



**Fiscal Year
2021-2022**

**PRELIMINARY
BUDGET**

INTRODUCTION

Mr. Mayor and the Lawton City Council,

The proposed FY 21/22 annual budget for the City of Lawton is presented for your consideration. The proposed budget covers the upcoming fiscal year that runs from July 1, 2021, through June 30, 2022. In preparing this budget, I want to thank Deputy City Manager Bart Hadley, Deputy City Manager Richard Rogalski, former Finance Director Kara Haynes, current Finance Director Donald Moore, and the Financial Services team and all departments and employees in the City. They have worked tirelessly during this critical and labor-intensive process for our organization. I would like personally to thank Deputy Finance Director Kristin Huntley. She dedicated countless hours transitioning from the GEMS financial management system to the new Tyler Munis (ERP) finance system, for without her efforts, this would not have been possible. The FY 21/22 budget year is our first time using Tyler Munis to complete the budget. I believe that in future years the Tyler Munis platform will continue to pay dividends in a more efficient and streamlined budgeting process.

BUDGET OVERVIEW

Prior to the beginning of the F.Y. 20-21 budget year, a worldwide pandemic affected citizens the world over. Several initiatives such as a hiring freeze and furloughs were implemented to control expenditures in the uncertainty that the Pandemic may cause. Surprisingly sales tax and use tax remained steady through the Pandemic, most likely due to the stimulus efforts on behalf of the federal government. Although utility revenues decreased slightly during the worst parts of the Pandemic, revenue has recovered and has remained consistent even though a moratorium on suspension of utility accounts for nonpayment was implemented for a portion of the last fiscal year.

The City of Lawton has been very proactive in positioning the community for future success. The City is very aware of local economic issues and the federal and state economic and budget issues. The COVID-19 Pandemic caused considerable concerns for our citizens, our business owners, and the City itself. Through sound budget management practices, the City weathered the storm, but the long-lasting effect of the COVID-19 Pandemic and the lasting economic effect may not be known for years.

The City continues to adapt to the current economic climate while assuring that the citizens of Lawton receive the best possible service. To PROPEL Lawton into the future, the City has taken several steps to ensure Lawton is a destination city for young families. The City and its leaders have taken an unprecedented step through various initiatives to place the City in the most advantageous position to grow by investing in our community. The citizens and our elected officials put into motion several economic stimulus plans such as Tax Increment Financing districts (TIF's), the PROPEL Capital Improvement Program (CIP), and the creation of the Fires Innovation Science Technology Accelerator (FISTA). These initiatives address several areas such as job creation, economic growth, infrastructure, and quality of life.

The STEDI Project Plan created TIF District No. 3 to support an expansion of the Republic Paper Mill and included an additional 1,358 acres in the West Lawton Industrial Center and the Airport Industrial Center as potential future TIF districts. The STEDI Project Plan makes possible the provision of upfront financing and construction of public infrastructure and public support to attract industrial recruitment, growth, and

expansion while at the same time supporting our other taxing jurisdictions and providing support for STEM education. Combined with the PROPEL sales tax initiative and the expansion of the LEDC puts Lawton in an unprecedented position for major industrial recruitment and expansion. We are already seeing the fruits of these efforts and have only just begun.

This budget continues to try and improve the quality of life of Lawton Citizens with additional activities to bring more people into the City's recreation centers. These activities include programs people are interested in, tournaments in all sports, including tennis tournaments at the newly renovated courts at Greer Park and 35th Division Park, park improvement and amenities, improvements to camping and recreation facilities at Lake Lawtonka and Lake Ellsworth.

Sales Tax/Utility Revenue

Through the first eight months of this fiscal year, sales tax is trending well in Southwest Oklahoma and has increased across the state. Department of Commerce Secretary Brent Kisling mentioned at the Carter Wind Turbine reveal in early April 2021 that sales tax across the state is up 9.7%. Lawton's combined sales and use tax collections are slightly lower than the average at 8.89 % at this point into the current fiscal year.

Eight months into F.Y. 20-21, we are approximately 5% above last year in sales tax collections and comfortably ahead by approximately 5% of combined general and enterprise fund projected revenues. At this point, general fund revenue collected is \$25,812,886, or 8.5% over budget and 4.4% over prior year collections. The Enterprise Fund (Water, Sewer, and Solid Waste) revenue collected was \$27,874,694, or 12.3% over budget and 5.5% over prior year collections-

Annual Audit

An easy-to-understand and consistent picture of Lawton's financial health is the Management Discussion and Analysis starting on page 7 of the Annual Financial Statements and Independent Auditor's Report, which was received on April 13, 2021. BKD, LLP CPA's Auditor's Report of an "Unmodified Opinion" of the financial statements is worth noting. The annual audit is available for public review on the City's website. The City's latest unenhanced S&P Global Bond-rating on October 29, 2020, is a strong A.A -. In addition, the City received the PERFORMETER report from Crawford and Associates. This rating system provides an overall picture of the City's financial health. The City received an overall rating of 7.4 out of 10.

Financial Goals and Benchmarks

The Government Finance Officers Association (GFOA) is the leading local government financial organization in the United States. They recommend local governments maintain at least two months of unassigned or emergency use fund balance in their general fund for being able to weather unexpected situations and maintain good financial health. The organizations interested in the City's financial health, such as S & P Global Bond Rating, are also keenly interested in this reserve, and the adequacy of the reserve is used in their computation of the Bond rating. This rating affects the cost the citizens bear when the City takes on debt. On June 30, 2020, the City's Audited Financial Statement, the unassigned and emergency use fund balances of the general fund were 20% of the annual expenses, which is slightly above the two-month minimum recommendation GFOA. This budget attempts to maintain the current 20% reserve and meet the minimum best benchmark recommended by the GFOA and other organizations

Budget Summary Comparison

CITY-WIDE Proposed Budget Summary Comparison

	FY20-21	FY21/22	Change	(+ / -)
Budget Summary Comparison:	Adopted Budget	Proposed Budget	Amount Change	% Change
Personnel Services	\$61,917,437	\$62,086,845	\$169,408	0.27%
Materials & Supplies	\$16,075,348	\$17,197,552	\$1,122,204	6.98%
Other Services & Charges	\$15,889,348	\$16,393,143	\$503,795	3.17%
Capital Outlay	\$7,714,597	\$2,672,065	\$ (5,042,532)	65.36%
Total Dollars	\$101,596,730	\$98,349,605	\$ (3,247,125)	-3.20%

Below are examples of the purposes for the approximate additional amounts budgeted in the four major expenditure categories:

¹ **Personnel Services:** Includes 20 new positions, Step increases, and 70 reclassified positions.

² **Materials/Supplies:** Increase primarily due to meter supplies (\$283,360) no longer being classified as a capital outlay.

³ **Other Services & Charges:** Increase primarily due to contract maintenance agreements for new software in E911, Solid Waste, and I.T. ⁴ **Technology & Capital Outlay:** Only funding requests for rolling stock and special funded capital outlay currently.

GENERAL FUND/UTILITY ACTIVITY & REVENUES

For the most part, the City operates off 2% of the available 4.125% sales tax to fund operations. This fund, as previously mentioned, is defined by sales/use tax collections. Like all Oklahoma cities, Lawton is dependent on sales tax revenue as ad valorem tax is only available for certain and specific uses like voter-approved debt payments on a bond issued for capital improvements. Although the City has benefited from using (ad valorem) tax in the past, no property tax is available for operations by state law. Consequently, each year the administration must try to predict how fees and sales tax will increase or decrease. These forecasts are based upon previous revenue collections looking back at least five years. Oklahoma remains the only state in the U.S. that funds cities in this manner, and this continues to be a need that must be addressed at the state level. In December 2019, the Council directed a portion of the General Fund sales tax associated with medical marijuana sales be set aside for sidewalk replacement and repairs. The amount collected of the 2% portion of the General Fund for this purpose has been approximately \$42,270 per month.

The Sales Tax rate of 9% in our City is comprised of City Taxes at 4.125%, County Economic Development tax at .375%, and the state tax of 4.50%. Of the 4.125% taxes that the City levies, 2% are used to support General Fund activities, and 2.125% are used to support the Propel CIP. The City Council took further

steps by creating a permanent portion for the PROPEL CIP sales tax by making 0.5% of a percent of the 2.125% PROPEL CIP sales tax for public safety purposes, the City's emergency reserve fund, and utility infrastructure repairs.

For the FY 21/22 budget year, projected sales tax revenue for the General Fund is budgeted at \$24,453,078 (which includes the Lawton Town Center and Medical Marijuana allocations). This is an increase of \$309,578 over the FY 20/21 projected revenues. The projected enterprise fund revenue for the FY 21/22 budget year is set at \$41,388,500, an increase of \$604,500 over the projected revenues for FY 20/21's amount of \$40,784,000. The estimated revenue for FY 21/22 of \$41,388,500 includes a 1.5% CPI utility rate increase.

This budget continues to try and improve the quality of life of Lawton Citizens with additional activities to bring more people into the City's recreation centers. These activities include recreational for citizens to enjoy, such as tournaments in all sports, including tennis tournaments at the newly renovated courts in Greer Park and 35th Division Park, park and playground amenities, improvements to camping and recreation facilities at Lake Lawtonka and Lake Ellsworth.

CAPITAL IMPROVEMENT PROJECT (CIP)

Current CIP projects underway include the construction of the Public Safety Facility, Ad Valorem Street and Roadway Improvements, sewer rehab, waterline construction, and other construction projects. Test wells are being drilled as part of the alternative water source project. In addition to a large number of capital projects, the City is applying for an Oklahoma Water Resources Board loan to fund necessary repairs to the Wastewater Treatment Plant. To fund these repairs, I recommend that the Council consider a 50-cent increase per year for the next four years on the utility bill's sewer portion.

2017 (Ad Valorem) Lawton Streets and Roadways

Phase 1 is well underway, and most if not all the phase one streets are under construction or ready to be let for bids. The 2017 Ad Valorem streets and roadway program is valued at \$55 million over thirteen years. The Streets and Roadway capital improvements include street improvements identified in F.Y. 2017 and F.Y. 2018. Residential street and road design costs include funding the following design projects: N.W. 40th St. (38th St. to 39th St) Repair and Overlay & N.W. 24th St. (23rd St. to Cache Rd.) Repair and Overlay are currently in the design phase valued at \$65,927; NW Carroll Drive (14th St. to Mobley St.) is currently in the design phase valued at \$52,883; N.W. 36th St. from 10 N.W. 36th St. to 40 N.W. 36th St, S.W. 26th St. from Gore Blvd. to Cornell Ave. and SW Cornell Ave. from S.W. 26th St. to S.W. 27th St. for Mill/Overlay are currently in the design phase and valued at \$67,342; S.E. 47th St. (Kincaide Ave. to Brown Ave.) & SE Bedford Cir. (Bedford Dr. to Loop) is currently in the design phase and is valued at \$49,546; S.W. "C" Ave. (18th St. to 21st St.) is currently in the design phase and is valued at \$54,804. N.W. 78th St. (Tango Rd. to Welco Ave.) is currently in the design phase and is valued at \$76,038; S.W. 7th St. (McKinley Ave. to Lee Blvd.) is currently in the design phase and is valued at \$78,060, and SW Oakcliff Blvd. (63rd St. to 66th St.) is currently in the design phase and is valued at \$54,804.

The City is in the process of acquiring the right of way and at 60% design for the phase two portion of the street improvements program. Phase 2 includes residential street and road design costs, including funding for the status and design of the following projects: N.W. 22nd St. (Cache Rd. to Baltimore Ave.) currently

in the design phase is valued at \$70,780; NW Taylor Ave. (N.W. 18th St. to N.W. 19th St.) & N.W. 12th St. (NW Taylor Ave. to NW Lawton Ave.) currently in the design phase is valued at \$70,601; S.W. "E" Ave. (S.W. 23rd Pl. to S.W. 25th St.) & S.W. 51st St. (Gore Blvd., southwest approximately 450 ft.) is currently in the design phase and is valued at \$76,628. SE Indiana Ave. (S.E. Kincaide Ave. to 1608 Indiana Ave.) & SE Brighton Dr. (S.E. Meiling Dr. to SE Brighton Pl.) is currently in the design phase and is valued at \$81,940; S.W. 19th St. (Gore Blvd. to S.W. "C" Ave.) & S.W. 20th St. (S.W. "E" Ave. to S.W. "D" Ave.) both currently in the design phase is valued at \$78,212. SW Coral Ave. (SW Forest Ave. to S.W. Boatsman Ave.) S.W. 77th St. (SW Forest Ave. to S.W. Delta Ave.) and NW Taylor Ave. (NW Hunter Rd. to N.W. 72nd St.) which is currently in the design phase is valued at \$68,930; S.W. 43rd St. (SW Wolf St. to SW Wendy Dr.) & SW Boyles Landing Rd. (SW Pamela Ln. to SW Lee Blvd.) both currently in the design phase are valued at \$72,749; NW Elm Ave. (N.W. 53rd St. to N.W. 57th St.) & Intersection of NW Euclid Ave. and N.W. 63rd St., both currently in the design phase, are valued at \$77,046.

2019 PROPEL CIP

On February 11, 2020, voters for the City of Lawton approved the passing of the 2019 PROPEL CIP. The PROPEL CIP is funded by a two and one-eighth percent (2.125%) excise tax within the City on all sales, taxable under the sales tax laws of the State of Oklahoma for a limited-term beginning April 1, 2020, and ending December 31, 2034, with the exception of one-half of one percent (1/2%) of the two and one-eighth percent (2.125%) tax will be for an indefinite period. The (1/2%) indefinite sales tax includes Public Safety, the Emergency Fund, and utility infrastructure repairs. All allocations of the revenues from the new PROPEL CIP of two and one-eighth percent (2.125%) shall require the approval of the Council.

The PROPEL CIP combines all past CIP's into one overarching capital improvement plan. All previous items slated for funding in the 2015 and 2106 CIP proposals, but not yet completed, will be carried out within the 2019 PROPEL CIP. To ensure that the capital improvement program is monitored and carried out in accordance with the wishes of citizens and the Council, a capital management program was approved by Council to manage both projects and the expenditures of capital improvement dollars. This program will be developed in coordination with City staff and Graver engineering. PROPEL CIP projects and initiatives can be found at <https://www.lawtonok.gov/news/propel-lawton>.

CAPITAL OUTLAY

Rolling Stock (REVRB)

This REVRB program identifies equipment to be purchased and/or replaced from the City's rolling stock. The FY 21/22 budget contains approximately \$2.5 million to replace rolling stock and other needed equipment. The REVRB program is funded through a fee placed on the utility bill that is used to purchase replacement vehicles and similar equipment throughout the City. Every year prices on roiling stock increase at a rate that at best matches the CPI but often exceeds the CPI. The rolling stock fee (REVERB) has not seen an increase since 2009. Increases for rolling stock have increased an average rate for rolling stock at 4% since 2009. At an average increase of 4% in the cost of equipment, the purchasing power today is approximately 40% less than 9+ years ago. Therefore, I am recommending that the Council consider an increase in the REVERB fee of 50 cents per month and that future increases be looked at on an annual basis.

General Fund Capital Outlay

The funding mechanism for capital purchases in this category comes from the General Fund and is used for the purchase of specific needs not identified in other capital outlay areas. This fund addresses issues like repairs of City-owned buildings or other essential items not covered in the Self-Funded or REVRB replacement funds. For FY 21/22 the budget is \$1,160,018 million dollars which will be funded with revenue received through the America Rescue Plan. Expenditures from the general Fund Capital Outlay account include replacing and or repairing various items, equipment, and/or facilities throughout the City. Expenditures from this area of funding include the following:

Software for the City Attorney's office; Subscription to Microsoft Visual Basic Studio for the I.T. department; Carpet replacement for the Library; Patterson Center restroom upgrades; portable show master stage for Parks and Recreation; Kubota zero turn mower for Park Maintenance; Renegade zero turn mower for Landscape Maintenance; Water Jetter for building maintenance; speed tables for streets; 10 roll-off containers for Solid waste; compactor truck for solid waste; roll-off truck for wastewater treatment; 20 additional E-citation machine for police; Motorola radios for animal welfare; building repairs animal welfare; SCBA bottles, striker power lift cots, air vac hoseless exhaust, and kitchen remodel for the fire department; HVAC for fire preventions.

Self Funded Capital Outlay

Is an area of General Fund Capital Outlay (C.O.) Self-Funded expenditures are activities with their own funding mechanism. This funding source is like the CIP General Fund and uses limited capital funding for specific C.O. needs. FY 21/22 includes \$377,430 in funding for the replacement and/or repair of various systems and equipment throughout the City. Examples of expenditures in these 'Self-Funded' areas include the following:

Boom mower for drainage maintenance; directional boring machine for sewer system construction; Motorola radio lease-purchase contract for emergency communications and an eventide recorder upgrade for emergency communications.

SPECIALTY FUNDS

LATS Public Transportation Fund

The next budget year will be the eighteenth year of operation for Lawton Area Transit System (LATS), Lawton's public transportation service. LATS provides nine fixed routes, a shuttle to and from Ft. Sill, and an on-demand paratransit service available three-quarters of a mile from the fixed routes within our city limits. LATS conducted over 159,000 trips in 2020, and although ridership fell, the reduction is primarily due to the COVID-19 Pandemic. Usually, the City has a match or share of the budget for LATS; for FY 21/22 there is no local share.

CDBG/Housing Fund

The City's Community Development Program is operated through this Activity. Lawton is designated as an "entitlement" community because of the population level in Lawton. The annual federal allocation is the

Division's only source of funding. The budget amount is identified on a year-to-year basis since the federal allocation amount is never known until after the budget is prepared. The grant for CDBG is estimated to be in line with last year's grant of \$722,977.

Hotel/Motel Tax Fund

The 5.5% hotel/motel tax increased to 7% with the citizens' overwhelming support in a vote that occurred in February 2021. The Hotel/Motel tax committee reviews all funding requests and recommends to the City Council via the budget process the amounts allocated to each requesting organization. The revenue expected to be received for the hotel/motel tax in FY 21/22 is approximately \$1,450,000 including \$200,000 for Hilton/TIF 1 disbursement. Tax for the FY 21/22 distribution is recommended at 60% LFSCC (\$750,000) and 0% for LEDC (0), 15% ED (\$187,000), 18% Tourism (\$225,000), and 7% LETA (\$87,500).

PERSONNEL

As part of the FY 21/22 budget, I am recommending step increases be included for all employees. This recommendation is based on the recognition of our hard-working employees and the projection of a steady economy in the coming fiscal year. As with previous years, the staff is still working on succession planning. This is a process for identifying and developing new leaders who can replace outgoing leaders when they leave an organization. Succession planning increases the availability of experienced and capable employees that are prepared to assume roles of greater responsibility as they become available. The need to have a pipeline of talent in place and the practical desire for workforce and succession planning, regardless of the organization's size, are critical to sustained and uninterrupted service levels in government. The need for a Deputies Directors in some of our department is critical. As in previous years, we are continuing to implement succession planning measures. A deputy is a person whose immediate superior is a senior figure within an organization and who is empowered to act as a substitute for this superior in their absence. As I am sure you are all are aware, it is very difficult to retain certain positions due to competition from the state, federal, and local employers. Non-City Employers such as correctional facilities or emergency communication providers continue to pull away much-needed and valuable employees. Therefore, during the FY 20/21 budget, several positions were reclassified to stem the loss of these critical positions. Some of these reclassifications including the emergency communicator and correction officers.

For the FY 21/22 Budget Year, management recommends the addition of 20 and the reclassification of 70 current-positions. Any Recommendation to add new positions is thoroughly reviewed by both Deputy City Managers, the H.R. Director, and me. These positions reflect the continuing reality that Lawton is growing and that citizens expect professional and timely delivery of City services. Please see the recommended breakdown listed below:

PUBLIC SAFETY FACILITY (3)

- **Police Officer (2)**
- **Assistant Fire Marshall (1)**

General Employees (Non-PSF) (17)

- **Administrative Assistant III (2)**
- **Administrative Assistant II (1)**
- **Administrative Assistant I (1)**
- **Utility Services Meter Technician (1)**
- **GIS Technician (1)**
- **Planning Technician (1)**
- **Theatrical Technical Coordinator (1)**
- **Principal Equipment Operator (2)**
- **Senior Equipment Operator (1)**
- **Equipment Operator (1)**
- **Laborer I (2)**
- **Building Supervisor (1)**
- **Custodian I (30 hrs.) (2)**

CONCLUSION

Our purpose as a municipality is to provide the needed services for our citizens in the most transparent, fiscal, and environmentally manner possible. As we prepare the budget, our primary goal is the most efficient use of public funds. The City's budget process continues to work toward that goal by being an open, transparent, and professional practice.

As mentioned at the beginning of this document, this year's budget document is the product of many hard hours of work by staff and management. The FY 21/22 budget presents a sound budget needed to maintain high levels of services to our citizens and the necessary funds to maintain our infrastructure.

I am grateful and blessed to be working with the wonderful and talented employees who work for the great City of Lawton.

Respectfully submitted,

Michael Cleghorn, M.S., CPM
City Manager
City of Lawton

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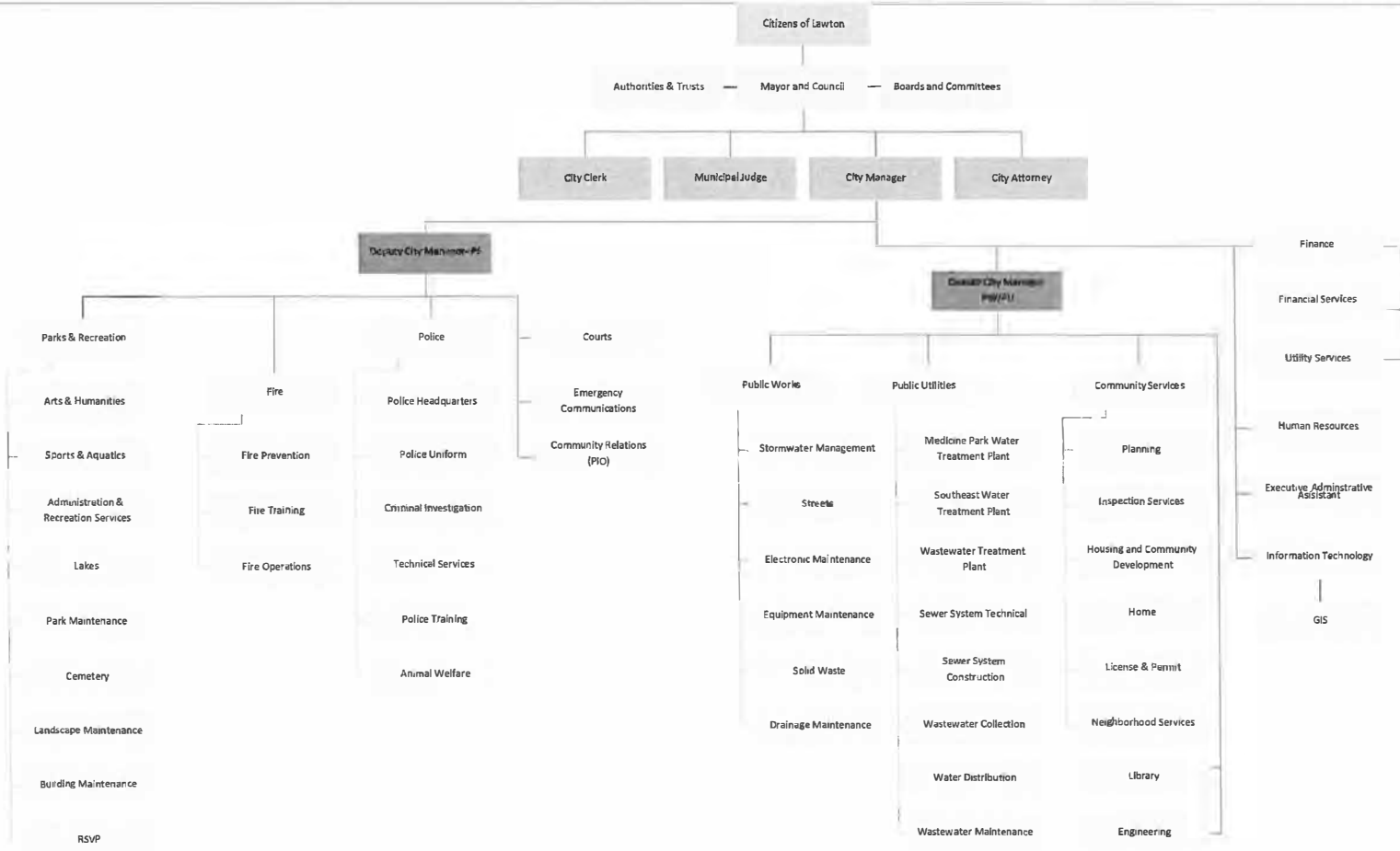
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GENERAL INFORMATION





FY 2021-2022

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1/14/19 to 2022

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3/4/13 to 2022

Linda Chapman – Ward 3
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Jay Burk – Ward 4
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ward4@lawtonok.gov
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Allan Hampton – Ward 5
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ward5@lawtonok.gov
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Sean Fortenbaugh – Ward 6
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Onreka Johnson – Ward 7
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1/8/18 to 2024

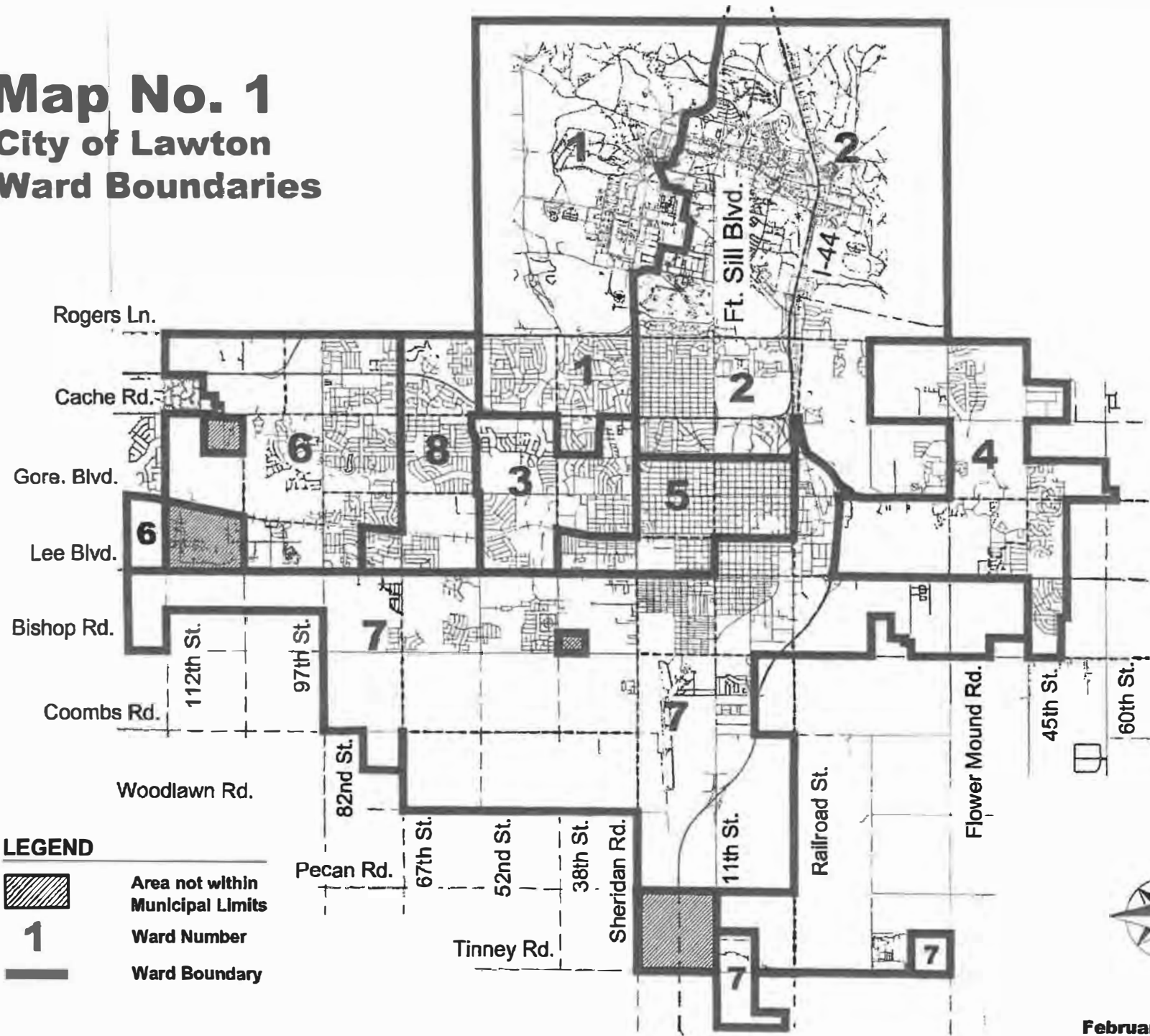
Randy Warren – Ward 8
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ward8@lawtonok.gov
1/8/18 to 2024

COL Rhett A. Taylor
Fort Sill Liaison
Taylor Hall, Room 120
(580) 442-3106 office

Map No. 1

City of Lawton

Ward Boundaries



February 28, 2012

BUDGET SUMMARY



CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2021-2022

FUND	BEGINNING	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES (ESTIMATES)	JUDGMENT BOND INT REDEMPTION	CIP TRANSFER EXPENDITURES	TOTAL EXPENDITURE	TRANSFER (IN/OUT)-	ESTIMATED
	BUDGET BALANCE (FUND BALANCE) 7/1/2021								BUDGET BALANCE (FUND BALANCE) 6/30/2022
GENERAL FUND	\$ 5,226,274	\$ 64,697,528	\$ 69,923,802	\$ 62,958,743	\$ -		62,958,743	\$ (4,527,521)	\$ 2,437,538
C.D.B.G.	303,501	723,280	1,026,781	722,977			722,977		303,804
HOME	-	391,816	391,816	391,816			391,816		-
NEIGHBORHOOD STABILIZATION C.D.B.G. RECOVERY FUNDING	-	-	-	-			-		-
ENTERPRISE FUND									
WATER	9,098,586	19,263,500	28,362,086	9,872,785			9,872,785	(9,390,714)	9,098,586
SEWER	15,747,804	9,437,500	25,185,304	4,534,227			4,534,227	(4,903,273)	15,747,804
REFUSE	(0)	12,687,500	12,687,500	4,200,931			4,200,931	(8,486,569)	-
WAURIKA SURCHARGE	1,243,955	3,530,000	4,773,955	3,618,617			3,618,617		1,155,338
STORM WATER MITIGATION	275,059	331,700	606,759	420,166			420,166		186,593
OPERATING GRANTS									
OKLA DEPT OF LIBRARIES	-	36,000	36,000	36,000			36,000		-
R.S.V.P.	-	52,500	52,500	52,500			52,500		-
EMERGENCY COMMUNICATIONS	546,557	710,000	1,256,557	967,691			967,691		288,866
DRAINAGE MAINTENANCE	1,381,816	880,000	2,261,816	1,043,748			1,043,748		1,218,068
WASTEWATER MAINTENANCE	(36,540)	118,000	81,460	-			-		81,460
HOTEL MOTEL TAX	1,818,353	1,330,000	3,148,353	1,450,000			1,450,000		1,698,353
ROLLING STOCK	2,876,132	2,600,000	5,476,132	2,294,635			2,294,635		3,181,497
SEWER SYSTEM REHAB	11,022,996	6,387,278	17,410,274	6,385,278			6,385,278		11,024,996
CELLULAR SERVICE FEE	1,396,495	1,000,000	2,396,495	800,000			800,000		1,596,495
POLICE & FIRE TRAINING FUND	542,313	93,090	635,403	117,291			117,291		518,112
LETA BEAUTIFICATION FUND	-	-	-	440,000			440,000	440,000	-
RESERVE FUND	3,319,032	430,000	3,749,032	-			-	250,000	3,999,032
OTHER SPECIAL REV FUNDS	47,466,359	35,266,115	82,732,474	83,584,302			83,584,302	851,828	0
SINKING FUNDS:									
DEBT SERVICE AD VALOREM	201,647	5,151,763	5,353,410	5,353,410			5,353,410		-
PARK DEVELOPMENT FUND	19,085		19,085	19,085			19,085		-
CAPITAL IMPR PROJECTS	2,682,768	475,000	3,157,768	3,157,768			3,157,768		-
SALES TAX CAPITAL IMPR - 2008	-			-			-		-
SALES TAX CAPITAL IMPR - 2012	704,739		704,739	704,739			704,739		-
GO BOND IMPROVEMENT-2012	294,669		294,669	294,669			294,669		-
SALES TAX CAPITAL IMPR - 2015	10,822,560		10,822,560	10,822,560			10,822,560		-
SALES TAX CAPITAL IMPR - 2016	81,249,494		81,249,494	81,249,494			81,249,494		-
SALES TAX CAPITAL IMPR - 2019	201,081,876		201,081,876	226,848,126			226,848,126	25,766,250	-
STREETS & ROADWAY GO BOND FUND	15,753,251		15,753,251	15,753,251			15,753,251		-
TOTAL	\$ 415,038,781	\$ 165,592,570	\$ 580,631,351	\$ 528,094,809	\$ -	\$ -	\$ 528,094,809	\$ -	\$ 52,536,542

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2021-2022

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ESTIMATED EXPENDITURES
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1001	145,310							145,310
CITY CLERK	1002	291,168							291,168
CITY MANAGER	1003	1,508,515							1,508,515
HOTEL/MOTEL TAX	1004						1,450,000		1,450,000
HUMAN RESOURCES:									
HUMAN RESOURCES	1501	838,502							838,502
LEGAL:									
CITY ATTORNEY	2001	1,359,702							1,359,702
FINANCE:									
FINANCIAL SERVICES	2501	1,205,662	8,000						1,213,662
UTILITY SERVICES	2502			815,950	396,104	349,871			1,561,925
CITY AT LARGE	2503	2,632,085							2,632,085
WAURIKA FUND	2510						3,618,617		3,618,617
INFORMATION TECH SERVICES:									
INFORMATION TECH SERVICES	3001	1,004,406		502,203	502,203	502,203			2,511,015
GEOGRAPHICAL INFO SYSTEMS	3002	117,257		58,629	58,629	58,629			293,143
LIBRARY:									
LIBRARY	3501	1,094,209					36,000		1,130,209
MUNICIPAL COURT:									
MUNICIPAL COURT	4001	547,537							547,537
PLANNING:									
PLANNING	4401	529,945							529,945
COMMUNITY SERVICES:									
INSPECTION SERVICES	4502	385,601							385,601
LICENSE AND PERMIT CENTER	4503	275,900							275,900
NEIGHBORHOOD SERVICES	4504	423,612	90,700						514,312
MASS TRANSIT	4510	-							-
COMMUNITY DEVELOPMENT ADMIN	4511	20,530	133,134						153,664
HOUSING ASSISTANCE	4512		385,293						385,293
C.D. PROGRAM NON-OPER.	4513		105,850						105,850
HOME PROGRAM	4514		391,816						391,816
PARKS AND RECREATION:									
ADMIN & RECREATION SERVICES	5001	848,901							848,901
SPORTS & AQUATICS	5002	408,097							408,097
PARKS MAINTENANCE	5003	1,293,334							1,293,334
LANDSCAPE MAINTENANCE	5004	746,200							746,200
BUILDING MAINTENANCE	5005	1,220,132							1,220,132
LAKES	5006	517,389							517,389
CEMETERY	5007	231,786							231,786
ARTS & HUMANITIES	5008	497,673							497,673
MUSEUM	5009	500,000							500,000
RSVP	5010	36,736					52,500		89,236

CITY OF LAWTON
BUDGET ACTIVITY FUNDING SUMMARY
FISCAL YEAR 2021-2022

	ACT NO	GENERAL FUND	ENTERPRISE FUND				ROLLING STOCK	ADOPTED TOTAL	
			C.D.B.G.	WATER	SEWER	REFUSE			OTHER
PUBLIC WORKS:									
STORMWATER MANAGEMENT	5501						530,293	530,293	
STREETS	5502	3,898,770					382,098	4,280,868	
ELECTRONIC MAINTENANCE	5504	442,985					-	442,985	
EQUIPMENT MAINTENANCE	5505	4,070,360						4,070,360	
DRAINAGE MAINTENANCE	5506						933,621	933,621	
SOLID WASTE DIVISION	5507				3,290,228		1,103,285	4,393,513	
ENGINEERING:									
ENGINEERING	6001	1,158,135						1,158,135	
PUBLIC UTILITIES:									
SEWER SYS CONSTRUCTION	6501	-					5,686,266	5,686,266	
SEWER SYS TECHNICAL	6502						699,010	699,010	
WATER DISTRIBUTION	6505		2,226,491					2,226,491	
WASTEWATER COLLECTION	6506			689,112				689,112	
WASTEWATER MAINTENANCE	6507	576,894						576,894	
WASTEWATER TREATMENT PLANT	6508			2,888,179			28,192	2,916,371	
MEDICINE PARK WATER TREATMENT PLANT	6509		3,043,061					3,043,061	
SE WATER TREATMENT PLANT	6510		1,724,452					1,724,452	
POLICE:									
POLICE HEADQUARTERS	7001	1,917,050					95,387	2,012,437	
POLICE UNIFORM	7002	10,385,181					991,760	12,123,470	
POLICE CID	7003	2,087,042					87,340	2,208,913	
POLICE TECH SERVICES	7004	2,357,638					3,170	2,380,808	
POLICE TRAINING	7005	575,480					34,610	610,090	
ANIMAL WELFARE	7006	839,051						839,051	
FIRE:									
FIRE OPERATIONS	7501	11,626,624					1,027,364	12,653,988	
FIRE PREVENTION	7502	652,042					19,020	671,062	
FIRE TRAINING	7503	357,709					6,340	364,049	
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	8001	1,268,114					1,767,891	3,055,805	
TOTAL		\$ 60,913,243	\$ 1,114,793	\$ 8,372,785	\$ 4,534,227	\$ 4,200,931	\$ 17,038,991	\$ 2,294,635	\$ 98,469,605
CHEVRON ENERGY AND WTR METER PMT				1,500,000					1,500,000
OTHER SPECIAL FUNDS									-
JUDGMENTS, BOND INTEREST, & REDEMPTION									-
BAD DEBT		2,045,500							2,045,500
TRANSFERS TO OTHER FUNDS									-
DEBT SERVICE TO 1972									-
CAPITAL IMPROVEMENTS & OTHER SPECIAL FUNDS							426,079,704		426,079,704
TOTAL		\$ 62,958,743	\$ 1,114,793	\$ 9,872,785	\$ 4,534,227	\$ 4,200,931	\$ 443,118,695	\$ 2,294,635	\$ 528,094,809

