURRENTLY OPERATES WITH THE MOTOROLA CALLWORKS SYSTEM, WHICH WENT LIVE DURING MAY 2018, BRINGING NEW AND ENHANCED TECHNOLOGY TO THE E911 COMMUNICATIONS CENTER.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
COMM DIRECTOR	E2	0	1	1
COMM SUPERVISOR	GE15	1	0	0
COMM SHIFT SUPERVSR	GE10	3	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR I	GE06	6	6	6
TELECOMMUNICATOR II	GE07	17	17	17
TELECOMMUNICATOR III	GE08	6	6	6
TOTAL		<u>34</u>	<u>34</u>	<u>34</u>
<i>REGULAR PART-TIME</i>				
TELECOMMUNICATOR II (30 HR)	GE07	1	1	1
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
*310	MOTOROLA LEASE- PURCHASE CONTRACT	A	1	74,430
*312	CONSOLE REPLACEMENT	R	14	<u>238,000</u>
	TOTAL			<u>312,430</u>
	*CELLULAR FEE FUND			

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	1,851,098	956,964	426,681	90,000	377,453
MATERIALS & SUPPLIES	118,786	0	41,500		77,286
OTHER SERVICES & CHARGES	351,391	0	58,560		292,831
CAPITAL OUTLAY	<u>312,430</u>	0	0	<u>60,000</u>	<u>252,430</u>
TOTAL DOLLARS	<u>2,633,705</u>	<u>956,964</u>	<u>526,741</u>	<u>150,000</u>	<u>1,000,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: EMERGENCY COMMUNICATIONS ACTIVITY NO.: 6
 DIVISION OR ACTIVITY: EMERGENCY COMMUNICATIONS

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 ADOPTED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	977,805	1,281,007	1,083,714	1,217,050
102	DIFFERENTIAL/LEADMAN PAY	19,067	25,500	19,136	20,000
103	SICK LEAVE-PAY IN LIEU	8,180	16,000	2,136	5,000
104	CONTRACT LABOR	2,171	5,000	2,100	5,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	22,877	26,500	26,577	26,500
108	OVERTIME	103,769	60,000	85,673	85,000
110	UNEMPLOYMENT CONTRIBUTION	1,272	2,200	1,500	1,700
111	F.I.C.A.	81,766	100,429	87,374	96,704
112	WORKERS COMPENSATION	4,577	5,500	4,500	5,500
113	GROUP LIFE & HOSP	118,643	109,400	149,171	226,399
114	CITY RETIREMENT PLAN	96,901	130,511	109,395	125,845
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,981	8,100	8,100	8,400
119	HOLIDAY PAY	26,438	26,200	26,200	28,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,471,447	\$1,796,347	\$1,605,576	\$1,851,098
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	18,386	6,500	6,500	13,884
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	9,881	11,000	11,000	11,300
212	CONTRACTUAL MAINTENANCE	122,011	94,700	94,700	93,602
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$150,278	\$112,200	\$112,200	\$118,786
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,957	8,920	8,920	3,040
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	22,708	26,816	26,816	15,520
241	TELEPHONE & POSTAGE	241,470	348,700	348,700	257,400
248	ELECTRICITY & NAT GAS	25,457	35,000	34,500	40,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	4,400	4,400	2,933
265	TRAINING AND TRAVEL	13,831	28,681	28,000	32,498
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$308,423	\$452,517	\$451,336	\$351,391
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	74,429	74,430	74,430	74,430
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	14,084	31,590	14,850	238,000
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$88,513	\$106,020	\$89,280	\$312,430
	DIVISION TOTALS	\$2,018,661	\$2,467,084	\$2,258,392	\$2,633,705

CAPITAL IMPROVEMENT
PROGRAM



CAPITAL IMPROVEMENT PROJECTS

FY 2020-2021

THE CAPITAL IMPROVEMENT PROGRAMS LISTED ON THE FOLLOWING PAGES LIST THE PROJECTS APPROVED BY THE LAWTON CITY COUNCIL AND THE VOTERS OF LAWTON.

THIS LIST SHOWS ALL OF THE BALANCES IN THE PROJECTS; HOWEVER, NOT ALL PROJECTS WILL BE FUNDED OR COMPLETED IN FY 2020-2021

PARK DEVELOPMENT FUND	19,085
2005 AD VALOREM	663,605
2012 SALES TAX IMPROVEMENT FUND	1,722,704
2012 AD VALOREM	704,739
2015 CAPITAL IMPROVEMENT FUND	40,068,722
2016 CAPITAL IMPROVEMENT FUND	85,296,823
2019 CAPITAL IMPROVEMENT FUND	207,000,000
STREETS & ROADWAY GO BOND FUND	<u>17,315,443</u>
TOTAL	\$ 352,791,119

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

FUND 052: PARK FEE FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
052-0852-000-00-03330419	PARK IMPROVEMENTS-PRAIRIE PARK	10,285.78	0	0	10,285.78
052-0852-000-00-03330421	PARK IMPROVEMENTS-PUTNEY PARK	4,584.55	0	0	4,584.55
052-0852-000-00-03330422	PARK IMPROVEMENTS-COUNTRY CLUB PARK	1,017.02	0	0	1,017.02
052-0852-000-00-03330423	PARK IMPROVEMENTS-GARDNER VILLAGE PARK	747.4	0	0	747.40
052-0852-000-00-03330443	PARK IMPROVEMENTS-HENDERSON PARK	2,450.12	0	0	2,450.12
Total Expenditures		<u>\$ 19,084.87</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19,084.87</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
BEGINNING JANUARY 2005, TOTAL BOND EXPENSES WERE \$78,235
BOND PREMIUM WAS \$67,125 AND PROCEEDS WERE \$3,300,000.

FUND 039: CIP AD VALOREM 2005 FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
039-0097-000-00-03210618	CONSTRC, IMPRVMT, ADDTN-	671,042.55	<u>14,694.11</u>	<u>419,831.45</u>	236,516.99
039-0097-000-00-03260453	CONSTRUCTION-STREETS-	3,025.14	<u>0</u>	<u>0</u>	3,025.14
039-0097-000-00-03270711	DEMOLITION ABANDONED WWTP	3,948.08	<u>0</u>	<u>0</u>	3,948.08
039-0097-000-00-03280437	WATER DIST & STORAGE-SE WATER TREATMENT	283.12	<u>0</u>	<u>0</u>	283.12
Total Expenditures		<u>\$ 678,298.89</u>	<u>\$ 14,694.11</u>	<u>\$ 419,831.45</u>	<u>\$ 243,773.33</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

THE 2012 SALES TAX CAPITAL IMPROVEMENTS PROGRAM IS FUNDED BY A ONE AND
A QUARTER CENT SALES TAX WHICH BEGAN JANUARY 1, 2012 AND WILL END DECEMBER 31, 2015.

PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS:

COLLECTIONS AS OF MARCH 24, 2020 ARE \$54,237,822.67 AND INTEREST OF \$768,620.62

FUND 090: CAPITAL IMPROVEMENT 2012

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
090-0097-000-00-03261051	SW 52ND ST (GORE TO RR	1,920,079.25	<u>1,492,472.49</u>	<u>427,606.76</u>	0
090-0097-000-00-03261054	27TH/31ST ST DESIGN GORE - FERRIS	105,030.55	<u>0</u>	<u>105,030.55</u>	0
090-0097-000-00-03261087	112TH STREET PROJECT	3,322.95	<u>0</u>	<u>3,322.95</u>	0
090-0097-000-00-03261111	ST RECON PROJ 12-11 PH2	0.00	<u>0</u>	<u>0</u>	0
090-0097-000-00-03261112	ST RECON PROJ 12-11 PH1	12,576.72	<u>0</u>	<u>0</u>	12,576.72
090-0097-000-00-03261137	CONSTRUCTION-STREETS-SW	37,329.37	<u>0</u>	<u>0</u>	37,329.37
090-0097-000-00-03261155	GORE BLVD TO RAILROAD ST	192,610.63	<u>0</u>	<u>192,610.63</u>	0
090-0097-000-00-03261156	LARRENCE ROAD	1,458,754.28	<u>629,106.71</u>	<u>829,647.57</u>	0
090-0097-000-00-03321154	WWTP WORK PKG #3	199,177.00	<u>184,598.02</u>	<u>0</u>	14,578.98
090-0097-PSF-00-03211100	PUBLIC SAFETY FACILITY	100,000.00	<u>0</u>	<u>100,000.00</u>	0
Total Expenditures		<u>\$ 4,028,880.75</u>	<u>\$ 2,306,177.22</u>	<u>\$ 1,658,218.46</u>	<u>\$ 64,485.07</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
 BEGINNING JANUARY 2005, TOTAL BOND EXPENSES WERE \$78,235
 BOND PREMIUM WAS \$67,125 AND PROCEEDS OF \$6,200,000.

FUND 091: AD VALOREM 2012

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
091-0097-000-00-03190442	LANDFILL MAINT BLDG	3,668.83	<u>0</u>	<u>0</u>	3,668.83
091-0097-000-00-03211047	FIRE STATION IMPROVEMENTS	701,070.00	<u>0</u>	<u>0</u>	701,070.00
Total Expenditures		<u>\$ 704,738.83</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 704,738.83</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

THIS 2015 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY A .875 PERCENT SALES TAX
WHICH BEGAN JANUARY 1, 2015 AND ENDED APRIL 1, 2020
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE COLLECTED.

FUND 093: 2015 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
093-0097-000-00-02311116	POLICE & FIRE COMPENSATION	20,540,526.46	<u>0</u>	<u>0</u>	20,540,526.46
093-0097-000-00-02311121	DEMOLISH DILAPIDATED HOUSES	65,770.47	<u>30,635.27</u>	<u>10,890.00</u>	24,245.20
093-0097-000-00-02391100	INTEREST - PUBLIC SAFETY FACILITY	1,633,899.15	<u>291,266.25</u>	<u>0</u>	1,342,632.90
093-0097-000-00-02790000	OTHER EXP - UTILITY REV BOND 2014	0	<u>1,200.00</u>	<u>0</u>	-1,200.00
093-0097-000-00-03210340	LAWTON PUBLIC SCHOOLS - SALES TAX	1,666,666.84	<u>1,666,666.84</u>	<u>0</u>	0
093-0097-000-00-03210343	WATER SYS PAINTING PROJ	159,024.39	<u>19,145.29</u>	<u>5,942.00</u>	133,937.10
093-0097-000-00-03211100	PUBLIC SAFETY FACILITY	15,300,083.50	<u>10,286,212.14</u>	<u>5,013,751.36</u>	120
093-0097-000-00-03211113	DEMO/MITIGATION OLD CITY HALL	3,000.00	<u>0</u>	<u>3,000.00</u>	0
093-0097-000-00-03211114	DEMOLISH & MITIGATE OLD POLICE STA	100,000.00	<u>0</u>	<u>0</u>	100,000.00
093-0097-000-00-03211119	LIBRARY REHAB & IMPROVEMENTS	468,930.00	<u>103,091.29</u>	<u>361,163.87</u>	4,674.84
093-0097-000-00-03211120	ADA COMPLIANCE IMPROVEMENTS	793,235.00	<u>0</u>	<u>0</u>	793,235.00
093-0097-000-00-03211122	MCMAHON AUDITORIUM CHILLER	119,363.61	<u>0</u>	<u>1,000.00</u>	118,363.61
093-0097-000-00-03211163	I-44 PEDESTRIAN BRIDGE 2016-04	200,000.00	<u>0</u>	<u>100,000.00</u>	100,000.00
093-0097-000-00-03260445	WEST GORE (67TH - 82ND) DESIGN	1,108,060.47	<u>0</u>	<u>173,960.47</u>	934,100.00
093-0097-000-00-03261117	RECONSTRUCTION ROGERS LN(144-	3,634,779.00	<u>0</u>	<u>0</u>	3,634,779.00
093-0097-000-00-03261118	RECONSTRUCTION W GORE(67TH-82ND)	2,700,000.00	<u>0</u>	<u>0</u>	2,700,000.00
093-0097-000-00-03291126	SUMMER YOUTH PROGRAMS	151,082.73	<u>4,540.90</u>	<u>0</u>	146,541.83
093-0097-000-00-03311124	WATER/SEWER SYS IMPROVEMENTS	480,773.80	<u>0</u>	<u>465,440.00</u>	15,333.80
093-0097-000-00-03311168	CHEMICAL STORAGE TANK	290,235.33	<u>275,963.61</u>	<u>1,212.50</u>	13,059.22
093-0097-000-00-03311182	WATER DISTRIBUTION SYS IMPR	95,048.20	<u>24,574.00</u>	<u>55,000.00</u>	15,474.20
093-0097-000-00-03321154	WWTP WORK PKG #3	80735.64	<u>2,878.32</u>	<u>77,857.32</u>	0
093-0097-000-00-03331125	RECREATION IMPROVEMENTS	1,107,526.90	<u>1,980.00</u>	<u>101,583.98</u>	1,003,962.92
093-0097-000-00-03331131	ELMER THOMAS WATER SPRAY PARK	4,115.25	<u>0</u>	<u>0</u>	4,115.25
093-0097-PSF-00-02391100	PUBLIC SAFETY FACILITY	739,960.39	<u>6,100.00</u>	<u>326,971.53</u>	406,888.86
093-0097-PSF-00-03371100	PUBLIC SAFETY FACILITY - FF & E	1,815,459.37	<u>475,300.93</u>	<u>1,097,071.71</u>	243,086.73
Total Expenditures		\$ 53,258,276.50	\$ 13,189,554.84	\$ 7,794,844.74	\$ 32,273,876.92

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

THIS 2016 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY SALES TAX
WHICH BEGAN IN JANUARY 1, 2016 AND ENDED APRIL 01, 2020.
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS COLLECTED.

