



**Fiscal Year
2020-2021**

**PRELIMINARY
BUDGET**



Office of the City Manager

City Manager

212 SW 9th Street

Lawton, OK 73501

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TO: Mayor & City Council
FROM: City Manager, Michael Cleghorn
SUBJECT: Preliminary Budget
DATE: April 30th, 2020

It should first be noted that because of the current worldwide COVID-19 pandemic, and its serious economic impact to our state and our city, this is a very unique and difficult budget situation never before experienced here. The direct economic impact in Lawton only began five to six weeks ago. Because we have substantial delays in realized revenue from the time of this impact, we still do not have any viable affected revenue data to help predict revenues for FY 20-21. We have therefore, for the first time in modern recollection, put together a preliminary budget that, when adopted, staff fully expects to ask Council to amend in the first or second quarter of FY 20-21. This will therefore be brought back to Council after a few months of actual revenue data is finally available to us. At that time, we will bring back the best projections of revenues and additional budget reductions or increases as the new data may indicate.

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

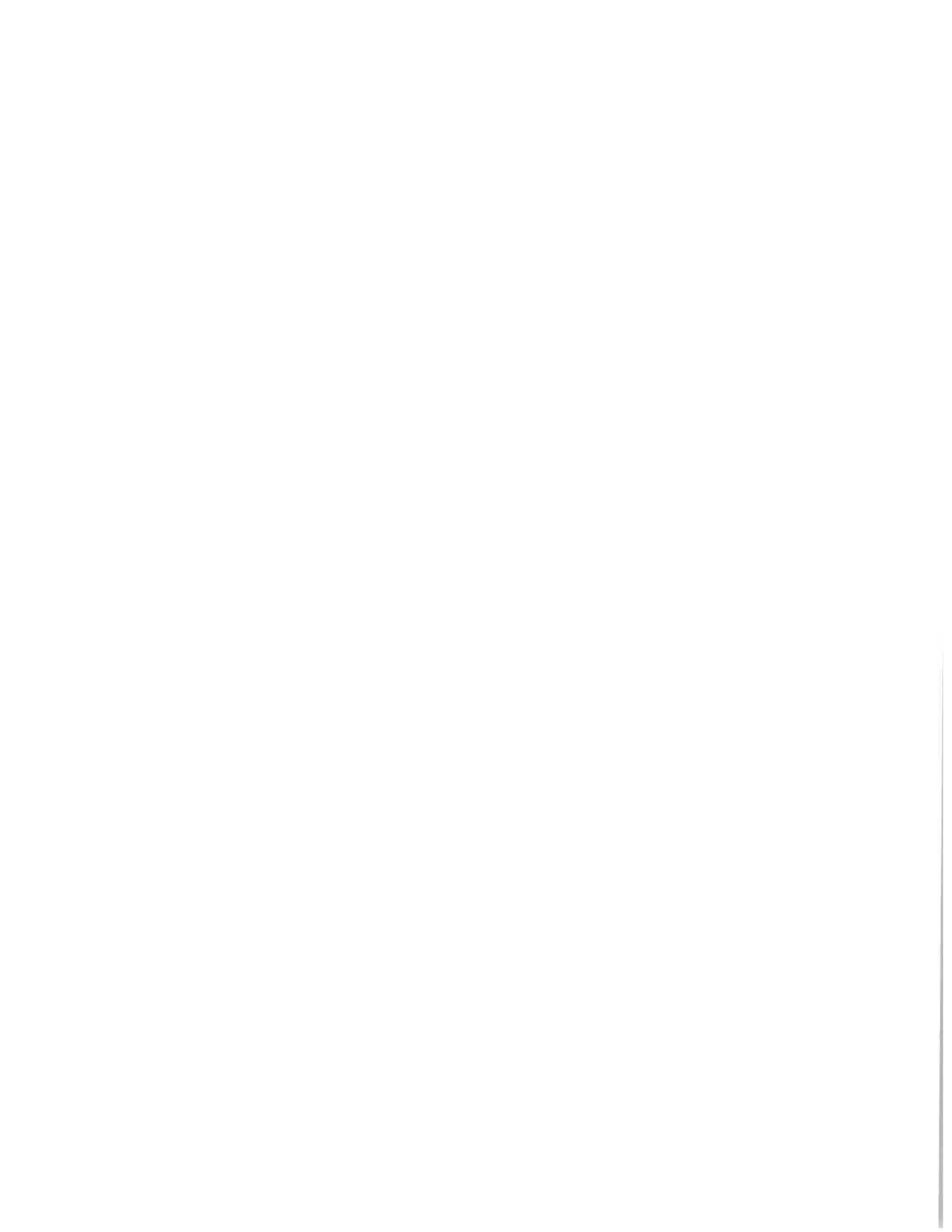
Below are many of the main points initially included in this FY 20-21 preliminary budget:

- Includes a 1.7% utility rate increase (water, sewer, refuse) for the authorized twelve-month CPI adjustment, as per Resolution No. 02-97.
- Includes cost savings equivalent for 12 furlough* days (1/month) for all Employee Groups and includes merit* increases for all employee groups (*these two are preferred over excluding both).
- Includes savings by continuing the current hiring freeze and not funding these open positions in FY20-21.
- Includes changes/reductions to city services.
- Includes major cuts or suspension of almost all capital outlay and rolling stock purchases.

CITY-WIDE

Proposed Budget Summary Comparison

Budget Summary Comparison:	FY19/20	FY20/21	(+ / -) Change	
	Adopted Budget	Proposed Budget	Amount Change	% Change
Personnel Services	\$ 62,365,267	\$ 60,142,497	\$ (2,222,770)	-3.56%
Materials & Supplies	\$ 14,764,135	\$ 14,493,925	\$ (270,210)	-1.83%
Other Services & Charges	\$ 15,510,471	\$ 13,659,434	\$ (1,851,037)	-11.93%
Capital Outlay	\$ 6,492,743	\$ 1,114,231	\$ (5,378,512)	-82.84%
Total Dollars	\$ 99,132,616	\$ 89,410,087	\$ (9,722,529)	-9.81%



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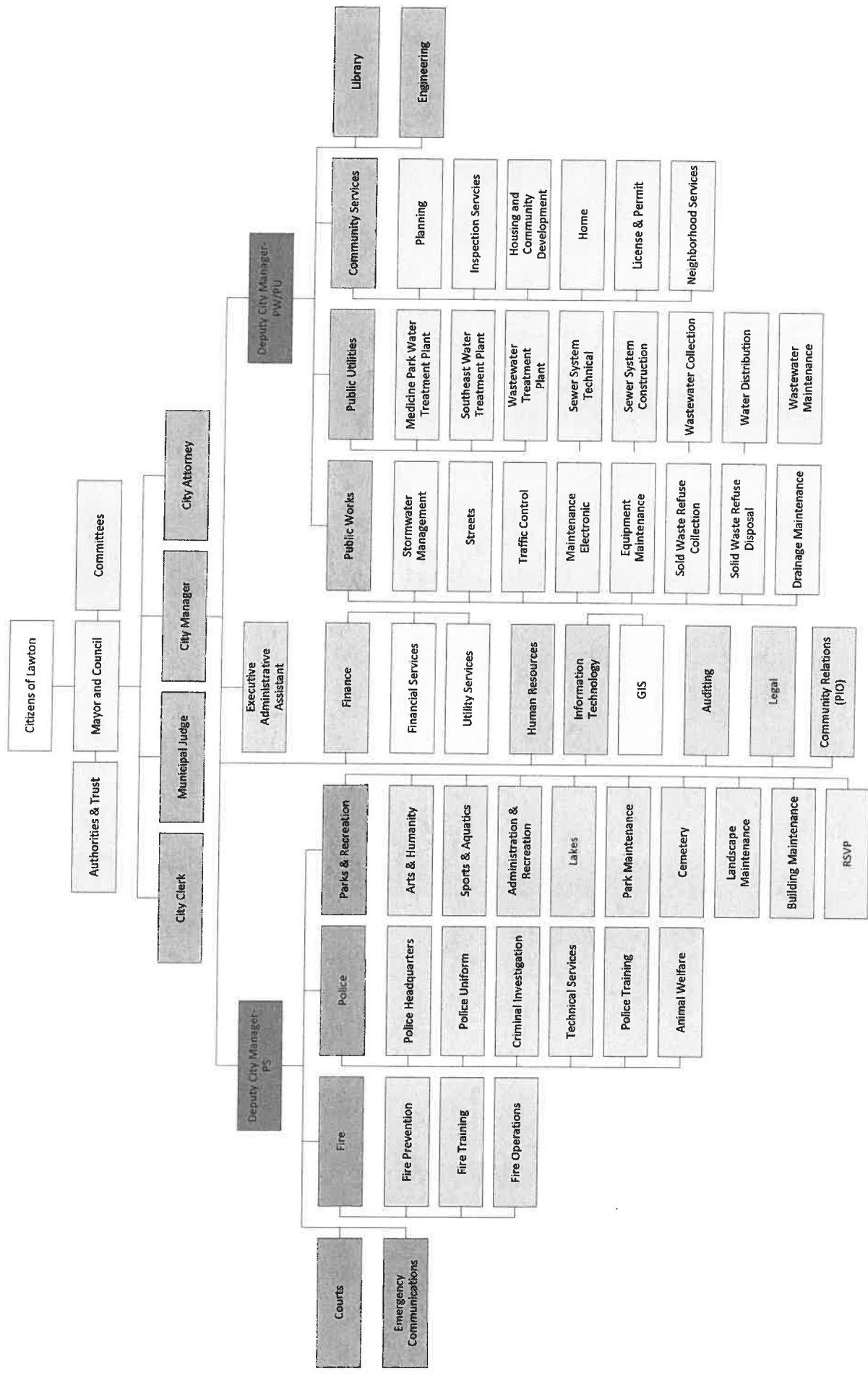
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GENERAL INFORMATION



FY 20/21 City of Lawton Organizational Chart

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

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

1/14/2019 to 2022

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

1/14/2019 to 2022

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

1/13/2020 to 2023

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

1/13/2020 to 2023

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

1/13/2020 to 2023

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

1/8/2018 to 2021

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

1/8/2018 to 2021

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

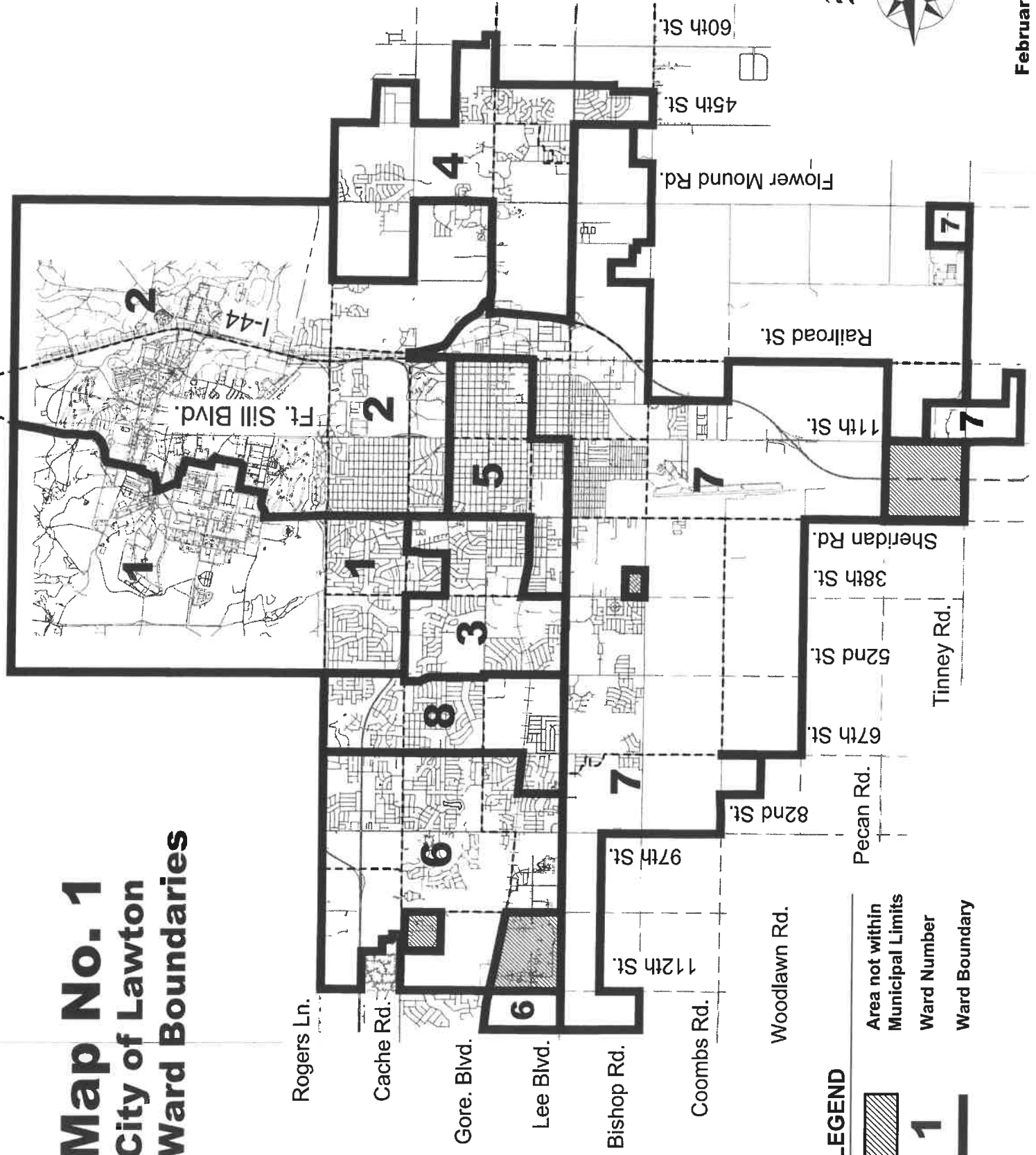
1/8/2018 to 2021

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

Map No. 1

City of Lawton

Ward Boundaries



BUDGET SUMMARY

CITY OF LAWTON
BUDGET SUMMARY
FISCAL YEAR 2020-2021

FUND	ESTIMATED BEGINNING BUDGET BALANCE 7/1/2020	REVENUES	PROJECTED TOTAL RESOURCES	EXPENDITURES BUDGET	JUDGMENT BOND INT REDEMPTION	CIP TRANSFER EXPENDITURES	TOTAL EXPENDITURE	TRANSFER IN/OUT(-)	ESTIMATED ENDING BUDGET BALANCE 6/30/2021
GENERAL FUND	\$ 3,457,914	\$ 55,772,095	\$ 59,230,009	\$ 56,978,836	\$ -	\$ -	56,978,836	\$ (1,729,334)	\$ 521,839
C.D.B.G.	603,670	764,451	764,451	764,451			764,451		-
HOME	474,155	343,525	343,525	343,525			343,525		-
NEIGHBORHOOD STABILIZATION	-	-	-	-			-		-
C.D.B.G. RECOVERY FUNDING	-	-	-	-			-		-
ENTERPRISE FUND									
WATER	375,665	17,307,136	17,682,802	8,947,956			8,947,956	(8,734,845)	-
SEWER	0	8,463,849	8,463,849	4,040,989			4,040,989	(4,422,859)	-
REFUSE	58,820	10,545,379	10,604,199	3,365,605			3,365,605	(7,238,594)	-
WAURIKA SURCHARGE	655,209	3,520,000	4,175,209	3,866,101			3,866,101		309,108
STORM WATER MANAGEMENT	288,616	328,000	616,616	379,262			379,262		237,354
OPERATING GRANTS									
OKLA DEPT OF LIBRARIES	-	36,593	36,593	36,593			36,593		-
R.S.V.P.	-	40,000	40,000	40,000			40,000		-
EMERGENCY COMMUNICATIONS	559,727	747,817	1,307,544	663,708			663,708		643,836
DRAINAGE MAINTENANCE	989,775	873,900	1,863,675	861,236			861,236		1,002,439
WASTEWATER MAINTENANCE	(274,681)	118,000	(156,681)	-			-		(156,681)
HOTEL MOTEL TAX	450,972	735,000	1,185,972	900,000			900,000		285,972
ROLLING STOCK	2,745,885	2,870,000	5,615,885	717,658			717,658		4,898,227
SEWER SYSTEM REHAB	6,280,116	5,710,000	11,990,116	5,358,583			5,358,583		6,631,533
CELLULAR SERVICE FEE	1,382,257	1,000,000	2,382,257	1,000,000			1,000,000		1,382,257
POLICE & FIRE TRAINING FUND	501,976	115,000	616,976	134,501			134,501		482,475
LETA BEAUTIFICATION FUND	-	70,000	70,000	70,000			70,000		-
RESERVE FUND	2,797,647	400,000	3,197,647	-			-		3,197,647
OTHER SPECIAL REV FUNDS	49,277,621	29,720,305	78,997,926	78,997,926			78,997,926		(0)
SINKING FUNDS:									
DEBT SERVICE AD VALOREM	-	5,400,000	5,400,000	5,400,000			5,400,000		-
PARK DEVELOPMENT FUND	-	-	-	-			-		-
CAPITAL IMPR PROJECTS	3,579,519	650,000	4,229,519	4,229,519			4,229,519		(0)
SALES TAX CAPITAL IMPR - 2012	2,517,371	-	2,517,371	2,517,371			2,517,371		-
GO BOND IMPROVEMENT-2012	805,326	-	805,326	805,326			805,326		-
SALES TAX CAPITAL IMPR - 2019	2,044,478	-	2,044,478	24,170,110			24,170,110	22,125,632	0
STREETS & ROADWAY GO BOND FUND	11,147,237	-	11,147,237	11,147,237			11,147,237		-
TOTAL	\$ 90,719,274	\$ 145,531,050	\$ 235,172,498	\$ 215,736,494	\$ -	\$ -	\$ 215,736,494	\$ -	\$ 19,436,004