CITY OF LAWTON

SUMMARY OF EXPENDITURES
*OTHER SPECIAL EXPENDITURES

	2018-2019 ACTUAL EXPENDITURES	2019-2020 ACTUAL EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
100 INSURANCE PROCEEDS FUND	40,893	15,933	-	-
100 ADULT SOFTBALL	56,579	21,099	-	-
100 COURT CREDIT CARD MAINT	1,235,011	1,923,799	630,419	-
100 ELMER THOMAS PARK RENTALS	-	-	-	-
100 APPLICATION FEES	3,899	4,278	2,061	-
100 SPECIAL JAIL FUND	15,269	23,828	5,600	-
100 REAL PROPERTY PROCEEDS	-	-	-	-
100 RECYCLE FUND	132,752	-	-	-
100 LEASE & RENTAL REVENUE	11,014	8,115	2,232	-
200 FIRE PREVENTION EDUCATION	-	1,750	4,788	8,208
200 LETA BEAUTIFICATION	66,083	183,508	721,652	440,000
200 IMPACT AID	-	-	-	29,176
200 PARK FEE FUND	-	-	-	19,085
200 CEMETERY REWARD	-	-	-	5,500
205 IMPACT FEES	-	-	-	725,612
215 LAWTON PARKING AUTHORITY	-	-	-	1,191
220 MASS TRANSIT	2,825,294	2,723,131	1,873,634	28,000
225 MCMAHON GRANTS FUND	17,379	3,239	2,424	1,521
240 NARCOTICS-FORFEITURES	126,843	79,470	99,265	84,800
245 OFFICER TRAINING FUND	276,441	306,494	305,567	-
260 LAWTON URBAN HOUSING AUTHORITY	-	-	-	-
260 SMALL BUSINESS REVOLVING LOAN	(5,040)	-	-	-
265 FEDERAL GRANT	350,809	397,441	384,372	389,300
265 POLICE GRANTS	-	-	-	-
265 GRANTS AND GIFTS	-	-	-	2,609
270 TIF FUND	1,106,681	506,935	513,847	950,000
300 DEBT SERVICE PRIOR 1972	5,637,708	3,060,440	3,705,600	3,782,800
435 DESIGNATED PROJECTS & IMPROVEMENTS	578,332	605,419	737,564	3,157,768
502 LIDA	17,163,060	6,243,870	8,860,300	9,070,000
510 MUNICIPAL COURT TRUST FUND	135,166	114,380	67,844	-
700 STATE LANDFILL	206,041	261,839	230,000	220,000
700 PUMPING FEE	235,017	168,040	107,740	200,000
700 METER DEPOSIT	498,684	499,803	499,802	-
705 WATER AUTHORITY	54,004,423	47,041,293	49,290,400	49,302,000
715 LANDFILL ASSURANCE FUND	-	-	650	1,000
720 DEBT SERVICE	769,018	901,185	1,542,350	1,650,000
801 GROUP LIFE/ HEALTH FUND	10,146,232	13,107,043	10,006,780	10,000,000
900 LICENSE & PERMIT FUND	2,923	3,965	1,000	7,500
905 FLEXIBLE BENEFITS	245,055	256,899	192,287	206,000
950 GENERAL EMPLOYEE RETIREMENT	5,825,671	6,585,240	6,731,774	6,900,000
TOTALS	<u>101,707,237</u>	<u>85,048,436</u>	<u>86,519,952</u>	<u>87,182,070</u>

CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 PROJECTED REVENUES	2021-2022 PROPOSED REVENUES
CITY SALES TAX	\$ 21,201,077	\$ 21,585,210	\$ 22,985,000	\$ 23,330,000
CITY SALES TAX-MEDICAL MARIJUANA	-	151,034	490,000	440,000
LAWTON MARKETPLACE SALES TAX	307,251	-	-	-
LAWTON TOWN CENTER	678,140	533,255	668,500	683,078
FRANCHISE & ORD. TAX	2,583,028	2,422,000	2,200,000	2,100,000
ALCOHOLIC BEVERAGE TAX	353,098	463,118	522,000	510,000
USE TAX	3,900,580	4,827,371	6,200,000	6,293,000
TOBACCO TAX	400,652	431,040	475,000	470,000
ANIMAL CONTROL REVENUE	324,984	321,617	280,000	280,000
CEMETERY REVENUE	54,750	39,544	75,000	65,000
LIBRARY REVENUE	15,788	10,415	4,950	10,000
MISCELLANEOUS REVENUES	638,362	468,117	570,000	470,000
RECREATION REVENUE	54,416	32,562	6,500	50,500
POLICE FINES AND BONDS	2,161,276	2,158,311	3,239,700	1,740,000
BUILDING & SAFETY REV.	397,070	471,216	378,000	420,000
ALCOHOLIC BEVERAGE LIC.	144,900	149,099	143,000	143,000
OTHER BUSINESS LICENSE	108,683	95,985	80,000	85,000
BOAT & SKI PERMITS	136,862	129,781	140,000	145,000
ZONING/ PLAT/REVOKABLE PERMITS	36,460	21,967	50,950	50,950
CAMPING FEES	209,976	225,671	205,000	220,000
LEASES & RENTALS	16,791	9,121	18,000	18,000
COPY SALES	13,602	12,684	9,500	9,500
SALE - PROPERTY	68,118	191,964	22,000	22,000
INTEREST EARNINGS	318,420	260,653	46,000	44,000
TRANSFER - OTHER FUNDS	19,012	49,880	38,172	33,700
GASOLINE TAX	243,605	163,572	170,000	220,000
VEHICLE LICENSE	610,263	649,291	655,000	655,000
OTHER GRANTS	86,227	49,480	7,200,000	-
GARAGE SALE PERMITS	4,545	3,850	3,700	4,800
	<u>35,087,936</u>	<u>35,927,808</u>	<u>46,875,972</u>	<u>38,512,528</u>
CAPITAL IMP SALES TAX - 2015	9,697,576	8,988,982	-	-
CAPITAL IMP SALES TAX - 2016	13,853,681	12,841,403	-	-
CAPITAL IMP SALES TAX - 2019	-	1,803,300	25,800,000	26,185,000
	<u>9,697,576</u>	<u>12,841,403</u>	<u>25,800,000</u>	<u>26,185,000</u>
GRAND TOTAL	\$ <u>58,639,193</u>	\$ <u>59,561,493</u>	\$ <u>72,675,972</u>	\$ <u>64,697,528</u>

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	<u>2018-2019 ACTUAL REVENUES</u>	<u>2019-2020 ACTUAL REVENUES</u>	<u>2020-2021 PROJECTED REVENUES</u>	<u>2020-2021 PROPOSED REVENUES</u>
WATER REVENUE:				
WATER TRANSFER FROM TRUST	\$ 17,050,759	\$ 17,906,711	\$ 18,500,000	\$ 18,777,500
WATER TAPS	32,195	34,780	36,000	36,000
OTHER WATER REVENUE	<u>462,603</u>	<u>392,691</u>	<u>450,000</u>	<u>450,000</u>
TOTAL WATER REVENUE	<u>\$ 17,545,557</u>	<u>\$ 18,334,182</u>	<u>\$ 18,986,000</u>	<u>\$ 19,263,500</u>
SEWER REVENUE:				
SEWER SERVICE	8,568,066	8,883,073	9,200,000	9,338,000
WASTEWATER EFFLUENT	<u>97,656</u>	<u>97,656</u>	<u>98,000</u>	<u>99,500</u>
TOTAL SEWER REVENUE	<u>\$ 8,665,722</u>	<u>\$ 8,980,729</u>	<u>\$ 9,298,000</u>	<u>\$ 9,437,500</u>
REFUSE REVENUES:				
REFUSE DISPOSAL	8,490,604	8,698,738	9,000,000	9,135,000
LANDFILL FEES	<u>2,788,864</u>	<u>3,064,363</u>	<u>3,500,000</u>	<u>3,552,500</u>
TOTAL REFUSE REVENUES	<u>\$ 11,279,468</u>	<u>\$ 11,763,101</u>	<u>\$ 12,500,000</u>	<u>\$ 12,687,500</u>
TOTAL ENTERPRISE REVENUE	<u>\$ 37,490,747</u>	<u>\$ 39,078,012</u>	<u>\$ 40,784,000</u>	<u>\$ 41,388,500</u>

CITY OF LAWTON

SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 PROJECTED REVENUES	2020-2021 PROPOSED REVENUES
C.D.B.G.	\$ 731,220	\$ 665,332	\$ 731,456	\$ 723,280
HOME PROGRAM	237,403	239,466	393,733	391,816
CDBG NEIGHBORHOOD STABILIZATION	11,249	-	-	-
CDBG RECOVERY FUNDING	-	-	-	-
HUNTING AND FISHING	47,712	53,136	39,002	45,350
ANIMAL WELFARE LICENSE	47,270	47,543	48,787	44,000
ANIMAL WELFARE NEUTER	25,317	42,609	43,770	40,000
ANIMAL DONATION FUND	106	13,916	230	500
STORM WATER MITIGATION	327,753	328,416	335,566	331,700
POLICE & FIRE TRAINING FUND	131,473	103,481	131,064	93,090
DRAINAGE MAINTENANCE PROGRAM	873,257	875,016	878,420	880,000
HOTEL MOTEL TAX	1,251,213	1,113,278	1,159,290	1,330,000
CEMETERY	18,250	13,181	29,400	20,500
EMERGENCY COMMUNICATIONS	770,440	749,095	775,183	710,000
CELLULAR SERVICE FEE	986,698	1,018,342	1,026,931	1,000,000
ROLLING STOCK	2,865,043	2,828,999	2,692,570	2,600,000
WASTEWATER MAINTENANCE PROG	118,000	118,000	120,141	118,000
WAURIKA SURCHARGE	3,500,276	3,506,983	3,531,979	3,530,000
SEWER SYSTEM REHAB	5,280,938	5,734,209	8,343,468	6,387,278
OTHER SPECIAL REVENUE FUNDS*	37,513,395	35,415,442	36,566,401	36,020,765
OTHER GRANTS				
R.S.V.P.	66,100	45,052	47,500	52,500
OKLA. DEPT OF LIBRARIES	41,817	37,350	36,593	36,000
OEA GRANT	-	-	-	-
TOTALS	\$ 54,844,930	\$ 52,948,846	\$ 56,931,484	\$ 54,354,779

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	\$ 37,490,747	\$ 39,078,012	\$ 40,784,000	\$ 41,388,500
TOTAL GENERAL FUND REVENUE	\$ 35,087,936	\$ 35,927,808	\$ 46,875,972	\$ 38,512,528
TOTAL GRANT AND OTHER REVENUE	\$ 54,844,930	\$ 52,948,846	\$ 56,931,484	\$ 54,354,779
JUDGMENTS & DEBT SERVICE	\$ 3,056,270	\$ 3,302,076	\$ 5,400,000	\$ 5,151,763
CAPITAL IMPROVEMENTS	\$ 23,551,257	\$ 23,633,685	\$ 25,800,000	\$ 26,185,000
TOTAL ALL REVENUE	\$ 154,031,140	\$ 154,890,427	\$ 175,791,456	\$ 165,592,570

* see attached page for listing

CITY OF LAWTON

SUMMARY OF REVENUES
*OTHER SPECIAL REVENUES

	2018-2019 ACTUAL REVENUES	2019-2020 ACTUAL REVENUES	2020-2021 PROJECTED REVENUES	2021-2022 PROPOSED REVENUES
INSURANCE PROCEEDS	\$ 46,139	\$ 48,866	\$ 36,153	\$ 40,000
ADULT SOFTBALL	31,400	19,749	15,000	15,000
COURT CREDIT CARD MAINT	1,856,582	1,545,079	1,802,035	1,800,000
SPECIAL JAIL	18,795	14,595	11,472	8,000
APPLICATION FEES	7,798	10,235	4,456	6,600
RECYCLE	6,349	-	-	-
LEASE & RENTAL REVENUE	11,831	11,058	-	-
RESERVE FUND	457,463	49,045	427,065	430,000
FIRE PREVENTION EDUCATION	-	-	1,000	-
LAWTON BEAUTIFICATION	73,630	128,246	22,480	-
MASS TRANSIT	2,842,368	2,723,131	2,212,345	2,000,000
NARCOTICS-FORFEITURES	99,320	158,037	26,896	80,000
OFFICER TRAINING FUND	313,327	274,830	258,120	73,400
LAWTON URBAN HOUSING AUTHORITY	6	3	1	1
SMALL BUSINESS REVOLVING LOAN	3,919	2,423	102	100
FEDERAL GRANTS	343,252	325,271	129,969	250,000
LIBRARY GRANTS	61,382	74,379	38,509	38,401
TIF FUND	871,178	539,647	668,500	683,078
DEBT SERVICE AD VALOREM	5,676,065	4,224,415	5,663,650	4,100,000
AD VALOREM 2012	27,666	19,628	15,000	-
CAPITAL IMPROVEMENTS	1,006,136	547,538	417,190	475,000
LIDA	4,542,155	5,157,762	4,849,131	4,801,000
MUNICIPAL COURT TRUST FUND	156,198	110,421	92,156	100
STATE LANDFILL	222,136	198,706	201,022	195,000
PUMPING FEE	269,771	173,128	107,470	200,000
METER DEPOSIT	664,147	616,635	633,646	23,085
LANDFILL ASSURANCE FUND	14,249	8,371	11,009	10,000
DEBT SERVICE	951,137	954,617	990,908	960,500
GROUP LIFE/ HEALTH FUND	9,448,355	11,010,513	9,225,122	10,000,000
LICENSE & PERMIT FUND	2,923	3,965	-	-
FLEXIBLE BENEFITS	296,453	240,375	195,534	206,000
GENERAL EMPLOYEE RETIREMENT	7,191,265	6,224,774	8,510,460	9,625,500
TOTALS	\$ 37,513,395	\$ 35,415,442	\$ 36,566,401	\$ 36,020,765

BUDGET SUMMARY BY DIVISION

	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
MAYOR AND COUNCIL	231,497	75,550	143,551	145,310
CITY CLERK	304,830	321,543	296,275	291,168
CITY MANAGER	973,072	1,213,865	1,309,850	1,508,515
HOTEL MOTEL TAX	1,544,577	600,000	600,000	1,450,000
HUMAN RESOURCES	656,942	755,811	733,284	838,502
CITY ATTORNEY	1,110,824	1,332,857	1,096,975	1,359,702
FINANCIAL SERVICES	1,056,152	1,087,895	1,094,154	1,213,662
UTILITY SERVICES	1,341,108	1,588,670	1,842,212	1,561,925
CITY-AT-LARGE	1,296,545	4,169,645	2,662,937	2,632,085
WAURIKA PAYMENTS	3,279,891	3,866,101	3,630,994	3,618,617
INFORMATION TECH SERVICES	1,566,957	1,931,090	2,069,895	2,511,015
GEOGRPAHC INFO SYSTEM	244,404	248,962	239,603	293,143
LIBRARY	1,152,688	1,257,637	1,090,273	1,130,209
MUNICIPAL COURT	510,574	560,741	552,955	547,537
PLANNING	660,934	548,350	490,451	529,945
INSPECTION SERVICES	365,126	393,588	372,748	385,601
LICENSE AND PERMIT CENTER	283,976	296,930	253,553	275,900
NEIGHBORHOOD SERVICES	389,344	757,966	418,153	514,312
MASS TRANSIT	2,775,932	0	0	0
COMMUNITY DEVELOPMENT ADMIN	100,099	134,517	137,575	153,664
HOUSING ASSISTANCE	278,037	402,393	395,629	385,293
CD PROGRAM/NON OPERATION	225,587	106,888	106,888	105,850
HOME PROGRAM	274,313	393,733	393,225	391,816
ADMIN AND RECREATION SERVICES	838,662	844,102	749,376	848,901
SPORTS AND AQUATICS	311,899	393,098	205,549	408,097
PARK MAINTENANCE	1,032,750	1,505,846	1,471,534	1,293,334
LANDSCAPE MAINTENANCE	557,141	707,747	712,224	746,200
BUILDING MAINTENANCE	911,721	1,035,742	1,041,489	1,220,132
LAKES	498,539	555,117	476,299	517,389
CEMETERY	265,583	457,832	411,023	231,786
ARTS AND HUMANITIES	412,273	430,444	420,475	497,673
MUSEUM	474,996	475,000	475,000	500,000
RSVP	76,078	81,630	88,008	89,236
STORMWATER MANAGEMENT	445,617	499,746	491,382	530,293
STREETS	3,740,842	4,524,322	4,348,892	4,280,868
ELECTRONIC MAINTENANCE	457,884	830,903	743,590	442,965
EQUIPMENT MAINTENANCE	3,766,502	4,128,241	3,894,155	4,070,360
DRAINAGE MAINTENANCE	729,548	867,733	686,303	933,621
SOLID WASTE DIVISION	3,735,011	5,947,948	5,597,502	4,393,513
ENGINEERING	1,102,839	1,321,515	1,123,472	1,158,135
SEWER SYSTEM CONSTRUCTION	5,054,738	5,516,910	6,893,152	5,686,268
SEWER SYSTEM TECHNICAL	625,888	660,780	552,031	699,010
WATER DISTRIBUTION	2,038,896	2,466,391	2,189,596	2,228,491
WASTEWATER COLLECTION	751,980	871,631	767,086	689,112
WASTEWATER MAINTENANCE	608,213	1,160,369	1,170,847	576,894
WASTEWATER TREATMENT PLANT	2,467,727	2,759,171	2,387,501	2,916,371
MED PARK WATER TREATMENT PLANT	2,801,938	3,399,592	3,276,194	3,043,061
SE WATER TREATMENT PLANT	1,526,012	1,613,792	1,680,601	1,724,452
POLICE HEADQUARTERS	1,819,755	2,300,934	2,413,528	2,012,437
POLICE UNIFORM	11,826,305	11,617,233	11,304,993	12,123,470
POLICE CID	2,248,580	2,293,229	2,317,613	2,208,913
POLICE TECHNICAL SERVICES	1,732,474	2,423,490	2,134,335	2,360,808
POLICE TRAINING	422,951	504,864	476,555	610,090
ANIMAL WELFARE	800,574	902,098	861,048	839,051
FIRE OPERATIONS	13,897,172	12,873,249	13,635,100	12,653,988
FIRE PREVENTION	536,678	580,218	611,946	671,062
FIRE TRAINING	328,261	309,876	708,935	364,049
EMERGENCY COMMUNICATIONS	2,136,930	2,691,205	2,467,334	3,055,805
TOTAL	\$91,606,363	\$101,596,730	\$98,715,849	\$98,469,605

SUMMARY OF EXPENDITURES

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	40,479,171	41,927,336	40,205,709	42,036,220
50005	DIFFERENTIAL/STANDBY PAY	418,195	441,250	369,310	409,050
50010	SICK LEAVE-PAY IN LIEU	921,929	796,336	1,268,535	562,600
50015	CONTRACT LABOR	509,410	699,460	402,130	879,780
50020	PART TIME	368,751	469,900	279,228	387,100
50025	OVERTIME	1,399,624	1,446,446	1,692,159	1,412,940
50030	HOLIDAY PAY	623,735	693,700	680,300	694,500
50035	UNEMPLOYMENT CONTRIBUTION	40,077	48,450	46,775	53,750
50040	FICA	1,886,444	2,028,944	1,875,237	1,417,128
50042	MEDICARE	0	0	3,700	631,931
50045	WORKERS' COMPENSATION	1,350,480	1,252,500	1,821,310	1,589,670
50050	GROUP LIFE AND HOSPITAL	4,889,658	6,386,070	5,579,653	6,423,704
50055	CITY PENSION PLAN	2,145,024	2,353,590	2,202,367	2,369,658
50056	POLICE PENSION PLAN	1,405,415	1,391,000	2,407,600	2,516,360
50057	FIRE PENSION PLAN	1,186,870	1,278,000	67,500	77,900
50060	LONGEVITY	640,151	614,825	605,163	534,924
50065	UNIFORM MAINTENANCE	87,635	89,630	89,630	89,630
50070	EDUCATION INCENTIVE	0	0	0	0
	TOTAL	\$58,352,570	\$61,917,437	\$59,596,306	\$62,086,845
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,126,057	1,864,782	1,876,077	1,728,071
51001	COMPUTER SUPPLIES	0	0	5,000	214,984
51002	WEAPONS	0	0	0	21,750
51003	RADIOS	0	0	0	78,958
51004	LIBRARY BOOKS	52,369	111,593	67,000	111,000
51005	METER SUPPLIES	0	0	268,000	283,360
51010	PETROLEUM PRODUCTS	1,241,102	1,514,422	1,166,246	1,504,549
51015	CHEMICALS	2,046,726	2,422,296	2,310,389	2,317,840
51020	REPAIR AND MAINTENANCE	5,329,324	6,843,645	8,220,245	6,956,859
51025	CONTRACTUAL MAINTENANCE	847,381	964,299	976,511	1,528,964
51030	MAINT MATERIAL-MOTIVE EQUIP	1,906,005	1,903,897	1,954,297	1,935,997
51035	UNIFORM AND CLOTHING	351,863	450,414	449,106	515,220
	TOTAL	\$12,900,827	\$16,075,348	\$17,292,870	\$17,197,552
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	543,654	401,827	271,791	394,354
52020	CONTINGENCY	0	1,127,967	100,000	1,100,000
52025	PROF AND TECHNICAL SERVICE	10,505,775	8,365,195	7,827,287	8,525,558
52026	MOWING	0	0	0	422,100
52030	LEGAL EXPENSE	0	0	0	259,477
52040	LAND LINES	841,873	1,138,157	899,920	479,143
52042	CELL PHONE	0	0	31,150	54,334
52043	INTERNET	0	0	119,215	178,270
52044	POSTAGE	0	0	66,719	244,881
52045	ELECTRICITY AND NATURAL GAS	2,225,009	2,587,814	2,473,360	2,413,700
52050	INSURANCE	409,809	539,729	541,958	507,292
52055	DUES AND MEMBERSHIPS	159,175	238,272	213,603	237,306
52060	TRAINING AND TRAVEL	169,553	274,902	293,278	505,128
52075	ELECTION EXPENSE	20,252	20,930	20,000	25,000
52085	OTHER REFUNDS	15,279	0	11,067	0
52090	OTHER EXPENSES	697,773	1,194,555	1,108,838	1,166,601
	TOTAL	\$15,588,153	\$15,889,348	\$13,978,189	\$16,513,143
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	410,033	792,088	792,086	792,088
53015	MACHINERY AND EQUIPMENT	4,291,947	6,539,509	6,665,906	1,879,977
53020	CONSTRUCTION, IMPRVM, ADDITION	62,834	383,000	390,493	0
53025	SOFTWARE	0	0	0	0
	TOTAL	\$4,764,813	\$7,714,597	\$7,848,484	\$2,672,065
	GRAND TOTAL	\$91,606,363	\$101,596,730	\$98,715,849	\$98,469,605

PERSONNEL SUMMARY FY 2021-2022

	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	2021-2022 PROPOSED BUDGET	2021-2022 PROPOSED SALES TAX EXT
MAYOR & COUNCIL	0		0		0		0	
CITY CLERK	3		3		3		3	
CITY MANAGER	5		5		8		8	
HUMAN RESOURCES	7		8		8		8	
CITY ATTORNEY	13		13		11		12	
FINANCIAL SERVICES	12		13		12		13	
UTILITY SERVICES	17		18		18		19	
INFORMATION TECHNOLOGY SVCS	12		13		12		16	
GEOGRAPHIC INFO SYSTEMS	2		2		2		3	
LIBRARY	10		10		11		11	
MUNICIPAL COURT	8		8		8		8	
PLANNING	8		8		7		8	
INSPECTION SERVICES	7		7		6		7	
LICENSE AND PERMIT CENTER	5		5		5		4	
NEIGHBORHOOD SERVICES	8		8		7		9	
COMMUNITY DEVELOPMENT ADMIN	1		1		1		1	
HOUSING ASSISTANCE	2		3		2		2	
HOME	1		1		1		1	
ADMIN & RECREATION SERVICES	10		10		10		11	
SPORTS & AQUATICS	2		2		2		2	
PARK MAINTENANCE	10		11		11		12	
LANDSCAPE MAINTENANCE	9		10		9		9	
BUILDING MAINTENANCE	13		14		13		15	
LAKES	5		5		5		6	
CEMETERY	4		4		4		4	
ARTS & HUMANITIES	5		5		5		8	
R.S.V.P.	1		1		1		1	
STORMWATER MANAGEMENT	5		5		5		5	
STREETS	38		38		33		48	
TRAFFIC CONTROL	8		8		6		0	
ELECTRONIC MAINTENANCE	4		4		4		4	
EQUIPMENT MAINTENANCE	16		16		16		16	
DRAINAGE MAINTENANCE	10		10		9		10	
SOLID WASTE DIVISION	39		39		38		50	
SOLID WASTE-REFUSE DISPOSAL	10		12		10		0	
ENGINEERING	13		13		12		14	
SEWER SYSTEM CONSTRUCTION	27		27		25		27	
SEWER SYSTEM TECHNICAL	6		6		6		6	
WATER DISTRIBUTION	26		25		22		25	
WASTEWATER COLLECTION	13		13		10		10	
WASTEWATER MAINTENANCE	10		10		9		9	
WASTEWATER TREATMENT PLANT	23		23		22		22	
WATER TREATMENT PLANT	14		15		14		14	
SE WATER TREATMENT PLANT	12		11		12		13	
POLICE HEADQUARTERS	17		17		17		17	
POLICE UNIFORM	144	9	141	9	125	9	127	9
POLICE CID	21		23		23		23	
POLICE TECHNICAL SERVICES	28		39		38		39	
POLICE TRAINING	4		4		4		4	
ANIMAL WELFARE	11		12		12		12	
FIRE OPERATIONS	126	12	126	12	127	10	129	8
FIRE PREVENTION	6		6		8		7	
FIRE TRAINING	3		3		2		2	
EMERGENCY COMMUNICATIONS	34		34		34		36	
	848	21	868	21	821	19	868	17

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

CAPITAL OUTLAY
DEPARTMENTAL REQUESTS
AND FUNDING



CITY OF LAWTON
BUDGET FY 2021-2022
CAPITAL OUTLAY ITEMS BY CATEGORY AND FUNDING SOURCE

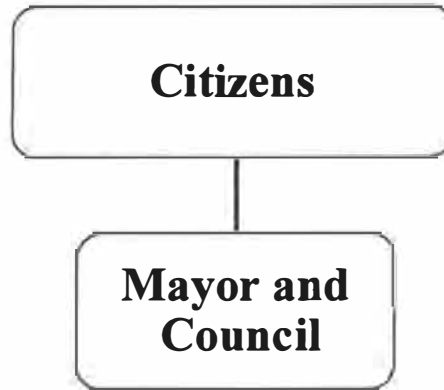
Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with self funding	General & Enterprise Funds	Rolling Stock	Activities with self funding
<i>Legal</i>								
2001	CITY ATTORNEY	Commercial transcription and redaction software				\$	14,000	
<i>Information Technology</i>								
3001	INFORMATION TECH SVCS	(6) Subscriptions to Microsoft Visual Studio Professional				\$	5,995	
<i>Library</i>								
3601	LIBRARY	Carpet replacement				\$	18,000	
<i>Parks and Recreation</i>								
5001	ADMIN AND RECREATION SERVICES	Portable Showmaster community stage Patterson Center restroom floors				\$	160,000	\$
						\$	12,000	
5003	PARK MAINTENANCE	Kubota ZD1211L-3-72 series zero-tum mower				\$	17,600	
5004	LANDSCAPE MAINTENANCE	Renegade 61" zero-turn mower with bagging kit (2) Kubota zero-tum mowers				\$	14,250	\$
						\$	36,198	
5005	BUILDING MAINTENANCE	3000 PSI gas engine powered water jetter				\$	7,500	
<i>Public Works</i>								
5502	STREETS	Speed tables (3) Dump trucks (REVRBs #40, 42, and 43)		\$	382,098	\$	25,000	\$
								\$
5506	DRAINAGE MAINTENANCE	Boom mower tractor attachment			\$	26,000		\$
								\$
5507	SOLID WASTE	(4) Side load compactor trucks (REVRBs #1-3, 6) Landfill compactor (REVRB #4) Container truck (REVRB #41) Rear load compactor truck (REVRB #44) Flatbed trailer (10) 30 cubic yard roll-off containers Compactor truck		\$	382,062		\$	382,052
				\$	214,134		\$	214,134
				\$	283,073		\$	283,073
				\$	218,640		\$	218,540
				\$	6,486		\$	5,486
						\$	52,000	
						\$	360,000	
<i>Public Utilities</i>								
6501	SEWER SYSTEM CONSTRUCTION	Directional boring machine system			\$	212,000		\$
								\$
6508	WASTEWATER TREATMENT PLANT	Sport utility truck (REVRB #52) 2022 Freightliner SD 114		\$	28,192	\$	174,000	\$
								\$
								\$
								\$
<i>Police</i>								
7002	POLICE UNIFORM	(20) E-citations Lease purchase agreement (REVRBs #6-26 and 28-39) Sport utility truck (REVRB #45) Armored assault truck (REVRB #46)		\$	330,066		\$	54,400
				\$	55,086		\$	330,066
				\$	361,377		\$	55,086
				\$	361,377		\$	361,377
7003	POLICE CRIMINAL INVESTIGATION	Lease purchase agreement (REVRB #27) Sport utility truck (REVRB #51)		\$	6,540		\$	5,540
				\$	28,991		\$	28,991
7006	ANIMAL WELFARE	(7) Motorola APX 6000 700/800 radios Animal Welfare building				\$	35,000	\$
						\$	38,325	
<i>Fire</i>								
7601	FIRE OPERATIONS	SCBA packs Stryker power lift cots Air vac 911 hands free, hoseless exhaust system Kitchen remodel at Station 6				\$	93,750	\$
						\$	28,000	
						\$	19,000	
						\$	8,000	

<u>Dept #</u>	<u>Activity</u>	<u>Description</u>	<u>ITEMS FUNDED</u>			<u>ITEMS REQUESTED</u>		
			<u>General & Enterprise Funds</u>	<u>Rolling Stock</u>	<u>Activities with self funding</u>	<u>General & Enterprise Funds</u>	<u>Rolling Stock</u>	<u>Activities with self funding</u>
7502	FIRE PREVENTION	HVAC replacement				\$	8,000	
<i>Emergency Communications</i>								
8001	EMERGENCY COMMUNICATIONS	Motorola lease-purchase contract			\$ 74,430			\$ 74,430
		Eventide recorder upgrade			\$ 65,000			\$ 65,000
Totals			\$0	\$2,294,635	\$377,430	\$1,160,018	\$2,294,635	\$377,430
Total Capital Outlay Funded					\$2,672,065			\$3,832,083

OPERATING ACTIVITY BUDGETS



Managerial



Budget	Elected Positions
\$145,310	9

MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 1001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
MAYOR	0000	1	1	1
CITY COUNCIL	0000	8	8	8
<i>TOTAL</i>		<u>9</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	59,210	59,210
MATERIALS & SUPPLIES	3,100	3,100
OTHER SERVICES & CHARGES	83,000	83,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>145,310</u>	<u>145,310</u>

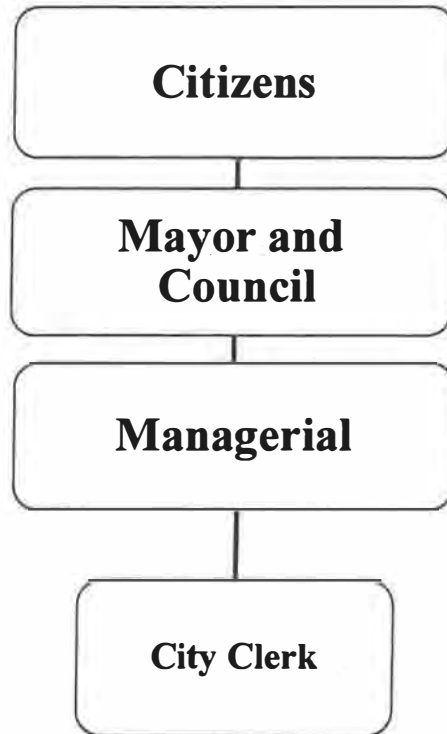
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: MAYOR AND COUNCIL

DIVISION NO. : 1001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	55,000	55,000	55,001	55,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	4,207	4,208	4,208	3,410
50042	MEDICARE	0	0	0	800
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$59,208	\$59,208	\$59,209	\$59,210
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,906	2,100	5,100	3,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	100	100	100
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$1,906	\$2,200	\$5,200	\$3,100
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	265	300	300	500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	159,125	6,300	71,300	70,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,292	3,600	4,400	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	830	700	700	1,500
52060	TRAINING AND TRAVEL	3,108	3,242	1,242	7,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	3,764	0	1,200	2,500
		\$170,383	\$14,142	\$79,142	\$83,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$231,497	\$75,550	\$143,551	\$145,310

Managerial



Budget	Full-Time Positions
\$291,168	3

MANAGERIAL

DIVISION: CITY CLERK

ACTIVITY NO: 1002

FUNCTION

COMMENTS

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.

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY	19/20	20/21	21/22
	BI-WKLY			
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>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL
	TOTAL 21/22	
PERSONNEL SERVICES	232,993	232,993
MATERIALS & SUPPLIES	2,500	2,500
OTHER SERVICES & CHARGES	55,675	55,675
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>291,168</u>	<u>291,168</u>

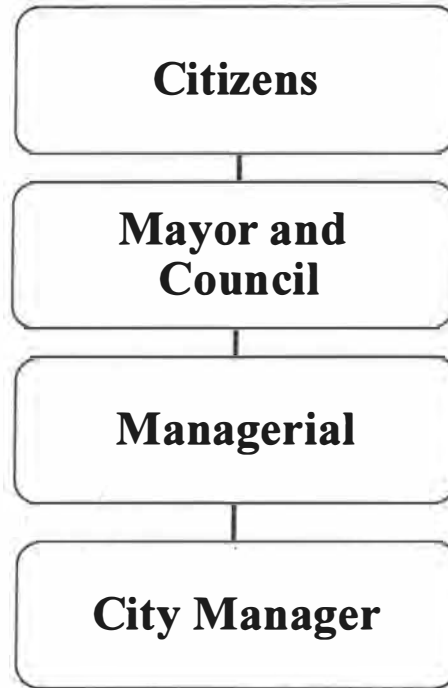
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: CITY CLERK

DIVISION NO. : 1002

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	183,322	198,450	186,600	174,800
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	7,340	0	2,750	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	131	250	250	300
50040	FICA	12,956	14,193	12,350	10,213
50042	MEDICARE	0	0	0	2,755
50045	WORKERS' COMPENSATION	434	500	500	600
50050	GROUP LIFE AND HOSPITAL	19,272	22,910	16,400	22,325
50055	CITY PENSION PLAN	19,333	20,615	19,850	18,050
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,265	7,700	6,100	3,950
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$250,053	\$264,618	\$244,800	\$232,993
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,739	2,500	2,000	2,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$2,739	\$2,500	\$2,000	\$2,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	10,377	10,500	9,000	9,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	8,006	10,000	10,000	9,200
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	11,028	11,170	8,000	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	9,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	975	0	0	975
52060	TRAINING AND TRAVEL	0	325	975	0
52075	ELECTION EXPENSE	20,252	20,930	20,000	25,000
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	1,400	1,500	1,500	1,500
		\$52,038	\$54,425	\$49,475	\$55,675
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$304,830	\$321,543	\$296,275	\$291,168

Managerial



- Hotel Motel Tax

Budget	Full-Time Positions
\$2,958,515	8

MANAGERIAL

DIVISION: CITY MANAGER

ACTIVITY NO: 1003

FUNCTION

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

COMMENTS

FUNDS INCLUDED IN ACCOUNT 52055 FOR MEMBERSHIP OF CITY MANAGER IN CMAO AND OTHER PROFESSIONAL ASSOCIATIONS. ACCOUNT 52000, RENTALS, PUBLICATIONS AND PRINTING INCLUDES COPIER RENTAL AND THE COST OF PAPER SUPPLIES USED IN THE PRINT SHOP.

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	19/20	20/21	21/22
CITY MANAGER	0000	1	1	1
DEPUTY CITY MANAGER	E4	0	2	2
ASST CITY MANAGER	E4	1	0	0
COMMUNITY RELATIONS DIRECTOR	E2	1	1	1
INTERNAL AUDITOR	GE13	1	0	0
MULTI-MEDIA SPECIALIST	GE10	0	1	1
EXECUTIVE ADMINISTRATOR	GE10	1	1	1
ADMIN ASST III	GE08	0	0	2
TOTAL		<u>5</u>	<u>6</u>	<u>8</u>
<i>REGULAR PART-TIME</i>				
ADMINISTRATIVE ASST (25 HR)	GE03	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	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	831,415	831,415
MATERIALS & SUPPLIES	30,300	30,300
OTHER SERVICES & CHARGES	646,800	646,800
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,508,515</u>	<u>1,508,515</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
DIVISION: CITY MANAGER

DIVISION NO. : 1003

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	515,445	605,200	610,600	647,900
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	50,793	1,000	20,525	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	262	600	375	450
50040	FICA	41,548	42,295	43,750	36,575
50042	MEDICARE	0	0	0	8,550
50045	WORKERS' COMPENSATION	868	1,150	1,000	1,150
50050	GROUP LIFE AND HOSPITAL	23,100	44,750	45,500	57,000
50055	CITY PENSION PLAN	67,725	61,430	81,000	70,490
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,047	8,100	8,100	8,300
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$706,789	\$764,525	\$810,850	\$831,415
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,468	3,500	5,000	15,300
51001	COMPUTER SUPPLIES	0	0	5,000	15,000
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	650	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$3,468	\$4,150	\$10,000	\$30,300
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,063	10,000	5,000	10,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	186,545	286,000	351,000	500,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	5,222	6,000	1,200	0
52042	CELL PHONE	0	0	0	5,000
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	3,800	3,800
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	59,813	68,000	73,000	64,000
52060	TRAINING AND TRAVEL	9,173	25,190	5,000	64,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$262,816	\$395,190	\$439,000	\$646,800
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	50,000	50,000	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$50,000	\$50,000	\$0
DIVISION TOTALS		\$973,072	\$1,213,865	\$1,309,850	\$1,508,515

MANAGERIAL

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 1004

FUNCTION

COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$1,250,000 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS.