FUND 094: 2016 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
094-0097-000-00-02790L09	OTHER EXPENSES -	0	<u>100</u>	<u>0</u>	-100
094-0097-000-00-03121134	LATS TRANSPORTATION IMPR	909,675.39	<u>37,844.87</u>	<u>100,624.00</u>	771,206.52
094-0097-000-00-03121159	IT PROJECTS	9,173,160.06	<u>2,664,140.03</u>	<u>4,592,906.63</u>	1,916,113.40
094-0097-000-00-03121198	INDUSTRIAL DEV & IT IMPR	8,482,344.26	<u>1,100,000.00</u>	<u>1,000,000.00</u>	6,382,344.26
094-0097-000-00-03191046	LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	<u>0</u>	<u>0</u>	7,500,000.00
094-0097-000-00-03200605	CONSTRUCTION-LAKES-LAKE DAM	812,764.35	<u>654,214.29</u>	<u>42,711.36</u>	115,838.70
094-0097-000-00-03201162	LAWTONKA DAM REHAB	604,099.10	<u>405,149.00</u>	<u>20,430.00</u>	178,520.10
094-0097-000-00-03211179	PSF HARDWARE/SOFTWARE UPGRADES	500,000.00	<u>0</u>	<u>0</u>	500,000.00
094-0097-000-00-03211180	CITYWIDE HARDWARE/SOFTWARE IMPR	165,714.31	<u>0</u>	<u>170</u>	165,714.31
094-0097-000-00-03251205	WWTP CONDITION ASSESSMENT	68,700.00	<u>24,045.00</u>	<u>44,655.00</u>	0
094-0097-000-00-03260445	GORE BLVD REPAIR	2,069.60	<u>0</u>	<u>2,069.60</u>	0
094-0097-000-00-03261049	SE 45TH ST (LEE BLVD TO BELL AVE)	17,879.18	<u>15,306.57</u>	<u>2,572.61</u>	0
094-0097-000-00-03261051	SW 52ND ST (GORE TO RR TRACKS)	40	<u>0</u>	<u>0</u>	40
094-0097-000-00-03261142	GORE BLVD/ LARRANCE (PSF)	1,600,000.00	<u>911,967.68</u>	<u>27,126.58</u>	660,905.74
094-0097-000-00-03261143	NW CARROLL DRIVE IMPR	46,152.78	<u>6,093.51</u>	<u>2,907.95</u>	37,151.32
094-0097-000-00-03261144	SE 40 TO 41ST/ELMHURST - BEDFORD	4.96	<u>0</u>	<u>0</u>	4.96
094-0097-000-00-03261146	NW 78TH ST (TANGO-WELCO)	404,643.59	<u>43,753.71</u>	<u>16,766.61</u>	344,123.27
094-0097-000-00-03261147	SW 7TH ST IMPR(MCKINLEY-LEE)	59,409.27	<u>1,440.22</u>	<u>13,287.04</u>	44,682.01
094-0097-000-00-03261148	SW OAKCLIFF AVE(SW63-SW66TH)	450,528.48	<u>46,781.60</u>	<u>24,568.73</u>	379,178.15
094-0097-000-00-03261164	NW HILLTOP DR RECON	48593.84	<u>23,486.52</u>	<u>24,311.73</u>	795.59
094-0097-000-00-03261169	SW C AVE (18TH-21ST)	17,296.85	<u>0</u>	<u>9,328.47</u>	7,968.38
094-0097-000-00-03271016	NINE MILE CREEK SEWER LINE	15,522.97	<u>0</u>	<u>0</u>	15,522.97
094-0097-000-00-03271044	PHASE III - SEWER REHAB	19,760,010.00	<u>0</u>	<u>17,400.00</u>	19,778,610.00
094-0097-000-00-03271206	MOBILE SLUDGE REDUCTION	385,842.00	<u>0</u>	<u>385,842.00</u>	0
094-0097-000-00-03281104	67TH ST CHLORINE PUMP STA	24,282.56	<u>0</u>	<u>0</u>	24,282.56
094-0097-000-00-03281133	ALTERNATIVE WATER SOURCES	33,517,800.66	<u>0</u>	<u>0</u>	33,517,800.66
094-0097-000-00-03311168	CHEMICAL STORAGE TANK REPLACEMENT	24,128.53	<u>0</u>	<u>24,128.53</u>	0
094-0097-000-00-03321106	WATER REUSE FEASIBILITY STUDY	6,138,153.82	<u>533,841.00</u>	<u>5,184,775.00</u>	419,537.82
094-0097-PSF-00-03371100	PUBLIC SAFETY FACILITY- FF & E	1,000,000.00	<u>0</u>	<u>996,257.77</u>	3,742.23
Total Expenditures		\$ 91,728,816.56	\$ 6,468,164.00	\$ 12,532,839.61	\$ 72,763,982.95

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

THE PROJECTS ARE BEING FUNDED BY 2019 SALES TAX CAPITAL IMPROVEMENT APPROVED BY TAXPAYERS
BEGINNING APRIL 1, 2020 AND ENDING DECEMBER 31, 2034 WITH THE EXCEPTION OF(1/2% OF 2.125%) TAX WILL BE FOR AN INDEFINITE PERIOD.
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS FUNDS ARE COLLECTED.

FUND 098: 2019 CAPITAL IMPROVEMENT FD

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
	LICENSE AND MAINTENANCE OF SYSTEMS	8,000,000.00			8,000,000.00
	SCADA	4,000,000.00			4,000,000.00
	STREETS	13,000,000.00			13,000,000.00
	SIDEWALKS	5,000,000.00			5,000,000.00
	CITY HALL IMPROVEMENTS	6,000,000.00			6,000,000.00
	MCMAHON AUTHORITY IMPROVEMENTS	4,750,000.00			4,750,000.00
	LAWTON ARTS & HUMANITIES IMPR	250,000.00			250,000.00
	PARKS & RECREATION IMPROVEMENTS	12,000,000.00			12,000,000.00
	SPORTS COMPLEX	8,000,000.00			8,000,000.00
	AIRPORT FACILITY UPGRADES / IMPROVEMENTS	2,000,000.00			2,000,000.00
	YOUTH PREVENTION PROGRAM	6,000,000.00			6,000,000.00
	LATS BUSES	2,500,000.00			2,500,000.00
	INDEFINITE SALES TAX - PUBLIC SAFETY PERSONNEL	42,944,000.00			42,944,000.00
	INDEFINITE SALES TAX - WATER & SEWERLINE REPLACEMENT	33,056,000			33,056,000.00
	INDEFINITE SALES TAX - EMERGENCY FUND	3,750,000.00			3,750,000.00
	BEAUTIFICATION-MOWINT , BULK TRASH, ETC	8,000,000.00			8,000,000.00
	INDUSTRIAL DEV STREETS / UTILITY INFRASTRUCTURE	10,750,000.00			10,750,000.00
	INFRASTRUCTURE FINANCIAL SUPPORT RETAIL DEV	250,000.00			250,000.00
	ALTERNATIVE WATER SOURCES	18,000,000.00			18,000,000.00
	TEAR DOWN DANGEROUS / DILAPIDATED STRUCTURES	3,750,000.00			3,750,000.00
	STREET MAINTENANCE / PREVENTATIVE MAINTENANCE	10,000,000.00			10,000,000.00
	RESTORATION OF PREVIOUS PROJECTS	5,000,000.00			5,000,000.00
		207,000,000.00			207,000,000.00

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through May 08, 2020

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
BEGINNING FEBRUARY 2017 AND ENDING FEBRUARY 2030, TOTAL BOND EXPENSES WERE \$342,485.19
BOND PREMIUM WAS \$536,617 AND PROCEEDS OF \$20,300,000.

FUND 082: STREETS & ROADWAY GO BOND FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
082-0097-000-00-02790000	OTHER EXPENSE	\$ 3,790.58	\$ <u>3,790.58</u>	\$ <u>0</u>	\$ 0
082-0097-000-00-02800000	BOND ISSUANCE EXPENSE	157,250.00	<u>157,250.00</u>	<u>0</u>	0
082-0097-000-00-03260000	CONSTRUCTION-CITYWIDE STREETS	10,305,630.38	<u>0</u>	<u>0</u>	10,305,630.38
082-0097-000-00-03261051	SW 52ND ST (GORE TO RR TRACKS)S2017	67,377.78	<u>9,009.60</u>	<u>22,195.39</u>	36,172.79
082-0097-000-00-03261167	SW BISHOP ROAD - PH II (S2017)	8,342.97	<u>0</u>	<u>0</u>	8,342.97
082-0097-000-00-03261175	NW 40TH/NW 24TH (W1) S2017	11,221.71	<u>3,451.47</u>	<u>7,770.24</u>	0
082-0097-000-00-03261176	NW36TH/SW26TH/SW CORNELL (W3) S2017	30,342.03	<u>18,879.37</u>	<u>11,462.66</u>	0
082-0097-000-00-03261177	SE47TH & SE BEDFORD CIR (W4) S2017	51,423.26	<u>32,786.34</u>	<u>18,636.92</u>	0
082-0097-000-00-03261187	FLOWERMD & E CACHE RD TRAFFIC SIGNAL	337,625.00	<u>80.6</u>	<u>225,969.51</u>	111,574.89
082-0097-000-00-03261190	SW 22ND STREET	70,780.00	<u>70,780.00</u>	<u>0</u>	0
082-0097-000-00-03261191	NW TAYLOR AVE & NW 12TH ST	70,601.00	<u>39,019.97</u>	<u>31,581.03</u>	0
082-0097-000-00-03261192	SW E AVE & SW 51ST ST	76,628.00	<u>59,358.13</u>	<u>17,269.87</u>	0
082-0097-000-00-03261193	SE INDIANA AVE/SE BRIGHTON DR	81,940.00	<u>20,773.38</u>	<u>61,166.62</u>	0
082-0097-000-00-03261194	SW CORAL/SW77TH/NW TAYLOR AVE	68,930.00	<u>17,475.09</u>	<u>51,454.91</u>	0
082-0097-000-00-03261195	SW43RD & SW BOYLES LANDING RD	74,100.00	<u>18,443.28</u>	<u>54,305.72</u>	1,351.00
082-0097-000-00-03261196	SW ELM AVE/NW EUCLID/NW63RD ST	77,046.00	<u>19,532.65</u>	<u>57,513.35</u>	0
082-0097-000-00-03261197	SE 19THST & SW 20TH ST	78,121.00	<u>71,549.35</u>	<u>6,571.65</u>	0
082-0097-000-00-03261207	11TH STREET BRIDGE REPAIR	18,500.00	<u>0</u>	<u>0</u>	18,500.00
082-0097-G19-00-03260000	GO BOND SERIES 2019 STREETS & ROADWAYS	6,267,973.00	<u>0</u>	<u>0</u>	6,267,973.00
Total Expenditures		\$ 17,857,622.71	\$ 542,179.81	\$ 565,897.87	\$ 16,749,545.03

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

Proof of Publication

IN THE DISTRICT COURT OF COMANCHE
COUNTY OKLAHOMA

State of Oklahoma, County of Comanche
Lawton City Budget

I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and the publication dates listed below.

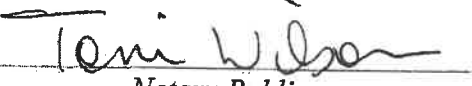
Publication The Lawton Constitution: 05/19/20.