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

	ACT NO	GENERAL FUND	C.D.B.G.	ENTERPRISE FUND			OTHER	ROLLING STOCK	ADOPTED TOTAL
				WATER	SEWER	REFUSE			
MANAGERIAL:									
MAYOR & COUNCIL	1	\$ 79,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,351	
CITY CLERK	2	311,674						311,674	
CITY MANAGER	3	924,895						924,895	
HOTEL/MOTEL TAX	9	-					900,000	900,000	
MUNICIPAL COURT:									
MUNICIPAL COURT	11	540,286						540,286	
LEGAL:									
CITY ATTORNEY	8	1,093,698						1,093,698	
FINANCE:									
FINANCIAL SERVICES	15	1,044,830	8,000					1,052,830	
UTILITY SERVICES	14			657,592	319,229	281,969		1,258,791	
CITY AT LARGE	41	1,753,082						1,753,082	
WAURIKA FUND	55						3,866,101	3,866,101	
HUMAN RESOURCES:									
HUMAN RESOURCES	4	717,314						717,314	
INFORMATION TECHNOLOGY SERVICES:									
INFORMATION TECHNOLOGY SERVICES	16	630,372		315,186	315,186	315,186		1,575,929	
GEOGRAPHIC INFORMATION SYSTEMS	18	96,662		48,331	48,331	48,331		241,656	
LIBRARY:									
LIBRARY	51	1,098,778					36,593	1,135,371	
COMMUNITY SERVICES:									
PLANNING	21	496,588						496,588	
MASS TRANSIT	19	-						-	
COMMUNITY DEVELOPMENT ADMIN	22		123,617					123,617	
INSPECTION SERVICES	23	333,540						333,540	
HOUSING ASSISTANCE	26		456,251					456,251	
C.D. PROGRAM / NON-OPERATION	28		100,311					100,311	
HOME	29		343,525					343,525	
LICENSE & PERMIT CENTER	30	301,932						301,932	
NEIGHBORHOOD SERVICES	81	313,952	76,272				315,264	705,488	
PARKS AND RECREATION:									
ADMIN & RECREATION SERVICES	44	810,429						810,429	
R.S.V.P.	27	30,526					40,000	70,526	
ARTS & HUMANITIES	33	405,239						405,239	
SPORTS & AQUATICS	43	384,923						384,923	
MUSEUM	45	475,000						475,000	
LAKES	47	466,607					39,000	505,607	
PARK MAINTENANCE	52	1,135,211						1,135,211	
CEMETERY	53	288,346					15,050	283,396	
ATHLETIC & LANDSCAPE MAINTENANCE	54	614,521						614,521	
BUILDING MAINTENANCE	80	961,284						961,284	

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

	ACT NO	GENERAL FUND	ENTERPRISE FUND				ROLLING STOCK	ADOPTED TOTAL	
			C.D.B.G.	WATER	SEWER	REFUSE			OTHER
PUBLIC WORKS:									
STORMWATER MANAGEMENT	61						482,119	482,119	
STREETS	72	3,074,421						3,074,421	
TRAFFIC CONTROL	73	436,860						436,860	
ELECTRONIC MAINTENANCE	77	622,110						622,110	
EQUIPMENT MAINTENANCE	79	4,025,563						4,025,563	
SOLID WASTE-REFUSE COLLECTION	82	-				1,926,758	382,052	2,308,810	
SOLID WASTE-REFUSE DISPOSAL	83	-				793,361		793,361	
DRAINAGE MAINTENANCE	85	-					758,379	758,379	
ENGINEERING:									
ENGINEERING	24	1,198,031						1,198,031	
PUBLIC UTILITIES:									
SEWER SYSTEM TECHNICAL	37	-					644,708	644,708	
SEWER SYSTEM CONSTRUCTION	38	-					4,693,616	4,693,616	
WASTEWATER COLLECTION	74	-			750,577			750,577	
WATER TREATMENT PLANT	75	-		2,972,156				2,972,156	
WASTEWATER TREATMENT PLANT	76	-			2,607,666		20,259	2,627,925	
WATER DISTRIBUTION	78	-		2,165,124				2,165,124	
SE WATER TREATMENT PLANT	84	-		1,536,232				1,536,232	
WASTEWATER MAINTENANCE	86	564,872						564,872	
POLICE:									
POLICE HEADQUARTERS	65	2,062,542					129,817	2,192,359	
POLICE UNIFORM	66	11,163,800					738,500	12,232,366	
POLICE CID	67	2,145,050					44,000	2,194,590	
POLICE TECHNICAL SERVICES	68	2,289,935					2,000	2,291,935	
POLICE TRAINING	69	483,864					8,000	491,864	
ANIMAL WELFARE	89	800,842					18,500	819,342	
FIRE:									
FIRE PREVENTION	93	537,768					19,400	557,168	
FIRE TRAINING	94	249,092					36,730	285,822	
FIRE OPERATIONS	95	11,130,212					1,032,657	12,162,869	
EMERGENCY COMMUNICATIONS:									
EMERGENCY COMMUNICATIONS	06	904,834	-	-	-	-	1,663,708	2,568,542	
TOTAL		\$ 56,978,836	\$ 1,107,976	\$ 7,694,621	\$ 4,040,989	\$ 3,365,605	\$ 15,504,401	\$ 717,658	\$ 89,410,087
CHEVRON ENERGY AND WTR METER PMT				1,253,335					1,253,335
OTHER SPECIAL FUNDS							82,931,792		82,931,792
JUDGMENTS, BOND INTEREST, AND REDEMPTION:							5,400,000		5,400,000
DEBT SERVICE TO 1972									-
CAPITAL IMPROVEMENTS & OTHER SPECIAL FUNDS		-	-	-	-	-	36,741,280	-	36,741,280
TOTAL		\$ 56,978,836	\$ 1,107,976	\$ 8,947,956	\$ 4,040,989	\$ 3,365,605	\$ 140,577,473	\$ 717,658	\$ 215,736,494

CITY OF LAWTON

SUMMARY OF EXPENDITURES
 *OTHER SPECIAL FUND EXPENDITURES

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

CITY OF LAWTON

SUMMARY OF GENERAL FUND REVENUES

	2018-2019 ACTUAL REVENUES	2019-2020 ADOPTED REVENUES	2019-2020 PROJECTED REVENUES	2020-2021 PROPOSED REVENUES
CITY SALES TAX	\$ 21,201,077	\$ 21,311,394	\$ 22,122,666	\$ 20,300,466
CITY SALES TAX-MEDICAL MARIJUANA	-	-	112,598.56	285,000.00
LAWTON MARKETPLACE SALES TAX	307,251	-	-	176,385
LAWTON TOWN CENTER	678,140	659,050	596,101	540,059
FRANCHISE & ORD. TAX	2,583,028	2,538,461	2,616,983	2,386,103
ALCOHOLIC BEVERAGE TAX	353,098	308,015	467,475	381,774
USE TAX	3,900,580	3,493,039	4,621,811	3,756,675
TOBACCO TAX	400,652	446,241	424,915	436,494
ANIMAL CONTROL REVENUE	324,984	221,951	275,432	225,065
CEMETERY REVENUE	54,750	55,702	48,185	44,506
LIBRARY REVENUE	15,788	17,552	13,518	14,602
MISCELLANEOUS REVENUES	638,362	495,405	608,739	519,267
RECREATION REVENUE	54,417	47,985	53,460	45,132
POLICE FINES AND BONDS	2,161,276	2,079,098	2,488,880	2,204,219
CRIME STOPPERS	-	-	-	-
BUILDING & SAFETY REV.	397,070	437,892	540,245	448,728
ALCOHOLIC BEVERAGE LIC.	144,900	139,429	201,173	135,763
OTHER BUSINESS LICENSE	108,683	109,758	104,972	103,836
BOAT & SKI PERMITS	136,862	132,384	81,335	89,819
ZONING/ PLAT/REVOKABLE PERMITS	36,461	47,249	29,444	37,477
CAMPING FEES	209,976	183,388	223,572	194,338
LEASES & RENTALS	16,791	61,448	7,850	39,098
AUDITORIUM	-	-	-	-
COPY SALES	13,602	14,296	14,351	13,872
SALE - PROPERTY	68,118	753	135,461	89,706
INTEREST EARNINGS	318,420	240,313	355,311	261,513
TRANSFER - OTHER FUNDS	53,462	35,602	47,879	43,066
GASOLINE TAX	243,605	179,212	172,803	177,753
VEHICLE LICENSE	610,263	637,034	661,249	639,780
OTHER GRANTS	65,058	59,203	61,637	50,870
TOWN HALL RECEIPTS	-	-	-	-
GARAGE SALE PERMITS	4,545	4,524	6,103	5,098
	<u>35,101,219</u>	<u>33,956,378</u>	<u>37,094,146</u>	<u>33,646,463</u>
CAPITAL IMP. SALES TAX - 2015	9,697,576	9,597,291	9,963,488	-
CAPITAL IMP. SALES TAX - 2016	13,853,681	13,710,415	14,233,554	-
CAPITAL IMP. SALES TAX - 2019	-	-	-	<u>22,125,632</u>
GRAND TOTAL	<u>\$ 58,652,476</u>	<u>\$ 57,264,084</u>	<u>\$ 61,291,187</u>	<u>\$ 55,772,095</u>

CITY OF LAWTON

SUMMARY OF REVENUES FOR ENTERPRISE FUND

	<u>2018-2019 ACTUAL REVENUES</u>	<u>2019-2020 ADOPTED REVENUES</u>	<u>2019-2020 PROJECTED REVENUES</u>	<u>2020-2021 PROPOSED REVENUES</u>
WATER REVENUE:				
WATER TRANSFER FROM TRUST	\$ 17,050,759	\$ 17,340,027	\$ 17,840,688	\$ 16,847,404
WATER TAPS	32,195	31,482	35,577	31,101
OTHER WATER REVENUE	<u>462,603</u>	<u>449,836</u>	<u>458,338</u>	<u>428,631</u>
TOTAL WATER REVENUE	<u>\$ 17,545,557</u>	<u>\$ 17,821,345</u>	<u>\$ 18,334,603</u>	<u>\$ 17,307,136</u>
SEWER REVENUE:				
SEWER SERVICE	8,568,066	8,664,751	8,892,560	8,370,248
WASTEWATER EFFLUENT	<u>97,656</u>	<u>96,975</u>	<u>97,662</u>	<u>93,600</u>
TOTAL SEWER REVENUE	<u>\$ 8,665,722</u>	<u>\$ 8,761,726</u>	<u>\$ 8,990,221</u>	<u>\$ 8,463,849</u>
REFUSE REVENUES:				
REFUSE DISPOSAL	8,490,604	8,346,274	8,688,184	8,060,118
LANDFILL FEES	<u>2,788,864</u>	<u>2,623,245</u>	<u>2,872,041</u>	<u>2,485,261</u>
TOTAL REFUSE REVENUES	<u>\$ 11,279,468</u>	<u>\$ 10,969,519</u>	<u>\$ 11,560,225</u>	<u>\$ 10,545,379</u>
TOTAL ENTERPRISE REVENUE	<u>\$ 37,490,747</u>	<u>\$ 37,552,590</u>	<u>\$ 38,885,048</u>	<u>\$ 36,316,364</u>

CITY OF LAWTON
SUMMARY OF REVENUES
FOR GRANTS AND OTHER SOURCES

	<u>2018-2019 ACTUAL REVENUES</u>	<u>2019-2020 ADOPTED REVENUES</u>	<u>2019-2020 PROJECTED REVENUES</u>	<u>2020-2021 PROPOSED REVENUES</u>
C.D.B.G.	\$ 731,220	\$ 686,052	\$ 686,052	\$ 764,451
HOME PROGRAM	237,403	343,852	343,852	343,525
CDBG NEIGHBORHOOD STABILIZATION	11,249	-	-	-
CDBG RECOVERY FUNDING	-	-	-	-
WAURIKA SURCHARGE	3,500,276	3,512,956	3,539,273	3,520,000
STORM WATER MANAGEMENT	327,753	332,395	328,281	328,000
EMERGENCY COMMUNICATIONS	770,440	783,435	770,564	747,817
DRAINAGE MAINTENANCE	873,214	872,000	874,588	873,900
WASTEWATER MAINTENANCE	118,000	118,000	118,791	118,000
HOTEL MOTEL TAX	1,251,213	1,800,000	1,264,682	735,000
ROLLING STOCK	2,865,043	2,860,000	2,874,445	2,870,000
SEWER SYSTEM REHAB	5,280,938	5,710,632	5,709,192	5,710,000
CELLULAR SERVICE FEE	986,698	925,000	998,142	1,000,000
POLICE & FIRE TRAINING FUND	131,473	123,000	111,527	115,000
RESERVE FUND	457,463	500,000	354,933	400,000
LETA BEAUTIFICATION FUND	73,630	65,230	67,612	70,000
OTHER SPECIAL REVENUE FUNDS*	-	30,689,245	29,366,520	30,370,305
OTHER GRANTS				
R.S.V.P.	66,100	40,000	40,000	40,000
OKLA. DEPT OF LIBRARIES	41,817	37,350	37,350	36,593
OEA GRANT	-	-	-	-
TOTALS	<u>\$ 17,723,929</u>	<u>\$ 49,399,147</u>	<u>\$ 47,485,803</u>	<u>\$ 48,042,591</u>

REVENUE SUMMARY

TOTAL ENTERPRISE REVENUE	\$ 37,490,747	\$ 37,552,590	\$ 38,885,048	\$ 36,316,364
TOTAL GENERAL FUND REVENUE	\$ 35,101,219	\$ 33,956,378	\$ 37,094,146	\$ 33,646,463
TOTAL GRANT AND OTHER REVENUE	\$ 17,723,929	\$ 49,399,147	\$ 47,485,803	\$ 48,042,591
JUDGMENTS & DEBT SERVICE	\$ 3,056,270	\$ 3,302,076	\$ 3,302,076	\$ 5,400,000
CAPITAL IMPROVEMENTS	<u>\$ 23,551,257</u>	<u>\$ 23,307,706</u>	<u>\$ 24,197,041</u>	<u>\$ 22,125,632</u>
TOTAL ALL REVENUE	<u>\$ 116,923,422</u>	<u>\$ 147,517,897</u>	<u>\$ 150,964,114</u>	<u>\$ 145,531,050</u>