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	HOTEL MOTEL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	1,450,000	1,450,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,450,000	1,450,000

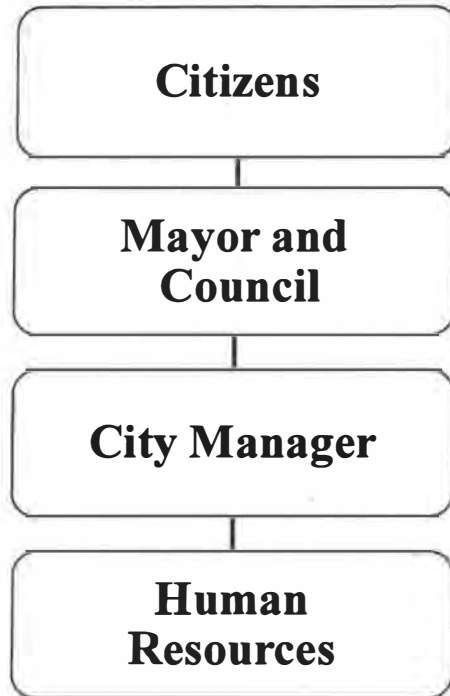
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION: HOTEL/MOTEL TAX

DIVISION NO. : 1004

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,544,577	600,000	600,000	1,450,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$1,544,577	\$600,000	\$600,000	\$1,450,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,544,577	\$600,000	\$600,000	\$1,450,000

Human Resources



Budget	Full-Time Positions
\$838,502	8

SUMMARY OF EXPENDITURES

DEPARTMENT: HUMAN RESOURCES
 DIVISION: HUMAN RESOURCES

DIVISION NO. : 1501

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	437,012	482,200	469,500	523,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	16,229	1,000	6,850	6,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	1,236	0	0	0
50025	OVERTIME	116	500	384	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	350	500	450	550
50040	FICA	32,111	33,864	32,100	30,500
50042	MEDICARE	0	0	0	7,500
50045	WORKERS' COMPENSATION	1,158	1,000	1,250	1,350
50050	GROUP LIFE AND HOSPITAL	55,476	65,440	62,000	75,000
50055	CITY PENSION PLAN	44,639	49,130	47,600	54,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,793	8,100	8,100	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$595,122	\$641,734	\$628,234	\$706,400
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,540	7,600	7,600	7,800
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	278	1,000	0	0
51025	CONTRACTUAL MAINTENANCE	0	1,550	0	3,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	618	750	750	672
		\$5,436	\$10,900	\$8,350	\$11,472
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,581	9,650	7,000	9,700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	32,863	57,050	57,485	64,175
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	6,211	6,456	4,782	0
52042	CELL PHONE	0	0	1,670	1,800
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	1,403	1,700
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,666	1,460	1,860	1,695
52060	TRAINING AND TRAVEL	11,063	18,561	10,000	25,160
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	10,000	12,500	16,400
		\$56,384	\$103,177	\$96,700	\$120,630
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$656,942	\$755,811	\$733,284	\$838,502

Legal



Budget	Full-Time Positions
\$1,359,702	12

LEGAL

DIVISION: CITY ATTORNEY

ACTIVITY NO: 2001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20 20/21 21/22		
		19/20	20/21	21/22
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	0	1
LEGAL ASST IV CLAIMS/INVEST/WC	GE12	1	1	1
LEGAL ASST IV	GE12	2	2	1
LEGAL ASST III	GE09	0	1	0
LEGAL ASST II	GE08	3	1	3
TOTAL		<u>13</u>	<u>11</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	1,023,125	1,023,125
MATERIALS & SUPPLIES	24,500	24,500
OTHER SERVICES & CHARGES	312,077	312,077
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,359,702</u>	<u>1,359,702</u>

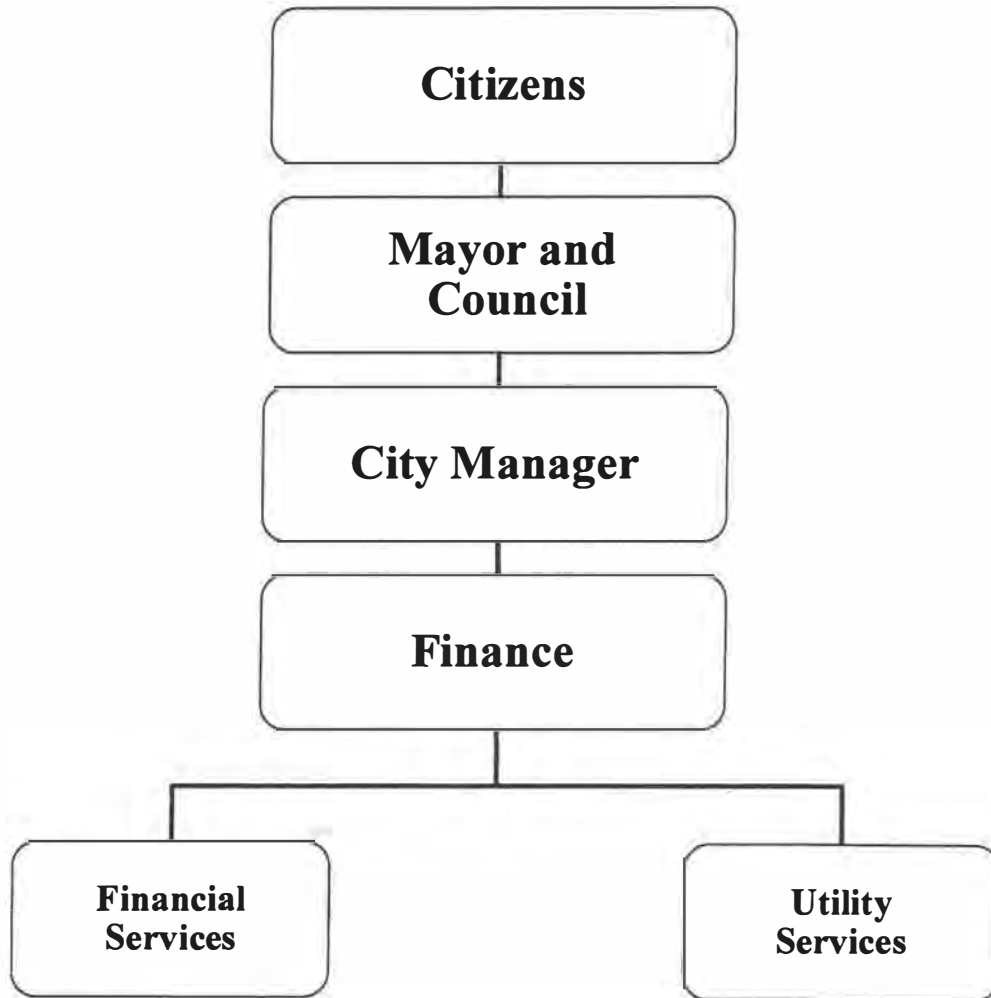
SUMMARY OF EXPENDITURES

DEPARTMENT: LEGAL
 DIVISION: CITY ATTORNEY

DIVISION NO. : 2001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	729,143	803,700	620,000	799,425
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	25,667	1,000	4,700	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	568	800	700	850
50040	FICA	52,320	55,679	44,000	45,125
50042	MEDICARE	0	0	0	10,925
50045	WORKERS' COMPENSATION	1,882	2,000	2,000	2,100
50050	GROUP LIFE AND HOSPITAL	48,823	82,000	44,500	78,850
50055	CITY PENSION PLAN	71,291	80,870	63,000	80,750
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,265	4,000	3,900	4,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$936,960	\$1,030,049	\$782,800	\$1,023,125
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,197	7,500	7,500	8,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	85	400	400	500
51025	CONTRACTUAL MAINTENANCE	4,204	7,210	7,210	15,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$6,486	\$15,110	\$15,110	\$24,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,213	6,000	6,000	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	125,755	237,500	249,400	5,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	259,477
52040	LAND LINES	4,292	5,250	2,800	0
52042	CELL PHONE	0	0	400	0
52043	INTERNET	0	0	1,100	600
52044	POSTAGE	0	0	900	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	31,326	35,983	35,500	36,000
52060	TRAINING AND TRAVEL	1,793	2,965	2,965	4,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$167,378	\$287,698	\$299,065	\$312,077
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,110,824	\$1,332,857	\$1,096,975	\$1,359,702

Finance



- City at Large
- Waurika Fund

Budget	Full-Time Positions
\$9,026,289	32

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 2501

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
FINANCE DIRECTOR	E3	1	1	1
DEPUTY FINANCE DIRECTOR	E2	0	1	1
BUDGETING & ACCOUNTING SUPV	GE16	1	1	1
MUNICIPAL SECURITIES DISCLOSURE	GE15	1	0	1
BUDGET & COMPLIANCE SUPERVISOR	GE15	1	0	0
SR. ACCOUNTANT	GE13	1	1	1
ACCOUNTANT	GE12	2	2	2
ACCOUNTANT-CIP	GE12	0	0	1
BUYER	GE10	1	1	1
FINANCE SPECIALIST	GE09	1	1	0
FISCAL TECHNICIAN	GE08	2	2	2
ADMIN ASST III	GE08	0	0	1
PRINTSHOP COORD	GE07	1	1	1
ADMINISTRATIVE ASST	GE04	1	1	0
TOTAL		<u>13</u>	<u>12</u>	<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	GENERAL	CDBG
PERSONNEL SERVICES	966,125	958,125	<u>8,000</u>
MATERIALS & SUPPLIES	8,349	8,349	
OTHER SERVICES & CHARGES	239,188	239,188	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>1,213,662</u>	<u>1,205,662</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: FINANCIAL SERVICES

DIVISION NO. : 2501

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	626,739	651,000	656,481	726,581
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	629	1,000	3,000	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	138	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	568	800	700	800
50040	FICA	43,153	45,475	47,373	41,152
50042	MEDICARE	0	0	0	10,046
50045	WORKERS' COMPENSATION	1,882	1,700	2,000	2,100
50050	GROUP LIFE AND HOSPITAL	71,215	82,865	78,110	102,260
50055	CITY PENSION PLAN	63,377	66,050	69,536	73,686
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,494	8,500	8,500	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$816,194	\$857,390	\$865,700	\$966,125
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,804	6,800	6,800	8,165
51001	COMPUTER SUPPLIES	0	0	0	184
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$4,804	\$7,300	\$6,800	\$8,349
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	22,575	22,120	22,120	24,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	187,581	187,451	185,900	202,738
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	10,335	11,285	11,285	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	520
52044	POSTAGE	0	0	0	5,600
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	622	1,575	1,575	2,830
52060	TRAINING AND TRAVEL	319	774	774	3,500
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$221,432	\$223,205	\$221,654	\$239,188
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	13,722	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$13,722	\$0	\$0	\$0
	DIVISION TOTALS	\$1,056,152	\$1,087,895	\$1,094,154	\$1,213,662

FINANCE

DIVISION: UTILITY SERVICES

ACTIVITY NO: 2502

FUNCTION

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

COMMENTS

ACCOUNT 51020, REPAIR AND MAINTENANCE, INCLUDES PURCHASE AND REPAIR OF WATER METERING EQUIPMENT AND OTHER NECESSARY DIVISION EQUIPMENT. ACCOUNT 52044, POSTAGE, PROVIDES POSTAGE ASSOCIATED WITH BILLING UTILITY ACCOUNTS.

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	ENTERPRISE
PERSONNEL SERVICES	992,225	992,225
MATERIALS & SUPPLIES	395,255	395,255
OTHER SERVICES & CHARGES	174,445	174,445
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,561,925</u>	<u>1,561,925</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: UTILITY SERVICES

DIVISION NO. : 2502

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	658,233	682,000	685,900	704,425
50005	DIFFERENTIAL/STANDBY PAY	4,135	4,400	4,650	4,600
50010	SICK LEAVE-PAY IN LIEU	360	1,000	3,260	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,066	5,000	2,715	4,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	787	1,000	900	1,000
50040	FICA	45,461	49,162	47,200	41,325
50042	MEDICARE	0	0	0	9,975
50045	WORKERS' COMPENSATION	2,605	3,500	2,800	3,500
50050	GROUP LIFE AND HOSPITAL	109,654	129,920	118,500	128,725
50055	CITY PENSION PLAN	67,708	70,360	70,200	72,675
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	20,100	20,600	20,600	21,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$911,110	\$966,942	\$956,725	\$992,225
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	46,249	56,675	56,975	56,910
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	1,585
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	268,000	283,360
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	65,416	42,000	40,000	1,000
51025	CONTRACTUAL MAINTENANCE	50,000	50,000	50,000	50,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,401	2,300	2,300	2,400
		\$163,065	\$150,975	\$417,275	\$395,255
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,554	3,400	3,200	3,400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,199	3,023	2,500	1,800
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	151,691	169,740	169,000	0
52042	CELL PHONE	0	0	0	850
52043	INTERNET	0	0	0	3,900
52044	POSTAGE	0	0	0	162,295
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	489	650	600	650
52060	TRAINING AND TRAVEL	0	649	0	1,300
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	250	100	250
		\$156,933	\$177,712	\$175,400	\$174,445
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	110,000	293,041	292,812	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$110,000	\$293,041	\$292,812	\$0
DIVISION TOTALS		\$1,341,108	\$1,588,670	\$1,842,212	\$1,561,925

FINANCE

DIVISION: CITY-AT-LARGE

ACTIVITY NO: 2503

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	40,000	40,000
OTHER SERVICES & CHARGES	2,592,085	2,592,085
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,632,085</u>	<u>2,632,085</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: CITY-AT-LARGE

DIVISION NO. : 2503

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	12,381	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	15,000	0	0	0
51015	CHEMICALS	0	202,860	202,860	0
51020	REPAIR AND MAINTENANCE	0	318,729	161,672	40,000
51025	CONTRACTUAL MAINTENANCE	0	0	3,990	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	2,971	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$15,000	\$521,589	\$383,874	\$40,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	1,020,000	0	1,000,000
52025	PROF AND TECHNICAL SERVICE	16,730	288,729	174,179	20,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	90,334	383,435	325,292	38,320
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	465,256	814,286	836,286	733,200
52050	INSURANCE	407,292	537,374	539,074	503,813
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	8,864	0	11,067	0
52090	OTHER EXPENSES	293,068	344,232	333,165	296,752
		\$1,281,545	\$3,388,056	\$2,219,063	\$2,592,085
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	260,000	60,000	0
53025	SOFTWARE	0	0	0	0
		\$0	\$260,000	\$60,000	\$0
DIVISION TOTALS		\$1,296,545	\$4,169,645	\$2,662,937	\$2,632,085

FINANCE

DIVISION: WAURIKA FUND

ACTIVITY NO: 2510

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	WAURIKA
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	3,618,617	3,618,617
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>3,618,617</u>	<u>3,618,617</u>

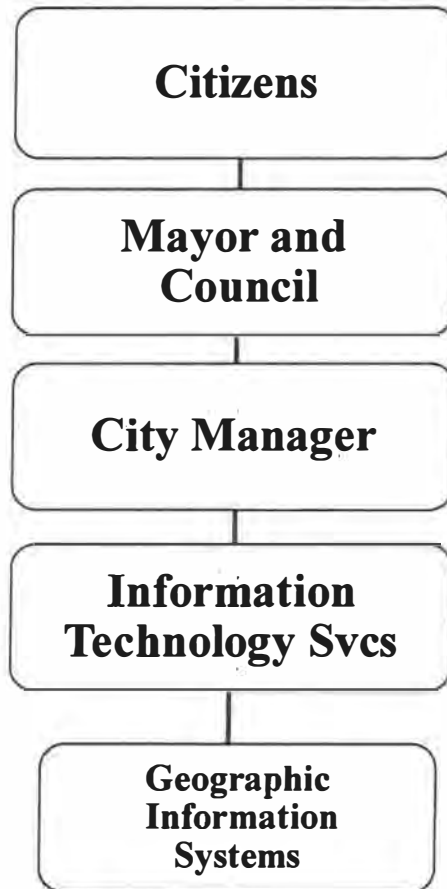
SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION: WAURIKA PAYMENTS

DIVISION NO. : 2510

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	3,279,891	3,866,101	3,630,994	3,618,617
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$3,279,891	\$3,866,101	\$3,630,994	\$3,618,617
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$3,279,891	\$3,866,101	\$3,630,994	\$3,618,617

Information Technology Services



Budget	Full-Time Positions
\$2,804,158	19

SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: INFORMATION TECH SERVICES

DIVISION NO. : 3001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	730,363	853,363	950,000	863,550
50005	DIFFERENTIAL/STANDBY PAY	311	1,000	0	0
50010	SICK LEAVE-PAY IN LIEU	125,538	16,007	28,000	35,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	49,806	82,000	64,750	49,500
50025	OVERTIME	1,156	2,000	150	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	656	800	750	850
50040	FICA	65,019	65,294	65,100	53,675
50042	MEDICARE	0	0	0	12,825
50045	WORKERS' COMPENSATION	2,171	1,850	2,300	2,400
50050	GROUP LIFE AND HOSPITAL	62,421	110,770	81,000	109,250
50055	CITY PENSION PLAN	84,063	94,481	84,200	90,250
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	14,935	6,400	6,400	2,300
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,136,439	\$1,233,965	\$1,282,650	\$1,220,100
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	70,828	190,000	235,594	20,000
51001	COMPUTER SUPPLIES	0	0	0	194,400
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,905	15,520	15,520	10,000
51025	CONTRACTUAL MAINTENANCE	119,183	147,334	151,017	432,228
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$192,917	\$352,854	\$402,131	\$656,628
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,523	5,637	5,637	5,637
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	199,447	238,345	255,845	360,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	32,520	33,167	33,297	192,000
52042	CELL PHONE	0	0	0	2,000
52043	INTERNET	0	0	0	53,900
52044	POSTAGE	0	0	0	750
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	650	650	0
52060	TRAINING AND TRAVEL	2,111	6,472	13,635	20,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$237,602	\$284,271	\$309,064	\$634,287
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	60,000	76,050	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$60,000	\$76,050	\$0
DIVISION TOTALS		\$1,566,957	\$1,931,090	\$2,069,895	\$2,511,015

INFORMATION TECHNOLOGY SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEM

ACTIVITY NO: 3002

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
ADA COORDINATOR	GE16	1	0	0
GIS SUPERVISOR	GE16	0	1	1
GIS ANALYST	GE14	1	1	1
GIS TECHNICIAN	GE10	0	0	1
<i>TOTAL</i>		<u>2</u>	<u>2</u>	<u>3</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	FUNDING SOURCE		
	PROPOSED TOTAL 21/22	GENERAL	ENTERPRISE
PERSONNEL SERVICES	227,825	91,130	136,695
MATERIALS & SUPPLIES	59,458	23,783	35,675
OTHER SERVICES & CHARGES	5,860	2,344	3,516
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>293,143</u>	<u>117,257</u>	<u>175,886</u>

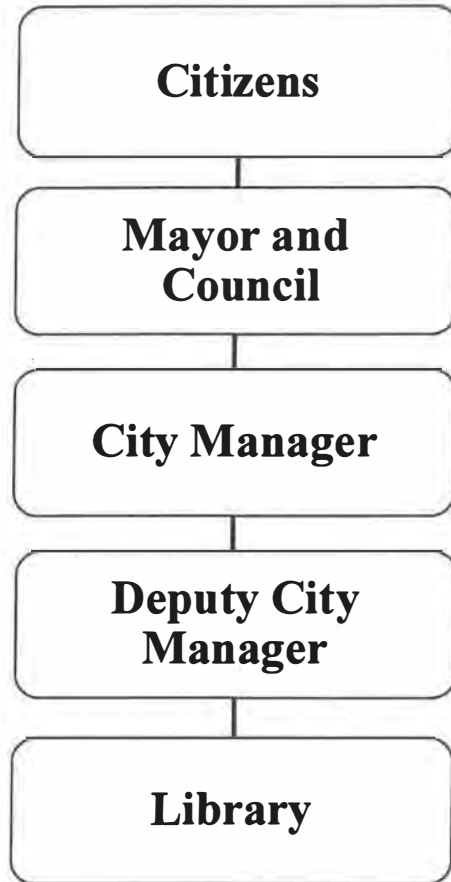
SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES
 DIVISION: GEOGRAPHIC INFO SYSTEM

DIVISION NO. : 3002

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	140,450	134,700	133,000	165,300
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	87	300	200	300
50040	FICA	9,214	9,567	9,250	9,500
50042	MEDICARE	0	0	0	2,375
50045	WORKERS' COMPENSATION	289	450	400	500
50050	GROUP LIFE AND HOSPITAL	16,913	23,015	18,000	28,500
50055	CITY PENSION PLAN	14,446	13,895	13,700	17,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,006	4,250	4,250	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$185,406	\$186,177	\$178,800	\$227,825
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,670	3,958	3,058	3,958
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	50,000	55,500	55,000	55,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$56,670	\$59,458	\$58,058	\$59,458
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	200	200	200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,668	1,900	1,318	0
52042	CELL PHONE	0	0	0	500
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	160
52060	TRAINING AND TRAVEL	661	1,227	1,227	5,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$2,328	\$3,327	\$2,745	\$5,860
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$244,404	\$248,962	\$239,603	\$293,143

Library



Budget	Full-Time Positions
\$1,130,209	11

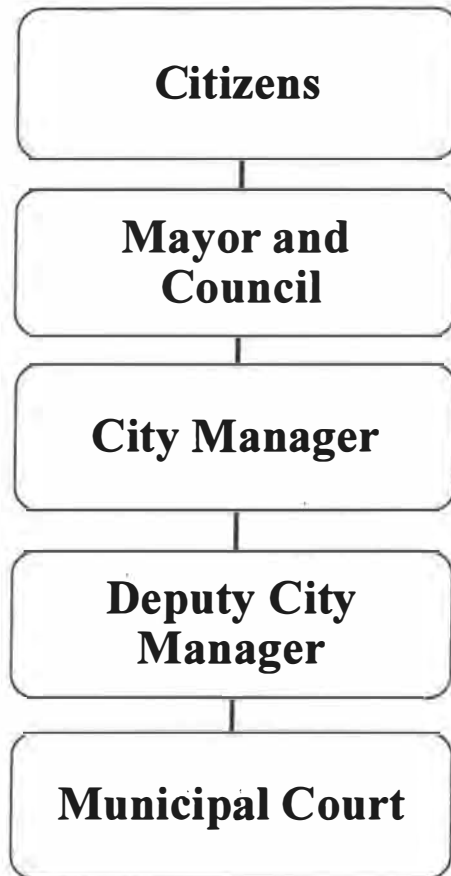
SUMMARY OF EXPENDITURES

DEPARTMENT: LIBRARY
DIVISION: LIBRARY

DIVISION NO. : 3501

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	595,305	620,500	558,000	560,975
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	17,125	29,000	40,000	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	160,977	117,500	107,000	118,500
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,005	1,200	1,100	1,200
50040	FICA	56,464	54,533	50,500	39,500
50042	MEDICARE	0	0	0	9,500
50045	WORKERS' COMPENSATION	3,329	2,950	3,500	4,000
50050	GROUP LIFE AND HOSPITAL	58,664	100,050	68,000	74,575
50055	CITY PENSION PLAN	59,975	66,150	59,000	57,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	20,232	12,000	12,353	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$973,077	\$1,003,883	\$899,453	\$875,250
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	11,169	10,201	16,750	19,070
51001	COMPUTER SUPPLIES	0	0	0	2,600
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	52,369	111,593	67,000	111,000
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	12,391	13,000	9,000	10,000
51025	CONTRACTUAL MAINTENANCE	9,473	9,245	13,500	11,405
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$85,402	\$144,039	\$106,250	\$154,075
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,194	6,660	4,500	5,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	3,567	8,080	6,700	8,076
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	5,771	7,905	2,320	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	600	2,285
52044	POSTAGE	0	0	2,050	3,600
52045	ELECTRICITY AND NATURAL GAS	64,980	68,556	61,000	72,600
52050	INSURANCE	60	0	0	0
52055	DUES AND MEMBERSHIPS	14,622	17,665	4,200	5,873
52060	TRAINING AND TRAVEL	0	599	3,100	2,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	14	250	100	250
		\$94,209	\$109,715	\$84,570	\$100,884
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,152,688	\$1,257,637	\$1,090,273	\$1,130,209

Municipal Court



Budget	Full-Time Positions
\$547,537	8

MUNICIPAL COURT

DIVISION: MUNICIPAL COURT

ACTIVITY NO: 4001

FUNCTION

THE OKLAHOMA CONSTITUTION AND STATUTES ESTABLISH THE AUTHORITY AND ORGANIZATION OF MUNICIPAL COURTS AND IS MANDATED TO DISPOSE OF VIOLATIONS OF MUNICIPAL ORDINANCE. APPOINTED BY THE MAYOR AND CONFIRMED BY THE CITY COUNCIL, THE MUNICIPAL JUDGE INDEPENDENTLY PRESCRIBES RULES AND PROTOCOLS FOR HIS COURT, CONSISTENT WITH THESE PROVISIONS, BY PROVIDING JUDICIAL DETERMINATION OF ALLEGED VIOLATIONS THEREOF, WITH DISCRETION, AS THE COURT DEEMS PROPER.

COMMENTS

ACCOUNT 52025 FUNDS COURT APPOINTED PUBLIC DEFENDERS. MUNICIPAL COURT TECHNOLOGY FEE CHARGED ON TICKETS ONLY TO BE USED FOR THE ACQUISITION, OPERATION, MAINTENANCE, REPAIR AND REPLACEMENT OF DATA PROCESSING EQUIPMENT AND SOFTWARE RELATED TO THE ADMINISTRATION OF THE COURT, INCLUDING PROSECUTION.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
MUNICIPAL JUDGE	0000	1	1	1
MUNICIPAL COURT DIRECTOR	E2	0	1	1
MUNICIPAL COURT CLERK	GE15	1	0	0
SR DEPUTY COURT CLK	GE09	1	1	1
BAILIFF	GE07	1	1	1
DEPUTY COURT CLERK	GE05	4	4	4
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>8</u>
REGULAR PART-TIME <i>ALT. MUNICIPAL JUDGE</i>	0000	<u>3</u>	<u>3</u>	<u>0</u>
<i>TOTAL PART-TIME</i>		<u>3</u>	<u>3</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	528,200	528,200
MATERIALS & SUPPLIES	9,030	9,030
OTHER SERVICES & CHARGES	10,307	10,307
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>547,537</u>	<u>547,537</u>

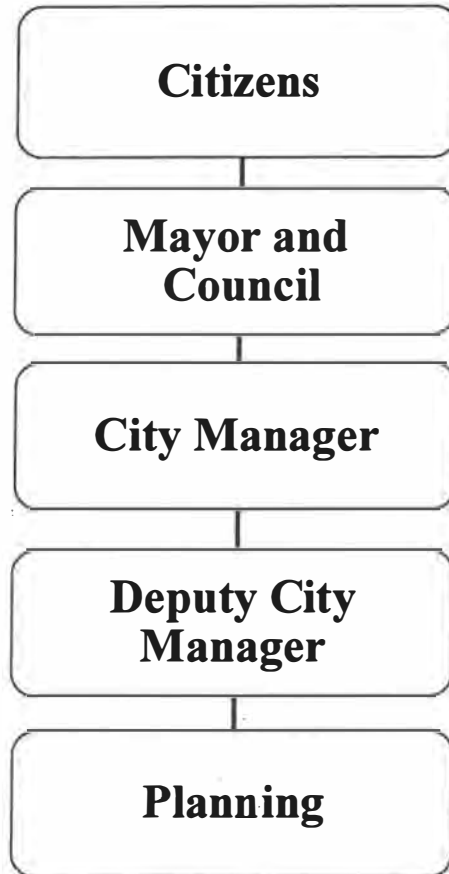
SUMMARY OF EXPENDITURES

DEPARTMENT: MUNICIPAL COURT
 DIVISION: MUNICIPAL COURT

DIVISION NO. : 4001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	367,427	386,500	392,500	380,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	861	1,000	0	1,000
50015	CONTRACT LABOR	0	0	0	15,000
50020	PART TIME	8,010	15,000	500	0
50025	OVERTIME	187	500	100	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	481	600	600	700
50040	FICA	26,611	28,144	27,700	23,750
50042	MEDICARE	0	0	0	5,700
50045	WORKERS' COMPENSATION	1,592	1,400	1,700	1,800
50050	GROUP LIFE AND HOSPITAL	50,664	59,925	56,500	57,000
50055	CITY PENSION PLAN	37,191	39,155	39,100	38,950
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,812	4,050	4,050	4,300
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$496,835	\$536,274	\$522,750	\$528,200
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,592	8,700	8,700	8,130
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	400	0	400
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	700	700	500
		\$5,592	\$9,800	\$9,400	\$9,030
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,318	1,950	1,650	1,620
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	960	1,400	1,700	1,400
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,116	5,467	600	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	1,370	492
52044	POSTAGE	0	0	1,250	1,250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	655	775	775	775
52060	TRAINING AND TRAVEL	924	4,775	500	4,770
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	174	300	12,960	0
		\$8,148	\$14,667	\$20,805	\$10,307
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$510,574	\$560,741	\$552,955	\$547,537

Planning



Budget	Full-Time Positions
\$529,945	8

PLANNING

DIVISION: PLANNING

ACTIVITY NO: 4401

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	2021		
		19/20	20/21	21/22
PLANNING/COMM SVS DIRECTOR	E3	1	0	0
PLANNING DIRECTOR	E2	0	0	1
SR PLANNER	GE16	1	1	0
SR TRANSPORTATION PLANNER	GE16	0	1	0
TRANSPORTATION PLANNER I	GE13	2	1	4
PLANNING & SUBDIVISION ADMIN	GE10	2	2	0
PLANNING TECHNICIAN	GE09	1	1	2
ADMIN ASST III	GE08	1	1	1
<i>TOTAL</i>		<u>8</u>	<u>7</u>	<u>8</u>
<i>REGULAR PART-TIME:</i> LIASON OFFICER	GE01	1	0	0
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>0</u>	<u>0</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	514,890	514,890
MATERIALS & SUPPLIES	4,900	4,900
OTHER SERVICES & CHARGES	10,155	10,155
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>529,945</u>	<u>529,945</u>

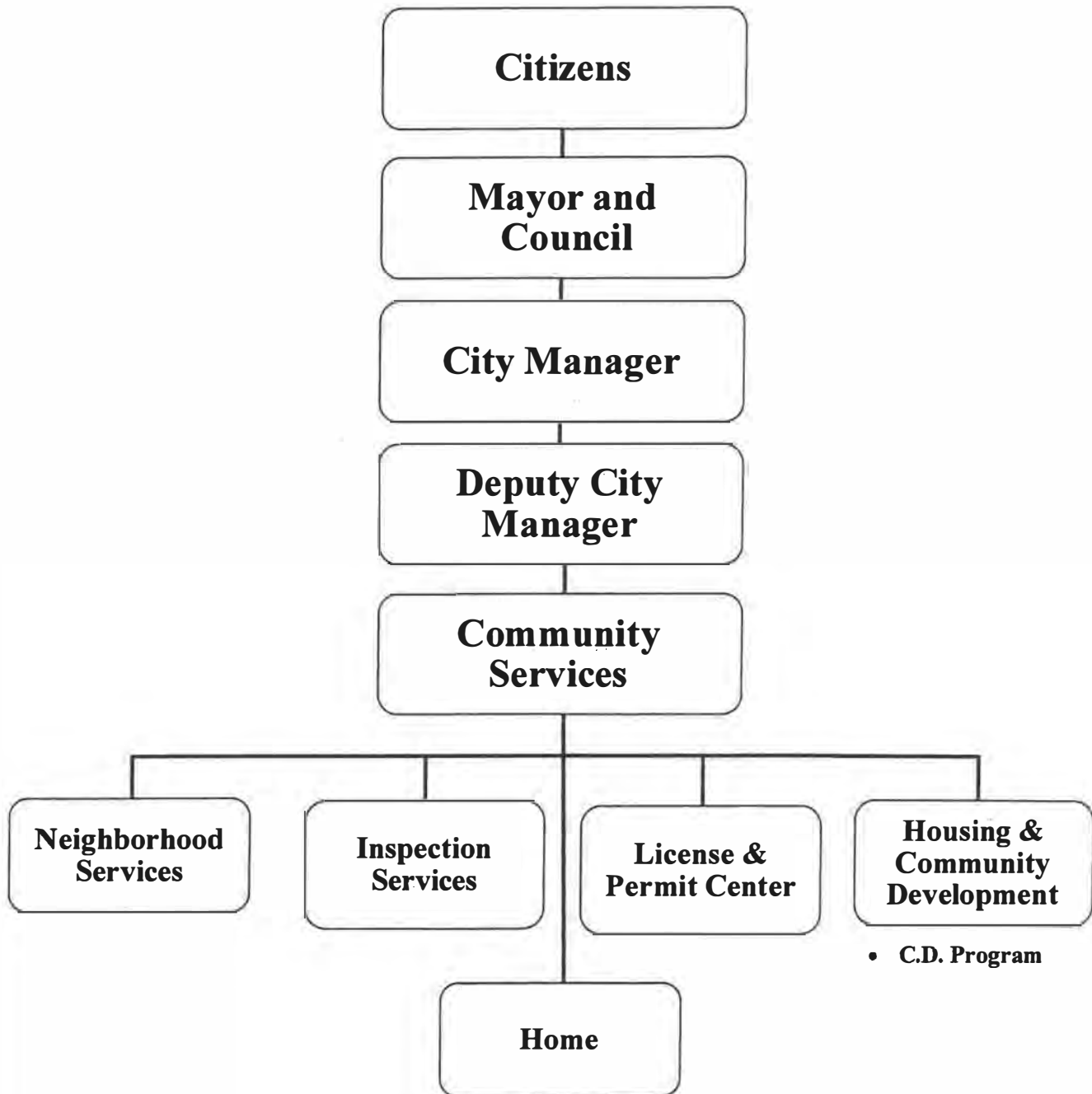
SUMMARY OF EXPENDITURES

DEPARTMENT: PLANNING
 DIVISION: PLANNING

DIVISION NO. : 4401

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	498,453	371,585	315,500	380,950
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	3,697	21,850	40,000	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	94	200	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	393	600	500	600
50040	FICA	34,322	27,255	26,000	21,565
50042	MEDICARE	0	0	0	5,225
50045	WORKERS' COMPENSATION	1,595	2,000	1,500	2,000
50050	GROUP LIFE AND HOSPITAL	54,143	66,980	52,500	65,075
50055	CITY PENSION PLAN	46,848	39,565	36,750	38,475
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,021	2,200	2,615	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$645,566	\$532,235	\$475,365	\$514,890
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	2,467	2,900	2,500	2,800
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	15	0	0	0
51025	CONTRACTUAL MAINTENANCE	1,880	2,200	2,100	2,100
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$4,362	\$5,100	\$4,600	\$4,900
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,422	3,465	3,000	3,465
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,100	120	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,110	4,480	1,000	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	1,125	480
52044	POSTAGE	0	0	2,000	2,350
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,846	1,950	1,000	1,810
52060	TRAINING AND TRAVEL	529	1,000	300	2,050
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	2,061	0
		\$11,006	\$11,015	\$10,486	\$10,155
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$660,934	\$548,350	\$490,451	\$529,945

Community Services



Budget	Full-Time Positions
\$2,212,436	24

COMMUNITY SERVICES

DIVISION: INSPECTION SERVICES

ACTIVITY NO: 4502

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
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	0	1
<i>TOTAL</i>		<u>7</u>	<u>6</u>	<u>7</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	373,300	373,300
MATERIALS & SUPPLIES	7,200	7,200
OTHER SERVICES & CHARGES	5,101	5,101
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>385,601</u>	<u>385,601</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: INSPECTION SERVICES

DIVISION NO. : 4502

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	238,960	250,970	241,500	264,100
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	22,011	1,000	0	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	14	500	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	306	500	400	550
50040	FICA	16,349	17,390	15,000	15,200
50042	MEDICARE	0	0	0	3,800
50045	WORKERS' COMPENSATION	1,013	1,000	1,100	1,250
50050	GROUP LIFE AND HOSPITAL	49,326	57,500	52,000	60,800
50055	CITY PENSION PLAN	26,226	25,200	24,500	26,600
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	2,450	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$356,656	\$354,060	\$334,500	\$373,300
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	923	2,000	1,600	2,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	200	0	200
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	2,724	3,540	3,540	5,000
		\$3,646	\$5,740	\$5,140	\$7,200
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3	100	50	100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,084	2,300	0	0
52042	CELL PHONE	0	0	1,980	2,000
52043	INTERNET	0	0	40	0
52044	POSTAGE	0	0	100	120
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	210	685	635	785
52060	TRAINING AND TRAVEL	2,218	1,878	1,478	2,096
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	309	0	0	0
		\$4,823	\$4,963	\$4,283	\$5,101
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	28,825	28,825	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$28,825	\$28,825	\$0
DIVISION TOTALS		\$365,126	\$393,588	\$372,748	\$385,601

COMMUNITY SERVICES

DIVISION: LICENSE AND PERMIT CENTER

ACTIVITY NO: 4503

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
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	0
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>4</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	261,675	261,675
MATERIALS & SUPPLIES	4,440	4,440
OTHER SERVICES & CHARGES	9,785	9,785
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>275,900</u>	<u>275,900</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: LICENSE AND PERMIT CENTER

DIVISION NO. : 4503

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	199,583	197,703	177,200	174,325
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	302	500	500	20,500
50015	CONTRACT LABOR	0	0	0	4,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	219	500	350	500
50040	FICA	13,683	13,915	12,500	11,400
50042	MEDICARE	0	0	0	2,850
50045	WORKERS' COMPENSATION	724	1,000	850	1,000
50050	GROUP LIFE AND HOSPITAL	25,175	27,761	23,700	25,650
50055	CITY PENSION PLAN	20,313	20,211	18,500	19,950
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,664	3,900	3,900	1,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$263,662	\$265,490	\$237,500	\$261,675
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,898	3,200	3,200	3,200
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	100	0	250
51025	CONTRACTUAL MAINTENANCE	608	850	0	850
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	140	0	140
		\$2,506	\$4,290	\$3,200	\$4,440
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,840	6,000	6,000	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	7,560	14,400	2,250	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,969	3,200	800	0
52042	CELL PHONE	0	0	288	290
52043	INTERNET	0	0	475	0
52044	POSTAGE	0	0	800	1,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	415	450	440	450
52060	TRAINING AND TRAVEL	2,025	3,100	1,800	2,045
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$17,809	\$27,150	\$12,853	\$9,785
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$283,976	\$296,930	\$253,553	\$275,900

COMMUNITY SERVICES

DIVISION: NEIGHBORHOOD SERVICES

ACTIVITY NO. 4504

FUNCTION

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

COMMENTS

A PORTION OF THE COSTS ASSOCIATED WITH DEMOTION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 420. A PORTION OF THE COSTS ASSOCIATED WITH THE ABATEMENT OF HIGH WEEDS AND GRASS, JUNK AND DEBRIS, AND OTHER NUISANCES, NOT INCLUDING THE DEMOTION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 435. THE COST ASSOCIATED WITH THE INSPECTION OF PROPERTIES AND INVESTIGATION OF COMPLAINTS ASSOCIATED WITH TWO LOWER INCOME NEIGHBORHOODS WITHIN OUR COMMUNITY IS COVERED BY THE CDBG GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/20
NBHD SRVS SUPERVISOR	GE15	1	1	1
ADMIN ASST II	GE06	1	1	1
CODE ENG OFFICER	GE07	0	0	5
ABATE PROCESS ADMIN*	GE07	0	0	1
CODE ENF OFFICER	GE05	5	4	0
ADMIN ASST I	GE05	1	1	1
<i>TOTAL</i>		<u>8</u>	<u>7</u>	<u>9</u>
*FUNDED BY CIP				

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL	CDBG	CIP
PERSONNEL SERVICES	470,135	311,003	<u>90,700</u>	<u>68,432</u>
MATERIALS & SUPPLIES	8,500	8,500		
OTHER SERVICES & CHARGES	35,677	35,677		
CAPITAL OUTLAY	<u>0</u>	<u>0</u>		
TOTAL DOLLARS	<u>514,312</u>	<u>355,180</u>	<u>90,700</u>	<u>68,432</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: NEIGHBORHOOD SERVICES