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement: that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Signed: 
Signature

SUBSCRIBED and sworn to be me this day of
19th day of May, 2020

NOTARY PUBLIC State of OK
TONI WILSON
Comm. # 05011169
Expires 12-12-2021


Notary Public

Acct #49389

Ad #744427

Published in The Lawton Constitution
May 19, 2020

The City of Lawton will hold a public hearing at 6:00 p.m. May 26, 2020, in the City Council Chamber for the purpose of receiving written and hearing oral comments from the public concerning the

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2020-2021

	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND WATER	SEWER	REFUSE	OTHER	
MAYOR & COUNCIL	\$79,351	\$-	\$-	\$-	\$-	\$-	
CITY CLERK	311,674						
CITY MANAGER	924,895						
HOTEL/MOTEL TAX							900,000
MUNICIPAL COURT	540,288						
CITY ATTORNEY	1,093,698						
FINANCIAL SERVICES		1,044,830	8,000				
UTILITY SERVICES			657,592		319,229	281,969	
CITY AT LARGE	1,753,082						
WAURIKA FUND							3,866,101
HUMAN RESOURCES	717,314						
INFORMATION TECHNOLOGY SERVICES			630,372			315,186	315,186
GEOGRAPHIC INFORMATION SYSTEMS			96,662			48,331	48,331
LIBRARY	1,098,778						36,593
PLANNING	498,588						
COMMUNITY DEVELOPMENT ADMIN					123,617		
INSPECTION SERVICES		333,540					
HOUSING ASSISTANCE			456,251				
C.D. PROGRAM NON-OPERATION					100,311		
HOME	343,525						
LICENSE AND PERMIT CENTER	301,932						
NEIGHBORHOOD SERVICES	313,952		76,272				
ADMIN & RECREATION SERVICES			810,429				
R.S.V.P.	30,526						40,000
ARTS & HUMANITIES	405,239						
SPORTS & AQUATICS	384,923						
MUSEUM	475,000						
LAKES	466,807						39,000
PARK MAINTENANCE	1,135,211						
CEMETERY	288,346						15,050
ATHLETIC LANDSCAPE MAINTENANCE			614,521				
BUILDING MAINTENANCE	961,284						
STORMWATER MANAGEMENT							
STREETS	3,074,421						
TRAFFIC CONTROL	436,880						
ELECTRONIC MAINTENANCE	622,110						
EQUIPMENT MAINTENANCE	4,025,563						
SOLID WASTE-REFUSE COLLECTION						1,926,758	
SOLID WASTE-REFUSE DISPOSAL						793,361	
DRAINAGE MAINTENANCE							758,379
ENGINEERING	1,198,031						
SEWER SYSTEM TECHNICAL							644,708
SEWER SYSTEM CONSTRUCTION							4,693,616
WASTEWATER COLLECTION						750,577	
WATER TREATMENT PLANT					2,972,156		
WASTEWATER TREATMENT PLANT					2,607,686		20,269
WATER DISTRIBUTION					2,165,124		
SE WATER TREATMENT PLANT					1,538,232		
WASTEWATER MAINTENANCE	564,872						
POLICE HEADQUARTERS	2,062,542						129,817
POLICE UNIFORM	11,163,800						738,500
POLICE CID	2,145,050						44,000
POLICE TECH SERVICES	2,289,935						2,000
POLICE TRAINING	483,864						8,000
ANIMAL WELFARE	800,842						18,500
FIRE PREVENTION	537,768						19,400
FIRE TRAINING	249,092						36,730
FIRE OPERATIONS	11,130,212						1,032,651
EMERGENCY COMMUNICATIONS			904,834				1,863,70
TOTAL	\$56,978,836	\$1,107,976	\$7,694,621	\$4,040,989	\$3,365,605	\$15,504,401	\$7
CHEVRON ENERGY AND WTR METER PMT						1,253,335	
OTHER SPECIAL FUNDS						82,931,792	
JUDGMENTS, BOND INT, DEBT SERVICE TO 1972							5,400,001
CAPITAL IMPROVEMENTS & OTHER SPECIAL FUNDS							38,741,280
TOTAL	\$6,978,836	1,107,976	8,947,956	4,040,989	3,365,605	140,577,473	7,17,61

A copy of the information, the entire budget and additional background materials are available office of the City Clerk, New City Hall, 212 SW 9th Street, Lawton, Oklahoma or at the Lawton citizens, groups, and senior citizens, are encouraged to attend.

The City of Lawton will hold a public hearing at 6:00 p.m. May 26, 2020, in the City Council Chambers, New City Hall, 212 SW 9th Street, Lawton, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for FY 2020-2021 as summarized below:

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2020-2021

	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND				OTHER	ROLLING STOCK	TOTAL
			WATER	SEWER	REFUSE				
MAYOR & COUNCIL	\$ 79,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,351	
CITY CLERK	311,674							311,674	
CITY MANAGER	924,895							924,895	
HOTEL/MOTEL TAX						900,000		900,000	
MUNICIPAL COURT	540,286							540,286	
CITY ATTORNEY	1,093,698							1,093,698	
FINANCIAL SERVICES	1,044,830	8,000						1,052,830	
UTILITY SERVICES			657,592	319,229	281,969			1,258,791	
CITY AT LARGE	1,753,082							1,753,082	
WAURIKA FUND						3,866,101		3,866,101	
HUMAN RESOURCES	717,314							717,314	
INFORMATION TECHNOLOGY SERVICES	630,372		315,186	315,186	315,186			1,575,929	
GEOGRAPHIC INFORMATION SYSTEMS	96,862		48,331	48,331	48,331			241,656	
LIBRARY	1,098,778					36,593		1,135,371	
PLANNING	496,588							496,588	
COMMUNITY DEVELOPMENT ADMIN		123,617						123,617	
INSPECTION SERVICES	333,540							333,540	
HOUSING ASSISTANCE		456,251						456,251	
C. D. PROGRAM NON-OPERATION		100,311						100,311	
HOME		343,525						343,525	
LICENSE AND PERMIT CENTER	301,932							301,932	
NEIGHBORHOOD SERVICES	313,952	76,272				315,264		705,488	
ADMIN & RECREATION SERVICES	810,429							810,429	
R.S.V.P.	30,526					40,000		70,526	
ARTS & HUMANITIES	405,239							405,239	
SPORTS & AQUATICS	384,923							384,923	
MUSEUM	475,000							475,000	
LAKES	466,607					39,000		505,607	
PARK MAINTENANCE	1,135,211							1,135,211	
CEMETERY	268,346					15,050		283,396	
ATHLETIC LANDSCAPE MAINTENANCE	614,521							614,521	
BUILDING MAINTENANCE	961,284							961,284	
STORMWATER MANAGEMENT						482,119		482,119	
STREETS	3,074,421							3,074,421	
TRAFFIC CONTROL	436,860							436,860	
ELECTRONIC MAINTENANCE	622,110							622,110	
EQUIPMENT MAINTENANCE	4,025,563							4,025,563	
SOLID WASTE-REFUSE COLLECTION						1,926,758		2,308,810	
SOLID WASTE-REFUSE DISPOSAL						793,361	382,052	793,361	
DRAINAGE MAINTENANCE								758,379	
ENGINEERING	1,198,031					758,379		1,198,031	
SEWER SYSTEM TECHNICAL						644,708		644,708	
SEWER SYSTEM CONSTRUCTION						4,693,616		4,693,616	
WASTEWATER COLLECTION				750,577				750,577	
WATER TREATMENT PLANT			2,972,156					2,972,156	
WASTEWATER TREATMENT PLANT				2,607,666		20,259		2,627,925	
WATER DISTRIBUTION			2,165,124					2,165,124	
SE WATER TREATMENT PLANT			1,536,232					1,536,232	
WASTEWATER MAINTENANCE	564,872							564,872	
POLICE HEADQUARTERS	2,062,542					129,817		2,192,359	
POLICE UNIFORM	11,163,800					738,500	330,066	12,232,366	
POLICE CID	2,145,050					44,000	5,540	2,194,590	
POLICE TECH SERVICES	2,289,935					2,000		2,291,935	
POLICE TRAINING	483,864					8,000		491,864	
ANIMAL WELFARE	800,842					18,500		819,342	
FIRE PREVENTION	537,768					19,400		557,168	
FIRE TRAINING	249,092					36,730		285,822	
FIRE OPERATIONS	11,130,212					1,032,657		12,162,869	
EMERGENCY COMMUNICATIONS	904,834					1,663,708		2,568,542	
TOTAL	\$ 56,978,836	\$ 1,107,976	\$ 7,694,621	\$ 4,040,989	\$ 3,365,605	\$ 15,504,401	\$ 717,658	\$ 89,410,087	
CHEVRON ENERGY AND WTR METER PMT			1,253,335					1,253,335	
OTHER SPECIAL FUNDS						82,931,792		82,931,792	
JUDGMENTS, BOND INT, DEBT SERVICE TO 1972						5,400,000		5,400,000	
CAPITAL IMPROVEMENTS & OTHER SPECIA						36,741,280		36,741,280	
	56,978,836	1,107,976	8,947,956	4,040,989	3,365,605	140,577,473	717,658	215,736,494	

A copy of the information, the entire budget and additional background materials are available for public inspection from 8:00 a.m. to 5:00 p.m. weekdays at the office of the City Clerk, New City Hall, 212 SW 9th Street, Lawton, Oklahoma or at the Lawton Public Library during their normal business hours. All interested citizens, groups, and senior citizens, are encouraged to attend.

SINKING FUND
SCHEDULES
AND
SINKING FUND
ESTIMATE OF NEEDS

DEBT SERVICE SCHEDULES

LEASE PURCHASE
SCHEDULE



EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
3/31/2020

LINE NO	BALANCE SHEET ASSETS	NEW SINKING FUND	
		DETAIL	EXTENSION
1.	CASH BALANCE	\$ 3,338,370.24	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 3,338,370.24
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ (763,505.00)	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	174,498.21	
14.			
15.			
16.	TOTAL LIABILITIES		\$ (589,006.79)
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ 3,927,377.03
ESTIMATE OF SINKING FUND NEEDS FOR FY 2019-2020			
18.	INTEREST REQUIRED ON BONDS	\$ 693,324.26	
19.	ACCRUAL ON BONDS	3,194,044.00	
20.	ACCRUAL ON JUDGMENTS	420,347.22	
21.	INTEREST ACCRUAL ON JUDGMENTS	49,955.52	
22.	COMMISSIONS - FISCAL AGENTS	2,800.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 4,360,471.00	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 31, 2020

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2	\$ 1,257,364.48	
PRIOR PERIOD TIMING ADJUSTMENTS	-	
<hr/>		
1. CASH BALANCE - JULY 1, 2019	\$ 1,257,364.48	
INVESTMENTS	\$ -	
		\$ 1,257,364.48
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	\$ 3,618,358.34	
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		\$ 3,618,358.34
		\$ 4,875,722.82
10. BALANCE		
DISBURSEMENTS		
11. INTEREST COUPON PAID	\$ 728,657.76	
12. BONDS PAID	420,000.00	
13. COMMISSION PAID FISCAL AGENT	1,600.00	
14. JUDGMENT PAID	337,947.23	
15. INTEREST PAID ON JUDGMENTS	49,147.59	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		\$ 1,537,352.58
21. CASH BALANCE -MARCH 31, 2020		\$ 3,338,370.24

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2020, and Accruals Thereon

Purpose Of Bond Issue (1)	HOW AND WHEN BONDS MATURED						Amount of Final Maturity (7)
	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)		
1 GENERAL 2 OBLIGATION 3	10-01-05		07-01-08	115,000	07-01-20	120,000	
4 GENERAL 5 OBLIGATION 6	10-01-05		07-01-08	190,000	07-01-20	220,000	
7 GENERAL 8 OBLIGATION 9	10-01-08		10-01-10	420,000	10-01-28	440,000	
10 GENERAL 11 OBLIGATION 12	10-01-08		07-01-11	230,000	07-01-23	240,000	
13 GENERAL 14 OBLIGATION 15	05-01-13		05-01-15	365,000	05-01-23	380,000	
16 GENERAL 17 OBLIGATION 18	06-01-16		06-01-17	320,000	06-01-26	340,000	
19 GENERAL 20 OBLIGATION 21	08-01-18		10-01-20	1,220,000	10-01-28	1,240,000	
22 GENERAL 23 OBLIGATION	12-01-19		12-01-21	700,000	12-01-29	700,000	
TOTAL SINKING FUND-NEW				3,560,000		3,680,000	

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2020, and Accruals Thereon

	Amount of Original Issue (8)	Cancelled Funded or In Judgment or Delayed For Final Levy Year (9)	Basis of Accruals Contemplated on Net Collections or Better in Anticipation				Accrual Liability To Date (14)
			Bond Issues Accruing by Tax Levy (10)	Yrs. to Run (11)	Normal Annual Accrual (12)	Tax Yrs. run (13)	
1	1,500,000			0	0	13	0
2							
3							
4	2,500,000			0	0	13	0
5							
6							
7	8,000,000			8	421,053	11	4,631,583
8							
9							
10	3,000,000			3	230,769	10	2,307,690
11							
12							
13	3,300,000			3	330,000	7	2,310,000
14							
15							
16	2,900,000			6	290,000	4	1,160,000
17							
18							
19	11,000,000			9	1,222,222	1	1,222,222
20							
21							
22	6,300,000			10	700,000	0	0
23							
	38,500,000				3,194,044		11,631,495

To SF-1
Line 19

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2020, and Accruals Thereon
 Basis of Accruals Contemplated on Net Collections
 or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2019 (15)	Bonds Paid during 2019-2020 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	1,380,000	0		-1,380,000		120,000
2						
3						
4	2,280,000			-2,280,000		220,000
5						
6						
7	3,780,000	420,000		431,583		3,800,000
8						
9						
10	2,070,000			237,690		930,000
11						
12						
13	1,825,000			485,000		1,475,000
14						
15						
16	640,000			520,000		2,260,000
17						
18						
19	0	0		1,222,222		11,000,000
20						
21						
22	0	0		0		0
23						
	11,975,000.00	420,000.00		(763,505.00)		19,805,000.00
		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, 2020, and Accruals Thereon