* see attached page for listing

CITY OF LAWTON

SUMMARY OF REVENUES
*OTHER SPECIAL REVENUES

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

BUDGET SUMMARY BY DIVISION

	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 ACTUAL EXPENDITURES	2020-2021 PROPOSED BUDGET
MAYOR & COUNCIL	108,379	82,050	233,253	79,351
CITY CLERK	305,170	304,952	306,075	311,674
CITY MANAGER	796,515	781,807	949,962	924,895
HOTEL MOTEL TAX	1,154,582	1,800,000	1,800,000	900,000
MUNICIPAL COURT	512,874	1,405,123	1,404,219	540,286
CITY ATTORNEY	1,218,829	1,355,711	1,177,789	1,093,698
HUMAN RESOURCES	692,778	664,674	698,281	717,314
LIBRARY-OPERATION	1,212,873	1,275,731	1,227,366	1,135,371
INFORMATION TECHNOLOGY	1,524,131	1,829,265	1,685,878	1,575,929
UTILITY SERVICES	1,204,126	1,342,628	1,371,553	1,258,791
FINANCIAL SERVICES	974,001	1,131,700	1,114,781	1,052,830
CITY-AT-LARGE	1,396,386	1,753,082	1,395,407	1,753,082
WAURIKA PAYMENTS	1,944,056	3,856,658	3,429,000	3,866,101
PLANNING	711,455	700,379	697,818	496,588
MASS TRANSIT	776,383	823,217	823,217	0
COM DEVELOP ADMIN	149,667	125,749	88,604	123,617
INSPECTION SERVICES	378,390	405,157	404,199	333,540
HOUSING ASSISTANCE DIV	251,605	368,452	96,224	456,251
C D PROGRAM/NON-OPERATION	93,452	100,311	0	100,311
HOME PROGRAM	239,617	343,852	39,291	343,525
LICENSE & PERMIT CENTER	278,150	315,738	294,280	301,932
NEIGHBORHOOD SERVICES	404,723	730,814	731,994	705,488
ADMIN & RECREATION SRVCS	822,449	884,197	912,817	810,429
R.S.V.P.	60,184	83,088	60,084	70,526
ARTS & HUMANITIES	416,053	476,237	453,403	405,239
SPORTS AND AQUATICS	331,797	356,800	368,467	384,923
MUSEUM	450,000	475,000	475,000	475,000
LAKES	524,755	560,748	534,965	505,607
PARK MAINTENANCE	996,871	1,253,590	1,244,766	1,135,211
CEMETERY	261,017	282,277	276,727	283,396
ATHLETIC & LANDSCAPE MAIN.	561,071	667,863	615,972	614,521
BUILDING MAINTENANCE	905,962	1,024,145	979,145	961,284
STORMWATER MANAGEMENT	364,350	512,720	517,589	482,119
STREETS	3,015,757	3,882,254	3,553,159	3,074,421
TRAFFIC CONTROL	358,057	573,842	524,301	436,860
ELECTRONIC MAINTENANCE	507,591	540,800	507,356	622,110
EQUIPMENT MAINTENANCE	3,678,611	4,222,113	4,482,868	4,025,563
SOLID WASTE-REFUSE COLLEC	2,687,553	2,903,248	2,722,767	2,308,810
SOLID WASTE-REFUSE DISPSL	1,103,982	1,437,688	1,245,617	793,361
DRAINAGE MAINTENANCE	988,681	1,214,225	1,015,172	758,379
ENGINEERING	900,141	1,209,496	1,130,243	1,198,031
GEOGRAPHICAL INFO SYSTEM	256,439	304,286	264,803	241,656
SEWER SYSTEM TECH DIV	538,753	642,721	613,074	644,708
SEWER SYS CONSTRUCTION DIV	4,072,610	5,047,665	5,871,280	4,693,616
WASTEWATER COLLECTION	646,251	814,879	781,722	750,577
WATER DISTRIBUTION	1,996,207	2,595,366	2,052,543	2,165,124
WASTEWATER MAINTENANCE	687,679	677,334	630,177	564,872
MEDICINE PARK WTP	2,644,295	3,128,402	3,012,747	2,972,156
WASTEWATER TREATMENT PLNT	2,435,638	2,692,522	2,698,553	2,627,925
SE WATER TREATMENT PLANT	1,384,787	1,564,625	1,635,617	1,536,232
POLICE HEADQUARTERS	1,665,055	1,744,104	1,774,675	2,192,359
EMERGENCY MANAGEMENT	147,097	156,964	156,964	0
POLICE UNIFORM	11,834,747	12,277,793	11,471,933	12,232,366
POLICE CID	1,919,029	2,050,141	2,085,740	2,194,590
POLICE TECH SERVICES	1,715,783	2,103,202	1,883,790	2,291,935
POLICE TRAINING	478,514	516,192	470,257	491,864
POLICE CONTRACT SERVICES	163,220	163,220	163,220	0
ANIMAL WELFARE	752,873	879,679	870,158	819,342
FIRE PREVENTION	569,632	547,312	555,768	557,168
FIRE TRAINING	334,338	382,482	382,640	285,822
FIRE OPERATIONS	11,577,384	14,319,262	13,919,875	12,162,869
EMERGENCY COMMUNICATIONS	2,018,661	2,467,084	2,258,392	2,568,542
TOTAL	\$83,102,016	\$99,132,616	\$95,143,537	\$89,410,087

BUDGET SUMMARY BY EXPENDITURE ACCOUNT

	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 ESTIMATED EXPENDITURES	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES				
101 SALARIES AND WAGES	39,219,885	43,552,202	40,796,612	40,655,870
102 DIFFERENTIAL/LEADMAN PAY	448,926	462,825	410,441	441,250
103 SICK LEAVE-PAY IN LIEU	1,026,289	778,120	749,678	624,086
104 CONTRACT LABOR	501,016	610,300	618,544	699,460
106 PART-TIME	436,876	491,285	416,336	424,850
108 OVERTIME	1,395,558	1,310,840	1,687,941	1,446,446
110 UNEMPLOYMENT CONTRIBUTION	32,679	63,079	40,029	48,450
111 F.I.C.A.	1,849,134	2,100,709	1,966,570	1,929,400
112 WORKERS COMPENSATION	1,025,780	1,155,633	1,213,021	1,252,500
113 GROUP LIFE & HOSP	4,586,706	5,245,348	4,829,737	6,303,929
114 CITY RETIREMENT PLAN	2,122,597	2,441,489	2,268,084	2,206,001
116 POLICE PENSION PLAN	1,382,240	1,442,085	1,374,540	1,431,750
117 FIREFIGHTER'S PENSION	1,204,628	1,238,450	1,211,027	1,240,500
118 LONGEVITY	704,563	687,532	664,777	623,675
119 HOLIDAY PAY	609,063	694,900	679,503	724,700
121 UNIFORM MAINTENANCE	84,401	90,470	90,338	89,630
TOTAL	\$56,630,341	\$62,365,267	\$59,017,178	\$60,142,497
MATERIALS AND SUPPLIES				
201 SUPPLIES, TOOLS, EQUIP	1,143,691	1,441,797	1,450,704	1,435,503
204 PETROLEUM PRODUCTS	1,323,186	1,566,974	1,581,474	1,515,472
205 CHEMICALS	1,801,169	2,134,483	2,135,425	2,132,783
211 REPAIR AND MAINTENANCE	4,246,782	6,302,332	6,430,750	6,168,318
212 CONTRACTUAL MAINTENANCE	978,272	946,835	944,560	959,821
214 MAINT MATERL-MOTIVE EQUIP	1,739,969	1,937,750	2,250,250	1,845,950
216 UNIFORM AND CLOTHING	338,101	433,964	428,901	436,078
TOTAL	\$11,571,170	\$14,764,135	\$15,222,064	\$14,493,925
OTHER SERVICES & CHARGES				
221 RENTAL, PUBL, PRINTING	268,558	382,343	483,093	383,399
230 CONTINGENCY	1,448	120,000	100,000	120,000
231 PROF & TECHNICAL SERVICE	5,751,872	9,165,558	8,722,232	7,194,043
241 TELEPHONE & POSTAGE	757,260	962,552	929,412	875,139
248 ELECTRICITY & NAT GAS	2,099,191	2,463,888	2,406,526	2,299,875
251 INSURANCE	382,273	379,408	408,634	379,177
264 DUES & MEMBERSHIPS	0	232,247	201,666	170,517
265 TRAINING AND TRAVEL	347,246	322,584	281,723	418,896
272 ELECTION EXPENSE	29,123	20,400	20,000	20,930
279 OTHER EXPENSES	1,265,988	1,461,491	1,086,856	1,797,458
TOTAL	\$10,902,959	\$15,510,471	\$14,640,142	\$13,659,434
CAPITAL OUTLAY				
310 LEASE PURCHASE AGREEMENT	754,354	410,036	410,036	792,088
312 MACHINERY & EQUIPMENT	3,146,170	5,646,976	5,586,909	260,550
314 LIBRARY BOOKS	78,035	95,000	95,000	61,593
321 CONSTRC, IMPRVMT, ADDTN	18,987	340,731	172,208	0
TOTAL	\$3,997,546	\$6,492,743	\$6,264,153	\$1,114,231
GRAND TOTAL	\$83,102,016	\$99,132,616	\$95,143,537	\$89,410,087

PERSONNEL SUMMARY FY 2020-2021

	2017-2018 ADOPTED BUDGET	2017-2018 ADOPTED SALES TAX EXT	2018-2019 ADOPTED BUDGET	2018-2019 ADOPTED SALES TAX EXT	2019-2020 ADOPTED BUDGET	2019-2020 ADOPTED SALES TAX EXT	2020-2021 PROPOSED BUDGET	2020-2021 PROPOSED SALES TAX EXT
MAYOR & COUNCIL	0		0		0		0	
CITY CLERK	3		3		3		3	
CITY MANAGER	4		5		5		7	
AUDITING	1		0		0		0	
MUNICIPAL COURT	8		8		8		8	
CITY ATTORNEY	13		13		13		10	
FINANCE ADMINISTRATION	4		0		0		0	
FINANCIAL SERVICES	8		12		13		12	
UTILITY SERVICES	17		17		18		18	
HUMAN RESOURCES	7		7		8		8	
INFORMATION TECHNOLOGY SVCS	12		12		12		11	
GEOGRAPHIC INFO SYSTEMS	2		2		2		2	
LIBRARY	11		10		10		13	
PLANNING	8		8		8		7	
COMMUNITY DEVELOPMENT ADMIN	1		1		1		1	
INSPECTION SERVICES	8		7		7		6	
HOUSING ASSISTANCE	2		2		3		3	
HOME	1		1		1		1	
LICENSE AND PERMIT CENTER	5		5		5		5	
NEIGHBORHOOD SERVICES	8		8		8		7	
PARKS & REC ADMIN	3		0		0		0	
ADMIN & RECREATION SERVICES	0		10		10		10	
RECREATION & LEISURE SERVICES	8		0		0		0	
R.S.V.P.	1		1		1		1	
ARTS & HUMANITIES	3		5		5		5	
MCMAHON AUDITORIUM	2		0		0		0	
SPORTS & AQUATICS	2		2		2		2	
LAKES	5		5		5		5	
PARK MAINTENANCE	10		10		11		11	
CEMETERY	4		4		4		4	
ATHLETIC LANDSCAPE MAINTENANCE	9		9		10		10	
BUILDING MAINTENANCE	13		13		14		13	
STORMWATER MANAGEMENT	5		5		5		5	
STREETS	38		38		38		33	
TRAFFIC CONTROL	8		8		8		5	
ELECTRONIC MAINTENANCE	4		4		4		4	
EQUIPMENT MAINTENANCE	16		16		16		16	
SOLID WASTE-REFUSE COLLECTION	39		39		39		33	
SOLID WASTE-REFUSE DISPOSAL	10		10		12		11	
DRAINAGE MAINTENANCE	10		10		10		9	
ENGINEERING	14		13		13		12	
SEWER SYSTEM TECHNICAL	6		6		6		6	
SEWER SYSTEM CONSTRUCTION	26		27		27		25	
WASTEWATER COLLECTION	14		13		13		10	
WATER TREATMENT PLANT	15		14		15		14	
WASTEWATER TREATMENT PLANT	23		23		23		22	
WATER DISTRIBUTION	26		26		25		22	
SE WATER TREATMENT PLANT	11		12		11		12	
WASTEWATER MAINTENANCE	10		10		10		9	
POLICE HEADQUARTERS	17		17		17		17	
POLICE UNIFORM	144	9	144	9	141	9	139	9
POLICE CID	21		21		23		23	
POLICE TECHNICAL SERVICES	28		28		39		38	
POLICE TRAINING	4		4		4		4	
ANIMAL WELFARE	12		11		12		12	
FIRE PREVENTION	6		6		6		6	
FIRE TRAINING	3		3		3		2	
FIRE OPERATIONS	127	12	126	12	126	12	135	10
EMERGENCY COMMUNICATIONS	34		34		34		34	
	<u>854</u>	<u>21</u>	<u>848</u>	<u>21</u>	<u>867</u>	<u>21</u>	<u>841</u>	<u>19</u>