DIVISION NO. : 4504

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	273,116	277,420	269,890	337,275
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	262	1,000	1,400	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	7,047	7,500	5,100	8,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	350	600	500	600
50040	FICA	19,081	19,753	18,605	19,900
50042	MEDICARE	0	0	0	4,795
50045	WORKERS' COMPENSATION	1,158	1,150	1,300	1,500
50050	GROUP LIFE AND HOSPITAL	33,891	47,485	33,455	58,140
50055	CITY PENSION PLAN	26,969	27,845	26,990	34,725
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	1,805	0	0	4,200
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$363,678	\$382,753	\$357,240	\$470,135
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,225	12,000	12,000	7,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	50	500	450	500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,277	1,260	840	1,000
		\$5,553	\$13,760	\$13,290	\$8,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,358	4,300	4,300	6,300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	315,264	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	12,283	15,166	1,200	0
52042	CELL PHONE	0	0	2,000	2,000
52043	INTERNET	0	0	500	2,550
52044	POSTAGE	0	0	13,500	17,000
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	150	3,240	3,240	3,400
52060	TRAINING AND TRAVEL	4,322	1,591	991	4,427
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$20,113	\$339,561	\$25,731	\$35,677
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	21,892	21,892	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$21,892	\$21,892	\$0
DIVISION TOTALS		\$389,344	\$757,966	\$418,153	\$514,312

COMMUNITY SERVICES

DIVISION: COMMUNITY DEVELOPMENT ADMIN

ACTIVITY: 4511

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
HOUSING & CD ADMIN/ DEP COMM SVCS DIR	E2	0	0	1
HOUSING & CD ADMINISTRATOR	GE15	1	1	0
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	CAPITAL OUTLAY			BUDGET AMOUNT
		A/R	QTY		

FUNDING SOURCE

CLASSIFICATION	FUNDING SOURCE		
	PROPOSED TOTAL 21/22	CDBG	GENERAL
PERSONNEL SERVICES	111,488	90,958	<u>20,530</u>
MATERIALS & SUPPLIES	4,000	4,000	
OTHER SERVICES & CHARGES	38,176	38,176	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>153,664</u>	<u>133,134</u>	<u>20,530</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: COMMUNITY DEVELOPMENT ADMIN

DIVISION NO. : 4511

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	63,389	66,100	68,170	80,880
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	100	100	200
50040	FICA	4,260	4,792	4,725	4,717
50042	MEDICARE	0	0	0	1,103
50045	WORKERS' COMPENSATION	0	200	200	320
50050	GROUP LIFE AND HOSPITAL	9,472	9,725	10,735	12,110
50055	CITY PENSION PLAN	6,661	6,960	7,005	8,458
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,220	3,500	3,500	3,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$87,002	\$91,377	\$94,435	\$111,488
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,303	3,500	3,500	2,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	223	450	450	500
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	312	750	750	1,500
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$1,838	\$4,700	\$4,700	\$4,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,647	3,500	3,500	3,500
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	5,109	25,240	25,240	22,376
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,051	3,500	3,500	1,500
52042	CELL PHONE	0	0	0	500
52043	INTERNET	0	0	0	800
52044	POSTAGE	0	0	0	500
52045	ELECTRICITY AND NATURAL GAS	1,435	3,200	3,200	3,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	1,016	3,000	3,000	6,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$11,259	\$38,440	\$38,440	\$38,176
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$100,099	\$134,517	\$137,575	\$153,664

COMMUNITY SERVICES

DIVISION: HOUSING ASSISTANCE

ACTIVITY NO: 4512

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY			
		19/20	20/21	21/22
HOUSING DEV SPEC.	GE10	1	1	1
HOUSING REHAB SPEC.	GE08	1	1	1
ADMIN ASST II	GE06	1	0	0
<i>TOTAL</i>		<u>3</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	CDBG
PERSONNEL SERVICES	104,990	104,990
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	280,303	280,303
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>385,293</u>	<u>385,293</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOUSING ASSISTANCE

DIVISION NO. : 4512

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	75,836	80,700	80,300	83,400
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	194	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	500	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	175	300	300	400
50040	FICA	5,394	5,594	5,600	4,701
50042	MEDICARE	0	0	0	1,099
50045	WORKERS' COMPENSATION	434	550	550	650
50050	GROUP LIFE AND HOSPITAL	5,365	12,150	6,300	6,400
50055	CITY PENSION PLAN	7,603	8,070	8,050	8,340
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$95,002	\$107,864	\$101,100	\$104,990
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	429	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	127	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	309	0	0	0
51035	UNIFORM AND CLOTHING	137	0	0	0
		\$1,001	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	762	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	179,261	166,131	166,131	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,282	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	729	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	128,398	128,398	280,303
		\$182,035	\$294,529	\$294,529	\$280,303
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$278,037	\$402,393	\$395,629	\$385,293

COMMUNITY SERVICES

DIVISION: C.D. PROGRAM/NON-OPERATION

ACTIVITY: 4513

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	105,850	105,850
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>105,850</u>	<u>105,850</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: CD PROGRAM/NON OPERATION

DIVISION NO. : 4513

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	104,967	106,888	106,888	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	120,621	0	0	105,850
		\$225,587	\$106,888	\$106,888	\$105,850
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$225,587	\$106,888	\$106,888	\$105,850

COMMUNITY SERVICES

DIVISION: HOME

ACTIVITY NO. 4514

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		19/20	20/21	21/22
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	HOME/CDBG
PERSONNEL SERVICES	44,190	44,190
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	347,626	347,626
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>391,816</u>	<u>391,816</u>

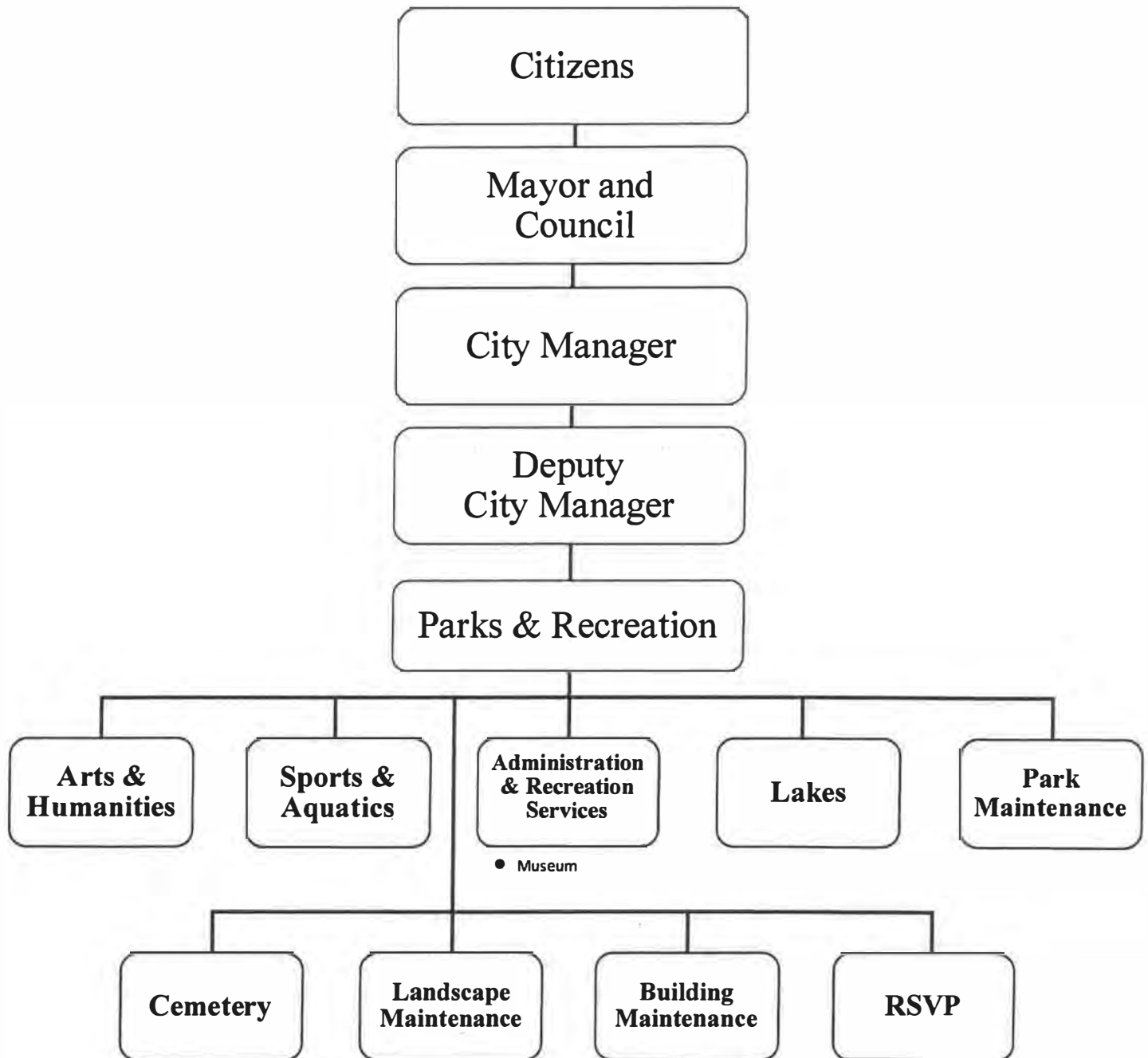
SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION: HOME PROGRAM

DIVISION NO. : 4514

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	26,347	30,400	30,350	31,900
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	1,308	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	44	150	150	250
50040	FICA	2,012	2,093	2,160	1,783
50042	MEDICARE	0	0	0	417
50045	WORKERS' COMPENSATION	145	300	300	350
50050	GROUP LIFE AND HOSPITAL	5,328	6,325	5,800	6,300
50055	CITY PENSION PLAN	2,766	3,040	3,040	3,190
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$37,949	\$42,308	\$41,800	\$44,190
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	34,284	0	0	69,974
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	202,080	351,425	351,425	277,652
		\$236,364	\$351,425	\$351,425	\$347,626
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$274,313	\$393,733	\$393,225	\$391,816

Parks & Recreation



Budget	Full-Time Positions
\$6,352,748	66

PARKS & RECREATION

DIVISION: ADMIN & RECREATION SERVICES

ACTIVITY NO. 5001

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
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	1	1
ACTIVITY COORD	GE10	3	2	2
ACTIVITY COORD	GE08	0	1	1
SENIOR COORDINATOR	GE08	0	1	1
ADMIN ASST III	GE08	1	1	1
ADMIN ASST I	GE05	0	0	1
RECREATION AIDE	GE02	1	1	1
TOTAL		<u>10</u>	<u>10</u>	<u>11</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	731,500	731,500
MATERIALS & SUPPLIES	27,900	27,900
OTHER SERVICES & CHARGES	89,501	89,501
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>848,901</u>	<u>848,901</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: ADMIN AND RECREATION SERVICES

DIVISION NO. : 5001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	496,134	515,800	460,700	527,250
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	10,096	1,000	16,000	1,000
50015	CONTRACT LABOR	9,087	15,000	0	15,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	4,542	6,500	1,000	7,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	437	650	550	650
50040	FICA	34,532	36,372	33,800	30,400
50042	MEDICARE	0	0	0	7,125
50045	WORKERS' COMPENSATION	1,447	2,500	1,700	2,500
50050	GROUP LIFE AND HOSPITAL	63,328	75,635	66,000	82,650
50055	CITY PENSION PLAN	49,836	52,105	48,000	53,675
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,141	4,250	4,250	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$676,580	\$709,812	\$632,000	\$731,500
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	8,964	19,700	18,500	18,900
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,445	9,500	9,500	9,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$11,409	\$29,200	\$28,000	\$27,900
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,102	7,365	4,500	6,001
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	66,533	9,840	7,000	7,470
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	7,979	7,200	0	0
52042	CELL PHONE	0	0	0	800
52043	INTERNET	0	0	0	500
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	60,492	62,000	58,000	62,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	475	690	520	1,190
52060	TRAINING AND TRAVEL	4,697	1,995	1,800	6,540
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	5,800	5,156	5,000
		\$146,277	\$94,890	\$76,976	\$89,501
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	4,396	10,200	12,400	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$4,396	\$10,200	\$12,400	\$0
DIVISION TOTALS		\$838,662	\$844,102	\$749,376	\$848,901

PARKS & RECREATION

DIVISION: SPORTS AND AQUATICS

ACTIVITY NO. 5002

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
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	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	351,158	351,158
MATERIALS & SUPPLIES	23,824	23,824
OTHER SERVICES & CHARGES	33,115	33,115
CAPITAL OUTLAY	0	0
TOTAL	<u>408,097</u>	<u>408,097</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: SPORTS AND AQUATICS

DIVISION NO. : 5002

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	92,605	89,600	82,400	87,875
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	7,450	0
50015	CONTRACT LABOR	137,884	170,000	30,200	186,000
50020	PART TIME	16,803	40,000	10,000	40,000
50025	OVERTIME	2,347	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	87	300	200	300
50040	FICA	7,820	9,229	6,150	7,600
50042	MEDICARE	0	0	0	1,900
50045	WORKERS' COMPENSATION	289	450	1,400	1,500
50050	GROUP LIFE AND HOSPITAL	10,658	12,770	17,300	17,100
50055	CITY PENSION PLAN	8,567	8,960	9,050	8,883
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$277,061	\$331,309	\$164,150	\$351,158
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,185	10,775	8,000	9,225
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	6,000	3,000	6,000
51020	REPAIR AND MAINTENANCE	702	7,000	7,000	7,000
51025	CONTRACTUAL MAINTENANCE	2,399	1,599	1,599	1,599
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$9,286	\$25,374	\$19,599	\$23,824
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	1,000	0	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	1,500	1,000	1,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,322	4,000	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	20,662	27,800	19,000	27,800
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	569	2,015	1,800	1,865
52060	TRAINING AND TRAVEL	0	0	0	750
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	100	0	200
		\$25,553	\$36,415	\$21,800	\$33,115
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$311,899	\$393,098	\$205,549	\$408,097

PARKS & RECREATION

DIVISION: PARK MAINTENANCE

ACTIVITY NO. 5003

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
PARKS/GROUNDS SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	1	1	1
MAINTENANCE TECH IV	GE07	1	1	1
ADMIN ASST II	GE06	0	0	1
LITTER CONTROL OFC	GE05	2	2	2
PARK SPECIALIST II	GE05	5	5	5
PARK EQPMT INSPECTR	GE04	1	1	1
TOTAL		<u>11</u>	<u>11</u>	<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	705,535	705,535
MATERIALS & SUPPLIES	85,380	85,380
OTHER SERVICES & CHARGES	502,419	502,419
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,293,334</u>	<u>1,293,334</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: PARK MAINTENANCE

DIVISION NO. : 5003

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	376,602	408,005	384,500	417,525
50005	DIFFERENTIAL/STANDBY PAY	4,015	4,000	4,350	4,000
50010	SICK LEAVE-PAY IN LIEU	13,926	2,500	3,650	2,500
50015	CONTRACT LABOR	45,669	76,562	76,600	76,600
50020	PART TIME	0	0	0	0
50025	OVERTIME	31,100	37,000	30,000	37,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	437	600	550	650
50040	FICA	27,627	31,404	27,500	26,125
50042	MEDICARE	0	0	0	6,460
50045	WORKERS' COMPENSATION	5,507	5,000	4,000	5,000
50050	GROUP LIFE AND HOSPITAL	54,198	67,810	75,000	87,400
50055	CITY PENSION PLAN	36,979	41,055	39,000	42,275
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$596,059	\$673,936	\$645,150	\$705,535
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	19,451	16,000	16,000	36,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	974	2,000	2,000	2,330
51020	REPAIR AND MAINTENANCE	17,415	31,000	31,000	38,475
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,521	6,750	5,600	8,075
		\$41,361	\$55,750	\$54,600	\$85,380
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,845	5,415	5,400	5,424
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	326,323	373,418	370,000	360
52026	MOWING	0	0	0	422,100
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,932	3,333	3,000	0
52042	CELL PHONE	0	0	0	2,450
52043	INTERNET	0	0	0	480
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	45,344	59,400	59,400	66,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	232	960	450	625
52060	TRAINING AND TRAVEL	3,361	1,645	1,645	4,980
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	20	100	0	0
		\$384,057	\$444,271	\$439,895	\$502,419
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	331,889	331,889	0
53020	CONSTRUCTION, IMPRVM, ADDITION	11,273	0	0	0
53025	SOFTWARE	0	0	0	0
		\$11,273	\$331,889	\$331,889	\$0
DIVISION TOTALS		\$1,032,750	\$1,505,846	\$1,471,534	\$1,293,334

PARKS & RECREATION

DIVISION: LANDSCAPE MAINTENANCE

ACTIVITY NO. 5004

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 51000, SUPPLIES, TOOLS AND EQUIPMENT – PROVIDES COMMODITIES FOR EVENT SUPPORT, LITTER CONTROL AND RESTROOMS AS WELL AS PURCHASE OF SMALL HAND AND POWER TOOLS.

ACCOUNT 51020, REPAIR AND MAINTENANCE – PROVIDES PLAYGROUND REPAIR PARTS, ADA COMPLIANT PLAYGROUND SURFACING AND CAPITAL ASSET MAINTENANCE ITEMS.

ACCOUNT 52025, PROFESSIONAL AND TECHNICAL SERVICES INCLUDES CONTRACT MOWING OF MEDIANS AND RIGHT-OF-WAYS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
LANDSCAPE SUPVSR	GE09	1	1	1
LANDSCAPE TECHN II	GE06	4	4	4
ADMIN ASST II	GE06	1	0	0
ADMIN ASST I	GE05	0	0	0
GROUNDSKEEPER	GE03	4	4	4
<i>TOTAL</i>		<u>10</u>	<u>9</u>	<u>9</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	479,990	479,990
MATERIALS & SUPPLIES	69,490	69,490
OTHER SERVICES & CHARGES	196,720	196,720
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>746,200</u>	<u>746,200</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: LANDSCAPE MAINTENANCE

DIVISION NO. : 5004

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	269,360	287,450	270,500	280,725
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	249	1,000	1,700	1,000
50015	CONTRACT LABOR	50,506	64,598	17,000	65,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	3,990	7,000	4,000	7,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	437	600	600	700
50040	FICA	19,111	20,974	19,000	16,910
50042	MEDICARE	0	0	0	3,990
50045	WORKERS' COMPENSATION	4,015	2,500	42,000	10,000
50050	GROUP LIFE AND HOSPITAL	34,069	42,840	41,500	57,000
50055	CITY PENSION PLAN	27,709	29,685	27,000	29,165
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,098	8,400	8,400	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$417,543	\$465,047	\$431,700	\$479,990
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	8,432	9,500	8,500	9,575
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	10,116	15,970	10,000	18,580
51020	REPAIR AND MAINTENANCE	21,059	21,900	21,900	36,225
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,577	4,405	3,350	5,110
		\$43,184	\$51,775	\$43,750	\$69,490
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	378	1,000	600	1,140
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	72,000	84,800	132,000	194,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	563	700	570	0
52042	CELL PHONE	0	0	0	700
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	400	0	45
52060	TRAINING AND TRAVEL	0	10	0	835
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	100	0	0
		\$72,942	\$87,010	\$133,170	\$196,720
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	23,472	103,915	103,604	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$23,472	\$103,915	\$103,604	\$0
DIVISION TOTALS		\$557,141	\$707,747	\$712,224	\$746,200

PARKS & RECREATION

DIVISION: BUILDING MAINTENANCE

ACTIVITY NO. 5005

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20			20/21			21/22		
BLDG. MAINT SUPV	GE09	1			1			1		
BLDG. SUPV	GE08	0			0			2		
SENIOR CUSTODIAN	GE07	1			1			1		
BLDG. CONSTR SPEC	GE06	4			4			4		
CUSTODIAN II	GE03	3			2			3		
CUSTODIAN I	GE02	4			5			5		
CUSTODIAN I	GE01	1			0			0		
<i>TOTAL</i>					<u>14</u>			<u>13</u>		<u>15</u>
<i>REGULAR PART TIME</i>										
CUSTODIAN I (30 HR)	GE02	0			0			2		
<i>TOTAL PART TIME</i>					<u>0</u>			<u>0</u>		<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	701,175	701,175
MATERIALS & SUPPLIES	489,797	489,797
OTHER SERVICES & CHARGES	29,160	29,160
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,220,132</u>	<u>1,220,132</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: BUILDING MAINTENANCE

DIVISION NO. : 5005

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	361,601	396,010	383,000	431,300
50005	DIFFERENTIAL/STANDBY PAY	9,269	9,200	10,100	10,200
50010	SICK LEAVE-PAY IN LIEU	1,010	1,500	0	1,500
50015	CONTRACT LABOR	4,413	3,000	2,800	3,000
50020	PART TIME	0	0	0	31,500
50025	OVERTIME	14,247	15,800	15,000	16,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	612	750	750	800
50040	FICA	25,908	29,577	28,800	28,025
50042	MEDICARE	0	0	0	6,650
50045	WORKERS' COMPENSATION	4,450	5,000	28,000	15,000
50050	GROUP LIFE AND HOSPITAL	54,348	74,825	68,000	105,925
50055	CITY PENSION PLAN	36,232	40,180	39,000	47,025
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	4,247	4,250	4,250	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$516,338	\$580,092	\$579,700	\$701,175
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	21,861	23,830	35,250	35,225
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	325	200	570
51020	REPAIR AND MAINTENANCE	29,606	28,000	28,000	106,550
51025	CONTRACTUAL MAINTENANCE	301,622	343,423	343,423	340,427
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,939	5,510	4,900	7,025
		\$357,028	\$401,088	\$411,773	\$489,797
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	456	1,800	800	2,030
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	4,662	6,500	6,500	17,400
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,811	3,046	0	0
52042	CELL PHONE	0	0	0	2,025
52043	INTERNET	0	0	0	480
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	2,937	5,500	5,000	7,100
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	45
52060	TRAINING AND TRAVEL	0	0	0	80
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$9,867	\$16,846	\$12,300	\$29,160
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	28,488	37,716	37,716	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$28,488	\$37,716	\$37,716	\$0
DIVISION TOTALS		\$911,721	\$1,035,742	\$1,041,489	\$1,220,132

PARKS & RECREATION

DIVISION: LAKES

ACTIVITY NO. 5006

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
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
LAKE FEE COLLECTOR	GE05	0	0	1
<i>TOTAL</i>		<u>5</u>	<u>5</u>	<u>6</u>
<i>REGULAR PART-TIME</i>				
FEE COLLECTOR (30 HR)	GE02	1	1	0
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	364,635	364,635
MATERIALS & SUPPLIES	41,590	41,590
OTHER SERVICES & CHARGES	111,164	111,164
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>517,389</u>	<u>517,389</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: LAKES

DIVISION NO. : 5006

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	186,501	191,400	206,350	211,850
50005	DIFFERENTIAL/STANDBY PAY	5,248	5,000	5,360	5,000
50010	SICK LEAVE-PAY IN LIEU	0	500	2,400	1,000
50015	CONTRACT LABOR	0	2,800	830	2,800
50020	PART TIME	34,219	64,800	5,557	45,000
50025	OVERTIME	376	2,000	850	2,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	262	500	200	500
50040	FICA	14,579	18,705	13,950	15,200
50042	MEDICARE	0	0	0	3,610
50045	WORKERS' COMPENSATION	868	10,000	1,000	5,000
50050	GROUP LIFE AND HOSPITAL	46,512	53,055	52,000	51,300
50055	CITY PENSION PLAN	18,365	19,190	21,000	21,375
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$306,930	\$367,950	\$309,497	\$364,635
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	10,785	15,000	14,000	14,650
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	587	1,100	900	1,100
51020	REPAIR AND MAINTENANCE	18,712	24,000	22,500	22,200
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,337	4,165	3,000	3,640
		\$31,420	\$44,265	\$40,400	\$41,590
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	13,365	11,125	12,500	11,127
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	120	820	1,200	845
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,653	5,700	5,300	0
52042	CELL PHONE	0	0	0	625
52043	INTERNET	0	0	0	2,808
52044	POSTAGE	0	0	0	1,500
52045	ELECTRICITY AND NATURAL GAS	68,039	67,140	67,140	74,600
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	575	1,500	1,200	175
52060	TRAINING AND TRAVEL	0	62	62	80
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	16,267	17,555	0	19,404
		\$103,020	\$103,902	\$87,402	\$111,164
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	20,608	39,000	39,000	0
53020	CONSTRUCTION, IMPRVM, ADDITION	36,560	0	0	0
53025	SOFTWARE	0	0	0	0
		\$57,168	\$39,000	\$39,000	\$0
DIVISION TOTALS		\$498,539	\$555,117	\$476,299	\$517,389

PARKS & RECREATION

DIVISION: CEMETERY

ACTIVITY NO. 5007

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		19/20	20/21	21/22
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	PROPOSED		BUDGET AMOUNT
		A/R	QTY	

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	202,350	202,350
MATERIALS & SUPPLIES	21,495	21,495
OTHER SERVICES & CHARGES	7,941	7,941
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>231,786</u>	<u>231,786</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: CEMETERY

DIVISION NO. : 5007

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	135,822	151,950	110,000	108,775
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	207	29,000	49,000	1,000
50015	CONTRACT LABOR	29,903	32,000	32,000	32,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	6,880	9,006	2,000	9,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	175	450	300	450
50040	FICA	9,934	13,733	11,000	7,125
50042	MEDICARE	0	0	0	1,900
50045	WORKERS' COMPENSATION	579	750	650	750
50050	GROUP LIFE AND HOSPITAL	20,506	36,300	27,500	25,650
50055	CITY PENSION PLAN	14,341	18,945	16,000	11,450
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,494	8,500	8,500	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$226,841	\$300,634	\$256,950	\$202,350
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	5,731	6,202	6,000	4,765
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	71	700	700	700
51020	REPAIR AND MAINTENANCE	11,914	12,893	12,900	12,995
51025	CONTRACTUAL MAINTENANCE	0	555	555	555
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,198	2,480	1,620	2,480
		\$18,914	\$22,830	\$21,775	\$21,495
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	74	285	285	1,287
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	240	560	560	560
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,308	1,830	330	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	3,203	4,320	4,000	4,800
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	250	0	1,294
		\$4,825	\$7,245	\$5,175	\$7,941
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	15,003	127,123	127,123	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$15,003	\$127,123	\$127,123	\$0
DIVISION TOTALS		\$265,583	\$457,832	\$411,023	\$231,786

PARKS & RECREATION

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 5008

FUNCTION

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20 : 20/21 21/22		
		19/20	20/21	21/22
ARTS & HUM ADMIN	GE15	1	1	1
ARTS COORDINATOR	GE10	1	1	1
AUDITORIUM COORD.	GE10	1	1	1
THEATRICAL TECH COORDINATOR	GE10	0	0	1
ADMIN ASST I	GE04	1	1	1
MAINTENANCE WKR I	GE03	0	0	1
MAINTENANCE WKR I	GE02	1	1	0
TOTAL		<u>5</u>	<u>5</u>	<u>6</u>
<i>REGULAR PART TIME</i>				
HOUSE MANAGER (20HR)	GE04	0	0	1
HOUSE MANAGER (20HR)	GE03	1	1	0
MAINT. WKR I (20 HR)	GE03	0	0	1
MAINT. WKR I (20 HR)	GE02	1	1	0
TOTAL PART TIME		<u>2</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	371,800	371,800
MATERIALS & SUPPLIES	29,503	29,503
OTHER SERVICES & CHARGES	96,370	96,370
CAPITAL OUTLAY	0	0
TOTAL	<u>497,673</u>	<u>497,673</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: ARTS AND HUMANITIES

DIVISION NO. : 5008

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	220,026	222,350	225,000	256,975
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	512	1,000	2,150	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	4,139	7,000	6,500	9,000
50025	OVERTIME	4,856	7,200	1,250	7,200
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	306	550	400	550
50040	FICA	16,103	16,732	16,200	15,675
50042	MEDICARE	0	0	0	3,800
50045	WORKERS' COMPENSATION	1,013	1,200	1,200	1,300
50050	GROUP LIFE AND HOSPITAL	22,104	25,595	30,500	45,600
50055	CITY PENSION PLAN	22,197	22,725	23,000	26,600
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,695	3,900	3,900	4,100
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$294,951	\$308,252	\$310,100	\$371,800
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,430	13,200	13,200	15,100
51001	COMPUTER SUPPLIES	0	0	0	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	11,637	10,500	10,500	11,000
51025	CONTRACTUAL MAINTENANCE	1,100	217	1,200	1,200
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	948	1,703	1,200	1,703
		\$21,115	\$25,620	\$26,100	\$29,503
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	8,916	12,000	10,000	11,900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	9,764	19,140	11,000	29,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,847	3,380	900	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	1,475	0
52044	POSTAGE	0	0	200	475
52045	ELECTRICITY AND NATURAL GAS	31,174	43,200	43,200	50,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,457	3,710	3,900	4,375
52060	TRAINING AND TRAVEL	50	42	0	120
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	1,500	0	0
		\$56,207	\$82,972	\$70,675	\$96,370
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	25,000	13,600	13,600	0
53020	CONSTRUCTION, IMPRVM, ADDITION	15,000	0	0	0
53025	SOFTWARE	0	0	0	0
		\$40,000	\$13,600	\$13,600	\$0
DIVISION TOTALS		\$412,273	\$430,444	\$420,475	\$497,673

PARKS & RECREATION

DIVISION: MUSEUM

ACTIVITY NO. 5009

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY			
	BI-WKLY	19/20	20/21	21/22

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	500,000	500,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>500,000</u>	<u>500,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: MUSEUM

DIVISION NO. : 5009

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	0	0	0	0
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
50040	FICA	0	0	0	0
50042	MEDICARE	0	0	0	0
50045	WORKERS' COMPENSATION	0	0	0	0
50050	GROUP LIFE AND HOSPITAL	0	0	0	0
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	0	0	0	0
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	0	0	0	0
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	474,996	475,000	475,000	500,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	0	0	0	0
52060	TRAINING AND TRAVEL	0	0	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$474,996	\$475,000	\$475,000	\$500,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$474,996	\$475,000	\$475,000	\$500,000

PARKS & RECREATION

DIVISION: R. S. V. P.

ACTIVITY NO. 5010

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
RSVP ADMINISTRATOR	GE10	1	1	1
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>
<i>REGULAR PART-TIME ADMIN. ASSISTANT I (24 HRS)</i>	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	PROPOSED TOTAL 20/21	GENERAL	ACTION GRANT
PERSONNEL SERVICES	66,845	35,631	31,214
MATERIALS & SUPPLIES	2,600	0	2,600
OTHER SERVICES & CHARGES	19,791	1,105	18,686
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	<u>89,236</u>	<u>36,736</u>	<u>52,500</u>

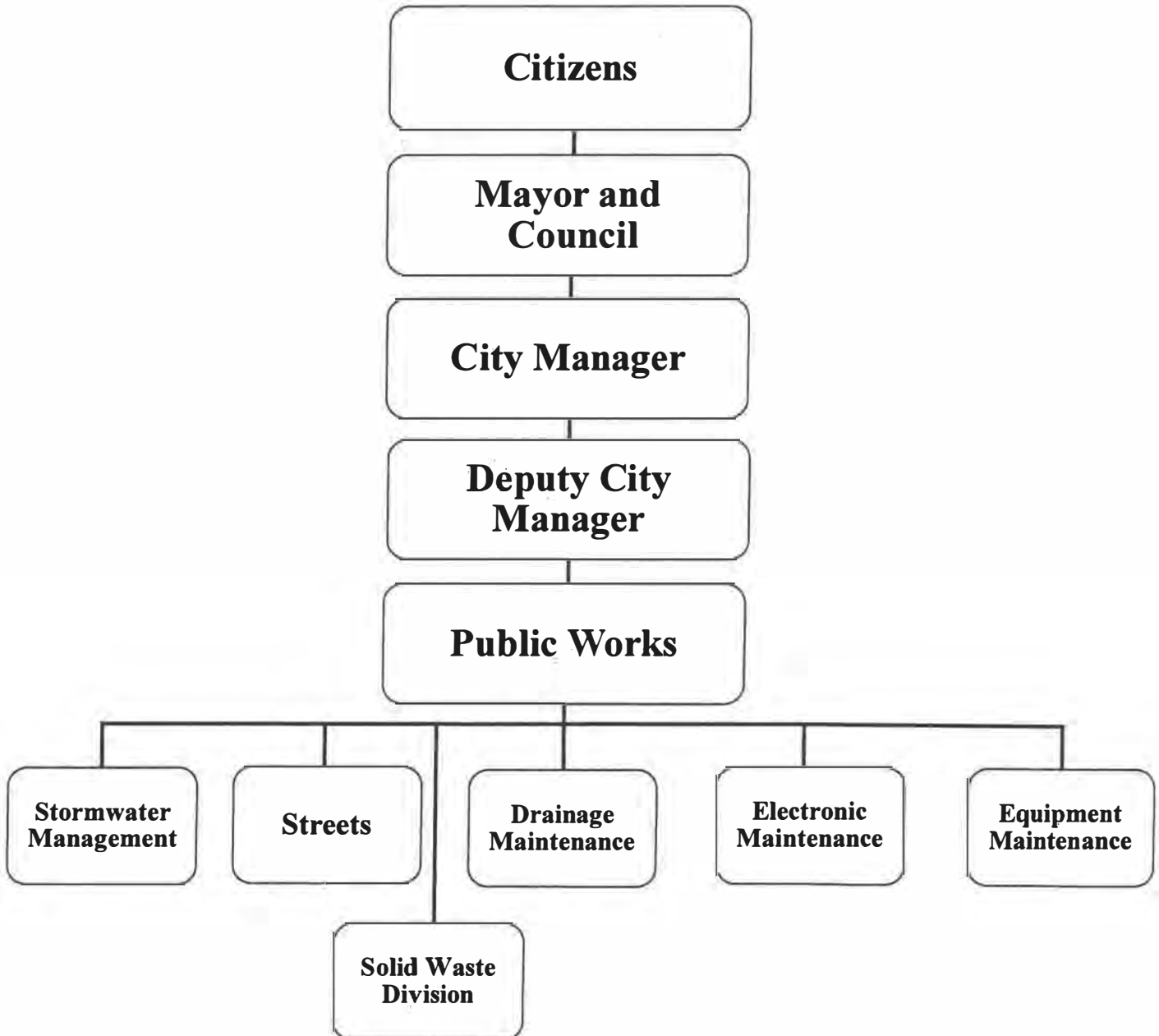
SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS AND RECREATION
 DIVISION: RSVP

DIVISION NO. : 5010

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	37,455	40,020	40,143	41,700
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	0	0	0
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	9,030	15,000	13,240	15,800
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	87	150	150	250
50040	FICA	3,449	3,903	3,500	2,900
50042	MEDICARE	0	0	0	1,225
50045	WORKERS' COMPENSATION	289	300	300	500
50050	GROUP LIFE AND HOSPITAL	28	205	200	300
50055	CITY PENSION PLAN	3,741	4,002	4,000	4,170
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	0	0	0	0
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$54,078	\$63,580	\$61,533	\$66,845
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	3,724	1,235	5,853	2,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	0	0	0
51025	CONTRACTUAL MAINTENANCE	600	300	300	300
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	207	300	300	300
		\$4,531	\$1,835	\$6,452	\$2,600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	82	120	119	120
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	143	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	949	1,105	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	1,105
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	1,065	1,065	1,379	1,379
52055	DUES AND MEMBERSHIPS	125	0	275	275
52060	TRAINING AND TRAVEL	1,376	934	4,412	4,412
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	13,871	5,198	13,694	12,500
		\$17,469	\$8,422	\$20,023	\$19,791
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$76,078	\$73,837	\$88,008	\$89,236

Public Works



Budget	Full-Time Positions
\$14,651,620	131

PUBLIC WORKS

DIVISION: STORMWATER MANAGEMENT

ACTIVITY NO. 5501

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20 20/21 21/22		
		19/20	20/21	21/22
*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	PROPOSED TOTAL 21/22	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	475,027	364,900	<u>110,127</u>
MATERIALS & SUPPLIES	14,293	14,293	
OTHER SERVICES & CHARGES	40,973	40,973	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>530,293</u>	<u>420,166</u>	<u>110,127</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: STORMWATER MANAGEMENT

DIVISION NO. : 5501

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	304,128	354,200	356,000	363,600
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	0	500	2,000	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	0	0	0
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	219	500	400	500
50040	FICA	20,508	25,006	24,200	21,250
50042	MEDICARE	0	0	0	5,150
50045	WORKERS' COMPENSATION	724	850	850	1,000
50050	GROUP LIFE AND HOSPITAL	30,306	41,770	35,753	36,553
50055	CITY PENSION PLAN	31,060	36,320	36,479	37,450
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,371	8,500	8,500	8,524
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$393,316	\$467,646	\$464,182	\$475,027
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	1,222	5,000	4,500	8,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,262	2,373	1,500	2,200
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	300	500
51025	CONTRACTUAL MAINTENANCE	1,215	2,100	2,100	2,065
51030	MAINT MATERIAL-MOTIVE EQUIP	0	350	500	500
51035	UNIFORM AND CLOTHING	183	1,300	800	1,028
		\$3,881	\$11,623	\$9,700	\$14,293
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,278	4,000	3,500	5,250
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	2,777	4,000	4,000	19,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,371	5,000	5,000	0
52042	CELL PHONE	0	0	0	1,150
52043	INTERNET	0	0	0	1,393
52044	POSTAGE	0	0	0	1,500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,729	3,350	3,000	3,200
52060	TRAINING AND TRAVEL	5,376	4,127	2,000	8,980
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$18,531	\$20,477	\$17,500	\$40,973
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	29,888	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$29,888	\$0	\$0	\$0
DIVISION TOTALS		\$445,617	\$499,746	\$491,382	\$530,293

PUBLIC WORKS

DIVISION: STREETS

ACTIVITY NO. 5502

FUNCTION

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

COMMENTS

ACCOUNT 51020, REPAIR AND MAINTENANCE, INCLUDES MATERIALS FOR REPAIRING AND OVERLAYING STREETS. STREETS AND TRAFFIC CONTROL HAVE BEEN COMBINED INTO ONE DIVISION FOR FY22.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
STREET SUPT	GE15	1	1	1
STREET FIELD SUPV	GE09	2	2	3
PRINCIPAL EQUIP OPER.	GE07	2	2	2
CEMENT FINISHER	GE07	9	8	8
PW SCHEDULER II	GE07	0	0	1
SR EQUIP OPERATOR	GE06	12	9	12
PW SCHEDULER	GE06	1	1	0
EQUIP OPERATOR	GE05	11	10	15
LABORER I	GE04	0	0	4
<i>TOTAL</i>		<u>38</u>	<u>33</u>	<u>46</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT
53015	DUMP TRUCK	R	3	<u>382,098</u>
	<i>TOTAL</i>			<u>382,098</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL	ROLLING
	TOTAL 21/22		STOCK
PERSONNEL SERVICES	2,359,575	2,359,575	
MATERIALS & SUPPLIES	1,500,073	1,500,073	
OTHER SERVICES & CHARGES	39,122	39,122	
CAPITAL OUTLAY	<u>382,098</u>	0	<u>382,098</u>
TOTAL DOLLARS	<u>4,280,868</u>	<u>3,898,770</u>	<u>382,098</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
DIVISION: STREETS

DIVISION NO. : 5502

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,303,040	1,433,650	1,250,500	1,499,100
50005	DIFFFERENTIAL/STANDBY PAY	4,760	6,000	4,850	5,000
50010	SICK LEAVE-PAY IN LIEU	18,705	3,000	9,700	3,000
50015	CONTRACT LABOR	11,001	0	12,500	12,500
50020	PART TIME	0	0	0	0
50025	OVERTIME	111,645	150,000	92,000	100,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,010	2,350	2,300	2,600
50040	FICA	99,398	112,302	102,100	93,000
50042	MEDICARE	0	0	0	22,000
50045	WORKERS' COMPENSATION	86,375	126,500	67,500	96,500
50050	GROUP LIFE AND HOSPITAL	179,301	275,270	225,700	353,875
50055	CITY PENSION PLAN	132,770	145,755	136,000	155,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	23,422	20,900	20,900	17,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,972,427	\$2,275,727	\$1,924,050	\$2,359,575
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	44,908	49,500	47,500	49,000
51001	COMPUTER SUPPLIES	0	0	0	500
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	864	2,000	1,596	2,000
51015	CHEMICALS	1,671	2,100	2,100	2,950
51020	REPAIR AND MAINTENANCE	1,077,748	1,634,500	1,624,402	1,416,073
51025	CONTRACTUAL MAINTENANCE	950	1,200	800	1,250
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	16,807	26,075	23,140	28,300
		\$1,142,948	\$1,715,375	\$1,699,538	\$1,500,073
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	6,672	15,250	14,629	8,587
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	330	500	420	360
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,152	2,000	0	0
52042	CELL PHONE	0	0	0	1,500
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	25
52045	ELECTRICITY AND NATURAL GAS	17,515	22,000	17,863	25,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,020	2,348	1,470	1,500
52060	TRAINING AND TRAVEL	207	0	600	1,350
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	800	0	800
		\$27,894	\$42,898	\$34,982	\$39,122
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	597,572	490,322	490,322	382,098
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	200,000	0
53025	SOFTWARE	0	0	0	0
		\$597,572	\$490,322	\$690,322	\$382,098
DIVISION TOTALS		\$3,740,842	\$4,524,322	\$4,348,892	\$4,280,868

PUBLIC WORKS

DIVISION: ELECTRONIC MAINTENANCE

ACTIVITY NO. 5504

FUNCTION

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

COMMENTS

ACCOUNT 51020, REPAIR AND MAINTENANCE, PROVIDES MATERIAL FOR ALL ELECTRONIC EQUIPMENT INCLUDING RADIOS AND TRAFFIC CONTROL DEVICES, AND INCLUDES FUNDS FOR MAINTAINING TRAFFIC SIGNALS IN COMPLIANCE WITH NATIONAL STANDARDS.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
ELECTRONIC MNT SUPT	GE15	1	1	1
ELECTRONIC TECH	GE09	<u>3</u>	<u>3</u>	<u>3</u>
<i>TOTAL</i>		<u>4</u>	<u>4</u>	<u>4</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	308,815	308,815
MATERIALS & SUPPLIES	132,150	132,150
OTHER SERVICES & CHARGES	2,000	2,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>442,965</u>	<u>442,965</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: ELECTRONIC MAINTENANCE

DIVISION NO. : 5504

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	234,746	231,300	222,000	211,375
50005	DIFFERENTIAL/STANDBY PAY	6,315	6,400	6,200	6,400
50010	SICK LEAVE-PAY IN LIEU	0	56,800	49,000	1,000
50015	CONTRACT LABOR	0	2,500	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	7,445	10,000	8,500	10,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	175	450	300	450
50040	FICA	17,525	21,968	20,000	13,490
50042	MEDICARE	0	0	0	3,325
50045	WORKERS' COMPENSATION	2,441	2,500	1,500	2,500
50050	GROUP LIFE AND HOSPITAL	30,122	59,150	31,500	29,450
50055	CITY PENSION PLAN	24,655	30,085	28,000	22,325
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	12,741	12,745	12,745	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$336,166	\$433,898	\$379,745	\$308,815
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	814	2,650	2,300	2,650
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	55,850	327,000	300,000	127,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,351	2,195	2,195	2,500
		\$58,015	\$331,845	\$304,495	\$132,150
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	49	500	0	1,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	0	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	1,642	1,600	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	57,547	62,500	59,000	0
52050	INSURANCE	0	0	150	300
52055	DUES AND MEMBERSHIPS	0	320	200	700
52060	TRAINING AND TRAVEL	0	240	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$59,238	\$65,160	\$59,350	\$2,000
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	4,465	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$4,465	\$0	\$0	\$0
DIVISION TOTALS		\$457,884	\$830,903	\$743,590	\$442,965

PUBLIC WORKS

DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO. 5505

FUNCTION

COMMENTS

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.