<u>Coupon Computation</u>									
	First Next Coupon Due Mo. Da. (21)	% Int (22)	Terminal Interest To Accrue (23)	Yrs. to Run (24)	Accrue Each Year (25)	Tax Yrs. Run (26)	Next Total Accrued To Date (27)	Current Interest Earnings Through 2019-2020 (28)	Total Interest To Levy For Sum of Cols. 25 and 28 (29)
1	7/1/2020	5.0000						0	-
2									
3									
4	7/1/2020	3.7000						0	-
5									
6									
7	10/1/2020	3.0700						116,868	116,868
8									
9									
10	7/1/2020	4.0000						25,750	25,750
11									
12									
13	5/1/2020	2.0000						22,390	22,390
14									
15									
16	6/1/2020	2.0000						38,267	38,267
17									
18									
19	4/1/2020	2.0000						290,550	290,550
20									
21									
22	6/1/2021	2.0000						199,500	199,500
23									
								493,824	693,324
							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, 2020, and Accruals Thereon

<u>INTEREST COUPON ACCOUNT</u>					
Interest Earned but Unpaid 6-30-19		Interest Earnings Through 2019-2020	Coupons Paid Through 2019-2020	Interest Earned But Unpaid 06-30-2020	
Matured (30)	Unmatured (31)	(32)	(33)	Matured (34)	Unmatured (35)
		3,000.00	3,000.00	-	-
		4,070.00	4,070.00	-	-
	34,929.00	130,045.50	133,269.00	-	31,705.50
		40,125.00	20,062.50		20,062.50
	5,151.04	29,689.59	30,906.26	-	3,934.38
	3,766.67	44,666.67	22,600.00		25,833.34
	-	591,962.50	514,750		77,212.50
	-	15,750.00	-		15,750.00
	43,846.71	859,309.26	728,657.76	-	174,498.21
			To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	J PHILLIPS	B ASH	W WOODSON	W BORCK	W DAVIS	B DAVIS	K JOHNSON	M CHASENAH	G PROCHASKA
1. IN FAVOR OF									
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	FRIENDLY SUIT	FOREIGN JUDGMENT
4. CASE NUMBER	DC2016-20	CV2016-130	CV2016-131	DC2016-024	DC2016-025	DC2016-033	DC2016-036	DC2016-055	CV2016-154
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-5-16	7-7-16	7-7-16	7-19-16	7-22-16	8-12-16	8-12-16	8-18-16	8-25-16
7. PRINCIPAL AMOUNT	1,034.00	28,000.00	18,765.00	2,105.07	4,193.46	2,414.50	822.30	7,850.00	9,044.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	689.33	18,666.67	12,510.00	1,403.38	2,795.64	1,609.67	548.20	5,233.33	6,029.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	344.67	9,333.33	6,255.00	701.69	1,397.82	804.83	274.10	2,616.67	3,014.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
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	344.67	9,333.33	6,255.00	701.69	1,397.82	804.83	274.10	2,616.67	3,014.67
B. INTEREST	18.10	490.00	328.39	36.84	73.39	42.25	14.39	137.38	158.27
TOTAL	362.76	9,823.33	6,583.39	738.53	1,471.21	847.09	288.49	2,754.04	3,172.94
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	344.67	9,333.33	6,255.00	701.69	1,397.82	804.83	274.10	2,616.67	3,014.67
B. INTEREST	18.10	490.00	328.39	36.84	73.39	42.25	14.39	137.38	158.27
TOTAL	362.76	9,823.33	6,583.39	738.53	1,471.21	847.09	288.49	2,754.04	3,172.94
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	C DAWKINS	B CHANDLER	B DAVIS	W MUNN	W MUNN/WOK HLTH CARE	T SPENCER	A GONZALES	C HAMM	G MCBEE
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORKERS COMP	WORKERS COMP	WORKERS COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2016-161	CV2016-168	CV2016-169	DC2016-051	DC2016-051	DC2016-057	DC2016-058	DC2016-060	DC2016-050
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-15-16	9-27-16	9-28-16	10-4-16	10-4-16	10-4-16	10-4-16	10-13-16	10-13-16
7. PRINCIPAL AMOUNT	8,500.00	13,896.50	3,000.00	1,327.44	3,395.00	520.00	975.05	400.00	575.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-19	5,666.67	9,254.33	2,000.00	884.96	2,263.33	346.67	650.03	266.67	363.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	2,833.33	4,632.17	1,000.00	442.48	1,131.67	173.33	325.02	133.33	191.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	2,833.33 148.75 2,982.08	4,632.17 243.19 4,875.36	1,000.00 52.50 1,052.50	442.48 23.23 465.71	1,131.67 59.41 1,191.08	173.33 9.10 182.43	325.02 17.06 342.08	133.33 7.00 140.33	191.67 10.06 201.73
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	2,833.33 148.75 2,982.08	4,632.17 243.19 4,875.36	1,000.00 52.50 1,052.50	442.48 23.23 465.71	1,131.67 59.41 1,191.08	173.33 9.10 182.43	325.02 17.06 342.08	133.33 7.00 140.33	191.67 10.06 201.73
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	R PUCCINO	A GRIFFIN	F PEVER	G SIMS	N TUCKER	T JOZEFKOWIC	C OLIVER	INVITATION AL APTS	S JENSEN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	
4. CASE NUMBER	CV2016-175	CV2016-177	DC2016-065	DC2016-068	DC2016-058	DC2016-071	DC2016-072	DC2016-062	CV2017-1	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	10-14-16	10-17-16	10-31-16	10-31-16	10-31-16	12-12-16	12-19-16	12-29-16	1-4-17	
7. PRINCIPAL AMOUNT	48,450.00	13,323.00	2,708.62	510.50	1,042.74	2,567.71	2,887.72	1,200.00	4,867.00	77,335.29
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	32,300.00	8,882.00	1,804.41	340.33	695.16	1,711.81	1,911.81	800.00	3,111.33	51,556.86
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	16,150.00	4,441.00	902.21	170.17	347.58	855.90	955.91	400.00	1,555.87	25,778.43
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	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 2021										
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	16,150.00	4,441.00	902.21	170.17	347.58	855.90	955.91	400.00	1,555.87	25,778.43
B. INTEREST	847.88	233.15	47.37	8.93	18.25	47.07	52.57	22.00	85.56	1,362.79
TOTAL	16,997.88	4,674.15	949.57	179.10	365.83	902.98	1,008.48	422.00	1,641.23	27,141.22
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	16,150.00	4,441.00	902.21	170.17	347.58	855.90	955.91	400.00	1,555.87	25,778.43
B. INTEREST	847.88	233.15	47.37	8.93	18.25	47.07	52.57	22.00	85.56	1,362.79
TOTAL	16,997.88	4,674.15	949.57	179.10	365.83	902.98	1,008.48	422.00	1,641.23	27,141.22
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	S JENSEN	T AMBROSE	RAMOS & SOSA	K OWENS	B GREENE	R PUCCINO	C DAWKINS	R BELL	J COOPER	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	SETTLEMENT AGREEMENT	DMG CLAIM	DMC CLAIM	SETTLEMENT	WORK COMP	WORK COMP	WORK COMP	
4. CASE NUMBER	CV2017-2	DC2016-077	CJ2015-401	DC2017-005	DC2017-080	CV2014-109	CV2017-48	CV2017-46	CV2017-47	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	1-4-17	1-17-17	1-24-17	2-21-17	2-21-17	1-3-17	3-1-17	3-1-17	3-1-17	
7. PRINCIPAL AMOUNT	9,333.00	5,324.12	50,000.00	1,447.12	2,363.65	25,000.00	6,682.50	52,584.40	40,000.00	164,934.79
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	6,222.00	3,549.41	33,333.33	964.75	1,575.77	16,666.67	5,821.67	35,056.27	26,666.67	129,956.53
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,111.00	1,774.71	16,666.67	482.37	787.88	8,333.33	2,960.83	17,528.13	13,333.33	64,978.26
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 2021										
A. 1/3 PRINCIPAL										
B. INTEREST										
TOTAL										
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
15. JUDGMENT SINCE PAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	B DUNFORD	R BELL	G&M WRECKER	W SIMMONS	A MILLER	J TORRES	M TORRES	M CARTER	H GORE- HORSEY	
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
2. BY WHOM OWNED										
3. PURPOSE OF JUDGMENT	DMG CLAIM	WORK COMP	FRIENDLY SUIT	DMC CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMC CLAIM	DMG CLAIM	
4. CASE NUMBER	DC2017-002	CV2017-61	CJ2016-809	DC2016-032	DC2017-006	DC2017-013	DC2017-012	DC2016-061	DC2017-004	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	3-8-17	3-13-17	3-16-17	6-4-16	3-24-17	3-30-17	3-30-17	4-18-17	4-24-17	
7. PRINCIPAL AMOUNT	782.99	31,266.40	626.00	937.11	470.42	1,212.04	4,000.00	4,000.00	1,594.46	44,889.42
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3	
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-19	508.66	20,844.27	417.33	624.74	313.61	808.03	2,866.67	2,866.67	1,062.97	29,912.95
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	254.33	10,422.13	208.67	312.37	156.81	404.01	1,333.33	1,333.33	531.49	14,956.47
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 2021 A. 1/3 PRINCIPAL B. INTEREST TOTAL										
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL										
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	254.33 13.99 268.32	10,422.13 573.22 10,995.35	208.67 11.48 220.14	312.37 17.18 329.55	156.81 6.62 165.43	404.01 22.22 426.23	1,333.33 73.33 1,406.67	1,333.33 73.33 1,406.67	531.49 29.23 560.72	14,856.47 822.61 15,779.08
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	254.33 13.99 268.32	10,422.13 573.22 10,995.35	208.67 11.48 220.14	312.37 17.18 329.55	156.81 6.62 165.43	404.01 22.22 426.23	1,333.33 73.33 1,406.67	1,333.33 73.33 1,406.67	531.49 29.23 560.72	14,856.47 822.61 15,779.08
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	D LINDSEY	AARAGON CHIROPRACTIC	N NORMAN	K JOHNSON	LAWTON HSNG AUTH	B HUBBARD	WIPYO HONG	B JONES	S HAYDEN		
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	FRIENDLY SUIT	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	T AGREEMENT		
4. CASE NUMBER	CV2017-86	CJ2016-809	DG2017-015	CV2017-95	DC2017-017	CV2017-119	DC2017-018	DC2017-026	CJ2005-650		
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT		
6. DATE OF JUDGMENT	4-27-17	3-31-17	5-9-17	5-12-17	5-19-17	6-16-17	8-28-17	8-28-17	7-6-17		
7. PRINCIPAL AMOUNT	20,000.00	93,500.00	3,175.00	12,080.20	1,340.00	18,500.00	12,398.23	25,000.00	2,000.00	187,991.43	
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	2		
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	13,333.33	62,333.33	2,116.67	8,053.47	893.33	12,333.33	8,264.15	16,666.67	686.67	124,660.95	
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	6,666.67	31,166.67	1,058.33	4,026.73	446.67	6,166.67	4,132.08	6,333.33	666.67	62,663.81	
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.67	666.67	
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021											
A. 1/3 PRINCIPAL									666.67	666.67	
B. INTEREST									36.67	36.67	
TOTAL									703.33	703.33	
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING											
A. PRINCIPAL											
B. INTEREST											
TOTAL											
14. JUDGMENT SINCE LEVIED											
A. PRINCIPAL	6,666.67	31,166.67	1,058.33	4,026.73	446.67	6,166.67	4,132.08	6,333.33	666.67	62,663.81	
B. INTEREST	366.67	1,714.17	58.21	221.47	24.57	339.17	227.26	458.33	73.33	3,483.18	
TOTAL	7,033.33	32,880.83	1,116.54	4,248.20	471.23	6,505.83	4,359.34	6,791.67	740.00	66,146.99	
15. JUDGMENT SINCE PAID											
A. PRINCIPAL	6,666.67	31,166.67	1,058.33	4,026.73	446.67	6,166.67	4,132.08	6,333.33	666.67	62,663.81	
B. INTEREST	366.67	1,714.17	58.21	221.47	24.57	339.17	227.26	458.33	73.33	3,483.18	
TOTAL	7,033.33	32,880.83	1,116.54	4,248.20	471.23	6,505.83	4,359.34	6,791.67	740.00	66,146.99	
16. LEVIED FOR BUT UNPAID											
A. PRINCIPAL											
B. INTEREST											
TOTAL											