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

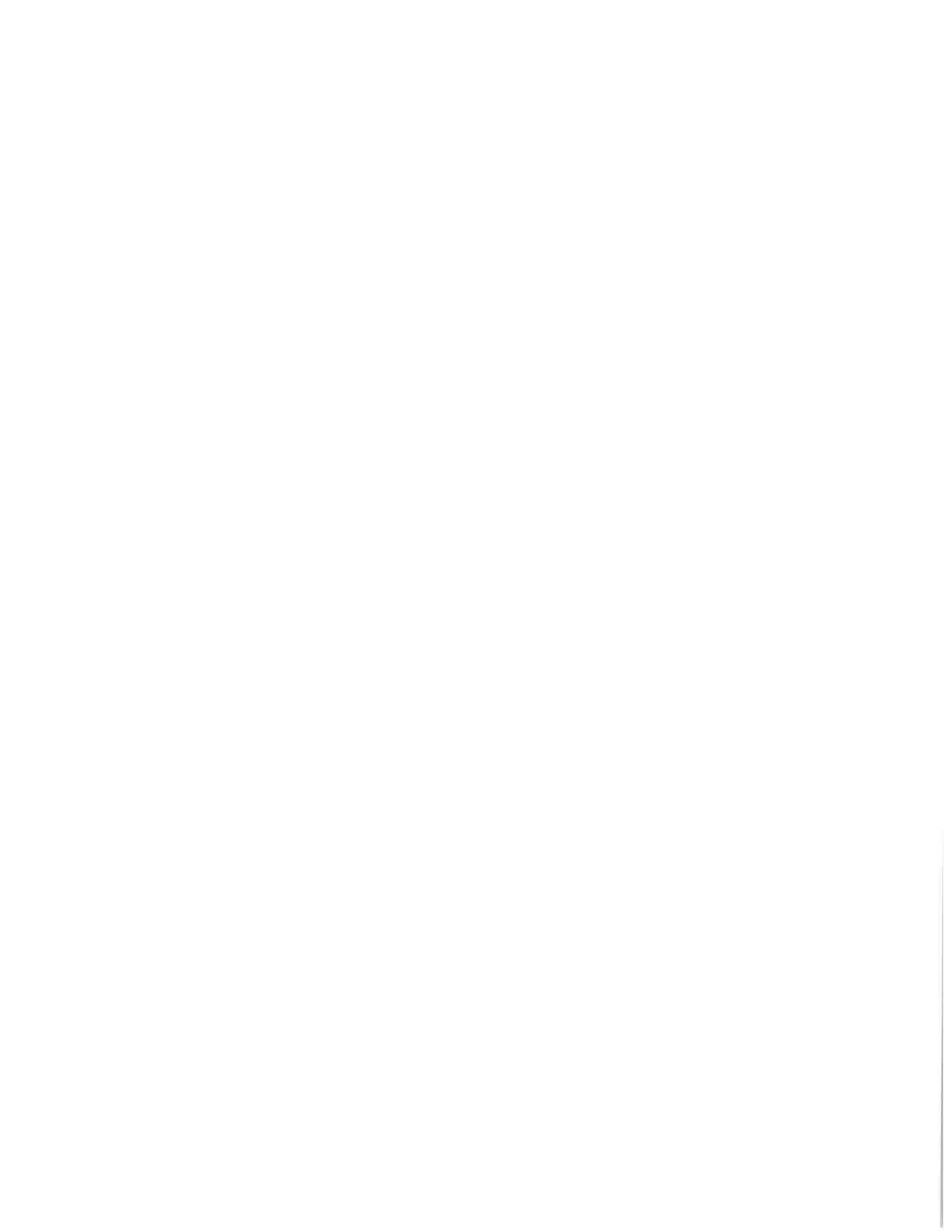
***CAPITAL OUTLAY
DEPARTMENTAL REQUESTS
AND FUNDING***

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

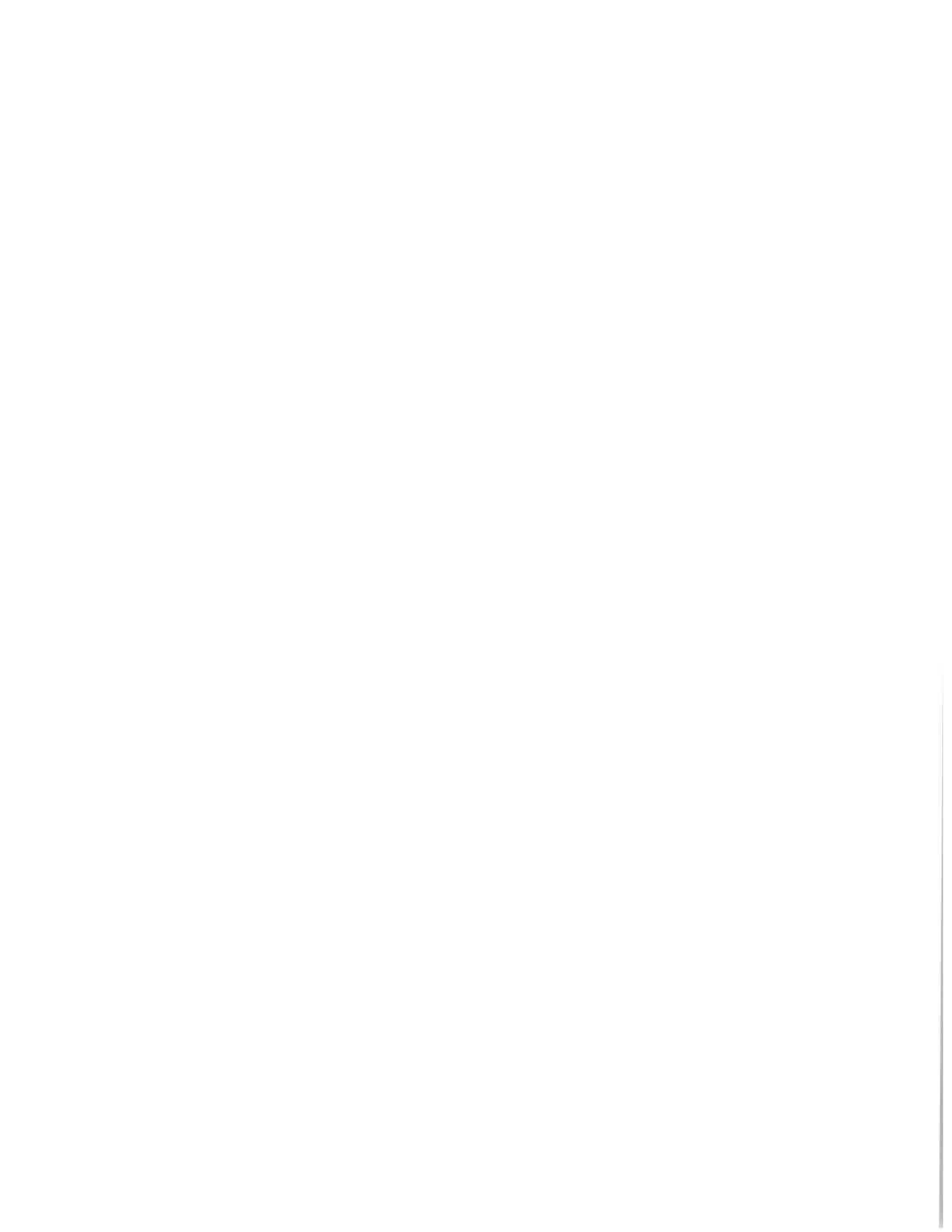
Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with self funding	General & Enterprise Funds	Rolling Stock	Activities with self funding
<i>Library</i>								
51	LIBRARY	Library books and materials Library books and materials (state aid grant) Library books and materials (county funding)	\$ 25,000		\$ 36,593	\$ 50,000 \$ 25,000		\$ 36,593
<i>Finance</i>								
14	UTILITY SERVICES	Truck, pickup, 1/2 ton (REVRB #57) Meter and meter equipment Meter transmitters for meter reading system Replace Ft. Sill 10" meters Vehicle				\$ 145,465 \$ 68,160 \$ 31,200 \$ 24,000	\$ 24,216	
<i>Community Services</i>								
23	INSPECTION SERVICES	Truck, sport utility, 1/2 ton (REVRB #47)					\$ 28,825	
81	NEIGHBORHOOD SERVICES	Auto, intermediate, 4 door (REVRB #41)					\$ 21,892	
<i>Public Works</i>								
72	STREETS	REVRB #36 Utility tractor Street sweeper REVRB #40 Truck, pickup, 1 ton dump bed Salt and sand spreader Tar kettle with compressor				\$ 267,027 \$ 18,248 \$ 75,421	\$ 63,230 \$ 44,396	
73	TRAFFIC CONTROL	Truck, electrical services (REVRB #63) (4) Speed tables				\$ 22,000	\$ 145,469	
79	EQUIPMENT MAINTENANCE	Truck, pickup, 1/2 ton reg cab (REVRB #55)					\$ 24,904	
82	SOLID WASTE REFUSE COLLECTION	(4) ASL Solid Waste Collection Truck (REVRB #1-4) Perimeter security fencing	\$ 382,052			\$ 8,500	\$ 382,052	
83	SOLID WASTE REFUSE DISPOSAL	REVRB item #42 motorgrader All terrain utility vehicle Scale house emergency generator (10) portable litter fence				\$ 16,560 \$ 22,500 \$ 52,000	\$ 341,550	
85	DRAINAGE MAINTENANCE	Truck, pickup, 1 1/2 ton, FB Boom mower tractor attachment					\$ 59,632 \$ 26,000	
<i>Parks and Recreation</i>								
33	ARTS & HUMANITIES	ADA seating for the Auditorium Marley dance floor				\$ 5,500 \$ 8,100		
44	ADMIN AND RECREATION SERVICES	Patterson Center roof Patterson Community Center restrooms Portable Stage for the City Hall Banquet Hall and used in other rooms as needed 52' outdoor movie screen				\$ 80,000 \$ 10,000 \$ 10,200 \$ 40,000		
47	LAKES	AFE forestry mulcher package				\$ 39,000		
52	PARK MAINTENANCE	22' reach boom mower for ROW work CNC sign machine Land Pride AFM4216 flex mower Land Pride mower deck, 90" FDR36 series groom John Deere Gator TX (2020 model year) John Deere 5075E Truck, pickup, 3/4 ton (REVRB) Truck, pickup, 3/4 ton (REVRB) Truck, pickup, 1 1/2 ton (REVRB)				\$ 162,000 \$ 7,225 \$ 16,400 \$ 5,250 \$ 7,350 \$ 24,879	\$ 28,885 \$ 23,905 \$ 47,102	
53	CEMETERY	Backhoe, with loader (REVRB) Lowering device and carrier			\$ 7,100		\$ 112,073	\$ 7,100

Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with self funding	General & Enterprise Funds	Rolling Stock	Activities with self funding
		Portable tent frame			\$ 7,950			\$ 7,950
54	ATHLETIC/LANDSCAPE MAINTENANCE	(2) John Deere Gator TX (2020 model) ABI-S360 Infield groomer (4) 5-row, 24' transportable bleachers Knapheide 8 ft. utility body with material rack Ballpark lighting at 17th & G/Ahishleger Park Truck, pickup, 1/2 ton (REVRB)				\$ 14,700 \$ 25,000 \$ 26,188 \$ 9,150 \$ 182,000		\$ 24,490
80	BUILDING MAINTENANCE	Truck, pickup, 3/4 ton (REVRB)					\$ 37,716	
<i>Public Utilities</i>								
38	SEWER SYSTEM CONSTRUCTION	Loader, rubber tire, articulating REVRB #1 Loader, track skidsteer, REVRB #12 (3) 8" portable liftstation pump system float control Truck, 1 1/2 ton, flat bed with crew cab REVRB #13 Truck, 1 1/2 ton FB crew cab REVRB #15 Truck, 1 1/2 ton FB crew cab REVRB #11 Bat wing mower New roof on Public Utilities building Trailer mounted vacuum excavator (2) Small vacuum excavator for rear yards						\$ 221,166 \$ 80,672 \$ 138,000 \$ 50,192 \$ 52,388 \$ 52,388 \$ 22,000 \$ 15,000 \$ 79,000 \$ 58,000
74	WASTEWATER COLLECTION	Truck, pickup, 1/2 ton extended cab REVRB #48 JAJ-600WH Work Horse easement machine				\$ 70,048	\$ 31,403	
75	WATER TREATMENT PLANT	(2) Backwash VFD replacement Air scour VFD Bench top total organic carbon (TOC) analyzer EQ tank mixer motor Lift station pump Roof of Administration building				\$ 80,800 \$ 24,000 \$ 30,000 \$ 25,500 \$ 12,000 \$ 100,000		
76	WASTEWATER TREATMENT PLANT	Mid size SUV REVRB #62 1 ton utility bed truck REVRB #51 Motor/pump portable hoist Gas welder					\$ 28,457 \$ 42,793	
78	WATER DISTRIBUTION	Excavator REVRB #58 Truck, pickup, 1 1/2 ton REVRB #44 Water outage response trailer Mini skid steer					\$ 117,701 \$ 42,793 \$ 20,000	\$ 25,000
84	SE WATER TREATMENT PLANT	Bench top total organic carbon (TOC) analyzer Ozone analyzers LC500 Plus Man lift				\$ 30,000 \$ 6,200 \$ 7,000		
86	WASTEWATER MAINTENANCE	Truck, catch basin, vacuum truck REVRB #43 Truck, rodder REVRB #47 Truck, pickup, 1 ton REVRB #56					\$ 409,808 \$ 124,933 \$ 44,393	
<i>Police</i>								
66	POLICE UNIFORM	Truck, sport utility, 1/2 ton (REVRB #1-5, 7-34) Truck, pickup, 1/2 ton (REVRB #58)		\$ 330,066			\$ 330,066 \$ 50,542	
67	POLICE CRIMINAL INVESTIGATION	Auto, full size, 4 door (REVRB #6) Auto, full size, 4 door (REVRB #40) Auto, full size, 4 door (REVRB #66)		\$ 5,540			\$ 5,540 \$ 19,689 \$ 19,689	
89	ANIMAL WELFARE	Truck, pickup, 1/2 ton (REVRB #54)					\$ 58,210	
<i>Fire</i>								
95	FIRE OPERATIONS	(10) SCBAs Fire truck, light attack (REVRB #65) Fitness equipment per CBA Zoll medical monitors			\$ 7,500	\$ 55,000	\$ 173,880	\$ 7,500
						\$ 229,775		

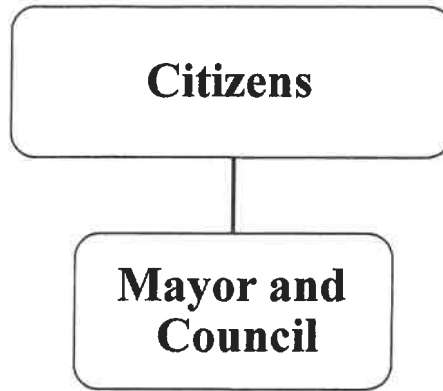
Dept #	Activity	Description	ITEMS FUNDED			ITEMS REQUESTED		
			General & Enterprise Funds	Rolling Stock	Activities with self funding	General & Enterprise Funds	Rolling Stock	Activities with self funding
		Remodel kitchen and dining area at Station 3, 6 or 7				\$ 8,000		
		Stryker Power-PRO XT Cot	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



***OPERATING ACTIVITY
BUDGETS***



Managerial



Budget \$79,351	Elected Positions 9
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MANAGERIAL

DIVISION: MAYOR & COUNCIL

ACTIVITY NO: 01

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	56,516	56,516
MATERIALS & SUPPLIES	2,200	2,200
OTHER SERVICES & CHARGES	20,635	20,635
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>79,351</u>	<u>79,351</u>

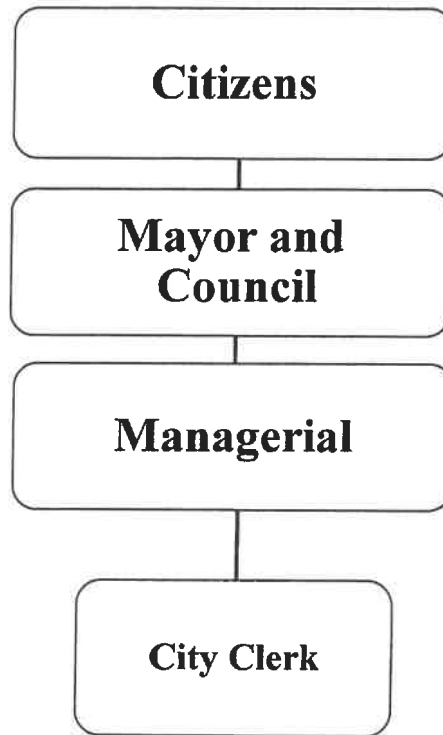
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: MAYOR & COUNCIL

ACTIVITY NO.: 1

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	55,000	55,005	55,000	52,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0tas
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	4,207	4,210	4,208	4,016
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$59,207	\$59,215	\$59,208	\$56,516
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,347	2,100	1,400	2,100
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	100	0	100
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$1,347	\$2,200	\$1,400	\$2,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	86	300	300	300
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	31,402	0	155,100	6,300
241	TELEPHONE & POSTAGE	4,566	6,500	3,410	3,600
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	700	700	700
265	TRAINING AND TRAVEL	6,095	9,735	9,735	9,735
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	2,711	3,400	3,400	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$44,860	\$20,635	\$172,645	\$20,635
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	2,965	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$2,965	\$0	\$0	\$0
DIVISION TOTALS		\$108,379	\$82,050	\$233,253	\$79,351

Managerial



Budget	Full-Time Positions
\$311,674	3

MANAGERIAL

DIVISION: CITY CLERK

ACTIVITY NO: 02

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	GENERAL
	TOTAL 20/21	
PERSONNEL SERVICES	254,099	254,099
MATERIALS & SUPPLIES	2,500	2,500
OTHER SERVICES & CHARGES	55,075	55,075
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>311,674</u>	<u>311,674</u>

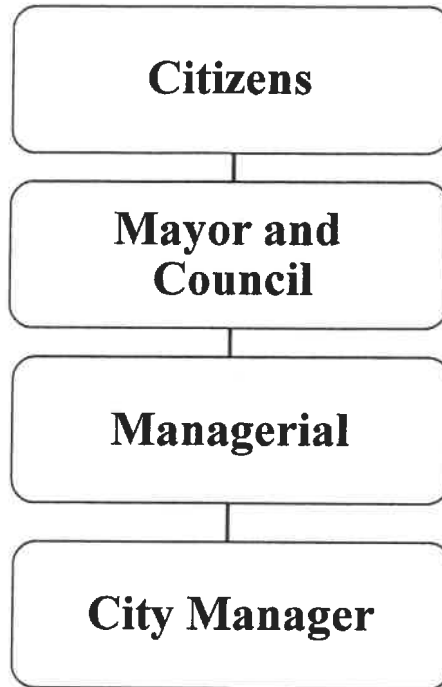
SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: CITY CLERK

ACTIVITY NO.: 2

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	186,573	187,705	190,770	189,450
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	109	250	175	250
111	F.I.C.A.	12,622	13,422	13,664	13,574
112	WORKERS COMPENSATION	331	425	400	500
113	GROUP LIFE & HOSP	17,978	18,835	19,344	22,910
114	CITY RETIREMENT PLAN	19,020	19,495	19,402	19,715
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	6,861	7,245	7,245	7,700
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$243,494	\$247,377	\$251,000	\$254,099
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,840	3,000	3,000	2,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$1,840	\$3,000	\$3,000	\$2,500
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	8,518	11,000	10,500	10,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	7,582	10,000	8,000	10,000
241	TELEPHONE & POSTAGE	13,110	11,100	11,100	11,170
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	975	0	0
265	TRAINING AND TRAVEL	985	0	975	975
272	ELECTION EXPENSE	28,959	20,000	20,000	20,930
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	682	1,500	1,500	1,500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$59,836	\$54,575	\$52,075	\$55,075
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$305,170	\$304,952	\$306,075	\$311,674

Managerial



- Hotel Motel Tax

Budget	Full-Time Positions
\$1,824,895	7

MANAGERIAL

DIVISION: CITY MANAGER

ACTIVITY NO: 03

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19		
		18/19	19/20	20/21
CITY MANAGER	.0000	1	1	1
DEPUTY CITY MANAGER	E4	1	1	2
ASST CITY MANAGER	E4	1	1	0
COMMUNITY RELATIONS DIRECTOR	E2	1	1	1
INTERNAL AUDITOR	GE13	1	1	1
MULTI-MEDIA SPECIALIST	GE10	0	0	1
EXECUTIVE ADMINISTRATOR	GE10	0	1	1
EXECUTIVE ASSISTANT	GE08	1	0	0
TOTAL		<u>5</u>	<u>5</u>	<u>7</u>
REGULAR PART-TIME ADMINISTRATIVE ASST (25 HR)	GE03	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

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	785,098	785,098
MATERIALS & SUPPLIES	4,150	4,150
OTHER SERVICES & CHARGES	135,647	135,647
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>924,895</u>	<u>924,895</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: CITY MANAGER

ACTIVITY NO.: 3

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	499,756	461,123	520,392	619,700
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	53,902	44,450	45,375	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	5,474	15,145	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	254	500	450	600
111	F.I.C.A.	35,524	36,260	39,246	43,293
112	WORKERS COMPENSATION	1,272	1,000	1,000	1,150
113	GROUP LIFE & HOSP	24,719	28,300	20,760	48,375
114	CITY RETIREMENT PLAN	60,648	50,982	57,002	62,880
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,494	4,250	4,250	8,100
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$690,043	\$642,010	\$688,475	\$785,098
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,997	3,500	5,000	3,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	532	650	300	650
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$3,529	\$4,150	\$5,300	\$4,150
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,670	10,000	5,000	10,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	31,150	36,000	170,000	36,000
241	TELEPHONE & POSTAGE	4,922	6,000	5,700	6,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	71,987	63,987	8,000
265	TRAINING AND TRAVEL	65,201	11,660	11,500	75,647
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$102,943	\$135,647	\$256,187	\$135,647
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTR, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$796,515	\$781,807	\$949,962	\$924,895

MANAGERIAL

DIVISION: HOTEL MOTEL TAX

ACTIVITY NO: 09

FUNCTION

COMMENTS

THIS ACTIVITY IS FOR THE ADMINISTRATION OF HOTEL/MOTEL TAX COLLECTIONS. \$900,000 IS BUDGETED FOR THE PAYMENTS OF COUNCIL-SELECTED PROJECTS.