51010 PETROLEUM ACCOUNT IS USED TO FUND FUEL PURCHASES FOR ALL CITY VEHICLES AND EQUIPMENT IN GENERAL FUND DIVISIONS. THE 51030 MOTIVE EQUIPMENT MAINTENANCE ACCOUNT IS USED TO FUND REPAIRS TO ALL VEHICLES AND EQUIPMENT IN GENERAL FUND DIVISIONS.

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
EQUIPMT MAINT SUPT	GE15	1	1	1
EQUIP MAINT FLR SUPV.	GE09	2	2	2
DIESEL MECHANIC	GE08	5	5	5
AUTO MECHANIC	GE07	4	4	4
AUTO SERVICE WKR II	GE06	1	1	1
ADMIN ASST II	GE06	1	1	1
SERVICE TECH	GE05	1	1	1
AUTO SERVICE WKR I	GE04	1	1	1
<i>TOTAL</i>		<u>16</u>	<u>16</u>	<u>16</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	853,715	853,715
MATERIALS & SUPPLIES	3,184,692	3,184,692
OTHER SERVICES & CHARGES	31,953	31,953
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>4,070,360</u>	<u>4,070,360</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: EQUIPMENT MAINTENANCE

DIVISION NO. : 5505

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	579,711	638,700	617,000	608,475
50005	DIFFERENTIAL/STANDBY PAY	4,750	5,000	5,000	5,000
50010	SICK LEAVE-PAY IN LIEU	11,984	5,000	12,000	5,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	8,026	13,540	10,500	13,540
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	699	850	850	950
50040	FICA	41,554	46,611	45,000	36,100
50042	MEDICARE	0	0	0	8,550
50045	WORKERS' COMPENSATION	5,049	12,500	3,100	8,000
50050	GROUP LIFE AND HOSPITAL	76,952	101,895	97,000	96,900
50055	CITY PENSION PLAN	60,291	65,640	63,000	62,700
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	12,492	12,700	12,700	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$801,509	\$902,436	\$866,150	\$853,715
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	10,150	26,000	26,000	27,396
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,131,720	1,387,574	1,100,000	1,387,574
51015	CHEMICALS	2,962	4,300	3,262	4,300
51020	REPAIR AND MAINTENANCE	10,519	18,000	18,000	22,000
51025	CONTRACTUAL MAINTENANCE	67,062	87,620	85,000	70,300
51030	MAINT MATERIAL-MOTIVE EQUIP	1,697,359	1,667,197	1,716,176	1,667,197
51035	UNIFORM AND CLOTHING	4,906	5,796	5,796	5,925
		\$2,924,679	\$3,196,487	\$2,954,234	\$3,184,692
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,064	4,590	4,590	4,590
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	5,097	1,580	4,100	4,680
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,071	2,373	3,373	0
52042	CELL PHONE	0	0	0	1,008
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	200
52045	ELECTRICITY AND NATURAL GAS	17,563	20,200	20,200	20,200
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	100	575	150	575
52060	TRAINING AND TRAVEL	0	0	0	700
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$29,896	\$29,318	\$32,413	\$31,953
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	10,418	0	41,358	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$10,418	\$0	\$41,358	\$0
DIVISION TOTALS		\$3,766,502	\$4,128,241	\$3,894,155	\$4,070,360

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE

ACTIVITY NO. 5506

FUNCTION

COMMENTS

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.

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

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	21/22		
		19/20	20/21	21/22
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	1	2
TOTAL		<u>10</u>	<u>9</u>	<u>10</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	BOOM MOWER TRACTOR ATTACHMENT	R	1	<u>26,000</u>
<i>TOTAL</i>				<u>26,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	DRAINAGE
PERSONNEL SERVICES	635,400	635,400
MATERIALS & SUPPLIES	176,296	176,296
OTHER SERVICES & CHARGES	95,925	95,925
CAPITAL OUTLAY	<u>26,000</u>	<u>26,000</u>
TOTAL DOLLARS	<u>933,621</u>	<u>933,621</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: DRAINAGE MAINTENANCE

DIVISION NO. : 5506

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	393,437	355,500	310,000	372,500
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	2,006	11,300	16,100	1,000
50015	CONTRACT LABOR	33,810	58,000	36,000	58,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,661	2,000	6,700	4,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	437	650	650	700
50040	FICA	27,514	26,165	22,000	22,000
50042	MEDICARE	0	0	0	5,200
50045	WORKERS' COMPENSATION	24,553	40,000	22,000	40,000
50050	GROUP LIFE AND HOSPITAL	39,658	49,970	61,000	85,000
50055	CITY PENSION PLAN	40,280	37,780	34,500	38,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	15,285	11,000	11,000	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$578,640	\$592,365	\$519,950	\$635,400
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	16,380	14,000	14,000	14,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	14,840	32,000	15,000	29,250
51015	CHEMICALS	16,488	32,000	29,000	32,045
51020	REPAIR AND MAINTENANCE	15,084	57,000	57,000	57,001
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	36,003	40,000	38,000	40,000
51035	UNIFORM AND CLOTHING	3,511	4,000	4,000	4,000
		\$102,305	\$179,000	\$157,000	\$176,296
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	700	3,000	2,000	1,990
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	4,000	4,000	90,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	777	966	466	0
52042	CELL PHONE	0	0	720	720
52043	INTERNET	0	0	167	0
52044	POSTAGE	0	0	250	250
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	712	750	750	838
52060	TRAINING AND TRAVEL	989	2,020	1,000	2,127
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$3,177	\$10,736	\$9,353	\$95,925
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	45,426	85,632	0	26,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$45,426	\$85,632	\$0	\$26,000
DIVISION TOTALS		\$729,548	\$867,733	\$686,303	\$933,621

PUBLIC WORKS

DIVISION: SOLID WASTE DIVISION

ACTIVITY NO. 5507

FUNCTION

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

COMMENTS

THE SOLID WASTE DIVISION OPERATES THE CITY OF LAWTON WELDING SHOP, WHICH PROVIDES WELDING AND FABRICATION REPAIRS ON EQUIPMENT FOR NUMEROUS CITY DIVISIONS. SOLID WASTE COLLECTION AND SOLID WASTE DISPOSAL HAVE BEEN COMBINED INTO ONE DIVISION FOR FY22.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20		
		19/20	20/21	21/22
SOLID WASTE SUPT	GE15	0	1	1
SANITATION SUPT	GE14	1	0	0
FIELD SUPERVISOR	GE09	2	2	4
WELDER/FABRICATOR	GE08	1	1	1
DIESEL MECHANIC	GE08	0	0	1
SANITATION OPERATOR	GE07	25	21	23
PRINCIPAL EQUIP OP	GE07	0	0	7
CONTNR MAINT WKR II	GE06	1	1	1
ADMIN ASST II	GE06	1	1	2
ADMIN ASST I	GE04	1	1	1
SANITATION WORKER	GE04	0	0	8
LANDFILL SCALE ADNT	GE04	0	0	1
SANITATION WORKER	GE03	7	8	0
TOTAL		<u>39</u>	<u>36</u>	<u>50</u>
<i>REGULAR PART-TIME</i>				
LANDFILL SCALE ADNT	GE04	0	0	1
TOTAL PART-TIME		<u>0</u>	<u>0</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53005	SIDE LOAD COMPACTOR TRUCK	R	4	382,052
53015	LANDFILL COMPACTOR	R	1	214,134
53015	CONTAINER TRUCK	R	1	283,073
53015	REAR LOAD COMPACTOR TRUCK	R	1	218,540
53015	FLATBED TRAILER	R	1	<u>5,486</u>
TOTAL				<u>1,103,285</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	2,635,105	2,635,105	
MATERIALS & SUPPLIES	526,394	526,394	
OTHER SERVICES & CHARGES	128,729	128,729	
CAPITAL OUTLAY	0	0	<u>1,103,285</u>
TOTAL DOLLARS	<u>4,393,513</u>	<u>3,290,228</u>	<u>1,103,285</u>

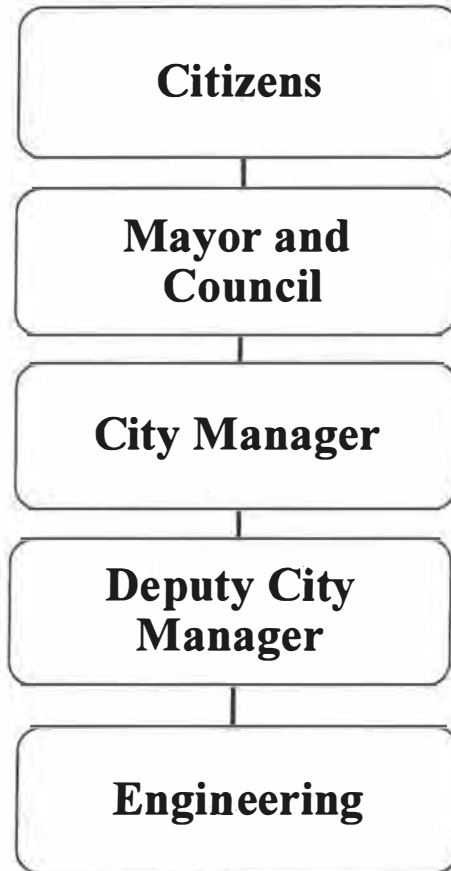
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION: SOLID WASTE DIVISION

DIVISION NO. : 5507

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,616,467	1,796,500	1,578,000	1,716,175
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	38,662	57,879	47,000	8,000
50015	CONTRACT LABOR	35,163	75,000	58,500	170,680
50020	PART TIME	12,699	13,100	10,000	13,000
50025	OVERTIME	60,215	60,000	131,500	60,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	2,273	2,400	2,500	2,800
50040	FICA	119,684	135,806	125,000	102,600
50042	MEDICARE	0	0	0	24,700
50045	WORKERS' COMPENSATION	22,998	57,000	76,600	80,000
50050	GROUP LIFE AND HOSPITAL	223,914	350,060	211,500	252,700
50055	CITY PENSION PLAN	164,516	189,088	167,000	175,750
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	35,401	36,500	36,500	28,700
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,331,992	\$2,773,333	\$2,444,100	\$2,635,105
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	125,694	424,637	436,377	281,620
51001	COMPUTER SUPPLIES	0	0	0	1,800
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	800	1,000
51015	CHEMICALS	808	1,600	600	600
51020	REPAIR AND MAINTENANCE	42,528	78,500	79,000	125,020
51025	CONTRACTUAL MAINTENANCE	2,000	2,300	2,300	87,844
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	19,042	26,890	25,900	28,510
		\$190,072	\$533,927	\$544,977	\$526,394
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	7,096	10,944	9,200	10,100
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	64,688	79,569	73,200	80,500
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	5,856	11,712	0	0
52042	CELL PHONE	0	0	300	300
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	22,126	30,701	34,500	35,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	4,353	8,066	2,200	2,829
52060	TRAINING AND TRAVEL	327	534	0	0
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	63	1,000	0	0
		\$104,510	\$142,526	\$119,400	\$128,729
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	382,052	382,052	382,052
53015	MACHINERY AND EQUIPMENT	1,108,437	2,116,110	2,099,481	721,233
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	7,493	0
53025	SOFTWARE	0	0	0	0
		\$1,108,437	\$2,498,162	\$2,489,025	\$1,103,285
DIVISION TOTALS		\$3,735,011	\$5,947,948	\$5,597,502	\$4,393,513

Engineering



Budget	Full-Time Positions
\$1,158,135	14

ENGINEERING

DIVISION: ENGINEERING

ACTIVITY NO. 6001

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
DIR OF ENGINEERING	E3	1	1	1
DEPUTY DIRECTOR OF ENGINEERING	E2	0	1	1
CIVIL ENGINEER	GE17	3	2	3
ADA COORDINATOR	GE16	0	1	1
LAND SURVEYOR	GE15	1	0	0
ASSOC CIVIL ENG	GE13	1	1	1
RIGHT OF WAY AGENT	GE10	1	1	1
SR CAD TECHNITION	GE09	1	1	1
CONSTRUCTION INSP.	GE08	4	4	4
ADMIN ASSISTANT III	GE08	1	0	0
ADMIN ASSISTANT II	GE06	0	0	1
<i>TOTAL</i>		<u>13</u>	<u>12</u>	<u>14</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL
PERSONNEL SERVICES	1,011,250	1,011,250
MATERIALS & SUPPLIES	19,810	19,810
OTHER SERVICES & CHARGES	127,075	127,075
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,158,135</u>	<u>1,158,135</u>

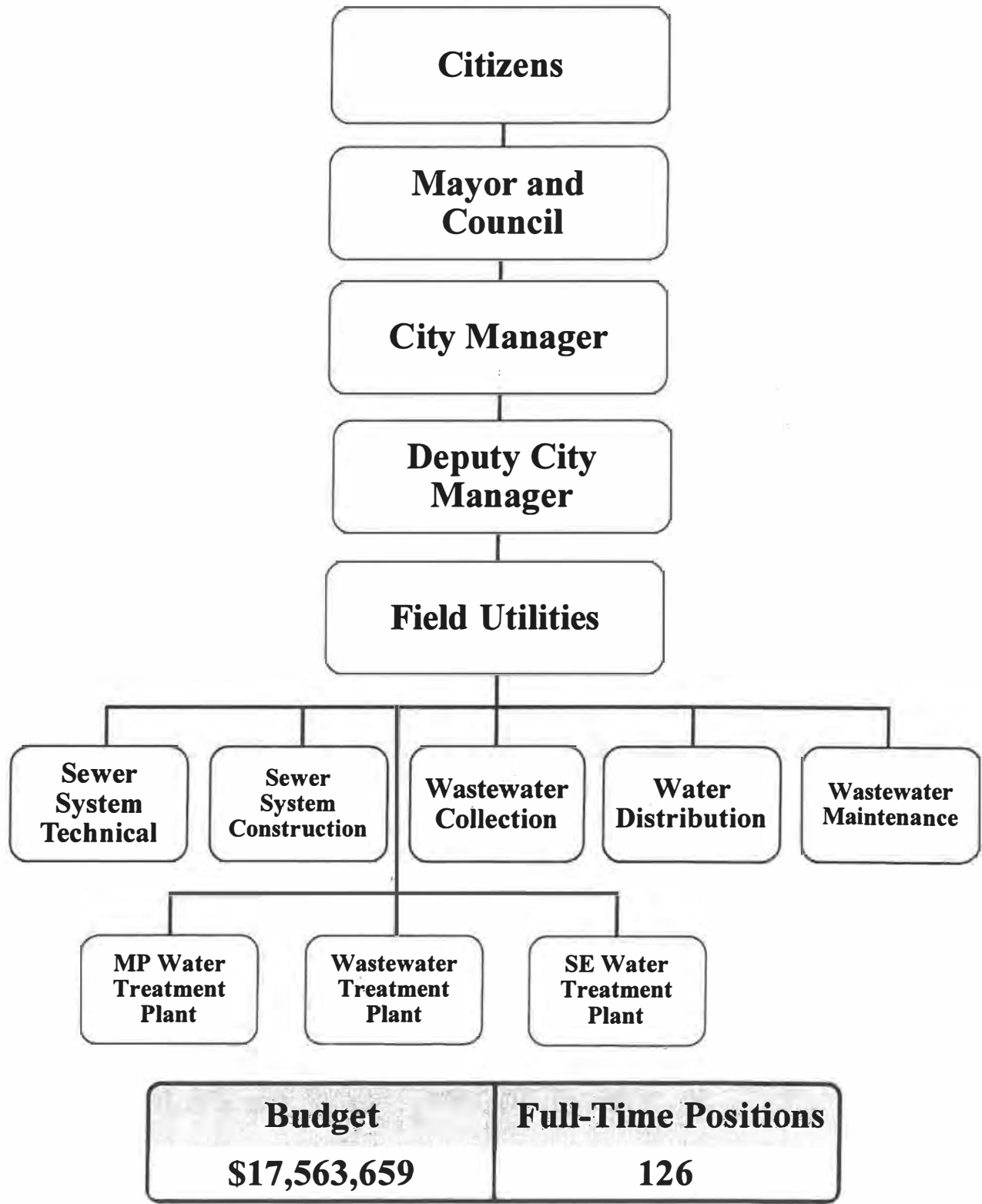
SUMMARY OF EXPENDITURES

DEPARTMENT: ENGINEERING
DIVISION: ENGINEERING

DIVISION NO. : 6001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	744,673	688,960	660,000	738,625
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	15,389	41,000	114,100	6,200
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	6,984	26,000	18,000	0
50025	OVERTIME	19,087	6,000	12,200	12,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	568	750	700	800
50040	FICA	46,686	53,300	46,100	43,700
50042	MEDICARE	0	0	0	10,450
50045	WORKERS' COMPENSATION	1,882	2,000	2,000	2,100
50050	GROUP LIFE AND HOSPITAL	87,599	112,835	92,000	117,325
50055	CITY PENSION PLAN	74,554	73,850	75,500	75,050
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	11,761	8,500	8,500	5,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,009,183	\$1,013,195	\$1,029,100	\$1,011,250
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,346	11,000	5,000	7,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	75	2,625	1,776	2,625
51025	CONTRACTUAL MAINTENANCE	12,000	12,000	12,000	8,400
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,279	1,785	559	1,785
		\$17,699	\$27,410	\$19,335	\$19,810
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,253	6,050	5,395	6,050
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	53,421	242,800	50,000	94,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	5,847	5,985	5,892	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	7,086	10,200	8,000	10,200
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,389	5,175	750	5,175
52060	TRAINING AND TRAVEL	2,962	10,700	5,000	11,650
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$75,958	\$280,910	\$75,037	\$127,075
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,102,839	\$1,321,515	\$1,123,472	\$1,158,135

Public Utilities



PUBLIC UTILITIES

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 6501

FUNCTION

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

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	2021		
		19/20	20/21	21/22
DIRECTOR OF FIELD UTILITIES	E3	1	1	1
CONSTRUCTION SUPERINTENDENT	GE14	1	1	0
CONSTRUCTION SUPERINTENDENT	GE15	0	0	1
FIELD CONST SPVSR	GE09	1	1	4
CONSTRUCTION LINE SUPV	GE10	0	0	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	12	9
LABORER I	GE04	5	4	5
TOTAL		<u>27</u>	<u>25</u>	<u>27</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	DIRECTIONAL BORING MACHINE SYSTEM	R	1	<u>212,000</u>
	TOTAL			<u>212,000</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	SEWER REHAB FUND
PERSONNEL SERVICES	1,726,500	1,726,500
MATERIALS & SUPPLIES	3,429,105	3,429,105
OTHER SERVICES & CHARGES	318,663	318,663
CAPITAL OUTLAY	<u>212,000</u>	<u>212,000</u>
TOTAL DOLLARS	<u>5,686,268</u>	<u>5,686,268</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM CONSTRUCTION DIVISION

DIVISION NO. : 6501

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	995,882	977,810	980,000	1,080,000
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	3,617	10,000	13,000	10,000
50015	CONTRACT LABOR	134,550	120,000	75,000	120,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	96,470	100,000	80,000	100,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,180	1,300	1,300	1,500
50040	FICA	75,525	76,202	75,000	68,000
50042	MEDICARE	0	0	0	16,000
50045	WORKERS' COMPENSATION	14,587	26,500	7,500	25,000
50050	GROUP LIFE AND HOSPITAL	128,153	153,615	138,000	188,000
50055	CITY PENSION PLAN	88,828	99,565	88,000	110,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	9,101	7,800	7,800	8,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,547,893	\$1,572,792	\$1,465,600	\$1,726,500
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	82,801	88,000	88,000	113,300
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	75,694	88,000	45,000	80,000
51015	CHEMICALS	445	900	546	1,000
51020	REPAIR AND MAINTENANCE	2,509,139	2,500,580	4,125,000	2,981,875
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	171,757	195,000	195,000	226,000
51035	UNIFORM AND CLOTHING	14,805	24,300	22,000	26,930
		\$2,854,642	\$2,896,780	\$4,475,546	\$3,429,105
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	331,515	140,000	45,000	113,000
52020	CONTINGENCY	0	107,967	100,000	100,000
52025	PROF AND TECHNICAL SERVICE	88,736	0	10,000	50,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,677	5,260	1,500	0
52042	CELL PHONE	0	0	3,300	3,300
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	2,400
52045	ELECTRICITY AND NATURAL GAS	12,531	14,000	14,000	18,600
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	5,414	6,927	6,900	8,853
52060	TRAINING AND TRAVEL	4,124	3,978	2,200	21,710
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	400	400	800
		\$446,998	\$278,532	\$183,300	\$318,663
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	205,206	753,806	753,706	212,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	15,000	15,000	0
53025	SOFTWARE	0	0	0	0
		\$205,206	\$768,806	\$768,706	\$212,000
DIVISION TOTALS		\$5,054,738	\$5,516,910	\$6,893,152	\$5,686,268

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM TECHNICAL

ACTIVITY NO. 6502

FUNCTION

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

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

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

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	SALARY		
		19/20	20/21	21/22
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	PROPOSED	SEWER
	TOTAL 21/22	REHAB FUND
PERSONNEL SERVICES	421,400	421,400
MATERIALS & SUPPLIES	79,815	79,815
OTHER SERVICES & CHARGES	197,795	197,795
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>699,010</u>	<u>699,010</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SEWER SYSTEM TECH DIVISION

DIVISION NO. : 6502

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	256,020	303,550	245,000	301,000
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	3,742	1,000	850	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	0	200	200	200
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	262	500	400	500
50040	FICA	18,037	21,569	17,000	17,500
50042	MEDICARE	0	0	0	4,200
50045	WORKERS' COMPENSATION	12,106	20,000	5,400	20,000
50050	GROUP LIFE AND HOSPITAL	36,060	37,200	37,200	37,000
50055	CITY PENSION PLAN	26,785	31,305	25,000	31,500
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,237	8,500	8,500	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$361,249	\$423,824	\$339,550	\$421,400
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	8,930	12,500	11,500	12,850
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	1,371	2,025	1,900	2,025
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	7,806	8,000	6,000	8,800
51025	CONTRACTUAL MAINTENANCE	52,501	50,475	52,000	53,124
51030	MAINT MATERIAL-MOTIVE EQUIP	267	600	900	800
51035	UNIFORM AND CLOTHING	1,299	2,806	2,100	2,216
		\$72,174	\$76,406	\$74,400	\$79,815
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,436	6,000	3,500	6,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	125,427	70,658	80,000	93,750
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,623	4,795	3,000	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	1,840
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	1,052	900	1,056	1,200
52055	DUES AND MEMBERSHIPS	2,157	521	475	10,705
52060	TRAINING AND TRAVEL	0	2,276	50	4,900
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	24,750	75,400	50,000	79,400
		\$161,446	\$160,550	\$138,081	\$197,795
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	31,020	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$31,020	\$0	\$0	\$0
DIVISION TOTALS		\$625,888	\$660,780	\$552,031	\$699,010

PUBLIC UTILITIES

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 6505

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
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	6	8
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	0	0	0
SR EQUIP OPERATOR	GE06	9	9	9
LABORER I	GE04	2	1	2
DISPATCHER (P WRKS)	GE03	1	1	1
TOTAL		<u>25</u>	<u>22</u>	<u>25</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	ENTERPRISE
PERSONNEL SERVICES	1,318,500	1,318,500
MATERIALS & SUPPLIES	693,640	693,640
OTHER SERVICES & CHARGES	216,351	216,351
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,228,491</u>	<u>2,228,491</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WATER DISTRIBUTION

DIVISION NO. : 6505

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	724,654	804,200	697,500	816,050
50005	DIFFERENTIAL/STANDBY PAY	26,390	29,100	22,000	24,000
50010	SICK LEAVE-PAY IN LIEU	5,082	10,000	13,500	10,000
50015	CONTRACT LABOR	9,001	20,000	10,000	20,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	90,191	100,000	80,000	95,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	1,093	1,400	1,200	1,400
50040	FICA	58,812	66,488	60,500	54,000
50042	MEDICARE	0	0	0	12,825
50045	WORKERS' COMPENSATION	13,589	25,000	8,500	15,000
50050	GROUP LIFE AND HOSPITAL	119,010	169,850	111,000	178,125
50055	CITY PENSION PLAN	71,583	82,225	71,000	83,600
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	7,662	8,050	8,050	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,127,068	\$1,316,313	\$1,083,250	\$1,318,500
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	21,167	32,140	31,500	32,140
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	747	2,650	1,000	2,500
51020	REPAIR AND MAINTENANCE	603,171	668,000	650,000	641,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	18,153	19,325	16,500	18,000
		\$643,238	\$722,115	\$699,000	\$693,640
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,532	4,235	2,600	4,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	150	4,200	2,000	4,200
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,746	3,900	1,500	0
52042	CELL PHONE	0	0	1,500	1,500
52043	INTERNET	0	0	552	600
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	199,859	204,300	190,000	200,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,457	4,351	3,500	4,351
52060	TRAINING AND TRAVEL	0	983	200	1,000
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	0	500
		\$207,744	\$222,469	\$201,852	\$216,351
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	60,846	205,494	205,494	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$60,846	\$205,494	\$205,494	\$0
DIVISION TOTALS		\$2,038,896	\$2,466,391	\$2,189,596	\$2,228,491

PUBLIC UTILITIES

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 6506

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		19/20	20/21	21/22
WW COLL. SUPT.	GE14	1	1	0
WW COLL SUPT.	GE13	0	0	1
FIELD SUPERVISOR	GE09	1	1	1
PRIN EQUIP OPERATOR	GE07	2	2	2
SR EQUIP OPERATOR	GE06	2	6	6
TOTAL		<u>13</u>	<u>10</u>	<u>10</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	ENTERPRISE
PERSONNEL SERVICES	568,875	568,875
MATERIALS & SUPPLIES	90,587	90,587
OTHER SERVICES & CHARGES	29,650	29,650
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>689,112</u>	<u>689,112</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER COLLECTION

DIVISION NO. : 6506

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	406,674	375,500	348,000	355,775
50005	DIFFERENTIAL/STANDBY PAY	12,871	12,000	11,500	0
50010	SICK LEAVE-PAY IN LIEU	2,088	1,500	1,500	1,500
50015	CONTRACT LABOR	5,000	25,000	18,000	25,000
50020	PART TIME	0	0	0	0
50025	OVERTIME	79,655	35,000	49,000	35,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	568	750	700	800
50040	FICA	35,444	30,123	29,500	22,800
50042	MEDICARE	0	0	0	5,700
50045	WORKERS' COMPENSATION	4,295	20,000	6,710	15,000
50050	GROUP LIFE AND HOSPITAL	54,796	104,510	49,000	61,750
50055	CITY PENSION PLAN	39,152	38,530	35,500	37,050
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,059	8,300	8,300	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$648,602	\$651,213	\$557,710	\$568,875
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	19,500	20,000	19,700	22,700
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	3,137	10,100	8,100	8,100
51020	REPAIR AND MAINTENANCE	47,561	51,300	51,300	51,500
51025	CONTRACTUAL MAINTENANCE	1,102	1,950	1,950	2,000
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,779	8,238	4,700	6,287
		\$77,079	\$91,588	\$85,750	\$90,587
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	5,085	3,245	3,245	7,300
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	1,470	1,090	1,400	1,400
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,278	3,200	2,000	360
52042	CELL PHONE	0	0	1,200	1,200
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	300
52045	ELECTRICITY AND NATURAL GAS	15,012	17,550	12,500	14,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,151	1,686	1,500	1,690
52060	TRAINING AND TRAVEL	0	133	130	2,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	304	475	200	500
		\$26,299	\$27,379	\$22,175	\$29,650
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	101,451	101,451	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$101,451	\$101,451	\$0
DIVISION TOTALS		\$751,980	\$871,631	\$767,086	\$689,112

PUBLIC UTILITIES

DIVISION: WASTEWATER MAINTENANCE

ACTIVITY NO. 6507

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	SALARY		
		19/20	20/21	21/22
FIELD SUPERVISOR	GE09	1	1	0
CONSTRUCTION INSP	GE08	0	0	1
PRIN EQUIP OPERATOR	GE07	4	4	4
PW SCHEDULER	GE06	1	1	1
SR EQUIP OPERATOR	GE06	3	2	2
ADMIN ASST I	GE04	1	1	1
TOTAL		<u>10</u>	<u>9</u>	<u>9</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	490,050	490,050
MATERIALS & SUPPLIES	81,469	81,469
OTHER SERVICES & CHARGES	5,375	5,375
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>576,894</u>	<u>576,894</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER MAINTENANCE

DIVISION NO. : 6507

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	316,912	326,300	329,500	309,700
50005	DIFFERENTIAL/STANDBY PAY	7,267	9,000	6,500	7,000
50010	SICK LEAVE-PAY IN LIEU	5,558	3,000	950	3,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	69,343	40,000	37,500	37,500
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	437	700	600	700
50040	FICA	28,314	26,713	27,000	20,900
50042	MEDICARE	0	0	0	5,225
50045	WORKERS' COMPENSATION	1,888	1,500	2,100	2,500
50050	GROUP LIFE AND HOSPITAL	46,037	49,905	69,500	67,450
50055	CITY PENSION PLAN	31,283	33,355	33,000	31,825
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	5,017	4,250	4,250	4,250
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$512,056	\$494,723	\$510,900	\$490,050
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	15,385	17,525	16,525	17,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	4,086	7,100	4,800	6,150
51020	REPAIR AND MAINTENANCE	47,978	52,726	51,500	53,800
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,905	6,885	6,000	4,019
		\$72,354	\$84,236	\$78,825	\$81,469
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,952	1,088	1,088	4,075
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	0	78	0	0
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	0	0	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	0
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	287	1,043	900	900
52060	TRAINING AND TRAVEL	0	67	0	400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$2,238	\$2,276	\$1,988	\$5,375
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	21,564	579,134	579,134	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$21,564	\$579,134	\$579,134	\$0
DIVISION TOTALS		\$608,213	\$1,160,369	\$1,170,847	\$576,894

PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 6508

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		19/20	20/21	21/22
WWTP SUPERINTENDENT	GE15	1	0	0
CHIEF CHEMIST	GE14	1	1	1
INDUSTR. PRETRT OFCR	GE13	1	1	1
WASTEWATER PLANT LINE SP	GE12	1	1	1
MAINTENANCE SUPV	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	11	11	11
TOTAL		<u>23</u>	<u>22</u>	<u>22</u>
<i>REGULAR PART-TIME</i>				
ADMIN ASST I (20 HRS)	GE04	1	1	1
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53015	SPORT UTILITY TRUCK	R	1	<u>28,192</u>
	<i>TOTAL</i>			<u>28,192</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSEDD TOTAL 21/22	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,395,210	1,395,210	
MATERIALS & SUPPLIES	1,044,000	1,044,000	
OTHER SERVICES & CHARGES	448,969	448,969	
CAPITAL OUTLAY	<u>28,192</u>	0	<u>28,192</u>
TOTAL DOLLARS	<u>2,916,371</u>	<u>2,888,179</u>	<u>28,192</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: WASTEWATER TREATMENT PLANT

DIVISION NO. : 6508

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	856,675	913,000	793,171	853,623
50005	DIFFERENTIAL/STANDBY PAY	27,401	32,000	15,000	16,000
50010	SICK LEAVE-PAY IN LIEU	20,686	2,000	10,500	2,000
50015	CONTRACT LABOR	0	30,000	30,000	68,000
50020	PART TIME	8,241	13,000	6,700	13,000
50025	OVERTIME	45,878	50,000	16,250	24,000
50030	HOLIDAY PAY	9,974	14,500	14,500	16,000
50035	UNEMPLOYMENT CONTRIBUTION	1,049	1,100	1,200	1,400
50040	FICA	67,670	71,849	61,751	52,972
50042	MEDICARE	0	0	0	12,631
50045	WORKERS' COMPENSATION	69,378	50,000	111,000	100,000
50050	GROUP LIFE AND HOSPITAL	103,671	160,170	119,000	140,391
50055	CITY PENSION PLAN	83,744	93,800	79,817	86,693
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,494	8,500	8,500	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,302,860	\$1,439,919	\$1,267,389	\$1,395,210
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	88,249	90,000	90,000	94,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	212,526	315,000	225,000	337,400
51020	REPAIR AND MAINTENANCE	337,524	330,000	330,000	589,000
51025	CONTRACTUAL MAINTENANCE	8,321	8,290	8,000	8,600
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	10,380	15,000	12,500	15,000
		\$656,999	\$758,290	\$665,500	\$1,044,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	16,681	13,500	13,500	36,000
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	75,212	77,900	77,900	125,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,368	5,200	2,619	0
52042	CELL PHONE	0	0	600	600
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	2,200	3,250
52045	ELECTRICITY AND NATURAL GAS	375,160	355,087	250,000	250,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,859	25,941	25,000	25,641
52060	TRAINING AND TRAVEL	0	2,041	1,500	8,478
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$473,279	\$479,669	\$373,319	\$448,969
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	34,588	81,293	81,293	28,192
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$34,588	\$81,293	\$81,293	\$28,192
DIVISION TOTALS		\$2,467,727	\$2,759,171	\$2,387,501	\$2,916,371

PUBLIC UTILITIES

DIVISION: MEDICINE PARK WATER TREATMENT PLANT ACTIVITY NO. 6509

FUNCTION

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

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

COMMENTS

THE BUDGET INCLUDES THE PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 15 MILLION GALLONS PER DAY. THE COST OF REQUIRED ANALYSIS ARE BUDGETED IN ACCOUNT 52025 AND THE COST OF PERMIT FEES ARE BUDGETED IN ACCOUNT 52055.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
WATER PLANT SUPT.	GE17	0	0	1
WATER PLANT SUPT.	GE15	1	1	0
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	1	0	0
TOTAL		<u>15</u>	<u>14</u>	<u>14</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	FUNDING SOURCE	
	PROPOSED TOTAL 21/22	ENTERPRISE
PERSONNEL SERVICES	786,790	786,790
MATERIALS & SUPPLIES	1,728,122	1,728,122
OTHER SERVICES & CHARGES	528,149	528,149
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>3,043,061</u>	<u>3,043,061</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: MED PARK WATER TREATMENT PLANT