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	S JONES	C THOMAS	E MCCRACKER	ANTONIO PHILLIPS	G GREEN-GAINES	A GIBSON	J KINDER	C WEAVER	C SHEERAN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	DC2017-021	DC2017-022	CV2017-137	CV2017-158	DC2017-024	DC2017-030	DC2017-034	DC2017-035	DC2017-031	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	7-13-17	7-13-17	7-13-17	8-14-17	8-14-17	8-28-17	8-28-17	8-28-17	8-29-17	
7. PRINCIPAL AMOUNT	9,419.59	9,173.51	17,340.00	20,318.00	3,242.51	2,938.65	13,236.65	8,848.52	2,087.47	86,601.10
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
B. INTEREST	172.69	166.18	317.80	372.50	59.45	53.84	242.67	162.19	38.27	1,587.69
TOTAL	3,312.55	3,228.02	6,097.80	7,145.16	1,140.28	1,032.79	4,654.89	3,111.03	734.09	30,454.72
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
B. INTEREST	345.38	336.36	635.80	744.99	118.89	107.68	485.34	324.37	76.54	3,175.37
TOTAL	3,485.25	3,394.20	6,415.80	7,517.66	1,199.73	1,086.63	4,897.56	3,273.21	772.36	32,042.41
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
B. INTEREST	345.38	336.36	635.80	744.99	118.89	107.68	485.34	324.37	76.54	3,175.37
TOTAL	3,485.25	3,394.20	6,415.80	7,517.66	1,199.73	1,086.63	4,897.56	3,273.21	772.36	32,042.41
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	D HILL	S HEDGE	B HUGHES	J BENNETT	S FAULKNER	R PROTHRO	G BROWN	S UNDERWOOD	P MARTIN	
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMC CLAIM	WORK COMP	
4. CASE NUMBER	CV2017-178	DC2017-037	CV2017-205	CV2017-209	DC2017-045	DC2017-044	DC2017-046	DC2017-049	CV2017-220	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	9-15-17	10-13-17	10-27-17	11-1-17	11-2-17	11-2-17	11-2-17	11-2-17	11-16-17	
7. PRINCIPAL AMOUNT	7,155.00	25,000.00	13,566.00	7,106.00	2,900.00	1,431.00	1,235.00	2,920.46	16,957.50	78,270.98
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,852.50	26,090.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,852.50	26,090.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,852.50	26,090.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,852.50	26,090.33
B. INTEREST	131.18	458.33	246.71	130.28	53.17	26.24	22.84	53.54	310.89	1,434.97
TOTAL	2,516.18	8,791.67	4,770.71	2,498.94	1,019.83	503.24	434.31	1,027.04	6,163.39	27,525.29
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,852.50	26,090.33
B. INTEREST	262.35	916.67	497.42	260.55	106.33	52.47	45.28	107.08	621.78	2,869.94
TOTAL	2,647.35	9,250.00	5,019.42	2,629.22	1,073.00	529.47	456.95	1,080.58	6,274.28	28,960.26
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,852.50	26,090.33
B. INTEREST	262.35	916.67	497.42	260.55	106.33	52.47	45.28	107.08	621.78	2,869.94
TOTAL	2,647.35	9,250.00	5,019.42	2,629.22	1,073.00	529.47	456.95	1,080.58	6,274.28	28,960.26
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	T		M							
	E MCDONALD	POAFPYBITTY	C GILLESPIE	NOTTINGHAM	J KAPINUS	D AHLBORN	D COOK	W HARRIS	K MOFFIT	
1. IN FAVOR OF										
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	FRIENDLY SUITE	FRIENDLY SUIT	DMG CLAIM	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	
4. CASE NUMBER	DC2017-009	DC2017-052	DC2017-053	CS2017-1428	CS2018-10	DC2018-61	DC2017-70	DC2018-129	DC2017-61	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	11-20-17	11-20-17	11-30-17	12-2-17	1-5-18	1-16-18	1-31-18	1-31-18	1-31-18	
7. PRINCIPAL AMOUNT	10,000.00	991.91	1,000.00	500.00	2,498.65	987.09	1,705.04	2,000.00	2,070.78	21,753.47
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
B. INTEREST	183.33	18.19	18.33	9.17	47.99	18.92	32.68	38.33	39.69	406.53
TOTAL	3,516.67	348.82	351.67	175.83	880.77	347.95	601.03	705.00	729.95	7,657.69
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
B. INTEREST	366.67	36.37	36.67	18.33	95.78	37.84	65.36	76.67	79.38	813.06
TOTAL	3,700.00	367.01	370.00	185.00	928.66	366.87	633.71	743.33	769.64	8,064.22
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
B. INTEREST	366.67	36.37	36.67	18.33	95.78	37.84	65.36	76.67	79.38	813.06
TOTAL	3,700.00	367.01	370.00	185.00	928.66	366.87	633.71	743.33	769.64	8,064.22
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	EISENHOWER VILL ASSOC	AEP	L CARSON	C ZACHARY	C ZACHARY	L WRIGHT	WASHINGTON	D EL KOURI	R BELL	
1. IN FAVOR OF										
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	FRIENDLY SUITE	FRIENDLY SUITE	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	
4. CASE NUMBER	DC2017-28	CS2018-201	CS2018-355	CV2017-164	CV2017-185	CS2018-353	CS2018-354	CS2018-560	CV2018-107	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	1-31-18	2-15-18	3-26-18	8-16-17	8-18-17	3-20-18	3-20-18	6-1-18	6-7-18	
7. PRINCIPAL AMOUNT	1,284.00	1,099.00	1,710.87	27,000.00	90,000.00	2,400.00	1,925.00	3,404.86	1,000.00	128,823.73
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	428.00	366.33	570.29	6,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
B. INTEREST	24.61	21.08	32.79	517.50	1,725.00	46.00	36.90	65.26	18.33	2,487.45
TOTAL	452.61	387.40	603.08	9,517.50	31,725.00	846.00	678.56	1,200.21	351.67	45,762.03
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
B. INTEREST	49.22	42.13	65.58	1,035.00	3,450.00	92.00	73.79	130.52	36.67	4,974.91
TOTAL	477.22	408.46	635.87	10,035.00	33,450.00	892.00	715.46	1,265.47	370.00	48,249.49
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
B. INTEREST	49.22	42.13	65.58	1,035.00	3,450.00	92.00	73.79	130.52	36.67	4,974.91
TOTAL	477.22	408.46	635.87	10,035.00	33,450.00	892.00	715.46	1,265.47	370.00	48,249.49
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	R BELL	R BELL	J MCNEAL	V WILLIS	ATT	M HARDRICK	J NAZARYK	T CODOPONY	R WEBB	
1. IN FAVOR OF	R BELL	R BELL	J MCNEAL	V WILLIS	ATT	M HARDRICK	J NAZARYK	T CODOPONY	R WEBB	
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	FRIENDLY SUIT	FRIENDLY SUIT	FRUINDLY SUIT	WORK COMP	TORT CLAIM	TORT CLAIM	WORK COMP	
4. CASE NUMBER	CV2018-109	CV201-108	CS2018-646	CS2018-698	DC2018-018	CV2018-170	CS2018-839	CS2018-924	CV2018-212	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	6-7-18	6-7-18	7-2-18	7-13-18	8-10-18	8-22-18	8-23-18	9-18-18	10-5-18	
7. PRINCIPAL AMOUNT	10,000.00	1,000.00	1,124.63	4,407.43	6,110.78	37,000.00	1,115.88	1,616.99	6,000.00	86,375.71
8. TAX LEVIES MADE	2	2	1	1	1	1	1	1	1	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	3,333.33	333.33	-	-	-	-	-	-	-	3,866.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,333.33	333.33	374.88	1,469.14	2,036.83	12,333.33	371.86	539.00	2,000.00	22,791.90
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,333.33	333.33	749.75	2,938.29	4,073.85	24,666.67	743.92	1,077.99	4,000.00	41,917.14
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	3,333.33	333.33	374.88	1,469.14	2,036.83	12,333.33	371.96	539.00	2,000.00	22,791.90
B. INTEREST	191.67	19.17	43.11	168.95	234.25	1,418.33	42.78	61.98	230.00	2,410.24
TOTAL	3,525.00	352.50	417.99	1,638.09	2,271.17	13,751.67	414.74	600.98	2,230.00	25,202.14
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00	2,000.00	22,791.90
B. INTEREST	383.33	38.33	43.11	168.85	234.25	1,418.33	42.78	61.98	230.00	2,621.07
TOTAL	3,716.67	371.67	417.99	1,638.09	2,271.17	13,751.67	414.74	600.98	2,230.00	25,412.97
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.86	539.00	2,000.00	22,791.90
B. INTEREST	383.33	38.33	43.11	168.95	234.25	1,418.33	42.78	61.98	230.00	2,621.07
TOTAL	3,716.67	371.67	417.99	1,638.09	2,271.17	13,751.67	414.74	600.98	2,230.00	25,412.97
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	R FRANZ	T CRIGER	K JOHNSON	J HERRIAGE	W WILLIAMS	M BOGGS	R MULLER	B FINLEY	J DEAN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	FRIENDLY SUIT	
4. CASE NUMBER	CV2018-213	CV2018-224	CV2018-228	CS2018-1113	CS2018-963	CS2018-984	CS2018-1143	CV2018-236	CS2018-1225	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	10-5-18	10-18-18	10-23-18	10-29-18	10-2-18	10-2-18	11-5-18	11-5-18	12-5-18	
7. PRINCIPAL AMOUNT	6,527.20	7,913.50	6,928.35	1,000.00	1,821.00	2,366.64	1,700.00	5,662.50	3,411.42	39,320.81
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,684.80	5,275.67	4,618.80	666.67	1,214.00	1,577.76	1,133.33	3,768.33	2,274.28	26,213.74
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
INTEREST	326.88	303.35	265.59	38.33	69.81	90.72	65.17	216.68	130.77	1,507.29
TOTAL	3,169.28	2,941.18	2,575.04	371.67	676.81	879.60	631.83	2,100.85	1,267.91	14,614.16
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
B. INTEREST	326.88	303.35	265.59	38.33	69.81	90.72	65.17	216.68	130.77	1,507.29
TOTAL	3,169.28	2,941.18	2,575.04	371.67	676.81	879.60	631.83	2,100.85	1,267.91	14,614.16
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
B. INTEREST	326.88	303.35	265.59	38.33	69.81	90.72	65.17	216.68	130.77	1,507.29
TOTAL	3,169.28	2,941.18	2,575.04	371.67	676.81	879.60	631.83	2,100.85	1,267.91	14,614.16
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	Q FIXICO	M ROBINSON	BHG	L HARDIN	R PUCCINO	WASHINGT ON	J GODWIN	VANGORDE R	K JOHNSON
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	CIVIL LITIGATION	CIVIL LITIGATION	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP
4. CASE NUMBER	CS2018-259	CV2019-1	CV2019-1	CV2019-21	CV2019-22	DC2018-41	CS2019-134	CS2019-135	CV2019-44
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-21-18	1-2-19	1-2-19	1-29-19	1-29-19	1-29-19	2-19-19	2-19-19	2-19-19
7. PRINCIPAL AMOUNT	38,760.00	150,000.00	125,000.00	10,000.00	9,044.00	3,876.84	500.00	2,500.00	15,988.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	12920	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	25,840.00	100,000.00	83,333.33	6,666.67	6,029.33	2,584.56	333.33	1,666.67	10,659.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	12,920.00	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
B. INTEREST	1,485.80	5,750.00	4,791.67	383.33	346.89	148.61	19.17	95.83	612.89
TOTAL	14,405.80	55,750.00	46,458.33	3,716.67	3,361.35	1,440.89	185.83	929.17	5,942.39
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	12,920.00	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
B. INTEREST	1,485.80	5,750.00	4,791.67	383.33	346.89	222.92	28.75	143.75	919.34
TOTAL	14,405.80	55,750.00	46,458.33	3,716.67	3,361.35	1,515.20	195.42	977.08	6,248.84
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	12,920.00	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
B. INTEREST	1,485.80	5,750.00	4,791.67	383.33	346.89	222.82	28.75	143.75	919.34
TOTAL	14,405.80	55,750.00	46,458.33	3,716.67	3,361.35	1,515.20	195.42	977.08	6,248.84
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	L RICHARDS	C WILSON	L GEE	B CLARK SR	B FORD	M MURPHY	C MATHIESEN	OK HLTH CARE AUTH	M BAGGETT
1. IN FAVOR OF	L RICHARDS	C WILSON	L GEE	B CLARK SR	B FORD	M MURPHY	C MATHIESEN	OK HLTH CARE AUTH	M BAGGETT
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	TORT CLAIM	FRIENDLY SUIT	WORK COMP	WORK COMP	WORK COMP	CIVIL LITIGATION	CIVIL LITIGATION	WORK COMP
4. CASE NUMBER	CV2019-56	CS2019-179	CS2019-210	CV2019-64	CV2019-89	CV2019-93	CJ2018-170	CJ2018-170	CV2019-111
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-5-19	3-5-19	3-18-19	3-18-19	4-9-19	4-11-19	4-18-19	4-18-19	4-26-19
7. PRINCIPAL AMOUNT	26,809.00	856.77	900.00	19,218.50	13,823.75	9,044.00	20,069.05	1,930.95	9,044.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,889.68	643.65	3,014.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	17,872.67	571.18	600.00	12,812.33	8,215.83	6,029.33	13,379.37	1,287.30	6,029.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,889.68	643.65	3,014.67
B. INTEREST	1,027.68	32.84	34.50	736.71	529.91	346.89	769.31	74.02	346.69
TOTAL	9,964.01	318.43	334.50	7,142.88	5,137.83	3,361.56	7,659.00	717.67	3,361.35
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,889.68	643.65	3,014.67
B. INTEREST	1,541.52	49.26	51.75	1,105.06	794.87	520.03	1,153.97	111.03	520.03
TOTAL	10,477.85	334.85	351.75	7,511.23	5,402.78	3,534.70	7,843.65	754.68	3,534.70
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,889.68	643.65	3,014.67
B. INTEREST	1,541.52	49.26	51.75	1,105.06	794.87	520.03	1,153.97	111.03	520.03
TOTAL	10,477.85	334.85	351.75	7,511.23	5,402.78	3,534.70	7,843.65	754.68	3,534.70
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	S REINICKE	O DIAZ	C DEVINE	J WATSON	A FERRARA	M HACKWORTH	R FRANZ	L MURRAY	D CALDWELL
1. IN FAVOR OF	S REINICKE	O DIAZ	C DEVINE	J WATSON	A FERRARA	M HACKWORTH	R FRANZ	L MURRAY	D CALDWELL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2019-382	CS2019-391	CV2019-123	CV2019-127	CS2019-481	CV2019-133	CV2019-132	CS2019-528	CS2019-544
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-30-19	4-30-19	5-6-19	5-13-19	5-22-19	5-23-19	5-23-19	6-4-19	6-10-19
7. PRINCIPAL AMOUNT	9,264.27	889.95	21,841.00	24,871.00	3,067.67	17,442.00	5,662.50	917.74	882.84
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	6,176.18	593.30	14,427.33	16,580.67	2,045.11	11,628.00	3,788.33	611.83	588.56
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
B. INTEREST	401.45	38.58	937.78	1,077.74	132.93	755.82	244.94	39.77	33.84
TOTAL	3,489.54	335.21	8,151.44	9,368.08	1,155.49	6,569.82	2,129.11	345.68	328.12
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
B. INTEREST	802.18	57.85	1,406.87	1,816.82	199.40	1,133.73	367.41	59.65	50.76
TOTAL	3,890.27	354.50	8,620.33	9,906.85	1,221.96	6,947.73	2,251.58	365.57	345.04
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
B. INTEREST	802.18	57.85	1,406.87	1,816.82	199.40	1,133.73	367.41	59.65	50.76
TOTAL	3,890.27	354.50	8,620.33	9,906.85	1,221.86	6,947.73	2,251.58	365.57	345.04
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	M PACK	M SISSON	H STANLEY	J MAYER	D SIAS	S FELDER	E TROUTMAN	H BROWN	R STORY	
1. IN FAVOR OF	M PACK	M SISSON	H STANLEY	J MAYER	D SIAS	S FELDER	E TROUTMAN	H BROWN	R STORY	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	TORT CLAIM	
4. CASE NUMBER	CV2019-192	CV2019-216	CS2019-807	CJ2019-506	CS2019-844	CS2019-843	CV2019-234	CV2019-245	CS2019-921	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	7-30-19	8-15-19	8-19-19	8-30-19	9-3-19	9-3-19	9-4-19	9-18-19	9-18-19	
7. PRINCIPAL AMOUNT	18,957.00	3,527.16	4,588.18	14,561.28	800.00	5,567.84	13,586.00	5,137.85	8,500.00	75,205.11
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 8-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	18,957.00	3,527.16	4,588.18	14,561.28	800.00	5,567.84	13,586.00	5,137.85	8,500.00	75,205.11
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	8,319.00	1,175.72	1,529.39	4,853.78	266.67	1,855.95	4,522.00	1,712.55	2,833.33	25,088.37
B. INTEREST	1,232.21	229.27	299.23	946.48	52.00	361.91	861.78	333.95	552.50	4,888.33
TOTAL	7,551.21	1,404.99	1,827.63	5,800.24	318.67	2,217.86	5,403.79	2,046.50	3,385.83	29,956.70
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
15. JUDGMENT SINCE PAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