FUNDING SOURCE

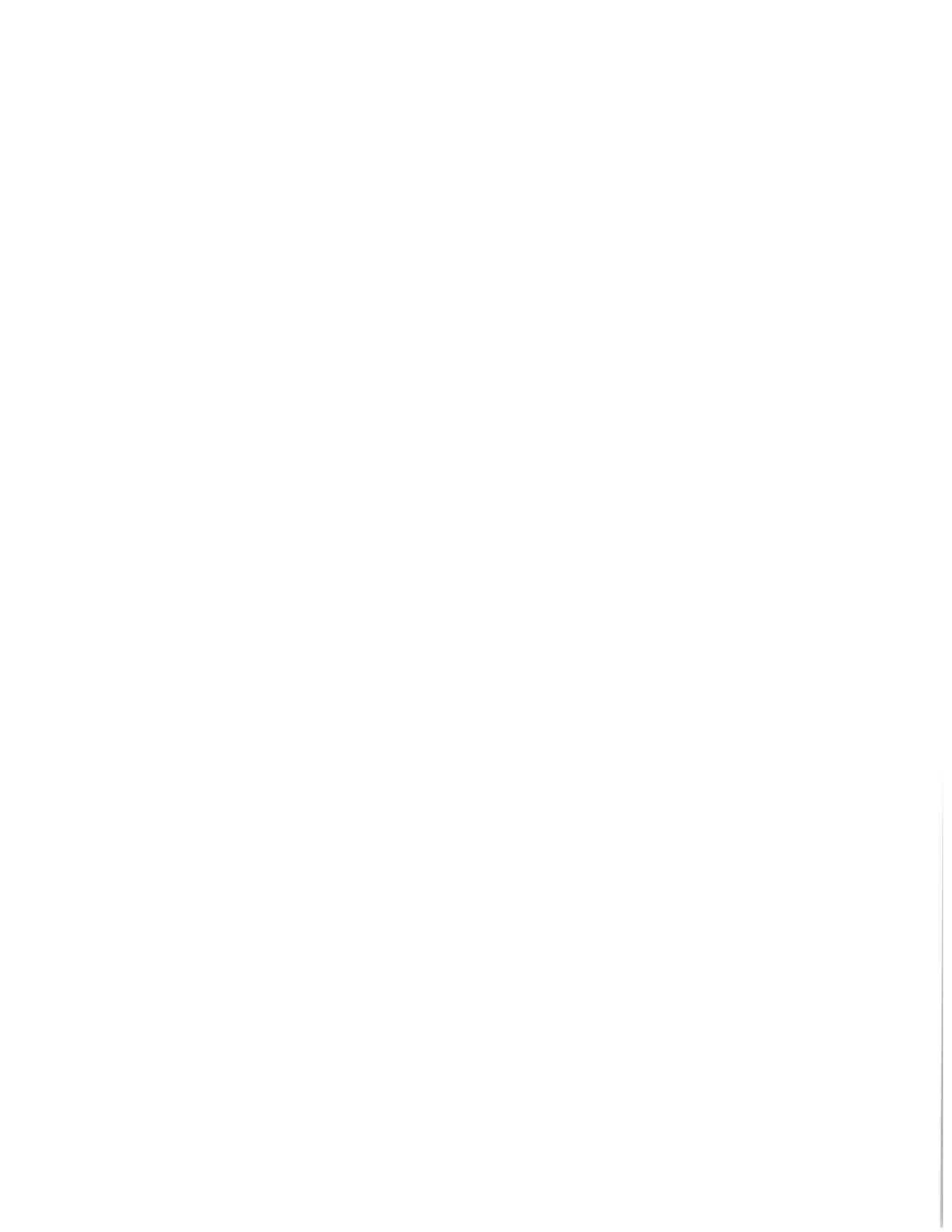
CLASSIFICATION	PROPOSED TOTAL 20/21	HOTEL MOTEL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	900,000	900,000
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	900,000	900,000

SUMMARY OF EXPENDITURES

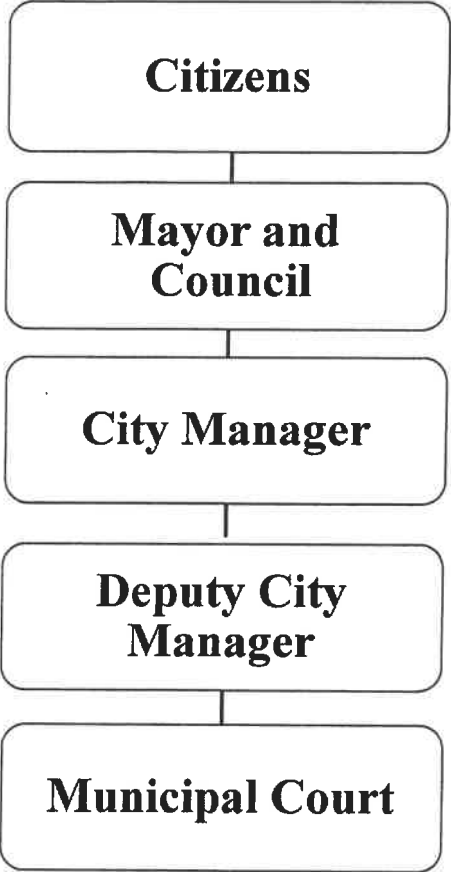
DEPARTMENT: MANAGERIAL
 DIVISION OR ACTIVITY: HOTEL MOTEL TAX

ACTIVITY NO.: 9

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	0	0	0	0
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	0	0	0	0
111	F.I.C.A.	0	0	0	0
112	WORKERS COMPENSATION	0	0	0	0
113	GROUP LIFE & HOSP	0	0	0	0
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$0	\$0	\$0	\$0
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	1,154,582	1,800,000	1,800,000	900,000
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$1,154,582	\$1,800,000	\$1,800,000	\$900,000
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$1,154,582	\$1,800,000	\$1,800,000	\$900,000



Municipal Court



Budget \$540,286	Full-Time Positions 8
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MUNICIPAL COURT

DIVISION: MUNICIPAL COURT

ACTIVITY NO: 11

FUNCTION

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

COMMENTS

ACCOUNT 231 FUNDS COURT APPOINTED PUBLIC DEFENDERS. MUNICIPAL COURT TECHNOLOGY FEE CHARGED ON TICKETS ONLY TO BE USED FOR THE ACQUISITION, OPERATION, MAINTENANCE, REPAIR AND REPLACEMENT OF DATA PROCESSING EQUIPMENT AND SOFTWARE RELATED TO THE ADMINISTRATION OF THE COURT, INCLUDING PROSECUTION.

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	515,819	515,819
MATERIALS & SUPPLIES	9,800	9,800
OTHER SERVICES & CHARGES	14,667	14,667
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>540,286</u>	<u>540,286</u>

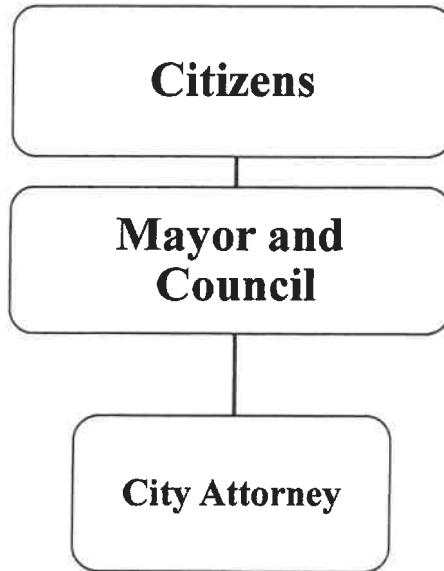
SUMMARY OF EXPENDITURES

DEPARTMENT: ADMINISTRATIVE
 DIVISION OR ACTIVITY: MUNICIPAL COURT

ACTIVITY NO.: 11

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	356,922	371,250	370,781	369,000
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	6,414	1,000	500	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	14,220	15,000	14,876	15,000
108	OVERTIME	340	500	270	500
110	UNEMPLOYMENT CONTRIBUTION	400	750	500	600
111	F.I.C.A.	26,803	27,079	26,985	26,939
112	WORKERS COMPENSATION	1,212	1,500	1,300	1,400
113	GROUP LIFE & HOSP	47,305	47,100	49,585	59,925
114	CITY RETIREMENT PLAN	36,614	37,609	37,512	37,405
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,609	3,835	3,835	4,050
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$493,839	\$505,623	\$506,144	\$515,819
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,362	8,700	8,700	8,700
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	400	400	400
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	592	700	700	700
		\$7,954	\$9,800	\$9,800	\$9,800
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,342	1,950	1,800	1,950
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	2,065	1,400	1,400	1,400
241	TELEPHONE & POSTAGE	4,752	5,500	5,500	5,467
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	775	775	775
265	TRAINING AND TRAVEL	2,892	4,775	3,500	4,775
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	300	300	300
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$11,081	\$14,700	\$13,275	\$14,667
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	875,000	875,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$875,000	\$875,000	\$0
DIVISION TOTALS		\$512,874	\$1,405,123	\$1,404,219	\$540,286

Legal



Budget	Full-Time Positions
\$1,093,698	10

LEGAL

DIVISION: CITY ATTORNEY

ACTIVITY NO: 08

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY	18/19	19/20	20/21
	BI-WKLY			
CITY ATTORNEY	0000	1	1	1
DEPUTY CITY ATTY	GE19	2	2	2
ASST CITY ATTORNEY	GE16	3	3	2
OFC ADMIN/LEGAL ASST IV	GE12	1	1	0
LEGAL ASST IV CLAIMS/INVEST/WC	GE12	1	1	1
LEGAL ASST IV	GE12	2	2	2
LEGAL ASST III	GE09	0	0	1
LEGAL ASST II	GE08	3	3	1
TOTAL		<u>13</u>	<u>13</u>	<u>10</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

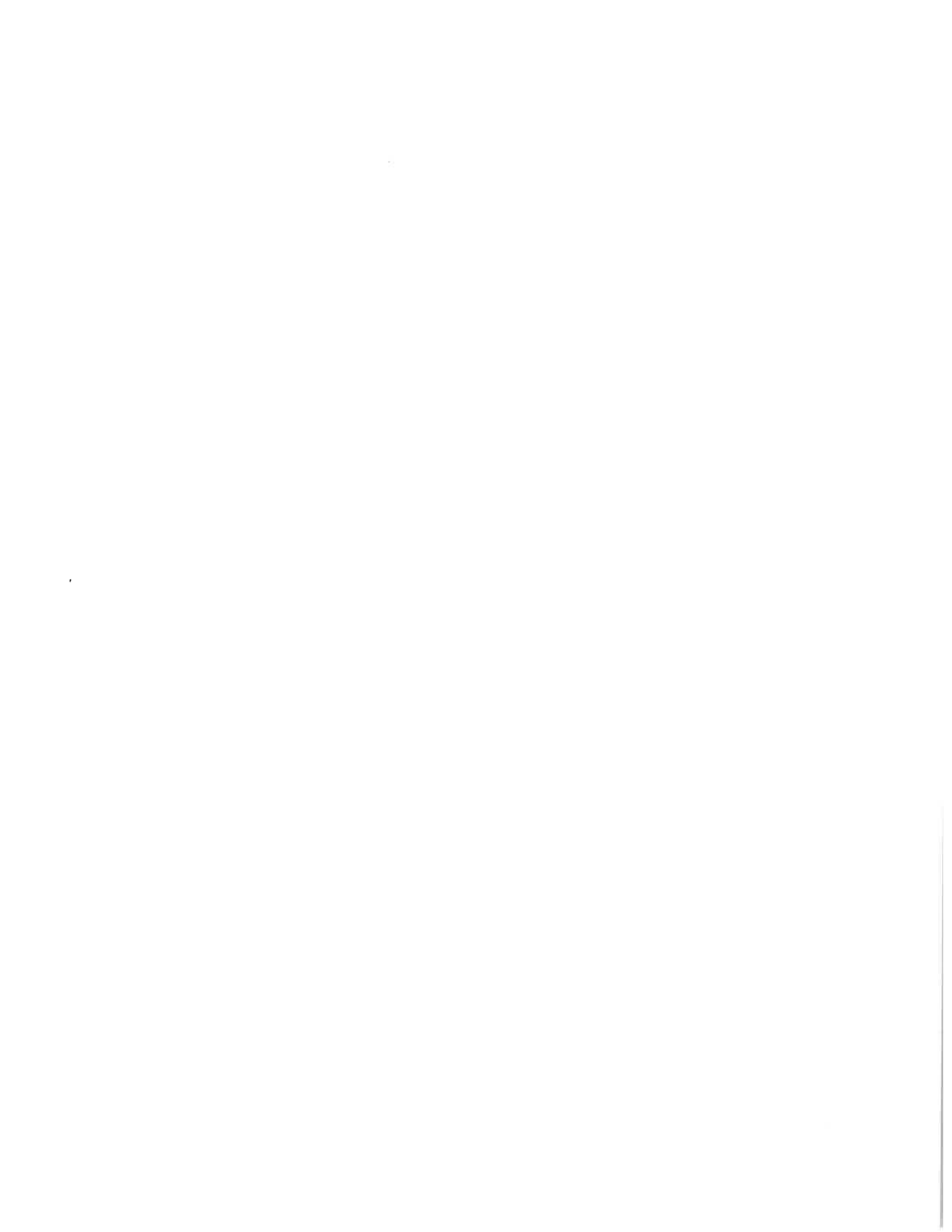
CLASSIFICATION	PROPOSED	GENERAL
	TOTAL 20/21	
PERSONNEL SERVICES	940,890	940,890
MATERIALS & SUPPLIES	14,610	14,610
OTHER SERVICES & CHARGES	138,198	138,198
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,093,698</u>	<u>1,093,698</u>

SUMMARY OF EXPENDITURES

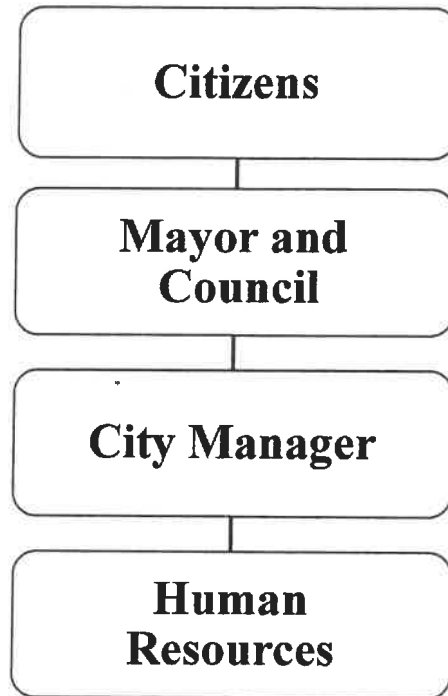
DEPARTMENT: LEGAL
 DIVISION OR ACTIVITY: CITY ATTORNEY

ACTIVITY NO.: 8

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	846,909	920,800	763,274	737,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	33,446	31,168	15,000	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	473	950	650	800
111	F.I.C.A.	59,718	66,104	54,145	51,100
112	WORKERS COMPENSATION	2,309	2,000	1,750	2,000
113	GROUP LIFE & HOSP	68,471	77,725	49,027	70,570
114	CITY RETIREMENT PLAN	88,271	96,011	78,642	74,220
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,716	8,145	8,145	4,000
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,107,313	\$1,202,903	\$970,633	\$940,890
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,956	9,500	7,000	7,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	118	400	200	400
212	CONTRACTUAL MAINTENANCE	7,207	7,210	7,208	7,210
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$14,281	\$17,110	\$14,408	\$14,610
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,066	6,000	6,000	6,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	56,558	85,000	144,500	87,500
241	TELEPHONE & POSTAGE	3,708	5,250	5,250	5,250
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	31,998	31,998	35,983
265	TRAINING AND TRAVEL	32,903	7,450	5,000	3,465
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$97,235	\$135,698	\$192,748	\$138,198
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTR, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,218,829	\$1,355,711	\$1,177,789	\$1,093,698