DIVISION NO. : 6509

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	508,115	568,685	513,000	535,800
50005	DIFFERENTIAL/STANDBY PAY	16,579	18,000	15,600	16,000
50010	SICK LEAVE-PAY IN LIEU	9,350	1,500	10,000	1,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	17,795	20,000	13,000	15,000
50030	HOLIDAY PAY	4,691	6,000	6,000	6,500
50035	UNEMPLOYMENT CONTRIBUTION	656	800	800	900
50040	FICA	37,549	42,851	38,000	32,775
50042	MEDICARE	0	0	0	7,790
50045	WORKERS' COMPENSATION	4,957	2,000	2,300	2,500
50050	GROUP LIFE AND HOSPITAL	79,094	115,250	103,000	108,775
50055	CITY PENSION PLAN	50,973	58,013	52,000	55,100
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,672	3,900	3,900	4,150
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$733,431	\$836,999	\$757,600	\$786,790
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	22,182	22,000	22,000	22,800
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,300,712	1,382,966	1,262,500	1,299,740
51020	REPAIR AND MAINTENANCE	259,428	388,322	385,000	383,700
51025	CONTRACTUAL MAINTENANCE	200	5,000	5,000	12,800
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	5,562	6,500	6,500	9,082
		\$1,588,084	\$1,804,788	\$1,681,000	\$1,728,122
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,116	4,630	4,630	6,530
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	101,357	93,300	93,300	93,700
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	11,019	14,275	5,050	4,980
52042	CELL PHONE	0	0	1,400	1,885
52043	INTERNET	0	0	3,140	3,140
52044	POSTAGE	0	0	1,000	4,200
52045	ELECTRICITY AND NATURAL GAS	349,998	342,267	342,000	378,500
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,123	6,374	6,374	6,408
52060	TRAINING AND TRAVEL	80	1,659	1,400	4,981
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	12,729	23,000	15,000	23,825
		\$480,423	\$485,505	\$473,294	\$528,149
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	172,300	264,300	0
53020	CONSTRUCTION, IMPRV, ADDITION	0	100,000	100,000	0
53025	SOFTWARE	0	0	0	0
		\$0	\$272,300	\$364,300	\$0
DIVISION TOTALS		\$2,801,938	\$3,399,592	\$3,276,194	\$3,043,061

PUBLIC UTILITIES

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 6510

FUNCTION

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

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

COMMENTS

THE BUDGET INCLUDES PROVISIONS FOR TREATING AN ANNUAL AVERAGE DAILY FLOW OF 3.5 MILLION GALLONS PER DAY. THE COST OF REQUIRED ANALYSIS ARE BUDGETED IN ACCOUNT 52025 AND THE COST OF PERMIT FEES ARE BUDGETED IN ACCOUNT 52055.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20			20/21			21/22		
WATER/WW DIRECTOR	E3	1			0			0		
DPTY DIR. PUBLIC UTILT	E2	0			0			0		1
DPTY DIR. PUBLIC UTILT	GE19	0			1			0		0
WATER PLANT LINE SUPV	GE12	1			1			1		1
INSTRUMENTATION TECH	GE10	1			1			1		1
MAINTENANCE TECH	GE08	1			1			1		1
WTR PLANT OPERATOR	GE07	6			6			7		7
LAB TECHNICIAN	GE07	1			1			1		1
ADMIN ASSISTANT II	GE06	0			1			1		1
TOTAL					<u>11</u>			<u>12</u>		<u>13</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	ENTERPRISE
PERSONNEL SERVICES	753,175	753,175
MATERIALS & SUPPLIES	700,000	700,000
OTHER SERVICES & CHARGES	271,277	271,277
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,724,452</u>	<u>1,724,452</u>

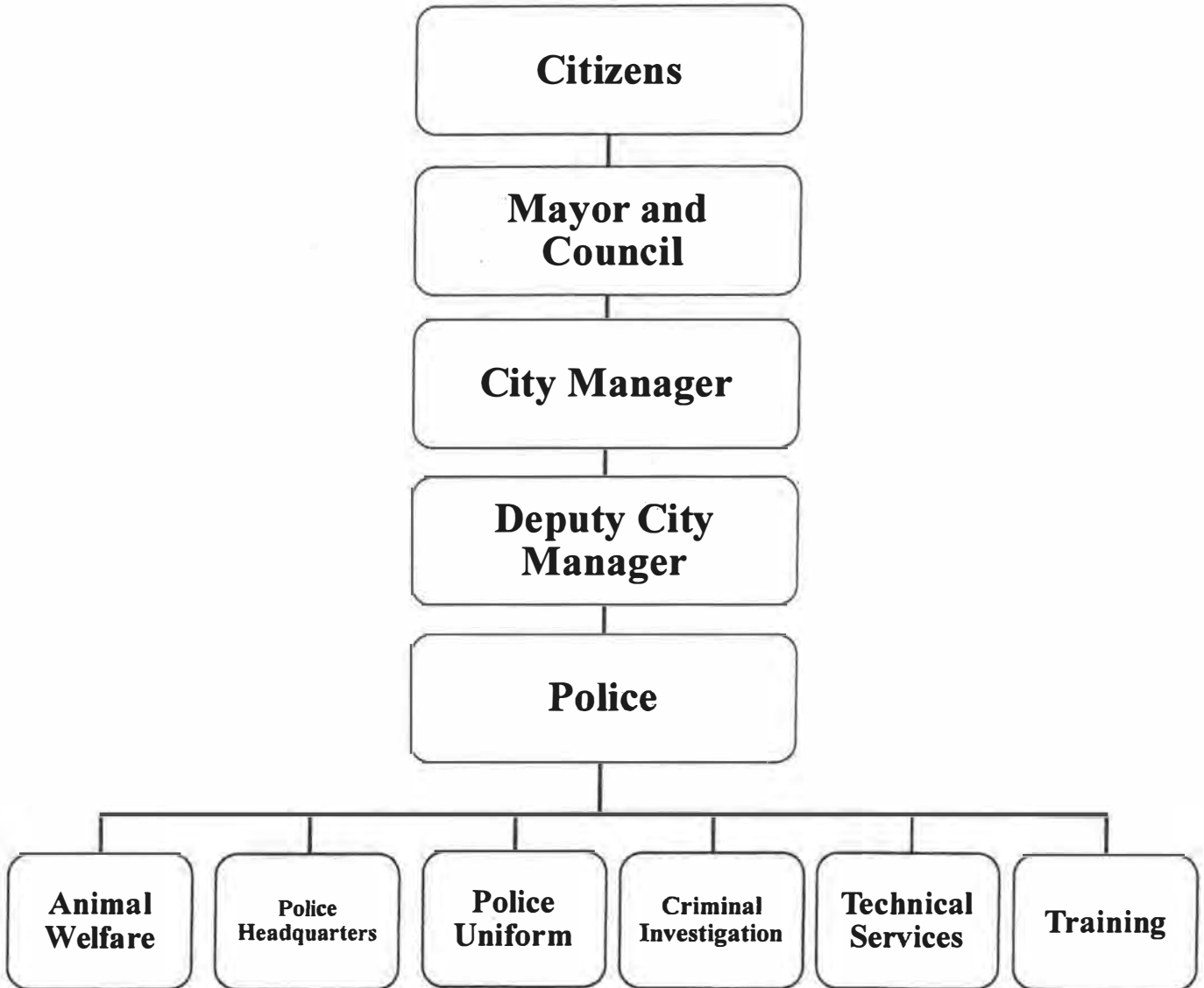
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION: SE WATER TREATMENT PLANT

DIVISION NO. : 6510

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	476,993	526,200	516,500	534,375
50005	DIFFERENTIAL/STANDBY PAY	29,964	30,000	25,000	28,000
50010	SICK LEAVE-PAY IN LIEU	5,075	4,000	3,200	5,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	9,112	13,000	5,000	8,000
50030	HOLIDAY PAY	6,110	7,000	6,500	7,000
50035	UNEMPLOYMENT CONTRIBUTION	481	850	700	850
50040	FICA	36,947	40,517	40,000	33,250
50042	MEDICARE	0	0	0	8,075
50045	WORKERS' COMPENSATION	1,592	2,000	1,800	2,100
50050	GROUP LIFE AND HOSPITAL	54,074	66,590	64,000	68,400
50055	CITY PENSION PLAN	46,845	54,070	52,500	54,625
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,259	3,500	3,500	3,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$670,451	\$747,727	\$718,700	\$753,175
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	10,418	12,530	12,530	18,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	489,106	430,000	550,000	587,500
51020	REPAIR AND MAINTENANCE	64,488	93,000	93,000	76,000
51025	CONTRACTUAL MAINTENANCE	0	5,000	1,000	12,500
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	4,848	5,800	5,800	6,000
		\$568,860	\$546,330	\$662,330	\$700,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,607	1,600	1,600	1,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	29,208	44,400	35,000	43,000
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,388	4,960	1,050	0
52042	CELL PHONE	0	0	1,350	1,500
52043	INTERNET	0	0	260	0
52044	POSTAGE	0	0	800	2,800
52045	ELECTRICITY AND NATURAL GAS	218,088	222,057	213,075	216,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,198	2,182	1,900	2,366
52060	TRAINING AND TRAVEL	0	1,336	1,336	4,011
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$252,488	\$276,535	\$256,371	\$271,277
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	34,212	43,200	43,200	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$34,212	\$43,200	\$43,200	\$0
DIVISION TOTALS		\$1,526,012	\$1,613,792	\$1,680,601	\$1,724,452

Police



Budget	Full-Time Positions
\$20,154,768	231

POLICE

DIVISION: POLICE HEADQUARTERS

ACTIVITY NO. 7001

FUNCTION

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

COMMENTS

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

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
POLICE CHIEF	E3	1	1	1
POLICE DEPUTY CHIEF	E2	0	0	1
POLICE DEPUTY CHIEF	GE19	1	1	0
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 INTELEGENCE 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	PROPOSED	GENERAL	CIP FUND	POLICE	GRANT
	TOTAL 21/22			TRAINING FUND	
PERSONNEL SERVICES	1,624,000	1,543,490	41,210		39,300
MATERIALS & SUPPLIES	11,600	11,600			
OTHER SERVICES & CHARGES	376,837	361,960		14,877	
CAPITAL OUTLAY	0	0			
TOTAL DOLLARS	<u>2,012,437</u>	<u>1,917,050</u>	<u>41,210</u>	<u>14,877</u>	<u>39,300</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE HEADQUARTERS

DIVISION NO. : 7001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,312,400	1,308,000	1,260,000	1,193,675
50005	DIFFERENTIAL/STANDBY PAY	1,291	1,000	2,900	2,000
50010	SICK LEAVE-PAY IN LIEU	30,507	99,600	143,600	7,900
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	43,705	45,000	22,000	45,000
50030	HOLIDAY PAY	25,441	32,000	30,000	31,000
50035	UNEMPLOYMENT CONTRIBUTION	743	1,000	900	1,000
50040	FICA	39,306	43,041	48,700	22,000
50042	MEDICARE	0	0	0	18,500
50045	WORKERS' COMPENSATION	4,832	5,000	3,000	5,000
50050	GROUP LIFE AND HOSPITAL	117,639	153,750	141,000	130,150
50055	CITY PENSION PLAN	34,512	36,000	47,000	32,775
50056	POLICE PENSION PLAN	118,784	127,000	120,600	114,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	27,310	26,000	26,000	21,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,756,470	\$1,877,391	\$1,845,700	\$1,624,000
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	148	1,500	1,500	1,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	500	250	500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	9,300	9,600	9,700	9,600
		\$9,448	\$11,600	\$11,450	\$11,600
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,302	1,200	1,200	2,900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	5,060	170,220	336,549	336,549
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,400	7,000	0	0
52042	CELL PHONE	0	0	10,710	8,021
52043	INTERNET	0	0	0	2,500
52044	POSTAGE	0	0	500	500
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,110	2,080	2,080	2,340
52060	TRAINING AND TRAVEL	38,320	64,214	69,110	21,027
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	4,644	167,229	136,229	3,000
		\$53,837	\$411,943	\$556,378	\$376,837
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,819,755	\$2,300,934	\$2,413,528	\$2,012,437

POLICE

DIVISION: POLICE UNIFORM

ACTIVITY NO. 7002

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
CAPTAIN	PD23-26	6	6	6
LIEUTENANT	PD18-21	15	15	15
POLICE OFC/SERGEANT	PD06-15	<u>129</u>	<u>113</u>	<u>115</u>
<i>TOTAL</i>		<u>150</u>	<u>134</u>	<u>136</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER	T10H	<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
53005	SPORT UTILITY TRUCK	A	33	330,066
53015	SPORT UTILITY TRUCK	R	1	55,086
53015	ARMORED ASSAULT TRUCK	R	1	<u>361,377</u>
	<i>TOTAL</i>			<u>746,529</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL	CIP FUND	POLICE TRAINING FUND	ROLLING STOCK
PERSONNEL SERVICES	11,184,200	10,215,074	<u>969,126</u>		
MATERIALS & SUPPLIES	149,175	149,175			
OTHER SERVICES & CHARGES	43,566	20,932		<u>22,634</u>	
CAPITAL OUTLAY	<u>746,529</u>	0			<u>746,529</u>
TOTAL DOLLARS	<u>12,123,470</u>	<u>10,385,181</u>	<u>969,126</u>	<u>22,634</u>	<u>746,529</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE UNIFORM

DIVISION NO. : 7002

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	8,112,418	7,757,500	7,500,000	7,762,450
50005	DIFFERENTIAL/STANDBY PAY	186,221	185,000	161,000	185,000
50010	SICK LEAVE-PAY IN LIEU	103,579	92,500	204,000	120,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	38,321	50,000	34,000	51,800
50025	OVERTIME	207,551	350,000	341,000	400,000
50030	HOLIDAY PAY	286,645	295,000	293,000	296,500
50035	UNEMPLOYMENT CONTRIBUTION	6,687	6,100	6,800	7,000
50040	FICA	124,863	119,000	109,000	0
50042	MEDICARE	0	0	0	116,850
50045	WORKERS' COMPENSATION	283,936	150,000	175,000	200,000
50050	GROUP LIFE AND HOSPITAL	858,080	971,500	873,000	976,600
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	1,049,506	1,016,000	936,000	988,000
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	89,928	98,500	98,500	80,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$11,347,735	\$11,091,100	\$10,731,300	\$11,184,200
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,577	10,000	15,000	13,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	25	25	25
51020	REPAIR AND MAINTENANCE	734	4,400	1,000	6,100
51025	CONTRACTUAL MAINTENANCE	0	0	0	9,100
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	81,611	106,600	125,100	120,950
		\$86,922	\$121,025	\$141,125	\$149,175
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	310	800	700	700
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	6,525	2,500	2,500	10,100
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	53,082	18,150	18,150	0
52042	CELL PHONE	0	0	0	3,082
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	2,000
52045	ELECTRICITY AND NATURAL GAS	974	1,500	1,500	3,000
52050	INSURANCE	240	150	150	300
52055	DUES AND MEMBERSHIPS	450	900	900	850
52060	TRAINING AND TRAVEL	0	0	0	22,634
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	250	900
		\$61,581	\$24,500	\$24,150	\$43,566
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	330,066	330,066	330,066	330,066
53015	MACHINERY AND EQUIPMENT	0	50,542	78,352	416,463
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$330,066	\$380,608	\$408,418	\$746,529
DIVISION TOTALS		\$11,826,305	\$11,617,233	\$11,304,993	\$12,123,470

POLICE

DIVISION: POLICE CRIMINAL INVESTIGATION

ACTIVITY NO. 7003

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
CAPTAIN	PD23	0	0	1
CAPTAIN	PD26	1	1	0
LIEUTENANT	PD18-21	2	2	2
POLICE OFC/SERGEANT	PD12-15	19	19	19
ADMIN ASST II	GE06	1	1	1
TOTAL		<u>23</u>	<u>23</u>	<u>23</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53005	SEDAN	R	1	5,540
53015	SPORT UTILITY TRUCK	R	1	<u>28,991</u>
	TOTAL			<u>34,531</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL	POLICE		ROLLING STOCK
			CIP FUND	TRAINING FUND	
PERSONNEL SERVICES	2,106,693	2,036,953	<u>69,740</u>		
MATERIALS & SUPPLIES	33,850	33,850			
OTHER SERVICES & CHARGES	33,839	16,239		<u>17,600</u>	
CAPITAL OUTLAY	<u>34,531</u>	0			<u>34,531</u>
TOTAL DOLLARS	<u>2,208,913</u>	<u>2,087,042</u>	<u>69,740</u>	<u>17,600</u>	<u>34,531</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE CID

DIVISION NO. : 7003

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,587,383	1,580,000	1,579,500	1,477,250
50005	DIFFERENTIAL/STANDBY PAY	17,953	25,000	18,300	25,000
50010	SICK LEAVE-PAY IN LIEU	43,033	31,000	55,000	31,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	78,447	80,000	74,000	80,000
50030	HOLIDAY PAY	52,950	50,500	48,000	50,500
50035	UNEMPLOYMENT CONTRIBUTION	1,005	1,100	1,100	1,300
50040	FICA	26,764	25,587	25,000	2,660
50042	MEDICARE	0	0	0	31,350
50045	WORKERS' COMPENSATION	7,543	11,000	35,000	25,000
50050	GROUP LIFE AND HOSPITAL	151,882	178,150	178,500	166,725
50055	CITY PENSION PLAN	4,535	4,700	4,600	4,608
50056	POLICE PENSION PLAN	192,843	201,000	195,000	184,300
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	28,879	27,000	27,000	27,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$2,193,216	\$2,215,037	\$2,241,000	\$2,106,693
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	6,785	7,500	7,000	7,500
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	1,044	1,100	1,075	1,100
51020	REPAIR AND MAINTENANCE	170	500	100	500
51025	CONTRACTUAL MAINTENANCE	0	0	0	5,750
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	17,688	18,000	18,000	19,000
		\$25,686	\$27,100	\$26,175	\$33,850
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	1,542	1,800	1,800	2,400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	10,653	10,900	10,588	10,900
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	11,506	11,993	11,993	0
52042	CELL PHONE	0	0	0	569
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	1,200
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	90	90	0	90
52055	DUES AND MEMBERSHIPS	350	580	580	580
52060	TRAINING AND TRAVEL	0	0	0	17,600
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	500	250	500
		\$24,141	\$25,863	\$25,211	\$33,839
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	5,537	5,540	5,538	5,540
53015	MACHINERY AND EQUIPMENT	0	19,689	19,689	28,991
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$5,537	\$25,229	\$25,227	\$34,531
DIVISION TOTALS		\$2,248,580	\$2,293,229	\$2,317,613	\$2,208,913

POLICE

DIVISION: POLICE TECHNICAL SERVICES

ACTIVITY NO. 7004

FUNCTION

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
CAPTAIN	PD23-26	1	1	1
RECORDS MANAGER	GE08	1	1	1
CORRECTIONS MANGR	GE08	1	1	1
CORRECTIONAL SUPR VR	GE07	3	3	3
CORRECTIONAL OFCR	GE06	20	20	20
ADMIN ASST II	GE06	3	2	3
BLDG MAINT WKR II	GE05	1	1	0
BLDG MAINT WKR III	GE05	0	0	1
POLICE CLERK	GE05	2	2	2
<i>TOTAL</i>		<u>39</u>	<u>38</u>	<u>39</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL	CIP FUNDED
PERSONNEL SERVICES	2,031,025	2,027,855	<u>3,170</u>
MATERIALS & SUPPLIES	249,385	249,385	
OTHER SERVICES & CHARGES	80,398	80,398	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>2,360,808</u>	<u>2,357,638</u>	<u>3,170</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE TECHNICAL SERVICES

DIVISION NO. : 7004

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,026,800	1,363,455	1,191,500	1,346,150
50005	DIFFERENTIAL/STANDBY PAY	15,617	21,500	13,000	23,000
50010	SICK LEAVE-PAY IN LIEU	8,717	21,000	24,000	4,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	71,720	90,000	61,000	100,000
50030	HOLIDAY PAY	23,545	23,500	21,000	22,500
50035	UNEMPLOYMENT CONTRIBUTION	1,704	1,300	1,850	2,100
50040	FICA	76,204	99,930	84,500	79,800
50042	MEDICARE	0	0	0	20,615
50045	WORKERS' COMPENSATION	12,712	15,000	6,200	15,000
50050	GROUP LIFE AND HOSPITAL	113,994	265,395	210,000	256,975
50055	CITY PENSION PLAN	95,023	132,080	117,000	130,150
50056	POLICE PENSION PLAN	10,650	11,500	10,000	10,735
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	27,614	29,500	23,500	20,000
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,484,300	\$2,074,160	\$1,763,550	\$2,031,025
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	135,287	209,890	190,000	227,317
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	4,000
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	2,788	8,000	6,000	5,000
51025	CONTRACTUAL MAINTENANCE	12,336	47,350	53,826	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	7,821	10,000	14,500	13,068
		\$158,231	\$275,240	\$264,326	\$249,385
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	14,022	15,900	15,900	9,900
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	665	200	355	20,347
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	18,914	22,540	0	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	34,123	7,500
52045	ELECTRICITY AND NATURAL GAS	50,266	0	11,646	0
52050	INSURANCE	0	150	150	200
52055	DUES AND MEMBERSHIPS	0	300	290	350
52060	TRAINING AND TRAVEL	0	0	0	7,880
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	35,000	35,000	34,221
		\$83,867	\$74,090	\$97,464	\$80,398
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	6,076	0	8,995	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$6,076	\$0	\$8,995	\$0
DIVISION TOTALS		\$1,732,474	\$2,423,490	\$2,134,335	\$2,360,808

POLICE

DIVISION: TRAINING

ACTIVITY NO. 7005

FUNCTION

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

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

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

COMMENTS

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

ACCOUNT 51025 (CONTRACTURAL MAINTENANCE) PROVIDES THE FUNDING FOR THE MAINTENANCE CONTRACT ON THE DEPARTMENT'S INDOOR MILO SHOOTING RANGE SYSTEM. THIS IS A 3-YEAR CONTRACT WHICH PROVIDES SERVICE MAINTENANCE THROUGHOUT THE CONTRACT PERIOD AND A COMPLETE REPLACEMENT/UPDATE OF THE SYSTEM PRIOR TO THE END OF THE CONTRACT PERIOD. THE NEXT REQUEST FOR CONTRACT FUNDING IS FY2021-22

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
LIEUTENANT	PD18	1	1	1
POLICE OFFICER/SGT	PD12-15	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	PROPOSED TOTAL 21/22	GENERAL	CIP FUNDED	POLICE TRAINING FUND
PERSONNEL SERVICES	351,115	338,435	<u>12,680</u>	
MATERIALS & SUPPLIES	195,500	195,500		
OTHER SERVICES & CHARGES	63,475	41,545		<u>21,930</u>
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	<u>610,090</u>	<u>575,480</u>	<u>12,680</u>	<u>21,930</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: POLICE TRAINING

DIVISION NO. : 7005

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	259,569	261,000	259,000	259,825
50005	DIFFERENTIAL/STANDBY PAY	95	250	0	250
50010	SICK LEAVE-PAY IN LIEU	3,056	3,400	6,000	3,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,490	10,000	3,000	8,000
50030	HOLIDAY PAY	10,430	10,700	10,700	11,500
50035	UNEMPLOYMENT CONTRIBUTION	175	500	300	500
50040	FICA	3,859	4,039	0	0
50042	MEDICARE	0	0	3,700	3,990
50045	WORKERS' COMPENSATION	579	750	750	850
50050	GROUP LIFE AND HOSPITAL	20,856	24,685	24,000	22,800
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	33,633	35,500	34,000	34,200
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	6,126	6,130	6,130	6,200
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$339,867	\$356,954	\$347,580	\$351,115
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	62,115	115,000	102,000	169,250
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	21,750
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	29	100	75	100
51020	REPAIR AND MAINTENANCE	411	3,000	1,000	2,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,700	1,800	1,700	2,400
		\$64,255	\$119,900	\$104,775	\$195,500
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,896	4,250	3,500	4,250
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	8,950	17,000	15,000	17,635
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	2,245	2,120	1,800	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	0	0
52044	POSTAGE	0	0	0	200
52045	ELECTRICITY AND NATURAL GAS	1,100	1,700	1,700	2,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	1,128	1,440	1,450	1,200
52060	TRAINING AND TRAVEL	0	0	0	36,690
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	509	1,500	750	1,500
		\$18,829	\$28,010	\$24,200	\$63,475
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$422,951	\$504,864	\$476,555	\$610,090

POLICE

DIVISION: ANIMAL WELFARE

ACTIVITY NO. 7006

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20			20/21			21/22		
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			3		
ANIMAL CARE OFFICER	GE06	0			0			1		
ANIMAL CARE TECHNICIAN	GE06	2			2			2		
ADMIN ASST II	GE06	1			1			1		
ADMIN ASST I	GE04	1			1			1		
TOTAL					<u>12</u>			<u>12</u>		<u>12</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 21/22	GENERAL
PERSONNEL SERVICES	614,360	614,360
MATERIALS & SUPPLIES	114,783	114,783
OTHER SERVICES & CHARGES	109,908	109,908
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>839,051</u>	<u>839,051</u>

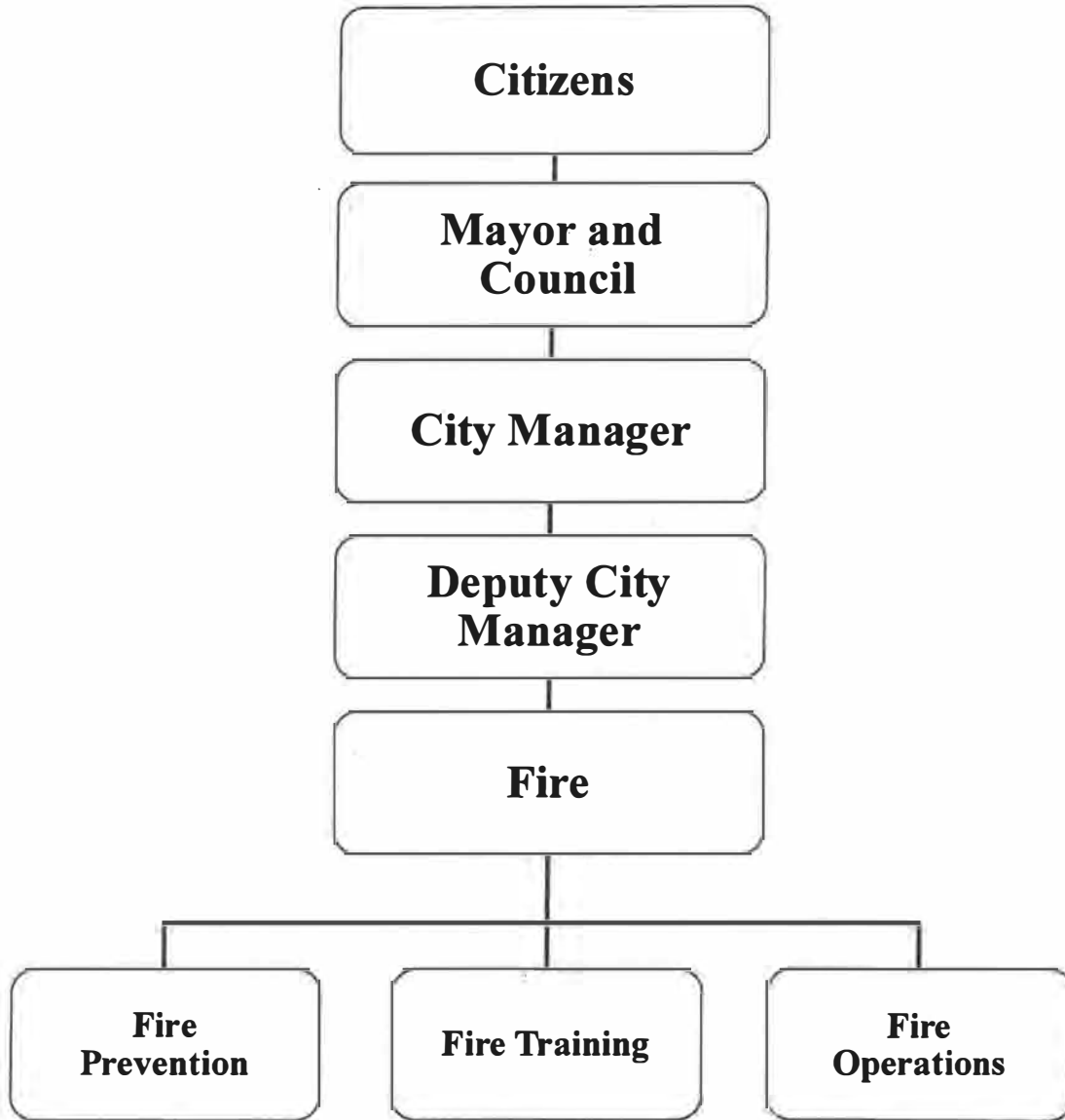
SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION: ANIMAL WELFARE

DIVISION NO. : 7006

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	426,503	452,500	410,000	429,875
50005	DIFFERENTIAL/STANDBY PAY	4,248	4,400	4,800	5,000
50010	SICK LEAVE-PAY IN LIEU	95	0	10,000	1,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	588	0	0	0
50025	OVERTIME	26,248	32,000	28,500	29,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	481	700	600	700
50040	FICA	32,121	34,187	31,000	26,600
50042	MEDICARE	0	0	0	6,460
50045	WORKERS' COMPENSATION	6,847	5,000	2,000	5,000
50050	GROUP LIFE AND HOSPITAL	54,819	67,545	56,500	63,175
50055	CITY PENSION PLAN	42,488	45,610	42,500	43,700
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	3,376	3,600	3,600	3,850
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$597,815	\$645,542	\$589,500	\$614,360
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	76,476	74,500	74,500	75,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	27,923
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	726	1,750	1,000	1,900
51020	REPAIR AND MAINTENANCE	1,260	2,500	2,900	5,500
51025	CONTRACTUAL MAINTENANCE	36	1,760	3,370	2,260
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	3,114	3,200	3,200	2,200
		\$81,611	\$83,710	\$84,970	\$114,783
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	4,869	5,733	5,733	5,950
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	40,951	56,440	56,440	60,826
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,724	6,200	5,000	0
52042	CELL PHONE	0	0	0	2,595
52043	INTERNET	0	0	0	2,690
52044	POSTAGE	0	0	0	1,768
52045	ELECTRICITY AND NATURAL GAS	23,962	24,000	30,000	29,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	159	2,400	2,400	2,879
52060	TRAINING AND TRAVEL	610	1,863	0	4,200
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	6,415	0	0	0
52090	OTHER EXPENSES	2,730	18,000	8,500	0
		\$84,418	\$114,636	\$108,073	\$109,908
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	36,729	58,210	78,505	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$36,729	\$58,210	\$78,505	\$0
DIVISION TOTALS		\$800,574	\$902,098	\$861,048	\$839,051

Fire



Budget	Full-Time Positions
\$13,689,099	146

FIRE

DIVISION: FIRE OPERATIONS

ACTIVITY NO. 7501

FUNCTION

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

COMMENTS

MANNING TABLE INCLUDES EIGHT 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			
		19/20	20/21	21/22
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	E2	0	0	1
DEPUTY FIRE CHIEF	GE19	1	1	0
STAFF ASST CHIEF	FD42	0	1	1
ASST FIRE CHIEF	FD27	3	3	3
MAJOR	FD24	3	3	3
FIRE CAPTAIN PARAMDC	FD19-FD22	24	24	24
FIRE LT/PARAMEDIC	FD18	0	1	2
FIRE LIEUTENANT	FD17	12	11	10
DRIVER/SGT/PARAMEDIC	FD15	6	6	2
DRIVER/SERGEANT	FD13-FD14	30	30	34
FF/CORPORAL-PARAMDC	FD12	0	1	1
FIREFIGHTER/CORPORAL	FD08-FD10	56	53	53
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	1	1	1
TOTAL		<u>138</u>	<u>137</u>	<u>137</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL	TRAINING FUND	CIP FUNDED
PERSONNEL SERVICES	12,056,500	11,069,386		987,114
MATERIALS & SUPPLIES	425,861	425,861		
OTHER SERVICES & CHARGES	171,627	131,377	<u>40,250</u>	
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	<u>12,653,988</u>	<u>11,626,624</u>	<u>40,250</u>	<u>987,114</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
DIVISION: FIRE OPERATIONS

DIVISION NO. : 7501

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	7,830,066	8,122,500	8,353,000	8,003,750
50005	DIFFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	266,186	205,000	232,000	230,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	193,473	50,000	404,000	50,000
50030	HOLIDAY PAY	175,721	226,500	226,500	223,000
50035	UNEMPLOYMENT CONTRIBUTION	6,031	5,600	6,200	6,500
50040	FICA	115,816	126,000	123,000	4,275
50042	MEDICARE	0	0	0	111,625
50045	WORKERS' COMPENSATION	706,065	600,000	790,000	800,000
50050	GROUP LIFE AND HOSPITAL	1,067,790	1,236,650	1,265,000	1,233,100
50055	CITY PENSION PLAN	6,711	7,100	7,100	7,125
50056	POLICE PENSION PLAN	0	0	1,112,000	1,185,125
50057	FIRE PENSION PLAN	1,111,558	1,202,500	0	0
50060	LONGEVITY	120,939	123,000	123,000	118,000
50065	UNIFORM MAINTENANCE	81,517	84,000	84,000	84,000
50070	EDUCATION INCENTIVE	0	0	0	0
		\$11,681,873	\$11,988,850	\$12,725,800	\$12,056,500
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	87,630	100,000	100,300	140,125
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	35,050
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	491	1,500	1,500	3,000
51020	REPAIR AND MAINTENANCE	43,866	62,000	51,475	80,170
51025	CONTRACTUAL MAINTENANCE	23,372	25,669	25,669	22,966
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	94,711	105,316	105,316	144,550
		\$250,070	\$294,485	\$284,260	\$425,861
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	10,554	12,100	5,300	5,600
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	46,672	42,840	42,700	32,160
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	30,717	29,593	5,600	0
52042	CELL PHONE	0	0	2,124	2,136
52043	INTERNET	0	0	21,682	11,422
52044	POSTAGE	0	0	750	750
52045	ELECTRICITY AND NATURAL GAS	65,956	61,200	68,000	72,000
52050	INSURANCE	10	0	0	10
52055	DUES AND MEMBERSHIPS	2,482	2,843	2,581	3,099
52060	TRAINING AND TRAVEL	8,897	5,713	20,588	43,650
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	455	500	0	800
		\$165,744	\$154,789	\$169,325	\$171,627
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	1,799,485	427,125	447,715	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	8,000	8,000	0
53025	SOFTWARE	0	0	0	0
		\$1,799,485	\$435,125	\$455,715	\$0
DIVISION TOTALS		\$13,897,172	\$12,873,249	\$13,635,100	\$12,653,988

FIRE

DIVISION: FIRE PREVENTION

ACTIVITY NO. 7502

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		19/20	20/21	21/22
FIRE MARSHAL	FD39	1	1	1
DEPUTY FIRE MARSHAL/CAPT	FD34	1	1	1
ASST FIRE MARSHAL	FD31	2	2	4
FIRE INSPECTOR/ INVESTIGATOR	FD29	1	1	0
ADMIN ASST II	GE06	0	0	1
ADMIN ASST I	GE04	1	1	0
TOTAL		<u>6</u>	<u>6</u>	<u>7</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED		
	TOTAL 21/22	GENERAL	CIP FUND
PERSONNEL SERVICES	611,525	592,505	19,020
MATERIALS & SUPPLIES	27,875	27,875	
OTHER SERVICES & CHARGES	31,662	31,662	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>671,062</u>	<u>652,042</u>	<u>19,020</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
DIVISION: FIRE PREVENTION

DIVISION NO. : 7502

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	369,727	378,700	380,500	420,850
50005	DIFFERENTIAL/STANDBY PAY	13,000	13,000	13,000	15,600
50010	SICK LEAVE-PAY IN LIEU	13,238	15,000	31,000	15,000
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	2,039	2,500	3,000	3,000
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	262	550	400	550
50040	FICA	5,665	7,136	7,350	1,805
50042	MEDICARE	0	0	0	12,350
50045	WORKERS' COMPENSATION	2,482	1,500	4,500	3,000
50050	GROUP LIFE AND HOSPITAL	44,129	52,320	68,000	71,250
50055	CITY PENSION PLAN	2,813	3,000	3,000	3,325
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	49,762	54,000	47,500	57,475
50060	LONGEVITY	6,354	6,450	3,720	3,300
50065	UNIFORM MAINTENANCE	4,017	4,020	4,020	4,020
50070	EDUCATION INCENTIVE	0	0	0	0
		\$513,488	\$538,176	\$565,990	\$611,525
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	7,369	13,550	13,000	17,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	5,400
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	150	146	150
51020	REPAIR AND MAINTENANCE	990	1,000	1,000	1,000
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,190	3,500	3,500	4,325
		\$9,548	\$18,200	\$17,646	\$27,875
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	2,007	2,300	2,300	2,400
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	330	2,000	2,000	1,960
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	4,888	5,350	1,740	0
52042	CELL PHONE	0	0	1,320	1,440
52043	INTERNET	0	0	2,400	2,400
52044	POSTAGE	0	0	500	900
52045	ELECTRICITY AND NATURAL GAS	2,431	3,150	3,150	3,600
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	3,985	4,142	3,000	4,562
52060	TRAINING AND TRAVEL	0	6,900	11,900	14,400
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$13,641	\$23,842	\$28,310	\$31,662
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	0	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$536,678	\$580,218	\$611,946	\$671,062

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 7503

FUNCTION

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
TRAINING OFFICER	FD39	1	1	1
DEPUTY TRAINING OFFICER	FD35	1	1	1
ASSISTANT TRAINING OFFICER	FD31	1	0	0
<i>TOTAL</i>		<u>3</u>	<u>2</u>	<u>2</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL	CIP FUND
PERSONNEL SERVICES	243,455	237,115	<u>6,340</u>
MATERIALS & SUPPLIES	40,000	40,000	
OTHER SERVICES & CHARGES	80,594	80,594	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>364,049</u>	<u>357,709</u>	<u>6,340</u>

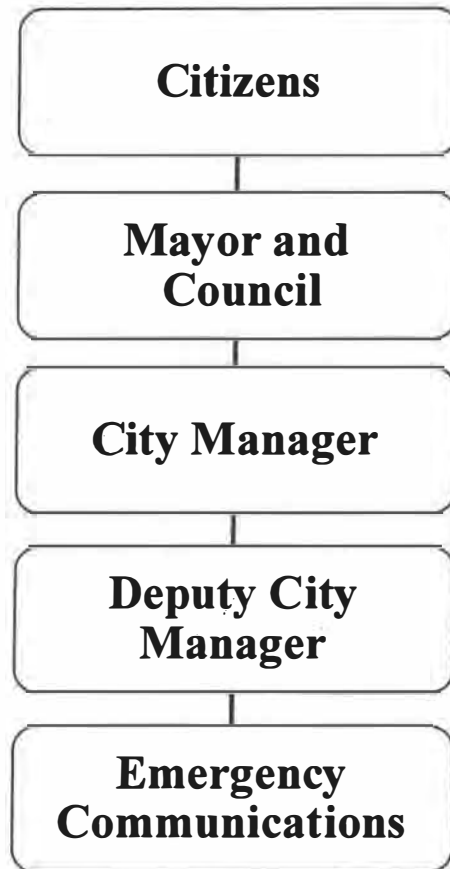
SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
DIVISION: FIRE TRAINING