	J JOHNSON	R BRADY	J GOCHENOU	B BURTON	J HAMBRICK	S POOLAW	J YOUNG	A GRIFFIN	B FINLEY
1. IN FAVOR OF	J JOHNSON	R BRADY	J GOCHENOU	B BURTON	J HAMBRICK	S POOLAW	J YOUNG	A GRIFFIN	B FINLEY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	TORT CLAIM	TORT CLAIM	TORT CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CS2019-920	CS2019-1015	CS2019-1014	CV2019-286	CV2019-288	CV2019-300	CV2019-301	CV2019-302	CV2019-303
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-18-19	10-11-19	10-11-19	11-5-19	11-8-19	11-18-19	11-18-19	11-18-19	11-18-19
7. PRINCIPAL AMOUNT	860.66	3,521.43	1,242.90	15,341.79	9,044.00	8,882.50	9,500.00	15,000.00	8,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	860.66	3,521.43	1,242.90	15,341.79	9,044.00	8,882.50	9,500.00	15,000.00	8,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83	3,166.67	5,000.00	2,666.67
B. INTEREST	55.94	228.89	80.79	997.22	587.86	577.36	817.50	875.00	520.00
TOTAL	342.83	1,402.70	495.09	6,111.15	3,602.53	3,538.20	3,784.17	5,975.00	3,186.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	J HACKNEY	T DANIELS	R CARTER	S PARHAM	D MCDOUBLE	J KOEN & FREEDOM	S JENNINGS	J COOPER	L FLONNORY	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	DMG CLAIM	TORT CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	
4. CASE NUMBER	CS2019-1152	CS2019-1153	CS2019-1213	CS2019-1281	CS2019-1280	CS2019-1282	CS2019-1284	CV2020-4	CS2020-47	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	11-22-19	11-21-19	12-6-19	12-20-19	12-20-19	12-20-19	12-23-19	1-8-20	1-18-20	
7. PRINCIPAL AMOUNT	3,582.04	3,553.15	1,258.81	1,044.26	1,973.11	3,000.00	1,378.76	21,479.50	438.19	37,687.82
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,582.04	3,553.15	1,258.81	1,044.26	1,973.11	3,000.00	1,378.76	21,479.50	438.19	37,687.82
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	1,167.35	1,184.38	419.60	348.09	657.70	1,000.00	458.59	7,159.83	146.06	12,562.61
B. INTEREST	231.53	230.95	81.82	67.88	128.25	185.00	103.41	1,610.96	32.86	2,682.67
TOTAL	1,418.88	1,415.34	501.43	415.98	785.96	1,185.00	562.00	8,770.80	178.93	15,245.28
13. LEVED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVED										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
15. JUDGMENT SINCE PAD										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
16. LEVED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	D HALL	AEP	Z JAMES	G SOVO	E ROSS	D ROSS	CCMG	NERS	L COCHRAN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	
4. CASE NUMBER	CS2020-48	CJ2020-45	CS2020-88	CV2020-38	CV2019-182	CS2019-728	CS2019-1244	CS2019-1244	CV2019-65	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	1-18-20	1-24-20	1-27-20	2-6-20	7-15-19	7-28-19	1-10-20	1-10-20	3-18-19	
7. PRINCIPAL AMOUNT	7,500.00	10,910.00	3,650.00	27,051.25	10,174.50	2,787.18	5,787.00	713.00	9,044.00	77,616.83
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	1	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	3,014.67	3,014.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	7,500.00	10,910.00	3,650.00	27,051.25	10,174.50	2,787.18	5,787.00	713.00	6,029.33	74,602.28
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	2,500.00	3,636.67	1,218.67	9,017.08	3,391.50	929.06	1,929.00	237.67	3,014.67	25,872.31
B. INTEREST	562.50	818.25	273.75	2,028.64	763.09	209.04	434.03	53.48	346.89	5,488.66
TOTAL	3,062.50	4,454.92	1,490.42	11,045.93	4,154.59	1,138.10	2,363.03	291.14	3,361.35	31,361.97
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL									3,014.67	3,014.67
B. INTEREST									520.03	520.03
TOTAL									3,534.70	3,534.70
15. JUDGMENT SINCE PAID										
A. PRINCIPAL									3,014.67	3,014.67
B. INTEREST									520.03	520.03
TOTAL									3,534.70	3,534.70
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
 FISCAL YEAR 2020-2021

1. IN FAVOR OF	B DEAN	C COLE	T SULLIVAN	B MILAN	R WRIGHT	J DIPPREY				
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.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP				
4. CASE NUMBER	CS2019-220	CS2019-225	CV2019-76	CV2019-80	CV2020-83	CV2020-90				
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-19-19	3-21-19	3-28-19	3-28-19	4-17-20	4-22-20				
7. PRINCIPAL AMOUNT	2,061.60	1,804.80	7,913.50	19,216.50	9,610.00	14,212.00				54,820.60
8. TAX LEVIES MADE	1	1	1	1	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	687.27	601.60	2,637.83	6,406.17	-	-	-	-	-	10,332.87
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,374.53	1,203.20	5,275.67	12,812.33	9,610.00	14,212.00	0.00	0.00	0.00	44,487.73
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	687.27	601.60	2,637.83	6,406.17	3,203.33	4,737.33	-	-	-	18,273.53
B. INTEREST	79.04	69.18	303.35	736.71	720.75	1,065.90	-	-	-	2,974.83
TOTAL	766.30	670.78	2,941.18	7,142.88	3,924.08	5,803.23	-	-	-	21,248.46
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	687.27	601.60	2,637.83	6,406.17						10,332.87
B. INTEREST	118.55	103.78	455.03	1,105.06						1,782.42
TOTAL	805.82	705.38	3,092.86	7,511.23						12,115.29
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	687.27	601.60	2,637.83	6,406.17						10,332.87
B. INTEREST	118.55	103.78	455.03	1,105.06						1,782.42
TOTAL	805.82	705.38	3,092.86	7,511.23						12,115.29
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
2020-2021 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 4,360,471.00</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>3,927,377.03</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 433,093.97</u>
ADD 5% FOR DELINQUENT TAX	<u>21,654.70</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2021 AD VALOREM TAX	<u><u>\$ 454,748.67</u></u>

CITY OF LAWTON
COUNTY OF COMANCHE

We certify that the total assessed valuation of the property, subject to Ad Valorem Taxes, excluding homestead exemptions approved, in the municipality as finally equalized and certified by the state Board of Equalization for the current year 2019-2020 is as follows:

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

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

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

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the county Assessor of said county, in order that the County Assessor may immediately extend said levies upon the tax rolls for the year 2019, without regard to any protest that may be filed against any levies, as required by 68 O. S., 1991, Section 2481.4. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Date at _____ Oklahoma this _____
_____ Day of _____ 2020

Member

Chairman of the Board

Member

Attest:
Secretary of the County Excise Board

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	355,000	75,643	430,643
2021-2022	370,000	65,923	435,923
2022-2023	375,000	55,933	430,933
2023-2024	390,000	45,673	435,673
2024-2025	400,000	35,075	435,075
2025-2026	415,000	24,208	439,208
2026-2027	425,000	12,935	437,935
2027-2028	85,000	3,148	88,148
	<u>2,815,000</u>	<u>318,535</u>	<u>3,133,535</u>

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

Payments are processed through the trustee bank, JP Morgan Chase Bank.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$2,008,570

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2020-2021	100,429	382	100,811
	100,429	382	100,811
	100,429	382	100,811

The requirements listed above are for a promissory note, dated Apr 6, 2001, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made through the Bank of Oklahoma. Principal and admin fees are made every six months beginning Aug 15th, 2001.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR UTILITY SYSTEM REVENUE NOTE S2013
\$10,920,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	1,030,000	130,122	1,160,122
2021-2022	1,060,000	100,139	1,160,139
2022-2023	1,090,000	69,288	1,159,288
2023-2024	1,120,000	37,570	1,157,570
2024-2025	460,000	6,647	466,647
	<u>4,760,000</u>	<u>343,766</u>	<u>5,103,766</u>

The requirements listed above are for a utility revenue note, dated July 24, 2013, to the Oklahoma Water Resources Board, providing funding for the refinancing of the Chevron Water Meter Replacement Project note and the Chevron Energy Project note payable. Financing is through revenue collection by the Lawton Water Authority. Monthly payments will be made to the trustee bank Bank Of Oklahoma for principal and interest each month beginning September 1st, 2013.

CITY OF LAWTON
DEBT SERVICE

SCHEDULE OF REQUIREMENTS FOR LAWTON WATER AUTHORITY SALES TAX REVENUE
\$20,000,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	2,375,000	208,841	2,583,841
2021-2022	2,405,000	161,568	2,566,568
2022-2023	2,510,000	113,454	2,623,454
2023-2024	2,545,000	63,657	2,608,657
2024-2025	1,300,000	12,870	1,312,870
	11,135,000	560,390	11,695,390
	11,135,000	560,390	11,695,390

The promissory note dated December 17, 2015, to Bank of America, is to provide funding for financing the construction, reconstruction and/or acquisition of a portion of the 2016 CIP Projects of the City of Lawton. Principal financing is through the 2016 Sales Tax Revenue. Principal payments will begin on July 1, 2016 and continue on a semi-annual basis. Payments are processed through the trustee bank, Bank of Oklahoma (BOKF).