Human Resources



Budget	Full-Time Positions
\$717,314	8

HUMAN RESOURCES

DIVISION: HUMAN RESOURCES

ACTIVITY: 04

FUNCTION

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	617,188	617,188
MATERIALS & SUPPLIES	6,800	6,800
OTHER SERVICES & CHARGES	93,326	93,326
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>717,314</u>	<u>717,314</u>

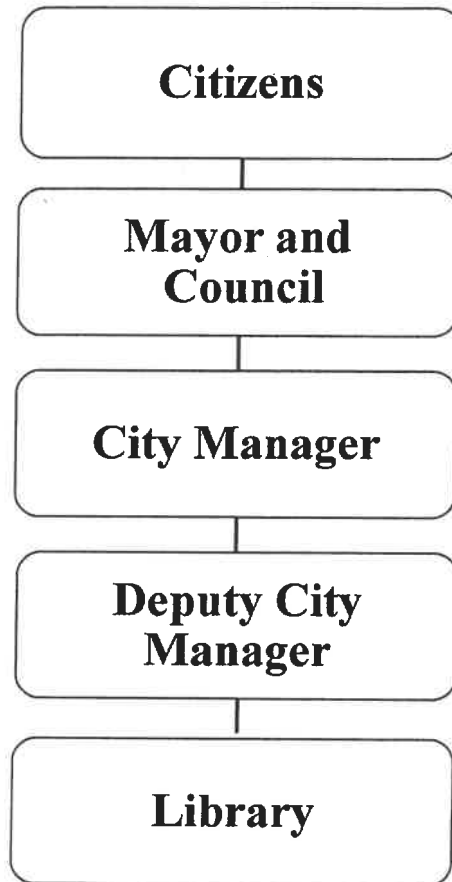
SUMMARY OF EXPENDITURES

DEPARTMENT: HUMAN RESOURCES
 DIVISION OR ACTIVITY: HUMAN RESOURCES

ACTIVITY NO.: 4

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	384,789	418,591	443,923	461,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	51,054	7,300	10,217	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	7,291	0	1,236	0
108	OVERTIME	3,727	500	216	500
110	UNEMPLOYMENT CONTRIBUTION	254	500	400	500
111	F.I.C.A.	30,456	29,653	31,976	32,418
112	WORKERS COMPENSATION	771	1,000	900	1,000
113	GROUP LIFE & HOSP	53,767	59,740	54,206	65,440
114	CITY RETIREMENT PLAN	44,389	43,014	46,281	47,030
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	14,983	4,250	8,670	8,100
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$591,481	\$564,548	\$598,025	\$617,188
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,499	5,000	5,000	5,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	1,050	1,050	1,000
212	CONTRACTUAL MAINTENANCE	0	0	750	50
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	574	750	750	750
		\$9,073	\$6,800	\$7,550	\$6,800
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,068	6,650	6,650	6,650
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	61,517	42,600	42,600	43,550
241	TELEPHONE & POSTAGE	5,712	5,956	5,956	5,956
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	5,020	5,000	1,460
265	TRAINING AND TRAVEL	11,515	23,100	22,500	25,710
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	3,972	10,000	10,000	10,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$87,784	\$93,326	\$92,706	\$93,326
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	4,440	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$4,440	\$0	\$0	\$0
	DIVISION TOTALS	\$692,778	\$664,674	\$698,281	\$717,314

Library



Budget	Full-Time Positions
\$1,135,371	13

LIBRARY

DIVISION: LIBRARY

ACTIVITY NO. 51

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
LIBRARY DIRECTOR	E2	1	1	1
LIBRARY DEPUTY DIRECTOR	GE16	0	0	1
LIBRARIAN II	GE14	3	3	2
LIBRARIAN I	GE12	1	1	2
LIBR TECH SPEC	GE12	0	0	1
CIRCULATION CORD	GE09	1	1	0
ADMIN ASST III	GE08	1	1	1
SR LIBRARY ASSOC.	GE06	1	1	1
LIBRARY ASSOCIATE	GE05	1	1	3
PGM COORDINATOR	GE13	1	1	1
<i>TOTAL</i>		<u>10</u>	<u>10</u>	<u>13</u>
<i>REGULAR PART-TIME</i>				
LIBRARIAN I (20 HR)	GE12	2	2	0
LIBR TECH SPEC (25 HR)	GE12	1	1	0
LIBRARY ASST I (20 HR)	GE03	10	10	8
<i>TOTAL PART-TIME</i>		<u>13</u>	<u>13</u>	<u>8</u>

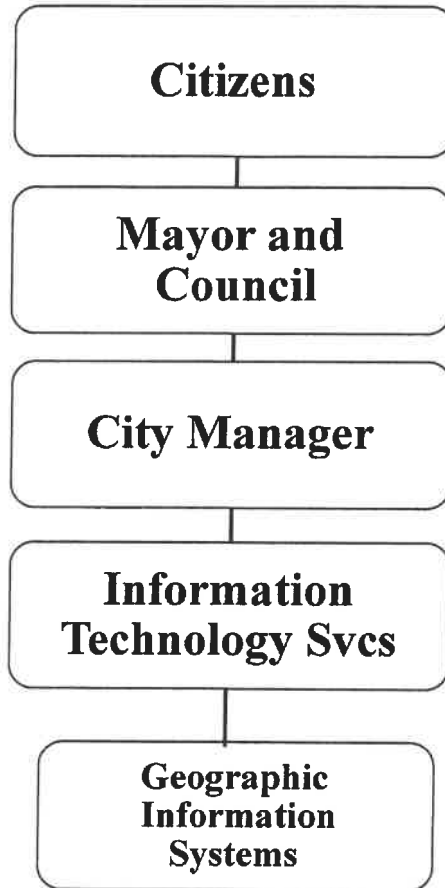
CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	STATE GRANT	COMANCHE COUNTY
PERSONNEL SERVICES	931,617	931,617		
MATERIALS & SUPPLIES	31,245	31,245		
OTHER SERVICES & CHARGES	110,916	110,916		
CAPITAL OUTLAY	<u>61,593</u>	0	<u>36,593</u>	<u>25,000</u>
TOTAL DOLLARS	<u>1,135,371</u>	<u>1,073,778</u>	<u>36,593</u>	<u>25,000</u>

Information Technology Services



Budget	Full-Time Positions
\$1,817,585	13

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	720,219	860,000	796,708	756,700
102	DIFFERENTIAL/LEADMAN PAY	8,046	9,225	577	1,000
103	SICK LEAVE-PAY IN LIEU	25,503	110,452	103,375	16,007
104	CONTRACT LABOR	2,500	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	26,519	62,300	52,305	46,000
108	OVERTIME	13,534	5,000	1,961	2,000
110	UNEMPLOYMENT CONTRIBUTION	473	850	600	800
111	F.I.C.A.	56,262	73,538	67,035	57,038
112	WORKERS COMPENSATION	3,307	1,850	1,600	1,850
113	GROUP LIFE & HOSP	59,334	85,040	59,324	95,535
114	CITY RETIREMENT PLAN	74,581	98,307	91,270	82,511
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	16,693	12,615	12,615	6,400
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,006,971	\$1,319,177	\$1,187,370	\$1,065,841
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	45,113	63,165	63,165	50,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	13,643	15,520	15,520	15,520
212	CONTRACTUAL MAINTENANCE	204,618	134,169	134,169	147,334
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$263,374	\$212,854	\$212,854	\$212,854
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,446	5,637	5,637	5,637
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	193,070	233,000	233,000	238,345
241	TELEPHONE & POSTAGE	9,096	33,167	33,167	33,167
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	12,230	650	650
265	TRAINING AND TRAVEL	28,179	13,200	13,200	19,435
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$234,791	\$297,234	\$285,654	\$297,234
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	18,995	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$18,995	\$0	\$0	\$0
	DIVISION TOTALS	\$1,524,131	\$1,829,265	\$1,685,878	\$1,575,929

INFORMATION TECHNOLOGY SERVICES

DIVISION: GEOGRAPHIC INFORMATION SYSTEMS

ACTIVITY NO: 18

FUNCTION

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

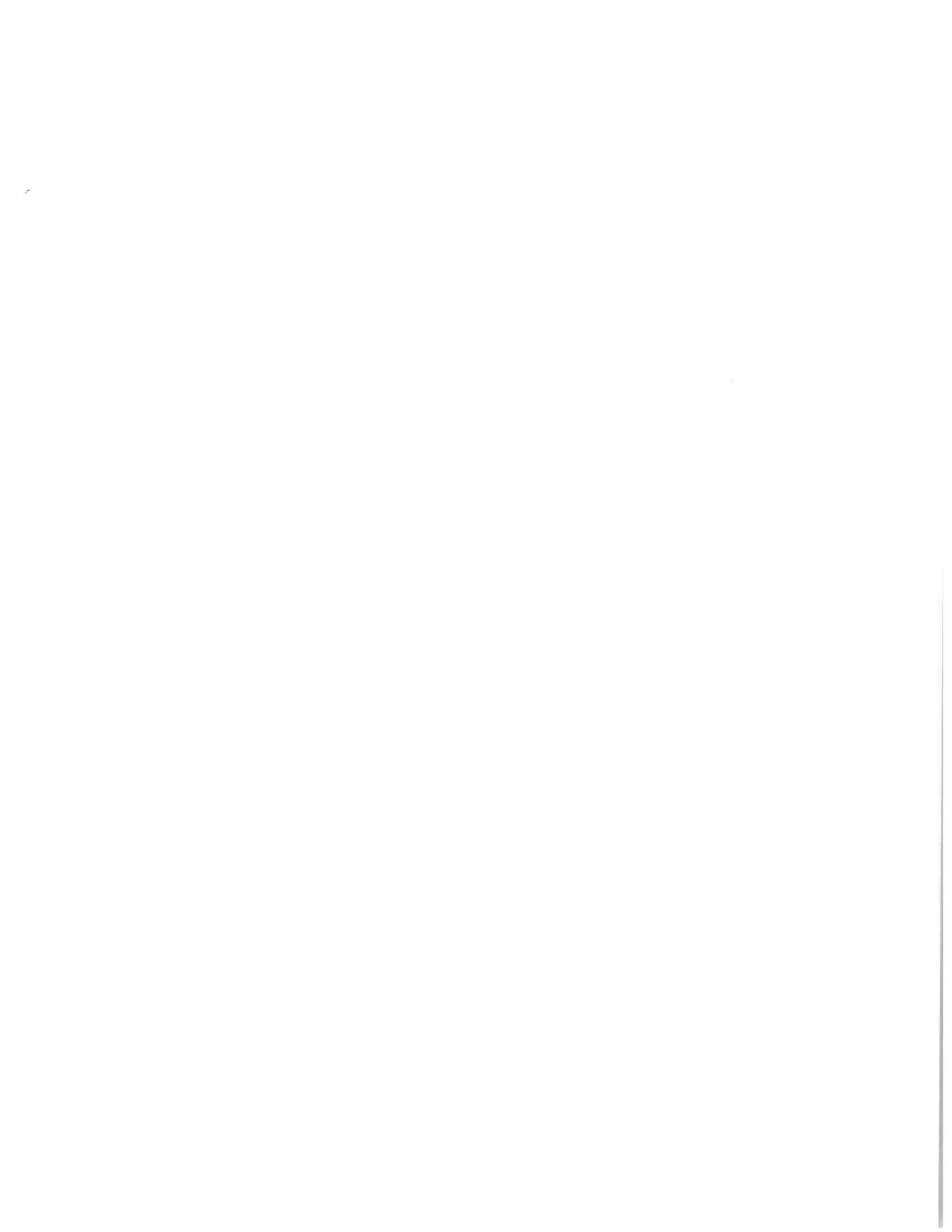
FUNDING SOURCE

CLASSIFICATION	PROPOSED		
	TOTAL 20/21	GENERAL	ENTERPRISE
PERSONNEL SERVICES	178,871	71,548	107,323
MATERIALS & SUPPLIES	57,000	22,800	34,200
OTHER SERVICES & CHARGES	5,785	2,314	3,471
CAPITAL OUTLAY	0	0	0
TOTAL DOLLARS	241,656	96,662	144,994

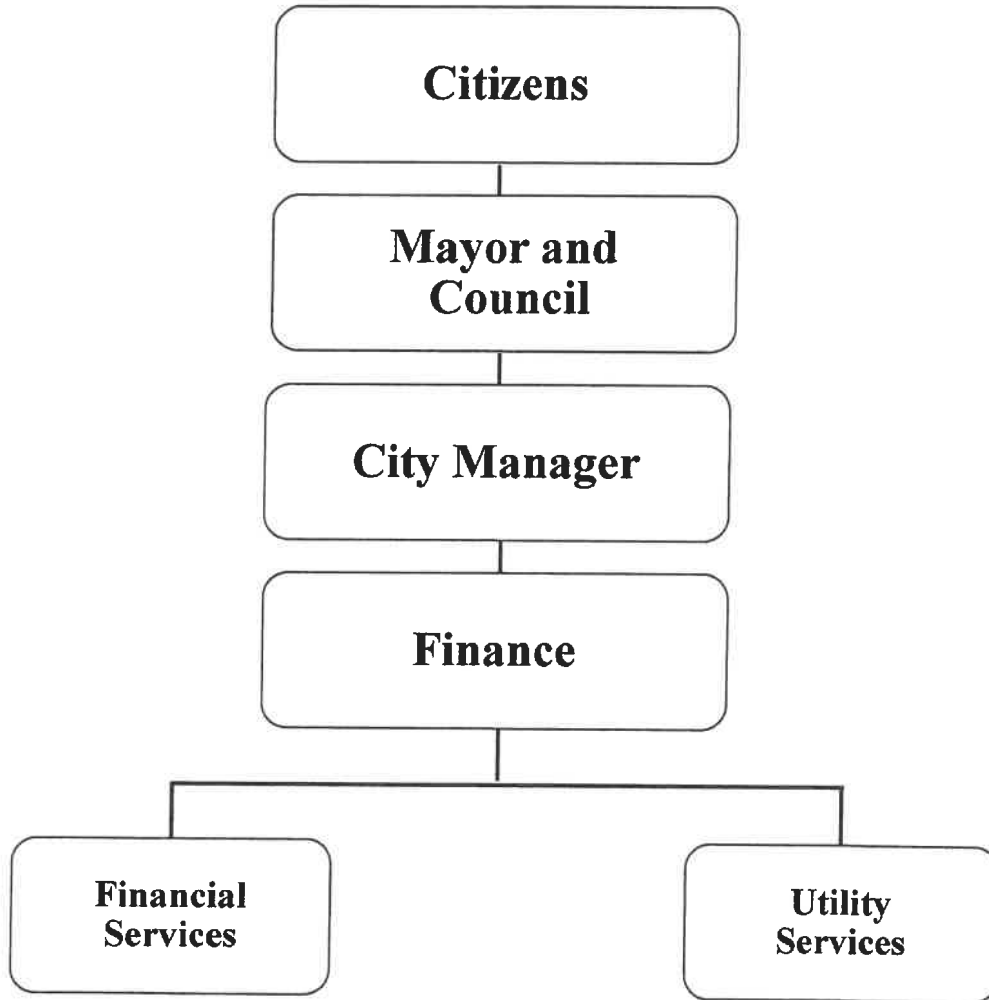
SUMMARY OF EXPENDITURES

DEPARTMENT: INFORMATION TECH SERVICES ACTIVITY NO.: 18
 DIVISION OR ACTIVITY: GEOGRAPHICAL INFO SYSTEM

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	151,553	156,880	155,426	128,450
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	50	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	73	150	150	300
111	F.I.C.A.	9,936	11,081	10,978	9,136
112	WORKERS COMPENSATION	220	300	300	450
113	GROUP LIFE & HOSP	17,893	17,925	18,884	23,015
114	CITY RETIREMENT PLAN	15,544	16,095	15,945	13,270
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,804	4,020	4,020	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$199,023	\$206,501	\$205,703	\$178,871
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	453	1,500	1,500	1,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	439	0	0	0
212	CONTRACTUAL MAINTENANCE	50,000	55,500	55,500	55,500
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$50,892	\$57,000	\$57,000	\$57,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	26	200	200	200
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	1,735	1,900	1,900	1,900
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	4,763	3,685	0	3,685
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$6,524	\$5,785	\$2,100	\$5,785
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	35,000	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$35,000	\$0	\$0
	DIVISION TOTALS	\$256,439	\$304,286	\$264,803	\$241,656