DIVISION NO. : 7503

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	181,877	142,500	142,500	139,175
50005	DIFFERENTIAL/STANDBY PAY	0	0	0	0
50010	SICK LEAVE-PAY IN LIEU	9,637	3,500	7,500	6,500
50015	CONTRACT LABOR	0	0	0	0
50020	PART TIME	0	0	0	0
50025	OVERTIME	1,992	1,000	1,510	1,500
50030	HOLIDAY PAY	0	0	0	0
50035	UNEMPLOYMENT CONTRIBUTION	131	400	300	400
50040	FICA	2,260	2,015	2,015	0
50042	MEDICARE	0	0	0	1,995
50045	WORKERS' COMPENSATION	14,264	20,000	377,000	50,000
50050	GROUP LIFE AND HOSPITAL	19,071	23,030	23,000	21,850
50055	CITY PENSION PLAN	0	0	0	0
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	25,550	21,500	20,000	20,425
50060	LONGEVITY	1,682	0	0	0
50065	UNIFORM MAINTENANCE	2,101	1,610	1,610	1,610
50070	EDUCATION INCENTIVE	0	0	0	0
		\$258,565	\$215,555	\$575,435	\$243,455
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,619	15,900	15,900	31,000
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	5,000
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	0	2,500	2,500	2,500
51025	CONTRACTUAL MAINTENANCE	0	0	0	0
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	1,038	1,500	1,500	1,500
		\$5,656	\$19,900	\$19,900	\$40,000
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	424	2,180	2,180	2,200
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	7,540	8,400	8,400	8,400
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	3,121	2,270	1,310	0
52042	CELL PHONE	0	0	0	0
52043	INTERNET	0	0	2,800	960
52044	POSTAGE	0	0	50	50
52045	ELECTRICITY AND NATURAL GAS	0	0	0	0
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,199	7,987	10,000	12,689
52060	TRAINING AND TRAVEL	35,755	53,584	88,860	56,295
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$49,039	\$74,421	\$113,600	\$80,594
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	0	0	0	0
53015	MACHINERY AND EQUIPMENT	15,000	0	0	0
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$15,000	\$0	\$0	\$0
DIVISION TOTALS		\$328,261	\$309,876	\$708,935	\$364,049

Emergency Communications



Budget	Full-Time Positions
\$3,055,805	36

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 8001

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	19/20	20/21	21/22
COMM DIRECTOR	E2	1	1	1
COMM SHIFT SUPERVSR	GE10	3	3	3
COMM TRAINING & SUPPORT TECH	GE08	1	1	1
TELECOMMUNICATOR I	GE07	0	0	6
TELECOMMUNICATOR I	GE06	6	6	0
TELECOMMUNICATOR II	GE08	0	0	18
TELECOMMUNICATOR II	GE07	17	17	0
TELECOMMUNICATOR III	GE09	0	0	6
TELECOMMUNICATOR III	GE08	6	6	0
ADMIN ASST II	GE06	0	0	1
TOTAL		<u>34</u>	<u>34</u>	<u>36</u>
<i>REGULAR PART-TIME</i>				
TELECOMMUNICATOR II (30 HR)	GE07	1	1	0
TOTAL PART-TIME		<u>1</u>	<u>1</u>	<u>0</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT
53005	MOTOROLA LEASE- PURCHASE CONTRACT	A	1	74,430
53015	EVENTIDE RECORDER	R	1	<u>65,000</u>
TOTAL				<u>139,430</u>

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 21/22	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	2,006,061	1,288,114	611,161	0	106,786
MATERIALS & SUPPLIES	333,791	0	0	217,100	116,691
OTHER SERVICES & CHARGES	576,523	0	0	0	576,523
CAPITAL OUTLAY	<u>139,430</u>	0	0	<u>139,430</u>	0
TOTAL DOLLARS	<u>3,055,805</u>	<u>1,288,114</u>	<u>611,161</u>	<u>356,530</u>	<u>800,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: EMERGENCY COMMUNICATIONS

DIVISION NO. : 8001

ACCT. NO.	ACCOUNT NAME	2019-2020 ACTUAL EXPENDITURES	2020-2021 ADOPTED EXPENDITURES	2020-2021 ESTIMATED EXPENDITURES	2021-2022 PROPOSED EXPENDITURES
PERSONNEL SERVICES					
50000	SALARIES AND WAGES	1,064,072	1,217,050	1,050,453	1,389,286
50005	DIFFERENTIAL/STANDBY PAY	20,497	20,000	20,200	22,000
50010	SICK LEAVE-PAY IN LIEU	3,621	5,000	18,700	5,000
50015	CONTRACT LABOR	3,424	5,000	2,700	6,200
50020	PART TIME	17,699	26,500	2,981	0
50025	OVERTIME	77,282	85,000	149,250	85,000
50030	HOLIDAY PAY	28,228	28,000	24,100	30,000
50035	UNEMPLOYMENT CONTRIBUTION	1,530	1,700	1,700	1,900
50040	FICA	85,190	96,704	83,500	81,700
50042	MEDICARE	0	0	0	19,475
50045	WORKERS' COMPENSATION	5,066	5,500	5,500	5,500
50050	GROUP LIFE AND HOSPITAL	147,999	226,399	144,500	218,500
50055	CITY PENSION PLAN	106,522	125,845	105,800	133,000
50056	POLICE PENSION PLAN	0	0	0	0
50057	FIRE PENSION PLAN	0	0	0	0
50060	LONGEVITY	8,183	8,400	8,400	8,500
50065	UNIFORM MAINTENANCE	0	0	0	0
50070	EDUCATION INCENTIVE	0	0	0	0
		\$1,569,312	\$1,851,098	\$1,617,784	\$2,006,061
MATERIALS AND SUPPLIES					
51000	GENERAL OFFICE SUPPLIES	4,936	45,884	13,884	7,150
51001	COMPUTER SUPPLIES	0	0	0	0
51002	WEAPONS	0	0	0	0
51003	RADIOS	0	0	0	0
51004	LIBRARY BOOKS	0	0	0	0
51005	METER SUPPLIES	0	0	0	0
51010	PETROLEUM PRODUCTS	0	0	0	0
51015	CHEMICALS	0	0	0	0
51020	REPAIR AND MAINTENANCE	5,577	11,300	11,300	11,300
51025	CONTRACTUAL MAINTENANCE	125,218	93,602	93,602	315,341
51030	MAINT MATERIAL-MOTIVE EQUIP	0	0	0	0
51035	UNIFORM AND CLOTHING	0	0	0	0
		\$135,731	\$150,786	\$118,786	\$333,791
OTHER SERVICES AND CHARGES					
52000	RENTAL, PUBL, PRINTING	3,779	3,040	3,040	6,231
52020	CONTINGENCY	0	0	0	0
52025	PROF AND TECHNICAL SERVICE	20,460	41,020	15,520	171,600
52026	MOWING	0	0	0	0
52030	LEGAL EXPENSE	0	0	0	0
52040	LAND LINES	273,836	257,400	241,983	241,983
52042	CELL PHONE	0	0	288	288
52043	INTERNET	0	0	81,529	81,530
52044	POSTAGE	0	0	543	543
52045	ELECTRICITY AND NATURAL GAS	23,583	40,000	40,000	35,000
52050	INSURANCE	0	0	0	0
52055	DUES AND MEMBERSHIPS	2,313	2,933	2,933	3,528
52060	TRAINING AND TRAVEL	23,161	32,498	32,498	35,820
52075	ELECTION EXPENSE	0	0	0	0
52085	OTHER REFUNDS	0	0	0	0
52090	OTHER EXPENSES	0	0	0	0
		\$347,131	\$376,891	\$418,334	\$576,523
CAPITAL OUTLAY					
53005	LEASE PURCHASE AGREEMENT	74,429	74,430	74,430	74,430
53015	MACHINERY AND EQUIPMENT	10,326	238,000	238,000	65,000
53020	CONSTRUCTION, IMPRVM, ADDITION	0	0	0	0
53025	SOFTWARE	0	0	0	0
		\$84,755	\$312,430	\$312,430	\$139,430
DIVISION TOTALS		\$2,136,930	\$2,691,205	\$2,467,334	\$3,055,805

CAPITAL IMPROVEMENT PROGRAM



CAPITAL IMPROVEMENT PROJECTS

FY 2021-2022

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	201,647
2012 SALES TAX IMPROVEMENT FUND	704,739
2012 AD VALOREM	294,669
2015 CAPITAL IMPROVEMENT FUND	10,822,560
2016 CAPITAL IMPROVEMENT FUND	81,249,494
2019 CAPITAL IMPROVEMENT FUND	201,081,876
STREETS & ROADWAY GO BOND FUND	<u>15,753,251</u>
TOTAL	\$ 310,127,321

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2020 through March 25, 2021

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, 2020 through March 25, 2021

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-DOWNTOWN PRESER	232,060.99	<u>113,199.17</u>	<u>84,380.00</u>	110,010.99
039-0097-000-00-03260453	CONSTRUCTION-STREETS-NORTHWEST 38TH ST	3,025.14	0	0	3,025.14
039-0097-000-00-03270711	DEMOLITION ABANDONED WWTP	3,948.08	0	0	3,948.08
039-0097-000-00-03280437	WATER DIST & STORAGE-SE WATER TREATMENT	283.12	0	0	283.12
Total Expenditures		<u>\$ 239,317.33</u>	<u>\$ #####</u>	<u>\$ 84,380.00</u>	<u>\$ 117,267.33</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2020 through March 25, 2021

THE PROJECTS ARE BEING FUNDED BY AD VALOREM RATES, APPROVED BY TAXPAYERS
BEGINNING FEBRUARY 2017 AND ENDING FEBRUARY 2030, TOTAL BOND EXPENSES WERE \$336,042.75
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					
082-0097-000-00-02800000	BOND ISSUANCE EXPENSE	0	<u>77,916.00</u>	<u>0</u>	-77,916.00
082-0097-000-00-03260000	CONSTRUCTION-CITYWIDE STREETS	10,305,630.38	<u>0</u>	<u>0</u>	0
082-0097-000-00-03261051	SW 52ND ST (GORE TO RR	36,172.79	<u>15,955.00</u>	<u>0</u>	0
082-0097-000-00-03261167	SW BISHOP ROAD - PH II (S2017)	8,342.97	<u>0</u>	<u>0</u>	0
082-0097-000-00-03261177	SE47TH & SE BEDFORD CIR (W4) S2017	0	<u>1,257.51</u>	<u>0</u>	0
082-0097-000-00-03261187	FLOWERMD & E CACHE RD TRAFFIC SIGNAL	111,449.89	<u>225,969.51</u>	<u>0</u>	0
082-0097-000-00-03261195	SW43RD & SW BOYLES LANDING RD	1,351.00	<u>0</u>	<u>0</u>	0
082-0097-000-00-03261207	11TH STREET BRIDGE REPAIR	18,500.00	<u>35,400.02</u>	<u>0</u>	0
082-0097-G17-00-03261227	2017-07 AD VALOREM-GOBOND17	0	<u>76,776.54</u>	<u>198,634.63</u>	0
082-0097-G18-00-03261228	2017-07 AD VALOREM-GOBOND18	0	<u>1,049,495.69</u>	<u>4,029,478.37</u>	5,335,080.52
082-0097-G19-00-03260000	GO BOND SERIES 2019 STREETS & ROADWAYS	6,267,973.00	<u>0</u>	<u>0</u>	0
082-0097-G19-00-03261229	2017-07 AD VALOREM-GOBOND19	0	<u>0</u>	<u>0</u>	6,267,973.00
Total Expenditures		<u>\$ 16,749,420.03</u>	<u>\$ 1,482,770.27</u>	<u>\$ #####</u>	<u>\$ 11,525,137.52</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2020 through March 25, 2021

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 25, 2021 ARE \$54,237,822.67 AND INTEREST OF \$786,413.24

FUND 090: CAPITAL IMPROVEMENT 2012

Account Number	Account Name	CYTD Original Budget	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES					
090-0097-000-00-03261051	SW 52ND ST (GORE TO RR	0	<u>235,399.17</u>	<u>10,787.97</u>	0
090-0097-000-00-03261054	27TH/31ST ST DESIGN GORE - FERRIS	0	<u>0</u>	<u>105,030.55</u>	0
090-0097-000-00-03261087	112TH STREET PROJECT	0	<u>0</u>	<u>3,322.95</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	0	<u>155,678.00</u>	<u>36,932.63</u>	0
090-0097-000-00-03261156	LARRENCE ROAD	0	<u>33,455.55</u>	<u>74,109.65</u>	0
090-0097-000-00-03321154	WWTP WORK PKG #3	14,578.98	<u>0</u>	<u>0</u>	14,578.98
090-0097-PSF-00-03211100	PUBLIC SAFETY FACILITY	0	<u>100,000.00</u>	<u>0</u>	0
Total Expenditures		\$ 64,485.07	\$ 524,532.72	\$ 230,183.75	\$ 64,485.07

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2020 through March 25, 2021

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	CYTD Original Budget	Y-T-D Expenditures	ITD 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, 2020 through March 25, 2021

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					
093-0097-000-00-02311121	DEMO DILAPIDATED STRUCTURES	59,474.00	<u>31,066.77</u>	<u>5,479.30</u>	448,717.93
093-0097-000-00-02391100	INTEREST - PUBLIC SAFETY FACILITY	1,342,632.90	0	0	1,342,632.90
093-0097-000-00-02790000	OTHER EXP - UTILITY REV BOND 2014	-1,200.00	0	0	-1,200.00
093-0097-000-00-02990000	M&O EXPNS TO OTHER FUNDS	0	<u>3,010,618.24</u>	0	-3,010,618.24
093-0097-000-00-03210343	WATER SYS PAINTING PROJ	139,879.10	0	0	139,879.10
093-0097-000-00-03211100	PUBLIC SAFETY FACILITY	120	<u>2,644,159.80</u>	<u>1,705,079.86</u>	120
093-0097-000-00-03211113	DEMO/MITIGATION OLD CITY HALL	0	0	<u>3,000.00</u>	0
093-0097-000-00-03211114	DEMOLISH & MITIGATE OLD POLICE STA	100,000.00	0	0	100,000.00
093-0097-000-00-03211119	LIBRARY REHAB & IMPROVEMENTS	4,174.84	<u>222,510.43</u>	<u>2,212.50</u>	75.1
093-0097-000-00-03211120	ADA COMPLIANCE IMPROVEMENTS	793,235.00	<u>4,834.83</u>	<u>5,740.87</u>	782,659.30
093-0097-000-00-03211122	MCMAHON AUDITORIUM CHILLER	118,363.61	<u>69,650.43</u>	<u>15,072.57</u>	34,640.61
093-0097-000-00-03211163	I-44 PEDESTRIAN BRIDGE 2016-04	100,000.00	0	<u>100,000.00</u>	100,000.00
093-0097-000-00-03211237	TENNIS COURT REPAIR AND RESURFACE	0	0	<u>3,520.00</u>	0
093-0097-000-00-03260445	WEST GORE (67TH - 82ND) DESIGN	934,100.00	<u>114,614.40</u>	<u>157,946.07</u>	835,500.00
093-0097-000-00-03261117	RECONSTRUCTION ROGERS LN(I44-	3,634,779.00	<u>8,170.56</u>	<u>352,414.44</u>	3,274,194.00
093-0097-000-00-03261118	RECONSTRUCTION W GORE(67TH-82ND)	2,700,000.00	0	0	2,700,000.00
093-0097-000-00-03291126	SUMMER YOUTH PROGRAMS	146,541.83	0	0	146,541.83
093-0097-000-00-03311124	WATER/SEWER SYS IMPROVEMENTS	15,333.80	<u>468,140.00</u>	0	12,633.80
093-0097-000-00-03311168	CHEMICAL STORAGE TANK	14,271.72	0	0	14,271.72
093-0097-000-00-03311182	WATER DISTRIBUTION SYS IMPR	15,474.20	<u>18,929.50</u>	0	18,144.70
093-0097-000-00-03331125	RECREATION IMPROVEMENTS	1,004,754.92	<u>99,999.98</u>	<u>24,345.80</u>	980,409.12
093-0097-000-00-03331131	ELMER THOMAS WATER SPRAY PARK	4,115.25	0	0	595.25
093-0097-PSF-00-02391100	PUBLIC SAFETY FACILITY	397,890.14	<u>631,804.46</u>	<u>45,146.07</u>	47,911.14
093-0097-PSF-00-03371100	PUBLIC SAFETY FACILITY - FF & E	244,086.73	<u>712,341.22</u>	<u>271,412.69</u>	164,081.97
Total Expenditures		\$ 11,768,027.04	\$ 8,036,840.62	\$ 2,691,370.17	\$ 8,131,190.23

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2020 through March 25, 2021

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 -	-100	<u>2,500.00</u>	0	-2,600.00
094-0097-000-00-02990060	M&O EXPNS TO OTHER FUNDS-LAWTON	0	<u>1,729,081.90</u>	0	-1,729,081.90
094-0097-000-00-02990092	M&O EXPNS TO OTHER FUNDS-LIDA FUND	0	<u>1,127,487.01</u>	0	-1,127,487.01
094-0097-000-00-03121134	LATS TRANSPORTATION IMPR	771,206.52	0	<u>100,624.00</u>	771,206.52
094-0097-000-00-03121159	IT PROJECTS	1,785,189.00	<u>897,793.55</u>	<u>3,599,856.82</u>	1,752,796.54
094-0097-000-00-03121198	INDUSTRIAL DEV & IT IMPR	6,382,344.26	<u>249,969.98</u>	<u>50,000.00</u>	8,142,697.75
094-0097-000-00-03191046	LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	0	0	7,500,000.00
094-0097-000-00-03200605	CONSTRUCTION-LAKES-LAKE DAM	115,838.70	0	<u>79,017.91</u>	79,532.15
094-0097-000-00-03201162	LAWTONKA DAM REHAB	198,950.10	0	0	198,950.10
094-0097-000-00-03211179	PSF HARDWARE/SOFTWARE UPGRADES	500,000.00	<u>87,860.96</u>	<u>124,337.52</u>	287,801.52
094-0097-000-00-03211180	CITYWIDE HARDWARE/SOFTWARE IMPR	165,714.31	0	<u>170</u>	165,714.31
094-0097-000-00-03251205	WWTP CONDITION ASSESSMENT	0	<u>1,374.00</u>	0	0
094-0097-000-00-03260445	GORE BLVD REPAIR	0	<u>2,069.60</u>	0	0
094-0097-000-00-03261049	SE 45TH ST (LEE BLVD TO BELL AVE)	2,572.61	0	0	2,572.61
094-0097-000-00-03261051	SW 52ND ST (GORE TO RR TRACKS)	40	0	0	40
094-0097-000-00-03261142	GORE BLVD/ LARRANCE (PSF)	656,905.74	<u>988</u>	<u>28,068.08</u>	656,905.74
094-0097-000-00-03261143	NW CARROLL DRIVE IMPR	37,151.32	0	0	0
094-0097-000-00-03261144	SE 40 TO 41ST/ELMHURST - BEDFORD	4.96	0	0	4.96
094-0097-000-00-03261146	NW 78TH ST (TANGO-WELCO)	344,123.27	<u>1,091.56</u>	0	0
094-0097-000-00-03261147	SW 7TH ST IMPR(MCKINLEY-LEE)	44,682.01	0	0	0
094-0097-000-00-03261148	SW OAKCLIFF AVE(SW63-SW66TH)	379,178.15	<u>1,128.57</u>	0	0
094-0097-000-00-03261164	NW HILLTOP DR RECON	795.59	<u>22,904.79</u>	<u>1,406.94</u>	795.59
094-0097-000-00-03261169	SW C AVE (18TH-21ST)	7,968.38	0	0	0
094-0097-000-00-03261226	2019-04 NEAL-ARD	0	0	0	875,009.57
094-0097-000-00-03271016	NINE MILE CREEK SEWER LINE	15,522.97	0	0	15,522.97
094-0097-000-00-03271044	PHASE III - SEWER REHAB	19,778,610.00	0	<u>17,400.00</u>	19,778,610.00
094-0097-000-00-03271206	MOBILE SLUDGE REDUCTION	0	<u>385,842.00</u>	0	0
094-0097-000-00-03281104	67TH ST CHLORINE PUMP STA	24,282.56	0	0	24,282.56
094-0097-000-00-03281133	ALTERNATIVE WATER SOURCES	33,517,800.66	0	<u>31,489.78</u>	33,486,310.88
094-0097-000-00-03311168	CHEMICAL STORAGE TANK REPLACEMENT	0	0	<u>24,128.53</u>	0
094-0097-000-00-03321106	WATER REUSE FEASIBILITY STUDY	419,537.82	<u>207,771.09</u>	<u>4,913,168.31</u>	415,407.42
094-0097-PSF-00-03371100	PUBLIC SAFETY FACILITY- FF & E	3,742.23	<u>15,166.00</u>	<u>981,091.77</u>	3,742.23
Total Expenditures		\$ 72,652,061.16	\$ 4,733,029.01	\$ 9,950,759.66	\$ 71,298,734.51

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2020 through March 25, 2021

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		Original Budget	Expenditures	Encumbrances	Available Budget
Account Number	Account Name				
EXPENDITURES					
098-0097-000-00-02311116	POLICE & FIRE COMPENSATION	\$ 0	\$ 0	\$ 0	\$ 42,944,000.00
098-0097-000-00-02311121	DEMO DILAPIDATED STRUCTURES	0	0	0	3,500,000.00
098-0097-000-00-03121134	LATS TRANSPORTATION IMPR	0	0	0	2,500,000.00
098-0097-000-00-03121159	INFORMATION TECHNOLOGY PROJ	0	17,755.00	9,115.00	7,973,130.00
098-0097-000-00-03121215	YOUTH PROGRAMS	0	0	0	6,000,000.00
098-0097-000-00-03121235	SCADA	0	82,167.20	283,192.80	3,634,640.00
098-0097-000-00-03211210	SIDEWALKS & STREETS	0	0	0	17,767,300.00
098-0097-000-00-03211214	AIRPORT FACILITY UPGRADES / IMPR	0	0	0	2,000,000.00
098-0097-000-00-03211220	IMPROVEMENTS ARTS & HUMANITIES	0	0	0	19,791,028.00
098-0097-000-00-03211224	IMPR CITY BLDGS & FACILITIES	0	0	0	11,000,000.00
098-0097-000-00-03261225	STREET MAINT / PREV MAINT	0	0	710,755.05	9,289,244.95
098-0097-000-00-03261231	2020-02 LEE BLVD 97TH-144	0	0	0	232,700.00
098-0097-000-00-03290626	BULK COLLECTION PROGRAM	0	0	8,000.00	20,000.00
098-0097-000-00-03291216	EMERGENCY FUNDS	0	0	0	3,750,000.00
098-0097-000-00-03291217	BEAUTIFICATION PROJ	0	0	0	7,972,000.00
098-0097-000-00-03311219	WATER & SEWERLINE REPLACEMENT	0	0	0	32,573,090.00
098-0097-000-00-03321236	WWTP COST/BENEFIT ANALYSIS	0	56,497.00	426,413.00	0
098-0097-000-00-03331233	2020-10 LAWTON PARKS MASTER PLAN	0	12,785.36	196,186.64	0
098-0097-000-00-03381223	INDUSTRIAL DEVELOPMENT	0	498,919.87	357,723.64	28,143,356.49
Total Expenditures		\$ 0	\$ 668,124.43	\$ 1,991,386.13	\$ 199,090,489.44

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	\$ 3,350,026.43	
2.	INVESTMENTS		
3.			
4.			
5.			
6.	TOTAL ASSETS		\$ 3,350,026.43
LIABILITIES			
7.	MATURED BONDS OUTSTANDING		
8.	ACCRUAL ON UNMATURED BONDS	\$ 3,170,539.00	
9.	ACCRUAL ON FINAL COUPONS		
10.	UNPAID INTEREST COUPONS ACCRUED		
11.	FISCAL AGENCY COMMISSION		
12.	JUDGMENTS AND INTEREST LEVIED		
13.	EARNED UNMATURED INTEREST	336,925.62	
14.			
15.			
16.	TOTAL LIABILITIES		\$ 3,507,464.62
17.	EXCESS OF ASSETS OVER LIABILITIES		\$ (157,438.19)
ESTIMATE OF SINKING FUND NEEDS FOR FY 2019-2020			
18.	INTEREST REQUIRED ON BONDS	\$ 550,490.95	
19.	ACCRUAL ON BONDS	3,194,044.00	
20.	ACCRUAL ON JUDGMENTS	441,414.43	
21.	INTEREST ACCRUAL ON JUDGMENTS	55,289.54	
22.	COMMISSIONS - FISCAL AGENTS	2,800.00	
23.			
24.			
25.	TOTAL SINKING FUND PROVISIONS	\$ 4,244,038.92	

EXHIBIT SF-2

CITY OF LAWTON
SINKING FUND
STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 31, 2021

LINE NO.	NEW SINKING FUND	
	DETAIL	EXTENSION
CASH BALANCE REPORTED PRIOR YEAR SF-2 PRIOR PERIOD TIMING ADJUSTMENTS	\$ 2,421,339.69	-
1. CASH BALANCE - JULY 1, 2020	\$ 2,421,339.69	
INVESTMENTS	\$ -	\$ 2,421,339.69
RECEIPTS AND APPORTIONMENTS		
3. CURRENT YEAR AD VALOREM TAX	\$ 3,775,759.70	
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		\$ 3,775,759.70
10. BALANCE		\$ 6,197,099.39
DISBURSEMENTS		
11. INTEREST COUPON PAID	\$ 475,161.01	
12. BONDS PAID	2,005,000.00	
13. COMMISSION PAID FISCAL AGENT	1,600.00	
14. JUDGMENT PAID	322,031.54	
15. INTEREST PAID ON JUDGMENTS	43,280.41	
16. INVESTMENTS PURCHASED		
17. TRANSFER TO C.I.P.		
18. ARBITRAGE REPORT		
19		
20. TOTAL DISBURSEMENTS		\$ 2,847,072.96
21. CASH BALANCE MARCH 31, 2021		\$ 3,350,026.43

II. SINKING FUND-NEW SCHEDULES

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2021, and Accruals Thereon

Purpose Of Bond Issue (1)	Date Of Issue Mo. Da. Yr. (2)	Date of Sale by Delivery Mo. Da. Yr. (3)	Date Maturing Begins Mo. Da. Yr. (4)		Amount Each Uniform Maturity (5)	Date of Final Maturity Mo. Da. Yr. (6)		Amount of Final Maturity (7)
1 GENERAL 2 OBLIGATION 3	10-01-05		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, 2021, 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			7	421,053	12	5,052,636
8							
9							
10	3,000,000			2	230,769	11	2,538,459
11							
12							
13	3,300,000			2	330,000	8	2,640,000
14							
15							
16	2,900,000			5	290,000	5	1,450,000
17							
18							
19	11,000,000			7	1,222,222	2	2,444,444
20							
21							
22	6,300,000			8	700,000	1	700,000
23							
38,500,000					3,194,044		14,825,539
				To SF-1 Line 19			

II. SINKING FUND-NEW SCHEDULES (continued)

Detailed Status of Bond and Coupon Indebtedness as of March 31, 2021, and Accruals Thereon
 Basis of Accruals Contemplated on Net Collections
 or Better in Anticipation

Deductions From Total Accruals

	Bonds Paid Prior to 6/30/2020 (15)	Bonds Paid during 2020-2021 (16)	Matured Bonds Unpaid (17)	Balance of Accrual Liability (18)	Bonds Outstanding	
					Matured (19)	Unmatured (20)
1	1,500,000	0		0		0
2						
3						
4	2,500,000	0		0		0
5						
6						
7	4,200,000	420,000		432,636		3,380,000
8						
9						
10	2,300,000	0		238,459		700,000
11						
12						
13	2,190,000	365,000		85,000		745,000
14						
15						
16	960,000	0		490,000		1,940,000
17						
18						
19	0	1,220,000		1,224,444		9,780,000
20						
21						
22	0	0		700,000		0
23						
	13,650,000.00	2,005,000.00		3,170,539.00		16,545,000.00
		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, 2021, and Accruals Thereon

<u>Coupon Computation</u>									
	First Next Coupon Due Mo. Da.	% Int	Terminal Interest To Accrue	Yrs. to Run	Accrue Each Year	Tax Yrs. Run	Next Total Accrued To Date	Current Interest Earnings Through 2020-2021	Total Interest To Levy For Sum of Cols. 25 and 28
	(21)	(22)	(23)	(24)	(25)	(26)	(27)	(28)	(29)
1	7/1/2020	5.0000						0	-
2									
3									
4	7/1/2020	3.7000						0	-
5									
6									
7	10/1/2021	3.0700						103,886	103,886
8									
9									
10	7/1/2021	4.0000						15,831	15,831
11									
12									
13	5/1/2021	2.0000						15,014	15,014
14									
15									
16	6/1/2021	2.0000						31,867	31,867
17									
18									
19	4/1/2021	2.0000						265,413	265,413
20									
21									
22	6/1/2022	2.0000						118,481	118,481
23									
								432,009	550,491
							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, 2021, and Accruals Thereon

INTEREST COUPON ACCOUNT

	Interest Earned but Unpaid 6-30-20		Interest Earnings Through 2020-2021 (32)	Coupons Paid Through 2020-2021 (33)	Interest Earned But Unpaid 06-30-2021	
	Matured (30)	Unmatured (31)			Matured (34)	Unmatured (35)
1			-	-	-	-
2						
3						
4			-	-	-	-
5						
6						
7		31,705.50	117,346.50	120,186.00	-	28,866.00
8						
9						
10			25,750.00	15,318.75		10,431.25
11						
12						
13		3,934.38	22,389.59	23,606.26	-	2,717.71
14						
15						
16		3,233.34	38,266.67	19,400.00		22,100.01
17						
18						
19		77,212.50	292,100.00	296,650		72,662.50
20						
21						
22		-	200,148.15	-		200,148.15
23						
		116,085.72	696,000.91	475,161.01	=	336,925.62
				To SF-2 Line 11	To SF-1 Line 10	To SF-1 Line 13

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

1. IN FAVOR OF	S HAYDEN	S JONES	C THOMAS	E MCCRACKERN	ANTONIO PHILLIPS	G GREEN-GAINES	A GIBSON	J KINDER	C WEAVER
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	T AGREEMEN	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ2005-650	DC2017-021	DC2017-022	CV2017-137	CV2017-158	DC2017-024	DC2017-030	DC2017-034	DC2017-035
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-6-17	7-13-17	7-13-17	7-13-17	8-14-17	8-14-17	8-28-17	8-28-17	8-28-17
7. PRINCIPAL AMOUNT	2,000.00	9,419.59	9,173.51	17,340.00	20,318.00	3,242.51	2,936.85	13,236.65	8,846.52
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	1,333.33	6,279.73	6,115.67	11,580.00	13,545.33	2,161.87	1,957.90	8,824.43	5,897.68
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	666.67	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	666.67	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84
B. INTEREST	36.67	172.69	168.18	317.90	372.50	59.45	53.84	242.67	162.19
TOTAL	703.33	3,312.56	3,226.02	6,097.90	7,145.16	1,140.28	1,032.79	4,654.89	3,111.03
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	666.67	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84
B. INTEREST	36.67	172.69	168.18	317.90	372.50	59.45	53.84	242.67	162.19
TOTAL	703.33	3,312.56	3,226.02	6,097.90	7,145.16	1,140.28	1,032.79	4,654.89	3,111.03
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	C SHEERAN	D HILL	S HEDGE	B HUGHES	J BENNETT	S FAULKNER	R PROTHRO	G BROWN	S UNDERWOOD
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	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMC CLAIM
4. CASE NUMBER	DC2017-031	CV2017-178	DC2017-037	CV2017-205	CV2017-209	DC2017-045	DC2017-044	DC2017-048	DC2017-049
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-28-17	9-15-17	10-13-17	10-27-17	11-1-17	11-2-17	11-2-17	11-2-17	11-2-17
7. PRINCIPAL AMOUNT	2,087.47	7,155.00	25,000.00	13,566.00	7,108.00	2,900.00	1,431.00	1,235.00	2,920.48
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-20	1,391.65	4,770.00	16,866.67	9,044.00	4,737.33	1,933.33	954.00	823.33	1,946.99
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	695.82	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	695.82	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49
B. INTEREST	38.27	131.18	458.33	248.71	130.28	53.17	26.24	22.64	53.54
TOTAL	734.09	2,516.18	8,791.67	4,770.71	2,498.94	1,019.83	503.24	434.31	1,027.04
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	695.82	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49
B. INTEREST	38.27	131.18	458.33	248.71	130.28	53.17	26.24	22.64	53.54
TOTAL	734.09	2,516.18	8,791.67	4,770.71	2,498.94	1,019.83	503.24	434.31	1,027.04
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	P MARTIN	E MCDONALD	T POAFPYBITTY	C GILLESPIE	M NOTTINGHAM	J KAPINUS	D AHLBORN	D COOK	W HARRIS
1. IN FAVOR OF	P MARTIN	E MCDONALD	T POAFPYBITTY	C GILLESPIE	M NOTTINGHAM	J KAPINUS	D AHLBORN	D COOK	W HARRIS
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	DMGCLAIM	DMGCLAIM	DMGCLAIM	FRIENDLY SUITE	FRIENDLY SUIT	DMGCLAIM	FRIENDLY SUIT	FRIENDLY SUIT
4. CASE NUMBER	CV2017-220	DC2017-009	DC2017-052	DC2017-053	CS2017-1428	CS2018-10	DC2018-61	DC2017-70	DC2018-129
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-16-17	11-20-17	11-20-17	11-30-17	12-2-17	1-5-18	1-16-18	1-31-18	1-31-18
7. PRINCIPAL AMOUNT	16,957.50	10,000.00	991.91	1,000.00	500.00	2,498.65	987.09	1,705.04	2,000.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-20	11,305.00	6,666.67	661.27	666.67	333.33	1,665.77	658.06	1,136.89	1,333.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	5,652.50	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL									
B. INTEREST									
TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,652.50	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67
B. INTEREST	310.89	183.33	18.19	18.33	9.17	45.81	18.10	31.26	38.33
TOTAL	5,963.39	3,516.67	348.82	351.67	175.83	878.69	347.13	599.61	705.00
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,652.50	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67
B. INTEREST	310.89	183.33	18.19	18.33	9.17	45.81	18.10	31.26	38.33
TOTAL	5,963.39	3,516.67	348.82	351.67	175.83	878.69	347.13	599.61	705.00
18. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	K MOFFIT	EISENHOWER VILL ASSOC	AEP	L CARSON	C ZACHARY	C ZACHARY	L WRIGHT	J WASHINGTON	DEL KOURI
1. IN FAVOR OF	K MOFFIT	EISENHOWER VILL ASSOC	AEP	L CARSON	C ZACHARY	C ZACHARY	L WRIGHT	J WASHINGTON	DEL KOURI
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUITE	FRIENDLY SUITE	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT
4. CASE NUMBER	DC2017-61	DC2017-28	CS2018-201	CS2018-355	CV2017-164	CV2017-165	CS2018-353	CS2018-354	CS2018-560
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	1-31-18	1-31-18	2-15-18	3-26-18	8-18-17	8-18-17	3-20-18	3-20-18	6-1-18
7. PRINCIPAL AMOUNT	2,070.78	1,284.00	1,099.00	1,710.67	27,000.00	90,000.00	2,400.00	1,925.00	3,404.86
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	1,380.52	856.00	732.67	1,140.58	18,000.00	80,000.00	1,600.00	1,283.33	2,269.91
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	690.26	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	690.26 39.69 729.95	428.00 24.61 452.61	366.33 21.06 387.40	570.29 32.79 603.08	9,000.00 517.50 9,517.50	30,000.00 1,725.00 31,725.00	800.00 46.00 846.00	641.67 36.90 678.56	1,134.95 65.26 1,200.21
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	690.26 39.69 729.95	428.00 24.61 452.61	366.33 21.06 387.40	570.29 32.79 603.08	9,000.00 517.50 9,517.50	30,000.00 1,725.00 31,725.00	800.00 46.00 846.00	641.67 36.90 678.56	1,134.95 65.26 1,200.21
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

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

1. IN FAVOR OF	R BELL	R BELL	R BELL	J MCNEAL	V WILLIS	ATT	M HARDRICK	J NAZARYK	T CODOPONY
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	WORKCOMP	WORKCOMP	WORKCOMP	FRIENDLY SUIT	FRIENDLY SUIT	FRUNDLY SUIT	WORK COMP	TORT CLAIM	TORT CLAIM
4. CASE NUMBER	CV2018-107	CV2018-109	CV201-108	CS2018-846	CS2018-698	DC2018-018	CV2018-170	CS2018-839	CS2018-824
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	6-7-18	6-7-18	6-7-18	7-2-18	7-13-18	8-10-18	6-22-18	8-23-18	9-19-18
7. PRINCIPAL AMOUNT	1,000.00	10,000.00	1,000.00	1,124.63	4,407.43	6,110.78	37,000.00	1,115.88	1,616.99
8. TAX LEVIES MADE	3	3	3	2	2	2	2	2	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	666.67	6,666.67	666.67	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	333.33	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL				374.88	1,469.14	2,036.93	12,333.33	371.96	539.00
B. INTEREST				21.56	84.48	117.12	709.17	21.39	30.99
TOTAL				396.43	1,553.62	2,154.05	13,042.50	393.35	569.99
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	333.33	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00
B. INTEREST	19.17	191.67	19.17	21.56	84.48	117.12	709.17	21.39	30.99
TOTAL	352.50	3,525.00	352.50	396.43	1,553.62	2,154.05	13,042.50	393.35	569.99
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	333.33	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00
B. INTEREST	19.17	191.67	19.17	21.56	84.48	117.12	709.17	21.39	30.99
TOTAL	352.50	3,525.00	352.50	396.43	1,553.62	2,154.05	13,042.50	393.35	569.99
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