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

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2020-2021	320,000	38,800	358,800
2021-2022	320,000	32,400	352,400
2022-2023	320,000	26,000	346,000
2023-2024	320,000	19,600	339,600
2024-2025	320,000	13,200	333,200
2025-2026	340,000	6,800	346,800
	<u>1,940,000</u>	<u>136,800</u>	<u>2,076,800</u>

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

These bonds provided financing for fire station 8 improvements.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	3,540,000	476,807	4,016,807
2021-2022	3,620,000	398,131	4,018,131
2022-2023	3,700,000	317,687	4,017,687
2023-2024	3,785,000	235,420	4,020,420
2024-2025	3,865,000	151,384	4,016,384
2025-2026	3,950,000	65,470	4,015,470
	<u>22,460,000</u>	<u>1,644,899</u>	<u>24,104,899</u>

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

CITY OF LAWTON
DEBT SERVICE
CHEDULE OF REQUIREMENTS FOR WAURIKA LAKE MCD SERIES 2015A PROMISSORY NOT
\$12,356,290

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	702,557	265,106	967,663
2021-2022	723,387	243,873	967,261
2022-2023	746,112	222,001	968,113
2023-2024	768,836	199,448	968,283
2024-2025	791,560	176,212	967,772
2025-2026	815,231	152,295	967,526
2026-2027	839,849	127,653	967,502
2027-2028	866,361	102,259	968,620
2028-2029	890,978	76,084	967,062
2029-2030	919,384	49,141	968,525
2030-2031	946,842	21,361	968,203
	9,011,097	1,635,433	10,646,530
	9,011,097	1,635,433	10,646,530

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	229,481	157,542	387,023
2021-2022	234,164	152,149	386,313
2022-2023	238,847	145,459	384,306
2023-2024	248,214	137,666	385,880
2024-2025	257,581	129,573	387,154
2025-2026	262,264	121,256	383,519
2026-2027	271,630	113,223	384,853
2027-2028	280,997	105,066	386,063
2028-2029	285,680	95,996	381,676
2029-2030	295,047	86,157	381,204
2030-2031	309,097	75,542	384,639
2031-2032	263,463	63,577	327,040
2032-2033	277,513	50,428	327,941
2033-2034	286,563	36,717	323,280
2034-2035	300,613	22,421	323,034
2035-2036	314,663	7,564	322,226
	4,355,817	1,500,334	5,856,150
	4,355,817	1,500,334	5,856,150

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

CITY OF LAWTON
DEBT SERVICE

DUPLICATE OF REQUIREMENTS FOR WAURIKA LAKE MCD SERIES 2017 PROMISSORY NOTE TO C
\$13,541,304

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	1,130,177	457,321	1,587,498
2021-2022	585,908	424,595	1,010,503
2022-2023	609,701	405,913	1,015,614
2023-2024	621,597	390,538	1,012,136
2024-2025	639,442	374,844	1,014,287
2025-2026	654,313	354,426	1,008,739
2026-2027	681,080	326,750	1,007,830
2027-2028	707,848	297,964	1,005,812
2028-2029	737,589	268,008	1,005,597
2029-2030	767,331	236,818	1,004,149
2030-2031	800,046	204,334	1,004,381
2031-2032	832,762	170,494	1,003,256
2032-2033	868,452	135,237	1,003,688
2033-2034	904,142	98,500	1,002,641
2034-2035	942,806	60,222	1,003,027
2035-2036	981,470	20,341	1,001,810
	12,464,663	4,226,305	16,690,968

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 WATER RESOURCES BOARD PROMISSORY NOTE
\$1,310,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2020-2021	67,179	1,109	68,289
2021-2022	67,179	766	67,945
2022-2023	67,179	425	67,604
2023-2024	33,590	84	33,674
	<u>235,128</u>	<u>2,384</u>	<u>237,513</u>

The requirements listed above are for a promissory note, dated February 25, 2004, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made to the Oklahoma Water Resources Board beginning August 15, 2004. Admin fee is .5% of outstanding balance.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,819,430

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fees</u>	<u>Total Requirements</u>
2020-2021	93,304	1,067	94,371
2021-2022	93,304	590	93,894
	46,652	117	46,769
	<u>233,260</u>	<u>1,774</u>	<u>235,034</u>

The requirements listed above are for a promissory note, dated January 24, 2003, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made through the Bank of Oklahoma. Principal and admin fees are made every six months with Admin fees beginning February 15, 2003 and principal payments beginning August 15, 2003.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,020,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2020-2021	52,308	598	52,906
2021-2022	52,308	331	52,639
	26,154	66	26,219
	<u>130,769</u>	<u>995</u>	<u>131,764</u>

The requirements listed above are for a promissory note, dated January 1, 2003, to the Water Resources Board, providing funding for the Sewer System Rehabilitation project. Financing is through a \$2.35 charge on the monthly utility bills. Payments are made to the Water Resources Board. Admin fees began February 15, 2003 and principal payments begin August 15, 2003.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$1,500,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2020-2021	120,000	3,000	123,000
	120,000	3,000	123,000

The bonds listed above are "General Obligation Bonds, Series 2005", dated Oct 1, 2005. Financing is through ad valorem rates.

Interest payments are made semi annually beginning July 1, 2007.
Principal payments are made annually beginning July 1, 2008.

Interest rate is 5 %

These bonds helped finance the Cameron Emerging Technology and Entrepreneurial Studies Center (CETES) at Cameron University.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$2,500,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2020-2021	220,000	4,070	224,070
	<u>220,000</u>	<u>4,070</u>	<u>224,070</u>

The bonds listed above are "General Obligation Bonds, Series 2005", dated Oct 1, 2005. Financing is through ad valorem rates.

Interest payments are made semi annually beginning July 1, 2007.
Principal payments are made annually beginning July 1, 2008.

Interest rate is variable and average interest rate is 3.67

These bonds financed sanitary system improvements.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2020-2021	420,000	120,186	540,186
2021-2022	420,000	106,788	526,788
2022-2023	420,000	93,159	513,159
2023-2024	420,000	79,341	499,341
2024-2025	420,000	65,376	485,376
2025-2026	420,000	51,264	471,264
2026-2027	420,000	36,984	456,984
2027-2028	420,000	22,557	442,557
2028-2029	440,000	7,656	447,656
	<u>3,800,000</u>	<u>583,311</u>	<u>4,383,311</u>

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

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

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

These bonds provided financing for sanitary sewer system phase IIA improvements

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2020-2021	230,000	35,381	265,381
2021-2022	230,000	25,750	255,750
2022-2023	230,000	15,831	245,831
2023-2024	240,000	5,400	245,400
	<hr/>		
	930,000	82,363	1,012,363

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

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

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

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

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR GENERAL OBLIGATION BONDS
\$3,300,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Agent Fees</u>	<u>Total Requirements</u>
2020-2021	365,000	23,606	200	388,806
2021-2022	365,000	16,306	200	381,506
2022-2023	380,000	8,550	200	388,750
	<u>1,110,000</u>	<u>48,463</u>	<u>600</u>	<u>1,159,063</u>

The bonds listed above are "General Obligation Bonds, Series 2013", dated May 1, 2013. Financing is through ad valorem rates.

Interest payments are made semi annually beginning May 1, 2014.
Principal payments are made annually beginning May 1, 2015.

Average interest rate is 2.04

These bonds provided \$1,900,000 for Solid Waste Disposal management facilities, \$400,000 for Animal Welfare facility, and \$1,000,000 for fire station improvements.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
2020-2021	1,220,000	296,650	1,516,650
2021-2022	1,220,000	270,725	1,490,725
2022-2023	1,220,000	241,750	1,461,750
2023-2024	1,220,000	211,250	1,431,250
2024-2025	1,220,000	177,700	1,397,700
2025-2026	1,220,000	141,100	1,361,100
2026-2027	1,220,000	104,500	1,324,500
2027-2028	1,220,000	67,900	1,287,900
2028-2029	1,240,000	24,800	1,264,800
	<u>11,000,000</u>	<u>1,536,375</u>	<u>12,536,375</u>

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

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

Interest rate is 2 %

These bonds helped finance Street and Road Improvements around Lawton.

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2020-2021		189,000.00	189,000.00
2021-2022	700,000.00	119,000.00	819,000.00
2022-2023	700,000.00	105,000.00	805,000.00
2023-2024	700,000.00	91,000.00	791,000.00
2024-2025	700,000.00	77,000.00	777,000.00
2025-2026	700,000.00	63,000.00	763,000.00
2026-2027	700,000.00	49,000.00	749,000.00
2027-2028	700,000.00	35,000.00	735,000.00
2028-2029	700,000.00	21,000.00	721,000.00
2029-2030	700,000.00	7,000.00	707,000.00
	<u>6,300,000</u>	<u>756,000</u>	<u>7,056,000</u>

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

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning June 1, 2021

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
2020-2021	1,565,000	127,782	1,692,782
2021-2022	1,590,000	98,580	1,688,580
2022-2023	1,620,000	68,867	1,688,867
2023-2024	1,650,000	38,595	1,688,595
2024-2025	835,000	7,766	842,766
	<u>7,260,000</u>	<u>341,589</u>	<u>7,601,589</u>

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

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

<u>Fiscal Period</u>	<u>Interest & Admin Fees</u>	<u>Principal Requirements</u>	<u>Total Requirements</u>
2020-2021	29,397	99,000	128,397
2021-2022	26,786	105,000	131,786
2021-2023	24,036	110,000	134,036
2023-2024	21,103	117,000	138,103
2024-2025	17,918	124,000	141,918
2025-2026	14,484	130,000	144,484
2026-2027	10,731	138,000	148,731
2027-2028	6,662	146,000	152,662
2028-2029	2,284	153,000	155,284
	<u>153,400</u>	<u>1,122,000</u>	<u>1,275,400</u>

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

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

ACTUAL AND ANTICIPATED PURCHASES
SCHEDULE OF FUTURE COMMITMENTS

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Emergency Communications Motorola lease purchase agreement Acquire by 2018 Term 5 year Lease agreement	74,430	74,430	74,430	
Police Uniform & CID Vehicle lease purchase agreement Acquire by 2019	335,606	335,606		
Solid Waste Collection Garbage Trucks Acquire by 2021	382,042	382,042	382,042	382,042
	<u>792,078</u>	<u>792,078</u>	<u>456,472</u>	<u>382,042</u>

APPENDIX



GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

CITY SALES TAX: The City of Lawton Sales Tax levy is .04125 percent of the gross receipts from the sales or rental of tangible personal property and from the furnishings of services of this amount, one and one-quarter is set aside to fund the 2016 sales tax capital improvement fund, the 2015 sales tax.

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

FRANCHISE AND ORDINANCE TAX: AEP-Public Service, Arkla Gas and Southwestern Bell Telephone remit two percent of gross cash receipts and Lawton Cablevision remits five percent of gross service charges after deducting taxes. Southwestern Bell pays on an annual basis (April 30); the other companies pay monthly.

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

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

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

WASTEWATER EFFLUENT – AN ENTERPRISE FUND: AEP-Public Service Company of Oklahoma has contracted to purchase an average of 3,500,000 gallons per day of sewage treatment plant effluent at \$.075 per 1,000 gallons.

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

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

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

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

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

SWIMMING: City operates one swimming pool located at 920 S 11th. Charges are \$3.00 per person.

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

GLOSSARY OF EXPENDITURE ACCOUNTS

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

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

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

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

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

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

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

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

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

104 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.

105 MAYOR & COUNCIL SALARIES: Compensation paid to City elected officials.

106 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.

108 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.

110 UNEMPLOYMENT COMPENSATION: 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.

111 F.I.C.A.: The City's share of Federal Social Security on all General Employees and the Medicare portion of F.I.C.A. on Police and Fire hired after April 15, 1986. The current F.I.C.A. rate is 7.65% on the first \$132,900.00 in wages. The total 7.65% FICA rate is broken down into 6.20% for Social Security with a wage limit of \$132,900.00 and 1.45% for Medicare, with no wage limit.

112 WORKER'S 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.

113 GROUP LIFE & HOSPITALIZATION: City's payment of medical benefit policy for City employees. The City's employee medical insurance is a self-insured plan which is administered by Healthcare Highways Resources. The City annually estimates the medical claims for the following year to establish the biweekly premiums required.

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

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

117 FIREMEN'S PENSION PLAN: The City contributes 14% of Firefighter's pay to the Firefighter's Pension fund.

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

201 SUPPLIES, SMALL TOOLS AND EQUIPMENT: Supplies, tools and equipment used during normal operations and costing less than \$5,000 per item - e.g. heaters, telephones, hand tools, ladders, flashlights, radio chargers, ceiling fans, tables, chairs, calculators, tote barrels, baseballs and bases, light stands, pots, pans, dishes, silverware, glassware, garden hoses, gas cans, rotatapes, flashlights, jumper cables, computer software, computer supplies, Polk Directory, picture frames, photo page protectors, poster board, storage boxes, rubber boots, all gloves, first aid kits, medical supplies for animals at Shelter, traffic cones, fire extinguishers and related supplies, EMS supplies, hazcom materials and clothing not specifically issued to individuals in account 216, food for jail, jail supplies, ammunition, tarps, car wash and engine soaps, deodorants, disinfectants, janitorial supplies, library book cards, library book covers, library book binders, plastic bags, chalkers, power tools, chain saws, weed eaters, lawn mowers, computers, software, printers, typewriters, calculators, dictating machines, cash registers, pagers, televisions, cellular phones, desks, chairs, and file cabinets.