Finance



- City at Large
- Waurika Fund

Budget	Full-Time Positions
\$7,930,804	30

FINANCE

DIVISION: UTILITY SERVICES

ACTIVITY NO: 14

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	930,123	930,123
MATERIALS & SUPPLIES	149,655	149,655
OTHER SERVICES & CHARGES	179,013	179,013
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,258,791	1,258,791

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: UTILITY SERVICES

ACTIVITY NO.: 14

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	614,522	684,800	671,374	650,500
102	DIFFERENTIAL/LEADMAN PAY	3,968	4,000	4,296	4,400
103	SICK LEAVE-PAY IN LIEU	18,584	500	109	1,000
104	CONTRACT LABOR	0	5,000	5,000	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	4,506	5,000	3,612	5,000
110	UNEMPLOYMENT CONTRIBUTION	618	1,050	800	1,000
111	F.I.C.A.	44,394	49,518	48,317	46,993
112	WORKERS COMPENSATION	1,873	2,100	2,000	3,500
113	GROUP LIFE & HOSP	94,472	107,150	108,600	129,920
114	CITY RETIREMENT PLAN	63,554	70,922	69,299	67,210
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	22,698	23,920	21,503	20,600
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$869,189	\$953,960	\$934,910	\$930,123
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	50,434	56,675	55,500	56,675
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	42,273	40,680	40,680	40,680
212	CONTRACTUAL MAINTENANCE	50,000	50,000	50,000	50,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,677	2,300	2,300	2,300
		\$144,384	\$149,655	\$148,480	\$149,655
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,823	3,423	3,400	3,400
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	3,303	3,000	3,700	3,023
241	TELEPHONE & POSTAGE	140,027	169,740	169,000	169,740
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	600	563	650
265	TRAINING AND TRAVEL	710	2,000	1,500	1,950
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	250	0	250
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$146,863	\$179,013	\$178,163	\$179,013
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	43,690	60,000	110,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$43,690	\$60,000	\$110,000	\$0
	DIVISION TOTALS	\$1,204,126	\$1,342,628	\$1,371,553	\$1,258,791

FINANCE

DIVISION: FINANCIAL SERVICES

ACTIVITY NO: 15

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	CDBG
PERSONNEL SERVICES	822,325	814,325	<u>8,000</u>
MATERIALS & SUPPLIES	7,300	7,300	
OTHER SERVICES & CHARGES	223,205	223,205	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>1,052,830</u>	<u>1,044,830</u>	<u>8,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: FINANCIAL SERVICES

ACTIVITY NO.: 15

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	588,058	684,100	671,275	621,000
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	412	500	36	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	61	0	256	0
110	UNEMPLOYMENT CONTRIBUTION	436	800	600	800
111	F.I.C.A.	40,732	47,720	46,824	43,410
112	WORKERS COMPENSATION	1,322	1,600	1,500	1,700
113	GROUP LIFE & HOSP	55,122	73,665	73,839	82,865
114	CITY RETIREMENT PLAN	59,193	69,310	67,981	63,050
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,401	8,500	8,495	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$753,737	\$886,195	\$870,806	\$822,325
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,157	7,600	6,800	6,800
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	900	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$6,157	\$8,500	\$7,300	\$7,300
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	23,457	22,120	22,120	22,120
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	178,305	184,700	184,700	185,900
241	TELEPHONE & POSTAGE	10,816	11,285	11,285	11,285
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	30	0	0	0
264	DUES & MEMBERSHIPS	0	1,675	1,345	1,575
265	TRAINING AND TRAVEL	1,499	2,225	2,225	2,325
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$214,107	\$222,005	\$221,675	\$223,205
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	15,000	15,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTR, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$15,000	\$15,000	\$0
	DIVISION TOTALS	\$974,001	\$1,131,700	\$1,114,781	\$1,052,830

FINANCE

DIVISION: CITY AT LARGE

ACTIVITY NO: 41

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	200,485	200,485
OTHER SERVICES & CHARGES	1,552,597	1,552,597
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,753,082	1,753,082

SUMMARY OF EXPENDITURES

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

ACTIVITY NO.: 41

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

FINANCE

DIVISION: WAURIKA FUND

ACTIVITY NO: 55

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

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

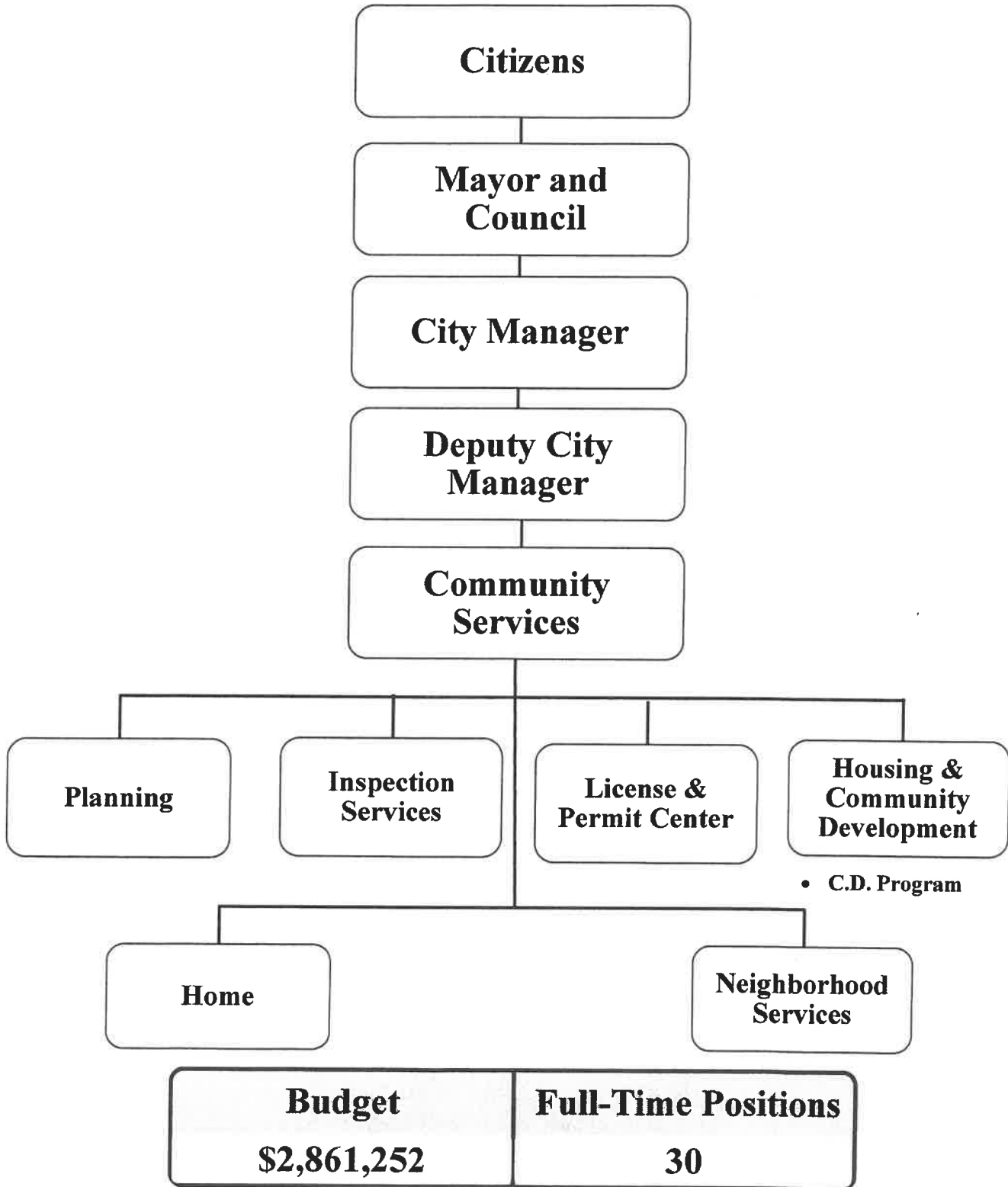
SUMMARY OF EXPENDITURES

DEPARTMENT: FINANCE
 DIVISION OR ACTIVITY: WAURIKA PAYMENTS

ACTIVITY NO.: 55

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

Community Services



COMMUNITY SERVICES

DIVISION: PLANNING

ACTIVITY NO: 21

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	480,473	480,473
MATERIALS & SUPPLIES	5,100	5,100
OTHER SERVICES & CHARGES	11,015	11,015
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>496,588</u>	<u>496,588</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	507,634	531,400	527,117	357,750
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	41,220	0	259	500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	175	200
110	UNEMPLOYMENT CONTRIBUTION	327	600	450	600
111	F.I.C.A.	38,531	37,128	36,864	24,973
112	WORKERS COMPENSATION	1,214	1,200	1,643	2,000
113	GROUP LIFE & HOSP	46,646	52,150	54,576	53,950
114	CITY RETIREMENT PLAN	52,022	53,926	53,524	36,250
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	11,886	7,860	7,860	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$699,480	\$684,264	\$682,468	\$480,473
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,522	2,700	2,700	2,900
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	200	0	0
212	CONTRACTUAL MAINTENANCE	1,874	2,200	2,100	2,200
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$4,396	\$5,100	\$4,800	\$5,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,691	2,700	3,200	2,770
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	3,987	4,550	4,400	4,480
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,065	1,950	2,365
265	TRAINING AND TRAVEL	1,901	1,700	1,000	1,400
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$7,579	\$11,015	\$10,550	\$11,015
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$711,455	\$700,379	\$697,818	\$496,588

COMMUNITY SERVICES

DIVISION: COMMUNITY DEVELOPMENT ADMIN.

ACTIVITY NO: 22

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		18/19	19/20	20/21
SUPERVISOR OF HOUSING/CD	GE15	1	0	0
HOUSING & CD ADMINISTRATOR	GE15	0	1	1
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	CDBG
PERSONNEL SERVICES	89,595	89,595
MATERIALS & SUPPLIES	8,000	8,000
OTHER SERVICES & CHARGES	26,022	26,022
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>123,617</u>	<u>123,617</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	71,194	66,354	64,387	63,600
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	33,360	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	36	79	79	100
111	F.I.C.A.	7,256	4,795	4,660	4,620
112	WORKERS COMPENSATION	110	158	158	200
113	GROUP LIFE & HOSP	8,108	8,822	9,251	10,865
114	CITY RETIREMENT PLAN	10,477	6,965	6,769	6,710
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,018	3,300	3,300	3,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$133,559	\$90,473	\$88,604	\$89,595
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	356	6,000	0	4,500
204	PETROLEUM PRODUCTS	386	2,000	0	1,500
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	67	2,000	0	2,000
216	UNIFORM AND CLOTHING	0	0	0	0
		\$809	\$10,000	\$0	\$8,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,408	3,000	0	1,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	8,261	3,776	0	10,872
241	TELEPHONE & POSTAGE	2,517	3,500	0	2,500
248	ELECTRICITY & NAT GAS	1,120	5,000	0	3,150
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	993	10,000	0	8,000
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$15,299	\$25,276	\$0	\$26,022
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$149,667	\$125,749	\$88,604	\$123,617

COMMUNITY SERVICES

DIVISION: INSPECTION SERVICES

ACTIVITY NO: 23

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	322,837	322,837
MATERIALS & SUPPLIES	5,740	5,740
OTHER SERVICES & CHARGES	4,963	4,963
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>333,540</u>	<u>333,540</u>

COMMUNITY SERVICES

DIVISION: HOUSING ASSISTANCE DIVISION

ACTIVITY NO. 26

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	CDBG
PERSONNEL SERVICES	148,001	148,001
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	308,250	308,250
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>456,251</u>	<u>456,251</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	77,558	108,200	77,373	105,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	77	500	0	500
110	UNEMPLOYMENT CONTRIBUTION	73	350	150	300
111	F.I.C.A.	5,478	7,450	5,327	7,281
112	WORKERS COMPENSATION	220	550	400	550
113	GROUP LIFE & HOSP	5,454	5,088	5,237	23,650
114	CITY RETIREMENT PLAN	7,756	10,820	7,737	10,520
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$96,616	\$132,958	\$96,224	\$148,001
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	805	0	0	0
204	PETROLEUM PRODUCTS	334	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	435	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	103	0	0	0
216	UNIFORM AND CLOTHING	283	0	0	0
		\$1,960	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	841	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	131,303	235,494	0	0
241	TELEPHONE & POSTAGE	1,003	0	0	0
248	ELECTRICITY & NAT GAS	1,483	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	2,629	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	308,250
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$137,259	\$235,494	\$0	\$308,250
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	15,770	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$15,770	\$0	\$0	\$0
	DIVISION TOTALS	\$251,605	\$368,452	\$96,224	\$456,251

COMMUNITY SERVICES

DIVISION: C. D. PROGRAM/NON-OPERATION

ACTIVITY NO. 28

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	CDBG
PERSONNEL SERVICES	0	0
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	100,311	100,311
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	100,311	100,311

SUMMARY OF EXPENDITURES

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

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

COMMUNITY SERVICES

DIVISION: HOME

ACTIVITY NO. 29

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
ADMIN ASST II	GE06	1	1	1
<i>TOTAL</i>		1	1	1

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	HOME GRANT
PERSONNEL SERVICES	41,256	41,256
MATERIALS & SUPPLIES	0	0
OTHER SERVICES & CHARGES	302,269	302,269
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>343,525</u>	<u>343,525</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: COMMUNITY SERVICES
 DIVISION OR ACTIVITY: HOME PROGRAM

ACTIVITY NO.: 29

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	25,780	29,112	28,879	29,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1	0	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	36	100	100	150
111	F.I.C.A.	1,901	2,004	1,988	2,031
112	WORKERS COMPENSATION	110	200	200	300
113	GROUP LIFE & HOSP	1,345	58	5,236	6,325
114	CITY RETIREMENT PLAN	2,533	2,911	2,888	2,950
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$31,706	\$34,385	\$39,291	\$41,256
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	0	0	0	0
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	0	0	0	0
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	207,911	309,467	0	302,269
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$207,911	\$309,467	\$0	\$302,269
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
DIVISION TOTALS		\$239,617	\$343,852	\$39,291	\$343,525

COMMUNITY SERVICES

DIVISION: LICENSE AND PERMIT CENTER

ACTIVITY NO: 30

FUNCTION

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	271,327	271,327
MATERIALS & SUPPLIES	3,440	3,440
OTHER SERVICES & CHARGES	27,165	27,165
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>301,932</u>	<u>301,932</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	196,205	212,250	203,568	200,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	399	500	324	500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	182	700	300	500
111	F.I.C.A.	13,532	14,903	14,293	14,107
112	WORKERS COMPENSATION	551	1,100	700	1,000
113	GROUP LIFE & HOSP	23,733	23,950	25,018	30,330
114	CITY RETIREMENT PLAN	20,026	21,645	20,759	20,490
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,462	3,700	3,700	3,900
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$258,090	\$278,748	\$268,662	\$271,327
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	1,571	3,200	3,200	3,200
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	100	100	100
212	CONTRACTUAL MAINTENANCE	602	850	608	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	140	140	140
		\$2,173	\$4,290	\$4,048	\$3,440
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,954	6,000	6,000	6,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	9,000	20,000	9,000	14,400
241	TELEPHONE & POSTAGE	2,750	3,200	3,200	3,200
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	580	450	450
265	TRAINING AND TRAVEL	1,183	2,920	2,920	3,115
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$17,887	\$32,700	\$21,570	\$27,165
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$278,150	\$315,738	\$294,280	\$301,932

COMMUNITY SERVICES

DIVISION: NEIGHBORHOOD SERVICES

ACTIVITY NO. 81

FUNCTION

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

COMMENTS

A PORTION OF THE COSTS ASSOCIATED WITH DEMOTION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 93. A PORTION OF THE COSTS ASSOCIATED WITH THE ABATEMENT OF HIGH WEEDS AND GRASS, JUNK AND DEBRIS, AND OTHER NUISANCES, NOT INCLUDING THE DEMOTION OF DILAPIDATED BUILDING AND STRUCTURES MAY BE COVERED BY FUND 35. THE COST ASSOCIATED WITH THE INSPECTION OF PROPERTIES AND INVESTIGATION OF COMPLAINTS ASSOCIATED WITH TWO LOWER INCOME NEIGHBORHOODS WITHIN OUR COMMUNITY IS COVERED BY THE CDBG GRANT.