1. IN FAVOR OF	R WEBB	R FRANZ	T CRIGER	K JOHNSON	J HERRIAGE	W WILLIAMS	M BOGGS	R MULLER	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	WORK COMP	WORK COMP	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP
4. CASE NUMBER	CV2018-212	CV2018-213	CV2018-224	CV2018-228	CS2018-1113	CS2018-983	CS2018-984	CS2018-1143	CV2018-236
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	10-5-18	10-5-18	10-18-18	10-23-18	10-29-18	10-2-18	10-2-18	11-5-18	11-5-18
7. PRINCIPAL AMOUNT	8,000.00	8,527.20	7,913.50	6,928.35	1,000.00	1,821.00	2,366.64	1,700.00	5,652.50
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	2,000.00	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	2,000.00	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,000.00	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	2,000.00	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17
B. INTEREST	115.00	163.44	151.68	132.79	19.17	34.90	45.36	32.58	108.34
TOTAL	2,115.00	3,005.84	2,789.51	2,442.24	352.50	641.90	834.24	599.25	1,992.51
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	2,000.00	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17
B. INTEREST	115.00	163.44	151.68	132.79	19.17	34.90	45.36	32.58	108.34
TOTAL	2,115.00	3,005.84	2,789.51	2,442.24	352.50	641.90	834.24	599.25	1,992.51
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	2,000.00	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17
B. INTEREST	115.00	163.44	151.68	132.79	19.17	34.90	45.36	32.58	108.34
TOTAL	2,115.00	3,005.84	2,789.51	2,442.24	352.50	641.90	834.24	599.25	1,992.51
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	J DEAN	Q FIXICO	M ROBINSON	BHG	L HARDIN	R PUCCINO	J WASHINGTON	J GODWIN	K VANGORDER
1. IN FAVOR OF	J DEAN	Q FIXICO	M ROBINSON	BHG	L HARDIN	R PUCCINO	J WASHINGTON	J GODWIN	K VANGORDER
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	CIVIL LITIGATION	CIVIL LITIGATION	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT
4. CASE NUMBER	CS2018-1225	CS2018-259	CV2019-1	CV2019-1	CV2018-21	CV2018-22	DC2018-41	CS2019-134	CS2019-135
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-5-18	12-21-18	1-2-19	1-2-19	1-29-18	1-29-19	1-29-19	2-19-19	2-19-19
7. PRINCIPAL AMOUNT	3,411.42	38,780.00	150,000.00	125,000.00	10,000.00	9,044.00	3,876.84	500.00	2,500.00
8. TAX LEVIES MADE	7	7	2	2	2	2	2	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	1,137.14	12,920.00	50,000.00	41,686.67	3,333.33	3,014.67	1,292.28	166.67	833.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	1,137.14	12,920.00	50,000.00	41,686.67	3,333.33	3,014.67	1,292.28	166.67	833.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,137.14	12,920.00	50,000.00	41,686.67	3,333.33	3,014.67	1,292.28	166.67	833.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	1,137.14	12,920.00	50,000.00	41,686.67	3,333.33	3,014.67	1,292.28	166.67	833.33
B. INTEREST	85.38	742.90	2,875.00	2,395.83	191.67	173.34	74.31	9.58	47.92
TOTAL	1,222.53	13,662.90	52,875.00	44,082.50	3,525.00	3,188.01	1,366.59	176.25	881.25
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,137.14	12,920.00	50,000.00	41,686.67	3,333.33	3,014.67	1,292.28	166.67	833.33
B. INTEREST	130.77	1,485.80	5,750.00	4,791.67	383.33	348.69	148.61	19.17	95.83
TOTAL	1,267.91	14,405.80	55,750.00	46,458.33	3,716.87	3,361.35	1,440.89	185.83	929.17
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,137.14	12,920.00	50,000.00	41,686.67	3,333.33	3,014.67	1,292.28	166.67	833.33
B. INTEREST	130.77	1,485.80	5,750.00	4,791.67	383.33	348.69	148.61	19.17	95.83
TOTAL	1,267.91	14,405.80	55,750.00	46,458.33	3,716.87	3,361.35	1,440.89	185.83	929.17
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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1. IN FAVOR OF	K JOHNSON	L RICHARDS	C WILSON	L GEE	B CLARK SR	L COCHRAN	B DEAN	C COLE	T SULLIVAN
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	TORT CLAIM	FRIENDLY SUIT	WORK COMP	WORK COMP	DMGCLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2019-44	CV2019-56	CS2019-179	CS2019-210	CV2019-64	CV2019-65	CS2019-220	CS2019-225	CV2019-76
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-19-19	3-5-19	3-5-19	3-18-19	3-18-19	3-18-19	3-19-19	3-21-19	3-28-19
7. PRINCIPAL AMOUNT	15,968.50	26,809.00	856.77	900.00	19,216.50	9,044.00	2,061.80	1,804.80	7,913.50
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	5,329.50	8,938.33	285.59	300.00	6,406.17	3,014.87	887.27	601.80	2,837.83
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	5,329.50	8,938.33	285.59	300.00	6,406.17	3,014.87	887.27	601.80	2,837.83
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,329.50	8,938.33	285.59	300.00	6,406.17	3,014.87	887.27	601.80	2,837.83
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	5,329.50	8,938.33	285.59	300.00	6,406.17	3,014.87	887.27	601.80	2,837.83
B. INTEREST	308.45	513.84	18.42	17.25	388.35	173.34	39.52	34.59	151.88
TOTAL	5,635.95	9,450.17	302.01	317.25	6,774.52	3,188.01	726.78	636.19	2,789.51
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,329.50	8,938.33	285.59	300.00	6,406.17	3,014.87	887.27	601.80	2,837.83
B. INTEREST	612.89	1,027.86	32.84	34.50	736.71	346.69	79.04	69.18	303.35
TOTAL	5,942.39	9,964.01	318.43	334.50	7,142.88	3,381.35	786.30	670.78	2,941.18
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,329.50	8,938.33	285.59	300.00	6,406.17	3,014.87	887.27	601.80	2,837.83
B. INTEREST	812.89	1,027.86	32.84	34.50	736.71	346.69	79.04	69.18	303.35
TOTAL	5,942.39	9,964.01	318.43	334.50	7,142.88	3,381.35	786.30	670.78	2,941.18
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	B MILAN	B FORD	M MURPHY	C MATHIESEN	OK HLTH CARE AUTH	M BAGGETT	S REINICKE	O DIAZ	C DEVINE
1. IN FAVOR OF	B MILAN	B FORD	M MURPHY	C MATHIESEN	OK HLTH CARE AUTH	M BAGGETT	S REINICKE	O DIAZ	C DEVINE
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	CIVIL LITIGATION	CIVIL LITIGATION	WORK COMP	DMGCLAIM	DMG CLAIM	WORK COMP
4. CASE NUMBER	CV2019-80	CV2019-89	CV2019-93	CJ2018-170	CJ2018-170	CV2019-111	CS2019-392	CS2019-391	CV2019-123
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-28-19	4-9-19	4-11-19	4-18-19	4-18-19	4-26-19	4-30-19	4-30-19	5-6-19
7. PRINCIPAL AMOUNT	19,218.50	13,823.75	9,044.00	20,069.05	1,930.95	9,044.00	9,284.27	889.95	21,641.00
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	6,406.17	4,607.92	3,014.67	6,889.68	843.65	3,014.67	3,088.09	296.65	7,213.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	6,406.17	4,607.92	3,014.67	6,889.68	843.65	3,014.67	3,088.09	296.65	7,213.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,406.17	4,607.92	3,014.67	8,889.68	843.65	3,014.67	3,088.09	296.65	7,213.67
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	8,406.17	4,607.92	3,014.67	6,889.68	843.65	3,014.67	3,088.09	296.65	7,213.67
B. INTEREST	388.35	264.96	173.34	364.66	41.84	195.95	200.73	19.28	488.89
TOTAL	6,774.52	4,872.87	3,188.01	7,074.34	685.49	3,210.62	3,288.82	315.93	7,682.56
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	6,406.17	4,607.92	3,014.87	6,889.68	643.65	3,014.67	3,088.09	296.65	7,213.67
B. INTEREST	736.71	529.91	346.89	789.31	83.87	391.91	401.45	38.56	937.78
TOTAL	7,142.88	5,137.83	3,361.35	7,459.00	727.32	3,406.57	3,489.54	335.21	8,151.44
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,406.17	4,607.92	3,014.87	6,889.68	843.85	3,014.67	3,088.09	296.65	7,213.67
B. INTEREST	736.71	529.91	346.89	789.31	83.67	391.91	401.45	38.58	937.78
TOTAL	7,142.88	5,137.83	3,361.35	7,459.00	727.32	3,406.57	3,489.54	335.21	8,151.44
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	J WATSON	A FERRARA	M HACKWORTH	R FRANZ	L MURRAY	DCALDWELL	M PACK	M SISSON	H STANLEY
1. IN FAVOR OF	J WATSON	A FERRARA	M HACKWORTH	R FRANZ	L MURRAY	DCALDWELL	M PACK	M SISSON	H STANLEY
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	DMGCLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	WORKCOMP	WORK COMP	DMG CLAIM
4. CASE NUMBER	CV2019-127	CS2019-481	CV2019-133	CV2019-132	CS2019-528	CS2019-544	CV2019-192	CV2019-218	CS2019-807
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-13-19	5-22-19	5-23-19	6-23-19	6-4-19	6-10-19	7-30-19	8-15-19	8-19-19
7. PRINCIPAL AMOUNT	24,871.00	3,087.87	17,442.00	6,652.50	917.74	882.84	18,957.00	3,527.16	4,588.18
8. TAX LEVIES MADE	2	2	2	2	2	2	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28	8,319.00	1,175.72	1,529.39
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28	12,838.00	2,351.44	3,058.79
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28	8,319.00	1,175.72	1,529.39
B. INTEREST	538.87	88.47	377.91	108.34	17.59	19.13	821.47	152.84	198.82
TOTAL	8,829.21	1,088.02	6,191.91	1,992.51	323.50	313.41	7,140.47	1,328.56	1,728.21
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28	8,319.00	1,175.72	1,529.39
B. INTEREST	1,077.74	132.93	756.82	244.94	39.77	38.28	821.47	152.84	198.82
TOTAL	9,368.08	1,155.49	6,589.82	2,129.11	345.68	332.54	7,140.47	1,328.56	1,728.21
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28	8,319.00	1,175.72	1,529.39
B. INTEREST	1,077.74	132.93	756.82	244.94	39.77	38.28	821.47	152.84	198.82
TOTAL	9,368.08	1,155.49	6,589.82	2,129.11	345.68	332.54	7,140.47	1,328.56	1,728.21
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	J MAYER	D SIAS	S FELDER	E TROUTMAN	H BROWN	R STORY	J JOHNSON	R BRADY	J GOCHENOUR
1. IN FAVOR OF	J MAYER	D SIAS	S FELDER	E TROUTMAN	H BROWN	R STORY	J JOHNSON	R BRADY	J GOCHENOUR
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	TORT CLAIM	TORT CLAIM	TORT CLAIM	TORT CLAIM
4. CASE NUMBER	CJ2019-506	CS2019-844	CS2019-843	CV2019-234	CV2019-245	CS2019-921	CS2019-920	CS2019-1015	CS2019-1014
6. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-30-19	9-3-19	9-3-19	9-4-19	9-18-19	9-18-19	9-18-19	10-11-19	10-11-19
7. PRINCIPAL AMOUNT	14,561.28	800.00	5,587.84	13,568.00	5,137.65	8,600.00	860.86	3,521.43	1,242.80
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-20									
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	4,853.76	266.67	1,855.95	4,522.00	1,712.55	2,833.33	266.89	1,173.81	414.30
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	9,707.52	533.33	3,711.89	9,044.00	3,425.10	5,666.67	573.77	2,347.62	828.60
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	4,853.76	266.67	1,855.95	4,522.00	1,712.55	2,833.33	266.89	1,173.81	414.30
B. INTEREST	630.99	34.67	241.27	587.86	222.63	368.33	37.30	152.60	53.86
TOTAL	5,484.75	301.33	2,097.22	5,109.86	1,935.18	3,201.67	324.18	1,326.41	468.16
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	4,853.76	266.67	1,855.95	4,522.00	1,712.55	2,833.33	266.89	1,173.81	414.30
B. INTEREST	630.99	34.67	241.27	587.86	222.63	368.33	37.30	152.60	53.86
TOTAL	5,484.75	301.33	2,097.22	5,109.86	1,935.18	3,201.67	324.18	1,326.41	468.16
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	4,853.76	266.67	1,855.95	4,522.00	1,712.55	2,833.33	266.89	1,173.81	414.30
B. INTEREST	630.99	34.67	241.27	587.86	222.63	368.33	37.30	152.60	53.86
TOTAL	5,484.75	301.33	2,097.22	5,109.86	1,935.18	3,201.67	324.18	1,326.41	468.16
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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1. IN FAVOR OF	B BURTON	J HAMBRICK	S POOLAW	J YOUNG	A GRIFFIN	B FINLEY	J HACKNEY	T DANIELS	R CARTER
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	FRIENDLY SUIT	DMG CLAIM	TORT CLAIM
4. CASE NUMBER	CV2019-268	CV2019-268	CV2019-300	CV2019-301	CV2019-302	CV2019-303	CS2019-1152	CS2019-1153	CS2019-1213
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-5-19	11-8-19	11-18-19	11-18-19	11-18-19	11-18-19	11-22-19	11-21-19	12-6-19
7. PRINCIPAL AMOUNT	15,341.79	9,044.00	8,682.50	9,500.00	15,000.00	8,000.00	3,582.04	3,553.15	1,258.81
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	5,113.93	3,014.67	2,980.83	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	10,227.86	6,029.33	5,921.67	6,333.33	10,000.00	5,333.33	2,374.69	2,368.77	839.21
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	5,113.93	3,014.67	2,980.83	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60
INTEREST	664.81	391.91	384.81	411.67	650.00	346.67	154.36	153.97	54.55
TOTAL	5,778.74	3,406.57	3,345.74	3,578.33	5,650.00	3,013.33	1,341.70	1,338.35	474.15
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	5,113.93	3,014.67	2,980.83	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60
B. INTEREST	664.81	391.91	384.81	411.67	650.00	346.67	154.36	153.97	54.55
TOTAL	5,778.74	3,406.57	3,345.74	3,578.33	5,650.00	3,013.33	1,341.70	1,338.35	474.15
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	5,113.93	3,014.67	2,980.83	3,166.67	5,000.00	2,666.67	1,187.35	1,184.38	419.60
B. INTEREST	664.81	391.91	384.81	411.67	650.00	346.67	154.36	153.97	54.55
TOTAL	5,778.74	3,406.57	3,345.74	3,578.33	5,650.00	3,013.33	1,341.70	1,338.35	474.15
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	S PARHAM	D MCDOUBLE	J KOEN & FREEDOM	S JENNINGS	J COOPER	L FLONNORY	D HALL	AEP	Z JAMES
1. IN FAVOR OF	S PARHAM	D MCDOUBLE	J KOEN & FREEDOM	S JENNINGS	J COOPER	L FLONNORY	D HALL	AEP	Z JAMES
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORKCOMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2019-1281	CS2019-1280	CS2019-1282	CS2019-1284	CV2020-4	CS2020-47	CS2020-48	CJ2020-45	CS2020-88
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-20-19	12-20-19	12-20-19	12-23-19	1-8-20	1-16-20	1-16-20	1-24-20	1-27-20
7. PRINCIPAL AMOUNT	1,044.26	1,873.11	3,000.00	1,378.76	21,479.50	438.19	7,500.00	10,910.00	3,650.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	348.0866667	657.70	1,000.00	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	696.17	1,315.41	2,000.00	919.17	14,319.67	292.13	5,000.00	7,273.33	2,433.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	348.09	657.70	1,000.00	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67
B. INTEREST	45.25	98.66	150.00	66.94	1,073.98	21.91	375.00	545.50	182.50
TOTAL	393.34	756.36	1,150.00	528.52	8,233.81	167.97	2,875.00	4,182.17	1,399.17
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	348.09	657.70	1,000.00	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67
B. INTEREST	45.25	98.66	150.00	66.94	1,073.98	21.91	375.00	545.50	209.88
TOTAL	393.34	756.36	1,150.00	528.52	8,233.81	167.97	2,875.00	4,182.17	1,426.54
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	348.09	657.70	1,000.00	459.59	7,159.83	146.06	2,500.00	3,636.67	1,216.67
B. INTEREST	45.25	98.66	150.00	66.94	1,073.98	21.91	375.00	545.50	209.88
TOTAL	393.34	756.36	1,150.00	528.52	8,233.81	167.97	2,875.00	4,182.17	1,426.54
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

1. IN FAVOR OF	G SOVO	E ROSS	D ROSS	CCMH	K FARROW	R WRIGHT	J DIPPREY	M WILKE	J MCNEAL
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	DMGCLAIM	DMG CLAIM	DMGCLAIM	WORK COMP	WORK COMP	DMGCLAIM	DMG CLAIM
4. CASE NUMBER	CV2020-38	CV2019-162	CS2019-728	CS2019-1244	CS2019-1244	CV2020-83	CV2020-90	CS2020-377	CS2020-381
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
8. DATE OF JUDGMENT	2-6-20	7-15-19	7-26-19	12-13-19	12-13-19	4-17-20	4-22-20	4-24-20	4-27-20
7. PRINCIPAL AMOUNT	27,051.25	10,174.50	2,787.18	5,787.00	713.00	9,810.00	14,212.00	1,123.41	4,852.83
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	9,017.08	3,391.50	929.08	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	18,034.17	6,783.00	1,858.12	3,858.00	475.33	6,406.67	9,474.67	748.94	3,235.09
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	9,017.08	3,391.50	929.08	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54
B. INTEREST	1,352.56	506.73	139.36	289.35	35.85	480.50	710.60	56.17	242.83
TOTAL	10,369.65	3,900.23	1,068.42	2,218.35	273.32	3,683.83	5,447.93	430.64	1,860.17
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	9,017.08	3,391.50	929.08	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54
B. INTEREST	2,028.84	763.09	209.04	434.03	63.48	720.75	1,065.90	84.26	363.95
TOTAL	11,045.93	4,154.59	1,138.10	2,363.03	291.14	3,924.08	5,803.23	458.73	1,981.49
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	9,017.08	3,391.50	929.08	1,929.00	237.67	3,203.33	4,737.33	374.47	1,617.54
B. INTEREST	2,028.84	763.09	209.04	434.03	63.48	720.75	1,065.90	84.26	363.95
TOTAL	11,045.93	4,154.59	1,138.10	2,363.03	291.14	3,924.08	5,803.23	458.73	1,981.49
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	M IVINS	R STILLWELL	S RANSON	L ELDER	B KARTY	T POFF	A GRIFFIN	M SISSON	LEONARD &ASSOC
1. IN FAVOR OF	M IVINS	R STILLWELL	S RANSON	L ELDER	B KARTY	T POFF	A GRIFFIN	M SISSON	LEONARD &ASSOC
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	DMGCLAIM	DMG CLAIM	WORK COMP	DMGCLAIM	WORK COMP	DMG CLAIM
4. CASE NUMBER	CS2020-382	CS2020-378	CS2020-411	CS2020-114	CS2020-425	CV2020-138	CS2020-468	CV2020-174	CJ2020-303
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	5-1-20	5-6-20	6-27-20	5-28-20	6-1-20	6-22-20	6-26-20	7-15-20	8-3-20
7. PRINCIPAL AMOUNT	3,500.00	3,377.95	2,558.88	525.00	2,031.54	15,100.25	2,800.00	18,000.00	8,750.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	1,166.67	1,125.98	852.23	175.00	677.18	5,033.42	866.67	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,333.33	2,251.97	1,704.45	350.00	1,354.36	10,066.83	1,733.33	18,000.00	8,750.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	1,166.67	1,125.98	852.23	175.00	677.18	5,033.42	866.67	6,000.00	2,918.67
B. INTEREST	175.00	168.90	127.83	28.25	101.68	755.01	130.00	1,350.00	856.25
TOTAL	1,341.67	1,294.88	980.06	203.25	778.76	5,788.43	996.67	7,350.00	3,572.92
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	1,166.67	1,125.98	852.23	175.00	677.18	5,033.42	866.67		
B. INTEREST	282.50	253.35	191.75	39.38	152.37	1,132.52	195.00		
TOTAL	1,429.17	1,379.33	1,043.98	214.38	829.55	6,165.94	1,061.67		
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	1,166.67	1,125.98	852.23	175.00	677.18	5,033.42	866.67		
B. INTEREST	282.50	253.35	191.75	39.38	152.37	1,132.52	195.00		
TOTAL	1,429.17	1,379.33	1,043.98	214.38	829.55	6,165.94	1,061.67		
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	T ULRICH	T CONERLY	R ORTEGA	P MOODY	J HENRY	OTC	D FINLEY	R WALLACE	F MONTANEZ
1. IN FAVOR OF	T ULRICH	T CONERLY	R ORTEGA	P MOODY	J HENRY	OTC	D FINLEY	R WALLACE	F MONTANEZ
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	WORK COMP	WORK COMP	TORT SETTLEMENT	WORK COMP	TORT CLAIM
4. CASE NUMBER	CV2020-213	CS2020-623	CV2020-234	CV2020-246	CV2020-247	CV2020-234	CS2020-734	CV2020-281	CS2020-818
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	8-17-20	9-1-20	9-11-20	9-18-20	9-18-20	9-11-20	10-15-20	10-22-20	11-2-20
7. PRINCIPAL AMOUNT	9,027.20	2,500.00	21,998.80	21,000.00	25,000.00	680.40	4,600.00	13,080.00	1,826.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6.30-20									
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21									
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	9,027.20	2,500.00	21,998.80	21,000.00	25,000.00	680.40	4,600.00	13,080.00	1,826.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	3,008.07	833.33	7,333.20	7,000.00	8,333.33	228.80	1,500.00	4,383.33	808.67
B. INTEREST	677.04	187.50	1,848.97	1,575.00	1,875.00	51.03	337.50	981.75	138.85
TOTAL	3,685.11	1,020.83	8,983.17	8,575.00	10,208.33	277.83	1,837.50	5,345.08	745.62
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

1. IN FAVOR OF	D GLEAVES	OTC/P DAVIS	C KIZARR	B HUBBARD	K TATE	OTC/K TATE	J COOPER	ATT	ATT
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	TORT CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	TORT CLAIM	TORT CLAIM
4. CASE NUMBER	CS2020-817	CV2020-306	CV2020-309	CV2020-310	CV2021-004	CV2012-004	CV2021-006	CS2021-018	CS2021-023
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	11-2-20	11-19-20	11-20-20	11-20-20	1-14-21	1-14-21	1-18-21	1-18-21	1-28-21
7. PRINCIPAL AMOUNT	5,000.00	8,820.00	11,305.00	15,846.38	8,555.40	264.60	20,349.00	1,961.14	1,077.69
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20									
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21									
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,000.00	8,820.00	11,305.00	15,846.38	8,555.40	264.60	20,349.00	1,961.14	1,077.69
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	1,666.67	2,940.00	3,768.33	5,282.13	2,851.80	88.20	6,783.00	653.71	359.23
B. INTEREST	375.00	661.50	847.88	1,188.48	641.66	19.85	1,526.18	147.09	80.83
TOTAL	2,041.67	3,601.50	4,616.21	6,470.61	3,493.46	108.05	8,309.18	800.80	440.06
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

1. IN FAVOR OF	TRACTOR SUPPLY	J CROUSE	R WILLIAMS	KWS LEASING	N BERRY	OTC	T TWO GREEN PROP	SWBT	SWBT
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	TORT CLAIM	DMG CLAIM	TORT CLAIM	TORT CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMGCLAIM	DMG CLAIM
4. CASE NUMBER	CS2021-52	CJ2017-695	CS2021-127	CS2021-165	CV2021-41	CV2021-41	CJ2021-90	DC2020-032	DC2020-042
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	2-1-21	2-8-21	2-19-21	3-2-21	3-2-21	3-2-21	3-12-21	3-15-21	3-15-21
7. PRINCIPAL AMOUNT	960.45	40,000.00	1,048.50	3,538.67	22,310.00	890.00	10,075.52	2,245.01	2,866.60
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	960.45	40,000.00	1,048.50	3,538.67	22,310.00	690.00	10,075.52	2,245.01	2,866.60
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	320.15	13,333.33	349.50	1,179.56	7,436.67	230.00	3,358.51	748.34	955.53
B. INTEREST	72.03	3,000.00	78.64	285.40	1,673.25	51.75	755.66	168.38	215.00
TOTAL	392.18	16,333.33	428.14	1,464.96	9,109.92	281.75	4,114.17	916.71	1,170.53
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

1. IN FAVOR OF	M LOFTIS	LEONARD & ASSOC	M CLEMENTS	J SNODGRASS	LEONARD & ASSOC	K FISHER	LEONARD & ASSOC	D EZELL	LEONARD & ASSOC
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMGCLAIM	DMGCLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CJ2020-305	CJ2020-305	CJ2020-303	CJ2020-308	CJ2020-308	CJ2020-308	CJ2020-308	CJ2020-304	CJ2020-304
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20	7-29-20
7. PRINCIPAL AMOUNT	12,500.00	12,500.00	6,750.00	5,000.00	5,000.00	15,000.00	15,000.00	5,000.00	5,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	12,500.00	12,500.00	6,750.00	5,000.00	5,000.00	15,000.00	15,000.00	5,000.00	5,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022									
A. 1/3 PRINCIPAL	4,166.67	4,166.67	2,916.67	1,666.67	1,666.67	5,000.00	5,000.00	1,666.67	1,666.67
B. INTEREST	937.50	937.50	656.25	337.50	337.50	1,012.50	1,012.50	337.50	337.50
TOTAL	5,104.17	5,104.17	3,572.92	2,004.17	2,004.17	6,012.50	6,012.50	2,004.17	2,004.17
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

1. IN FAVOR OF	K HUNTLEY	LEONARD & ASSOC	TOTAL
2. BY WHOM OWNED	C.E.R.S	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	CJ2020-307	CJ2020-307	
5. NAME OF COURT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	7-29-20	7/29/2020	
7. PRINCIPAL AMOUNT	8,750.00	8,750.00	1,705,068.29
8. TAX LEVIES MADE	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-20	-	-	445,877.27
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 21	-	-	440,177.04
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	8,750.00	8,750.00	819,013.98
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2022			
A. 1/3 PRINCIPAL	2,916.67	2,916.67	441,414.43
B. INTEREST	656.25	656.25	55,289.54
TOTAL	3,572.92	3,572.92	496,703.98
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING			
A. PRINCIPAL			
B. INTEREST			
TOTAL			
14. JUDGMENT SINCE LEVIED			
A. PRINCIPAL			
B. INTEREST			
TOTAL			
15. JUDGMENT SINCE PAID			
A. PRINCIPAL			
B. INTEREST			
TOTAL			
16. LEVIED FOR BUT UNPAID			
A. PRINCIPAL			
B. INTEREST			
TOTAL			

EXHIBIT SF-7

CITY OF LAWTON, OKLAHOMA

SINKING FUND
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES
2020-2021 ESTIMATE OF NEEDS

	<u>SINKING FUND</u>
TO FINANCE APPROVED BUDGET IN SUM OF (FROM FORMS SF-1 - LINE 25)	<u>\$ 4,244,038.92</u>
EXCESS OF ASSETS OVER LIABILITIES (FROM FORM SF-1 - LINE 17)	<u>(157,438.19)</u>
OTHER DEDUCTIONS - ATTACH EXPLANATION	<u>\$</u>
BALANCE REQUIRED TO RAISE (LINE 1 LESS 2 & 3)	<u>\$ 4,401,477.11</u>
ADD 5% FOR DELINQUENT TAX	<u>220,073.86</u>
GROSS BALANCE OF REQUIREMENTS APPROPRIATED FROM 2021 AD VALOREM TAX	<u>\$ 4,621,550.97</u>

CITY OF LAWTON
COUNTY OF COMANCHE

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

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

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

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

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

Date at _____ Oklahoma this
_____ Day of _____ 2021

Member

Chairman of the Board

Member

Attest:
Secretary of the County Excise Board

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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
	3,380,000	463,125	3,843,125
	3,380,000	463,125	3,843,125

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>
2021-2022	230,000	25,750	255,750
2022-2023	230,000	15,831	245,831
2023-2024	240,000	5,400	245,400
	<u>700,000</u>	<u>46,981</u>	<u>746,981</u>

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>
2021-2022	365,000	16,306	200	381,506
2022-2023	380,000	8,550	200	388,750
	<u>745,000</u>	<u>24,856</u>	<u>400</u>	<u>770,256</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 BOND S2016
\$2,900,000

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
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
	1,620,000	98,000	1,718,000

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

These bonds provided financing for fire station 8 improvements.

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest Requirements</u>	<u>Total Requirements</u>
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>9,780,000</u>	<u>1,239,725</u>	<u>11,019,725</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
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>567,000</u>	<u>6,867,000</u>

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

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning June 1, 2021

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

Fiscal Period	Principal Requirements	Interest Requirements	Total Requirements
2021-2022	-	92,182.50	92,182.50
2022-2023	510,000.00	60,180.00	570,180.00
2023-2024	510,000.00	57,502.50	567,502.50
2024-2025	510,000.00	53,550.00	563,550.00
2025-2026	510,000.00	48,450.00	558,450.00
2026-2027	510,000.00	43,350.00	553,350.00
2027-2028	510,000.00	35,700.00	545,700.00
2028-2029	510,000.00	25,500.00	535,500.00
2029-2030	510,000.00	15,300.00	525,300.00
2029-2030	510,000.00	5,100.00	515,100.00
	<u>4,590,000</u>	<u>436,815</u>	<u>5,026,815</u>

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

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning December 1, 2020.

CITY OF LAWTON
DEBT SERVICE
SCHEDULE OF REQUIREMENTS FOR WATER RESOURCES BOARD PROMISSORY NOTE
\$1,310,000

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Admin Fee</u>	<u>Total Requirements</u>
2021-2022	67,179	766	67,945
2022-2023	67,179	425	67,604
2023-2024	33,590	84	33,674
	167,949	1,275	169,224

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>
2021-2022	93,304	590	93,894
2022-2023	46,652	117	46,769
	139,956	708	140,664

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>
2021-2022	52,308	331	52,639
2022-2023	26,154	66	26,219
	<u>78,461</u>	<u>397</u>	<u>78,858</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 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>
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>2,460,000</u>	<u>242,893</u>	<u>2,702,893</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 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>
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>3,730,000</u>	<u>213,643</u>	<u>3,943,643</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>
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
	8,760,000	351,549	9,111,549
	8,760,000	351,549	9,111,549

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

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

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

<u>Fiscal Period</u>	<u>Interest & Admin Fees</u>	<u>Principal Requirements</u>	<u>Total Requirements</u>
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>124,003</u>	<u>1,023,000</u>	<u>1,147,003</u>

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

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

CITY OF LAWTON
DEBT SERVICE
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>
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>18,920,000</u>	<u>1,168,092</u>	<u>20,088,092</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 NOTE
\$12,356,290

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
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
	8,308,540	1,370,327	9,678,867

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>
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
	4,126,336	1,342,792	5,469,128
	4,126,336	1,342,792	5,469,128

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

CITY OF LAWTON
DEBT SERVICE
DULE 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>
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
	<u>11,334,486</u>	<u>3,768,984</u>	<u>15,103,470</u>

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

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

<u>Fiscal Period</u>	<u>Principal Requirements</u>	<u>Interest & Admin Fees</u>	<u>Total Requirements</u>
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>5,695,000</u>	<u>213,807</u>	<u>5,908,807</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

ACTUAL AND ANTICIPATED PURCHASES
SCHEDULE OF FUTURE COMMITMENTS

	<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	
Police Uniform & CID Vehicle lease purchase agreement Acquire by 2019	335,606		
Solid Waste Collection Garbage Trucks Acquire by 2021	382,098	382,098	382,098
	792,134	456,528	382,098

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

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

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

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

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

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

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

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

51010 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

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

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

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

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

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

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

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

52026 MOWING: Mowing services

- 52030 LEGAL EXPENSE:** Legal fees
- 52040 LAND LINES:** Landline telephone services
- 52041 LONG DISTANCE:** Long distance telephone services
- 52042 CELL PHONE:** Cell phone telephone services
- 52043 INTERNET:** Internet services
- 52044 POSTAGE:** Postage services, stamps, metered postage, postal cards, stamped envelopes, registered mail, special delivery, and parcel post.
- 52045 ELECTRICITY & NATURAL GAS:** Charges for electricity and natural gas used on City property, ball parks, tennis courts, traffic lights, caution lights, school crossing signals and annual street lighting contract with Public Service Company.
- 52050 INSURANCE:** Premium payments for vehicle insurance, liability insurance and blanket position bond and broad form money and securities policy - e.g. notary insurance, sports team insurance, accidental death premiums for Police and Fire personnel.
- 52055 DUES & MEMBERSHIPS:** Membership fees and dues for organizations, license certification fees, CDL testing/license/renewals and subscriptions to publications for office and operations use. Sanction Fees for special events for Parks & Rec.
- 52060 TRAVEL & TRAINING:** Expense for attending authorized training/schools/ conferences and banquets to include travel, meals, lodging and registration. Also includes training costs for outside instructors, training tapes, EMS training materials, reimbursement of approved tuition and education expenditures for City employees, pike passes, moving expenses, in town travel, and car allowances.
- 52075 ELECTION EXPENSE:** Costs associated with administering annual and special elections.
- 52090 OTHER EXPENSE:** All expenditures not otherwise classified - e.g. reimbursements to banks for checks returned uncollected, reimbursement to customers for overpayment on account, funds appropriated for special projects to be designated by City Council, volunteer travel for R.S.V.P., taxes, water usage, sales tax wire.
- 53005 LEASE PURCHASE AGREEMENT:** Annual cost of lease/purchase payments - e.g. vehicles, computer equipment, telephone systems.
- 53015 MACHINERY & EQUIPMENT:** Expenditures for the acquisition of equipment and vehicles individually costing \$5,000 or more with a life of one year or more. Expenditures include the initial cost, transportation and installation charges, graphics, material and labor for constructed items. e.g. boats, passenger cars, vans, pickup trucks, water trucks, flush trucks, packers, street sweepers, fire vehicles, riding mowers, tractors, brush hogs, vibrators, forklifts, trucks, backhoes; scrapers, dozers, specialized equipment, construction of food booths to include labor, SCBAs and spare bottles and flammable storage cabinets.
- 53020 CONSTRUCTION IMPROVEMENTS & ADDITIONS:** Improvements and additions to buildings, occupied structures and integral equipment. e.g. wall-to-wall carpet, ceiling tile and lights, street light installation.
- 53025 SOFTWARE:** Computer software costing \$5,000 or more with a useful life of one year or more.

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
100	General	To finance the general operations and functions of the municipal government, including capital improvement programs of the City.	2%	Sales Tax	Res 80-106 Ord 80-268 11 § 17-212
110	Stormwater Management	For the purpose of collecting and disbursing funds to carry out the EPA unfunded mandate for stormwater management (Federal Clean Water Act)	\$0.75	Utility bill	Res 05-109 11 § 17-212 Res 05-193 Ord 05-92
120	Emergency Reserve	For the purpose of collection and expending emergency funds. Council approval necessary to expend funds on the following criteria: A. Any federal, state, or locally declared emergency; B. Infrastructure repairs determined to be critical to protect the public health; and C. Any legally mandated actions stemming from new federal and state regulations impacting municipal functions and any necessary expenditure associated therewith.	Miscellaneous	Remaining lump sum from \$0.50 fee on utility bill plus Federal, State, Emergency Public Assistance Reimbursement	Ord 10-26
200	Special Revenue	For the collection and disbursement of contributions made to the City to support fire prevention education and the Project Impact Program, donations made to pay a reward for information on vandalism at the City cemetery, court fines dedicated to LETA, court fines dedicated to police and fire training, and for purchasing and improving land for public park and recreation uses.	Varies	Varies	
205	Water System Impact Fee	For collection and disbursement of developer impact fees. Upon Council approval of improvements, the impact fees may be recovered by the developer.	Varies	Building Development Developer Impact Fees	Ord 10-02
210	Drainage Maintenance	Used exclusively for maintaining and upgrading the City's drainage system	\$2.00	Utility payments	Res 93-67 Res 93-68
215	Lawton Parking Authority	Established to accept grant funds from HUD for aid in acquiring land for the Mall Parking Project. Annual parking fee of \$4,500 is deposited and transferred to CDBG.	\$4,500	Annual Parking fee/Central Mall	Res 78-62
220	Mass Transit Authority	Pays bills and receives draw downs on Mass Transit projects	Varies	Miscellaneous	11 § 17-212
225	McMahon Authority	To receive and expend McMahon grants	Varies	McMahon grants	Res 77-99
230	Hotel/Motel	Tax collected here and distributed according to formula: 60% LCCI, 15% Economic Development, 18% Tourism, 7% LETA	7.0%	Hotel/Motel Room Charges	Res 96-11 Res 11-55
235	Cemetery Care	25% of cemetery sales for lots, internments, and other sources are deposited here. Funds can be used to purchase additional cemetery land, capital improvements in the cemetery, and to purchase cemetery equipment.	25% of sales	Lots, internments, other	Res 99-62 Ord 94-19 11 § 26-109
240	Narcotics Forfeitures	To receive and expend property and cash forfeited by law for certain offenses. Usually spent on capital items.	Varies	Forfeitures	Res 99-62

245	Officer Training Fund	For each fine of \$10.00 or more, the court shall assess a state mandated fee of which \$2.00 is retained by the municipal court for law enforcement officers training and the remaining fee is forwarded to State Council for Training Law Enforcement Officers. This \$2.00 is for City use in implementing its law enforcement training functions of which not more than 7% may be used for court and prosecution training.	\$2.00	Fines/Bond Forfeiture	Ord 85-36 §20-1313.2
250	E911	Emergency telephone service fee is collected here. To be used for acquisition and installation of facilities, for equipment and supplies necessary for the emergency telephone service or any component or system associated therewith and for the operation of the service.	3% - 5%	Landline usage	Res 09-44
255	Cellular Phone System	Used only for services related to 911 emergency wireless telephone services, including automatic number identification and automatic location information services.	\$0.50	Wireless phone bills	Res 06-67
260	CDBG	The purpose of receiving grant funds and dispersing them in accordance to the federal guidelines prescribed by HUD. Used for housing activities benefitting low-income persons and families. For receiving and dispersing HOME Program funds as directed by HUD.	Varies	Grants	Res 75-43 Res 92-55 CC Policy 7-3
265	Grant	Separate fund to receive and disburse grant money	Varies	Grants	Res 03-174
270	TIF	Tax increments collected here and used by LEDA for TIF district(s) projects	Based off of formulas set in Code	TIF District 1 (Ad Valorem taxes) and TIF District 2 (Sales and Occupancy taxes)	Res 06-190 Res 06-191 Ord 06-15
300	Debt Service Prior 1972	Accounts for ad valorem taxes levied by the City for use in retiring court-assessed judgments, general obligation bonds, and their related interest expenses			
400	Rolling Stock	To be used for additional revenues to support capital outlay (rolling stock) purchases	\$6.50	Utility payment	Res 93-100 Res 96-64 Res 02-219 Res 06-95
405	Streets & Roadway GO Bond	For street improvements			
410	2012 Ad Valorem	For construction of landfill facility and animal welfare facility and fire station improvements	Varies	Ad Valorem tax	Ord 11-35 Ord 11-36
415	2012 Capital Improvement	For landfill, water, sewer and drainage systems, street improvements, clearwell construction, car and truck wash facility.	1.25%	Sales Tax	Ord 11-35 Ord 11-36
420	2015 Capital Improvement	For public safety purposes, capital improvement projects, and operational expenditures.	0.875%	Sales Tax	Ord 14-18
425	2016 Capital Improvement	Regarding new/alternate/improved water resources, 2012 CIP completions, LATS transportation improvements	1.25%	Sales Tax	Ord 15-11 Ord 15-12
430	2005 Ad Valorem CIP	For financing of capital improvement projects for the City. CIP items are Sewer Rehab, CETES, New City Hall	Varies	Ad Valorem tax	Ord 04-25
435	Capital Improvement Projects	For the purpose of receiving and disbursing capital improvement funds	Varies		Res 78-82 §11-20.8

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