204 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

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

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

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

214 VEHICLES AND EQUIPMENT MAINTENANCE: 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.

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

221 RENTALS, PUBLICATIONS AND 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.

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

241 TELEPHONE AND POSTAGE: Telephone and telegraph costs including teletypewriter and cost of telephone installations and repairs. Postage services, stamps, metered postage, postal cards, stamped envelopes, registered mail, special delivery and parcel post.

248 UTILITIES: 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.

251 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.

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

for Parks & Rec.

265 TRAVEL AND 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.

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

278 CDBG CONTINGENCY FUND: (for CDBG use only).

279 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.

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

312 VEHICLES AND 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, trucksters, backhoes, scrapers, dozers, specialized equipment, construction of food booths to include labor, SCBAs and spare bottles and flammable storage cabinets.

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

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

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
1	General Fund	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
2	State Landfill Fund	Established to account and remit the state mandated \$1.25 fee for landfill use.	\$1.25	Landfill Payments	O.S. § 27A, 2-10-802 Res 99-62 HB 1905
3	Hunt and Fish Cash Fund (Lakes & Land)	To operate the lakes and account for revenues and personnel and protects in a separate fund.	Misc.	Fees and General Fund Support	Res 99-62
5	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
6	CDBG	The purpose of receiving grant funds and dispersing them in accordance to the federal guidelines prescribed by HUD. Used for housing activities benefitting low-income persons and families.	Varies	HUD Grants	Res 75-43/ CC Policy 7-3
7	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 District 2 Sales and Occupancy Taxes.	Res 06-190 Res 06-191 Ord 06-15
8	General Investment Fund	To maintain a record of City funds that are invested by overnight repurchase agreement with the Bank Interest is recorded monthly and assigned to the participating funds at year end. Gets spread to CIP and General Fund	Varies	Interest Earned	Res 99-62
9	Home Fund	For receiving and disbursing HOME Program funds as directed by HUD.	Varies	Grants	Res 92-55/ CC Policy 7-3
10	LUHA Fund	For the purpose of administering the HUD Section 312 Loans for rehabilitation of property.	Varies	HUD Grants	Res 86-130
14	Hotel/Motel Tax	Tax collected here and distributed according to formula: 70% LCCI, 11% ED, 14% Tourism, 5% LETA.	5.5%	Hotel/Motel Room Charges	Res 96-11/ Res 11-55

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
15	Emergency Reserve Fund	For the purpose of collecting and expending emergency funds. Council approval necessary to expend funds on the following criteria: A. Any federal, state, or locally declared emergency; B. Infrastructure repairs determined to be critical to protect the public health; and C. any legally mandated actions stemming from new federal and state regulations impacting municipal functions and any necessary expenditure associated therewith.	Miscellaneous	Remaining Lump Sum from \$.50 fee on Utility Bill plus Federal, State, Emergency Public Assistance Reimbursement.	Ord. 10-26
16	License and Permit Fund	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/Permits Fees Re-Established 8/12/14	Res 74-119 Res 14-100
17	Pumping Fee's Fund	The purpose of receiving payments placed on the utility bills for pumping fees. To pay the electricity bills that these fees were based upon.	Varies	Utility Payment	Res 03-96
18	Animal Welfare Neuter Fund	Provides ability to deposit and refund fees charged to neuter adopted pets. Funds roll over to new fiscal year and can be used for educational materials	\$35.00	Neuter Fees	Res 99-62
19	Narcotic Forfeitures Fund	To receive and expend property and cash forfeited by law for certain offenses. Usually spent on Capital items.	Varies	Forfeitures	Res 99-62
20	Insurance Proceeds Fund	For the purpose of receiving insurance proceeds resulting from damage or loss of City property and for the purpose of repairing damaged property from those funds received. Any excess funds which may accrue in this fund shall be transferred to the General fund and used for the general operations of the city.	Varies	Insurance	Res 82-73
22	Small Business Revolving Loan	To receive and disburse funds as approved by the City Council for the Small Business Revolving Fund. Upon discontinuance of the fund, monies shall be returned to the CDBG fund as program income.	Varies	Grant/Repayments	Res 89-88
23	Animal Welfare Fund	For receiving and disbursing contributions. For the support of the Animal Shelter.	Varies	Contributions	Res 98-206
24	Payroll Claims Fund	This fund is used to pay and clear all payroll warrants centrally. It is reimbursed by other funds. Closed at end of year.	Varies	Multiple Funds	Res 99-62

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
25	Adult softball Fund	To receive entry fees from adult teams and pay association fees, officials, some equipment and assist with tournaments.	Varies		Res 99-62
26	Fire Prevention, Education Fund	For the purpose of receiving and disbursing contributions made to the City in support of the program	Varies	Contributions	Res 97-126
27	Officer Training Fund (State Mandated)	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
29	Credit Card Maintenance Fund	\$5.00 out of court costs goes into this account for maintenance of the court credit card system. These funds are to pay credit maintenance costs and any remaining are to be placed into the General Fund.	\$5.00	Court Costs	Res 97-90
30	Mass Transit Trust Fund	Pays bills and receives draw downs on Mass Transit projects	Varies	Miscellaneous	11\$ 17-212 Res 93-100 Res 96-64 Res 02-219 Res 06-95
31	Capital Outlay	To be used for additional revenues to support capital outlay (Rolling Stock) purchases.	\$6.50	Utility Payment	Res 78-82 /\$11-20.8
35	Capital Improvement Fund	For the purpose of receiving and disbursing Capital Improvement Funds	Varies		
39	2005 CIP (Ad Valorem)	For financing of capital improvement projects for the City. CIP Items are Sewer Rehab, CETES, New City Hall Ord. 04-25.	Varies	Ad Valorem Tax	Ord 04-25
40	Federal Grant Fund	Separate fund to receive and disburse Federal grant money. For collecting proceeds from investments or other earnings considered profit derived from meter deposits. Used for operation and maintenance expenses of the utility.	Varies	Grants	Res 03-174
41	Meter Deposit Fund	Receives funds paid to license pets. May be expended on capital outlay needed at the shelter.	Varies	Interest/Earnings from Meter Deposits	11 \$ 35-201
42	Animal License Fund		Varies	Licensing Pets	Res 99-62

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
		For the specific purpose of receiving funds for the rental and leasing of the outdoor Amphitheatre and surrounding facilities thereof and disbursing funds in the form of a refund for cancellation of an event .			
43	Elmer Thomas Park Rentals	After the event is over funds are transferred to the General Fund	Varies	Rental/Lease Payments	Res 07-44
		LETA receives 90% for beautification projects within the City of Lawton undertaken by LETA. Municipal Court department receives 10% for improvement projects in the Municipal Court Department.			
44	LETA Beautification Fund	To operate the Project Impact Program. Purpose of recovering and disbursing funds in support of the Project Impact program.	\$5.00	Court Cost	Res 10-27
45	Project Impact Program		Varies	Grant, Donation, Other	Res 01-136
		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.			
46	Municipal Court Cash Fund		Varies	Grant	Res 74-113 Res 06-33
		25% of cemetery sales for lots, interments, 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.			
47	Cemetery Care Fund		25% of Sales	Lots, Internments, Other	Res 99-62/ Ord 94-19 11 \$26-109
48	McMahon Grants Fund	To receive and expend McMahon Grants	Varies	McMahon Grants	Res 77-99
49	Information Technology Fund	City Wide technology services			
50	Enterprise Fund	Utility, Water, and Sewer revenue is collected here for expenditures on the utility, water, and sewer activities.	Miscellaneous	Utility Payment	11\$ 17-212
51	Stormwater Management Fund	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

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
52	Park Fee Fund	Used solely for purchasing and improving land for public park and recreation uses in the general area in which the subdivision is located. Never to be used for maintaining or operating public park facilities or for any other purpose.	\$12,500 per acre	New Subdivision	Res 99-62 Ord 84-21 Ord 11-16
54	Health Insurance Transfer Fund	For paying health claims. Necessary to transfer money to the fund as expenses are incurred and paid by the administrator.	Varies	Funds transferred upon receipt of proof of claims.	Res 04-99 Res 77-119
55	Waurika Payments Fund				
57	RSVP Cash Fund	For the purpose of handling funds contributed, appropriated, and otherwise received for the purpose of recruiting retired citizens to perform voluntary program.	Varies	Grant/General Fund Appropriations	Res 74-112
58	General Fixed Assets fund	A ledger or group of accounts in which to record the details relating to the general fixed assets of the City.	Varies	Fixed Assets Value	11\$ 17-212
59	Library Grants Fund	State and Federal grant funds are received and expended from this fund. The majority of the money is spent on books, but the specific amounts by item are established during the application process.	Varies	Grants/Donations	Res 99-62
60	Water Authority		Varies	Utility Payment	
62	General Employee Retirement Fund	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
63	Police Department Grant Fund	To be used for Driver Oriented Causes-Selective Enforcement Project which is 100% refunded with highway Safety Funds. Upon \$40,000 being refunded from the HS fund the 40 thousand should be transferred back into the General Revenue Sharing Fund.	UP to an annually designated amount	General Revenue Sharing Funds	Res 78-146
67	Fringe Benefits Fund	For the purpose of collecting and distributing employee contributed flex benefit funds	Varies	Employee Flex Benefit Contributions	Res 92-129
68	Application Fee	This account receives applications fees and is used to pay legal notice publication expenses that are required by law or ordinance. End of FY up to 33% transferred to General Fund	Varies	Applications Re-Established 9/23/14	Res 94-98 Res 14-119

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
69	Lawton Parking Authority Workers Compensation Fund	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 annually and transferred to CDBG	\$4,500	Annual Parking Fee/ Central Mall	Res 78-62
70	Workers Compensation Fund	Workers Compensation claims are paid out of this account	Varies	General Fund	Res 82-10
71	Water System Impact Fee Fund	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
72	Lawton Park Fund	For the purpose of receiving and disbursing contributions made to the City in support of City Parks and Recreation areas.	Varies	Contributions	Res 97-140
74	Cemetery Reward Fund	Deposit donations made to pay for a reward for information on vandalism at the City cemetery.	Varies	Donations	Res 99-62
75	E911 Fund	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
76	Jail Fee Fund	Jail fee is received here and disbursed as necessary for jail maintenance.	\$35.00	Bail Bonds	Res 06-34
77	Sewer Rehabilitation Fund	Used for supporting the Sewer System rehabilitation Program	\$2.35	Utility Payment	Res 98-180
78	Real Property Proceeds Fund	For deposit and disbursement of funds from the sale of surplus City real property. Selling costs are retained in the fund and the balance is transferred to the General Fund.	Varies	Proceeds from sale of City real property	Res. 99-75
79	Training Fund/Fire & Police	\$5.00 to Police and \$5.00 to Fire for Training Requirements for Police/Fire.	\$5.00 each \$10.00/ fine	Municipal Court Fines	Res 06-189 HB 3056 Ord 12-34
80	Recycling Fund/PW	For the purpose of funding recycle equipment and recycle operations within the City.	Varies	Sale of Recycle Materials	Res 08-160

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
		For the purpose of receiving and dispersing rental revenue received from the lease and rental of the facilities at the New City Hall. Funds are to be used for refunding security deposits and for the maintenance of said facilities or other rental related expenditures.	Misc.	Rental Fees	Res 11-111
81	Rental Revenue Fund				
	Landfill Financial Assurance Fund	To accumulate and disburse funds required to meet Federal and State Landfill financial assurance requirements.	Varies	General Fund	Res 95-74
83	Fund				
	Used only for services related to nine-one-one emergency wireless telephone services, including automatic number identification & automatic location information services.		\$0.50	Wireless Phone Bills	Res 06-67
88	Cellular Fee Fund				
	2012 Capital Improvement Fund	For landfill, water, sewer & drainage systems, street improvements, clearwell construction, car & truck wash facility	1.25%	Sales Tax	Ord 11-35 Ord 11-36
90	Fund				
	For construction of landfill facility & animal welfare facility & fire station improvements		Varies	Ad Valorem	Ord 11-35 Ord 11-36
91	2012 Ad Valorem				
	Lawton Industrial Development Association	Public Safety Facility funding up to \$31,000,000.	0.875%	Sales Tax	Res 17-72
92	Fund				
	2015 Capital Improvement Fund	For public safety purposes, capital improvement projects, and operational expenditures. January 1, 2015 to December 31, 2015	0.875%	Sales Tax	Ord 14-18
93	Fund				
	2016 Capital Improvement Fund	Regarding new/alternate/improved water resources, 2012 CIP completions, LATS transportation improvements	1.25%	Sales Tax	Ord 15-11 Ord 15-12
94	Fund				
	Drainage Maintenance Fund	Used exclusively for maintaining and upgrading the City's drainage system	\$2.00	Utility Payment	Res 93-68/ Res 93-67
95	Fund				
	Wastewater Maintenance Fund	Funded by a charge on utility bills, the program includes cleaning of the systems basins to eliminate blockages.			
96	Fund				
					Res 99-62