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
NBHD SRVS SUPERVISOR	GE15	1	1	1
ADMIN ASST II	GE06	1	1	1
CODE ENF OFFICER	GE05	5	5	4
ADMIN ASST I	GE05	1	1	1
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>7</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

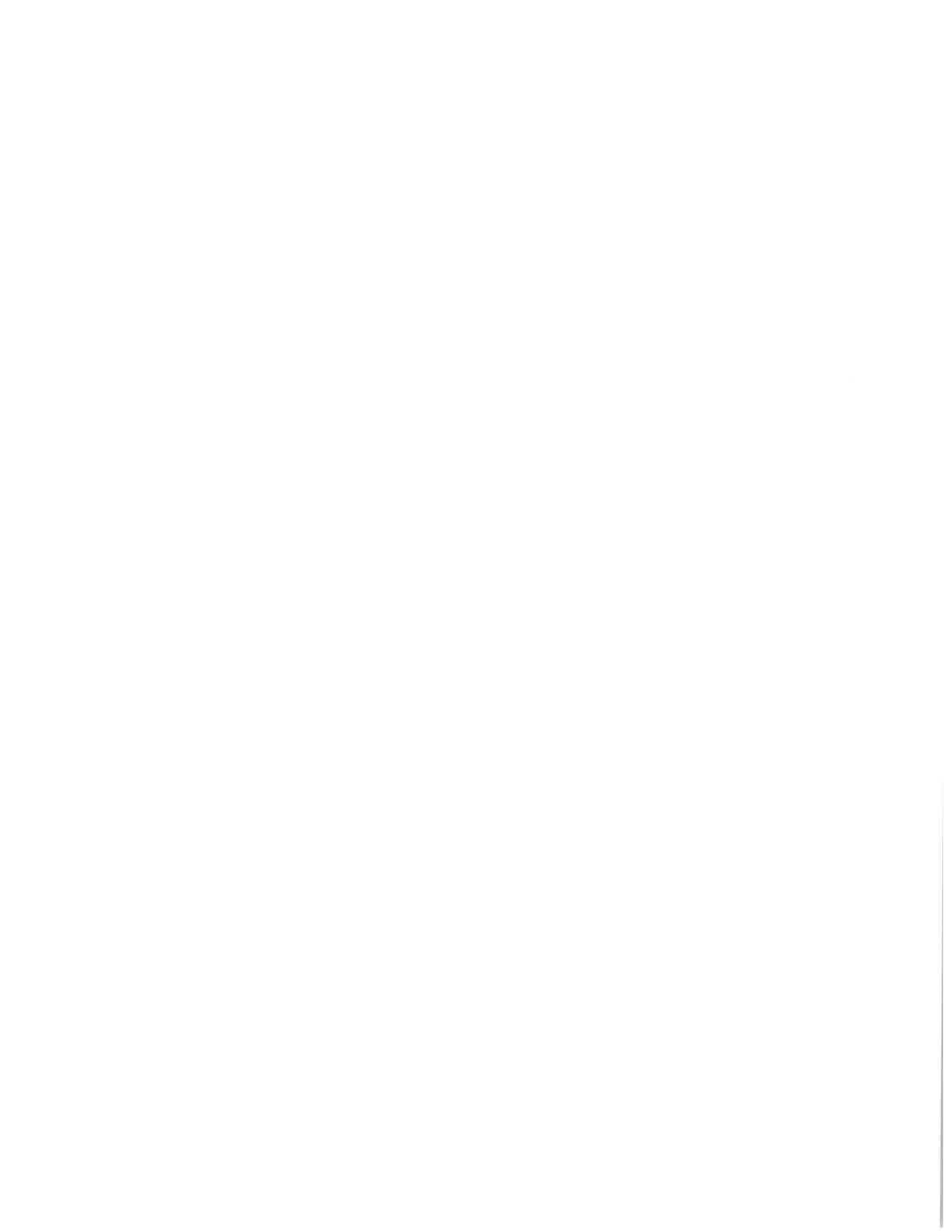
FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	FUND 35/93 D & D	CDBG
PERSONNEL SERVICES	352,167	275,895		<u>76,272</u>
MATERIALS & SUPPLIES	13,340	13,340		
OTHER SERVICES & CHARGES	339,981	24,717	<u>315,264</u>	
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	<u>705,488</u>	<u>313,952</u>	<u>315,264</u>	<u>76,272</u>

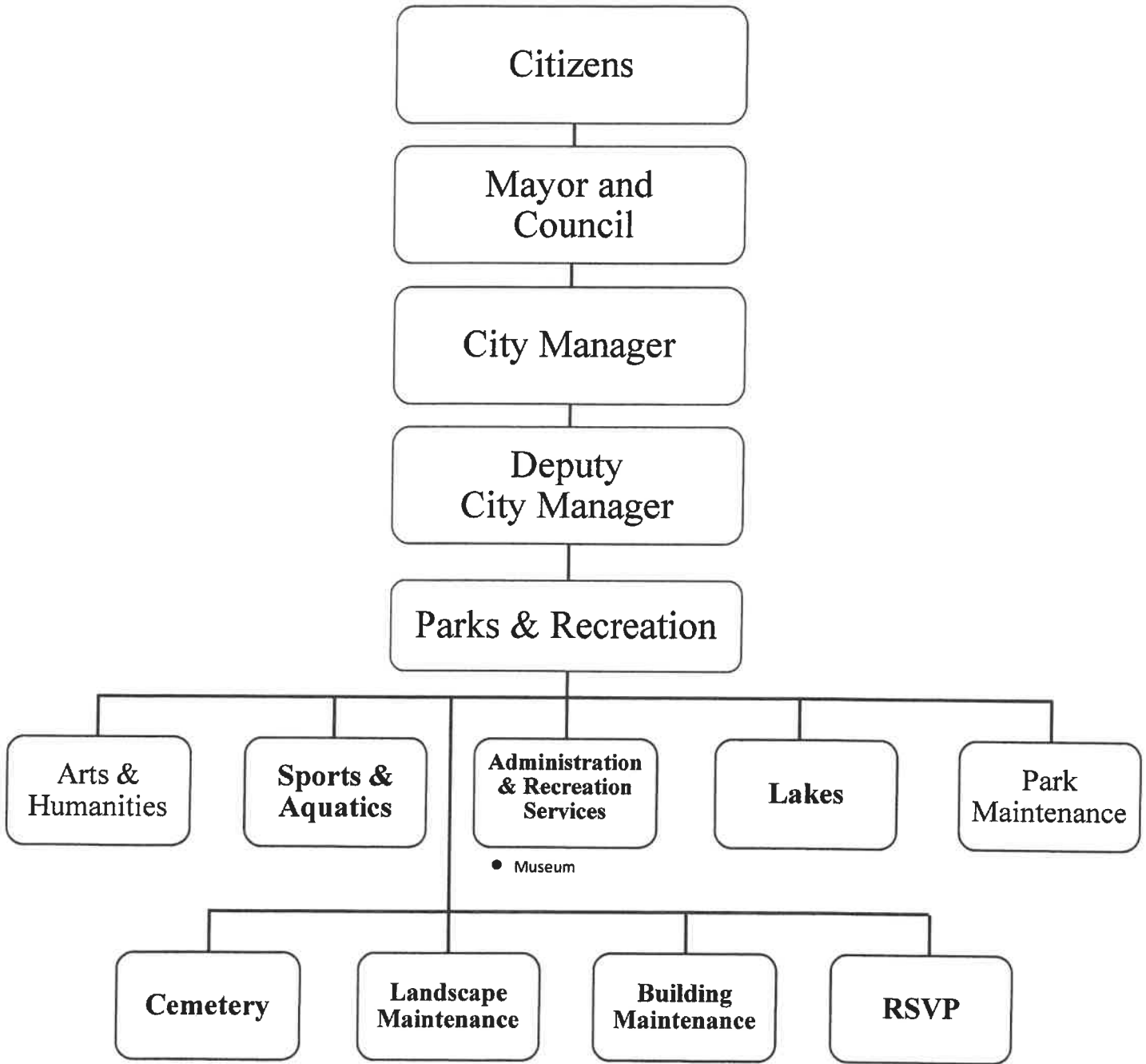
SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	275,336	293,500	281,251	255,400
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	500	454	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	6,959	7,200	7,448	7,500
110	UNEMPLOYMENT CONTRIBUTION	291	700	400	600
111	F.I.C.A.	19,176	20,793	20,220	18,227
112	WORKERS COMPENSATION	882	1,150	1,000	1,150
113	GROUP LIFE & HOSP	25,707	24,250	33,864	42,650
114	CITY RETIREMENT PLAN	27,343	29,400	28,541	25,640
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	3,705	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$355,694	\$377,493	\$376,883	\$352,167
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,498	12,000	12,000	12,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	167	500	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	752	840	840	840
		\$7,417	\$13,340	\$13,340	\$13,340
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,779	4,300	4,300	4,300
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	315,264	315,264	315,264
241	TELEPHONE & POSTAGE	12,981	14,200	16,000	14,200
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	3,110	3,100	3,240
265	TRAINING AND TRAVEL	3,953	3,107	3,107	2,977
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$20,713	\$339,981	\$341,771	\$339,981
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	20,899	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$20,899	\$0	\$0	\$0
	DIVISION TOTALS	\$404,723	\$730,814	\$731,994	\$705,488



Parks & Recreation



Budget	Full-Time Positions
\$5,646,136	61

PARKS & RECREATION

DIVISION: ADMIN & RECREATION SERVICES

ACTIVITY NO. 44

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	682,344	682,344
MATERIALS & SUPPLIES	29,200	29,200
OTHER SERVICES & CHARGES	98,885	98,885
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>810,429</u>	<u>810,429</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	487,813	507,750	522,793	492,300
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	3,137	4,500	9,112	1,000
104	CONTRACT LABOR	14,958	15,000	16,466	15,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	3,683	6,500	5,640	6,500
110	UNEMPLOYMENT CONTRIBUTION	364	900	500	650
111	F. I. C. A.	33,152	36,058	37,484	34,754
112	WORKERS COMPENSATION	1,729	2,500	1,300	2,500
113	GROUP LIFE & HOSP	61,731	59,950	66,076	75,635
114	CITY RETIREMENT PLAN	48,655	51,650	53,817	49,755
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	4,247	4,250	6,262	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$659,469	\$689,058	\$719,450	\$682,344
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	17,564	18,700	18,700	19,700
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	3,686	8,500	8,500	9,500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$21,250	\$27,200	\$27,200	\$29,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,501	7,365	7,365	7,365
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	69,029	70,032	70,032	9,840
241	TELEPHONE & POSTAGE	7,672	8,257	7,785	7,200
248	ELECTRICITY & NAT GAS	53,654	62,000	62,000	62,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	685	685	690
265	TRAINING AND TRAVEL	1,349	7,890	7,100	5,990
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	5,525	5,800	5,500	5,800
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$141,730	\$162,029	\$160,467	\$98,885
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	5,910	5,700	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$5,910	\$5,700	\$0
	DIVISION TOTALS	\$822,449	\$884,197	\$912,817	\$810,429

PARKS & RECREATION

DIVISION: R. S. V. P.

ACTIVITY NO. 27

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
RSVP ADMINISTRATOR	GE10	1	1	1
<i>TOTAL</i>		<u>1</u>	<u>1</u>	<u>1</u>
<i>REGULAR PART-TIME</i> ADMIN. ASSISTANT I (24 HRS)	GE04	1	1	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	58,399	30,526	27,873
MATERIALS & SUPPLIES	1,835	0	1,835
OTHER SERVICES & CHARGES	10,292	0	10,292
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DOLLARS	<u>70,526</u>	<u>30,526</u>	<u>40,000</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION
 DIVISION OR ACTIVITY: R.S.V.P.

ACTIVITY NO.: 27

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	16,323	39,300	37,361	38,120
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	300	0	0
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	11,220	13,920	3,635	12,250
108	OVERTIME	0	0	0	0
110	UNEMPLOYMENT CONTRIBUTION	36	200	75	150
111	F.I.C.A.	2,040	3,791	2,850	3,562
112	WORKERS COMPENSATION	110	300	200	300
113	GROUP LIFE & HOSP	1,305	9,190	100	205
114	CITY RETIREMENT PLAN	1,335	3,960	3,736	3,812
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$32,369	\$70,961	\$47,957	\$58,399
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	2,855	2,075	2,075	1,235
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	0	0	0
212	CONTRACTUAL MAINTENANCE	0	0	0	300
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	215	250	250	300
		\$3,070	\$2,325	\$2,325	\$1,835
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,082	825	825	120
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	665	605	605	1,105
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	1,083	1,096	1,096	1,065
264	DUES & MEMBERSHIPS	0	310	250	0
265	TRAINING AND TRAVEL	2,603	1,768	1,828	2,804
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	18,312	5,198	5,198	5,198
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$24,745	\$9,802	\$9,802	\$10,292
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$60,184	\$83,088	\$60,084	\$70,526

PARKS & RECREATION

DIVISION: ARTS AND HUMANITIES

ACTIVITY NO. 33

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	296,564	296,564
MATERIALS & SUPPLIES	25,620	25,620
OTHER SERVICES & CHARGES	83,055	83,055
CAPITAL OUTLAY	0	0
TOTAL	<u>405,239</u>	<u>405,239</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 33
 DIVISION OR ACTIVITY: ARTS & HUMANITIES

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	224,445	236,200	223,793	212,350
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	869	1,000	951	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	6,220	7,000	5,992	7,000
108	OVERTIME	6,416	7,200	8,778	7,200
110	UNEMPLOYMENT CONTRIBUTION	254	700	400	550
111	F.I.C.A.	16,401	17,672	16,858	16,044
112	WORKERS COMPENSATION	771	1,200	950	1,200
113	GROUP LIFE & HOSP	27,127	28,800	21,637	25,595
114	CITY RETIREMENT PLAN	22,825	24,090	22,844	21,725
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,493	3,700	3,700	3,900
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$308,821	\$327,562	\$305,903	\$296,564
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	8,128	13,200	13,200	13,200
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	11,477	10,500	14,500	10,500
212	CONTRACTUAL MAINTENANCE	0	0	1,100	217
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	557	1,920	1,050	1,703
		\$20,162	\$25,620	\$29,850	\$25,620
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	6,301	12,000	11,400	12,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	10,235	15,840	15,000	19,140
241	TELEPHONE & POSTAGE	3,137	3,380	3,200	3,380
248	ELECTRICITY & NAT GAS	44,940	48,000	48,000	43,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	3,775	0	3,710
265	TRAINING AND TRAVEL	3,470	60	50	125
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	1,500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$68,083	\$83,055	\$77,650	\$83,055
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	25,000	25,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	18,987	15,000	15,000	0
		\$18,987	\$40,000	\$40,000	\$0
	DIVISION TOTALS	\$416,053	\$476,237	\$453,403	\$405,239

PARKS & RECREATION

DIVISION: SPORTS AND AQUATICS

ACTIVITY NO. 43

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
SPORTS SUPERVISORS	GE09	2	2	2
<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 20/21	GENERAL
PERSONNEL SERVICES	326,634	326,634
MATERIALS & SUPPLIES	25,374	25,374
OTHER SERVICES & CHARGES	32,915	32,915
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>384,923</u>	<u>384,923</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION
 DIVISION OR ACTIVITY: SPORTS AND AQUATICS

ACTIVITY NO.: 43

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	79,992	89,200	93,279	85,600
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	0	0	0
104	CONTRACT LABOR	116,538	180,000	161,938	170,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	42,561	0	16,803	40,000
108	OVERTIME	17,266	0	2,347	0
110	UNEMPLOYMENT CONTRIBUTION	73	300	200	300
111	F.I.C.A.	9,965	6,141	7,887	8,954
112	WORKERS COMPENSATION	220	450	350	450
113	GROUP LIFE & HOSP	9,875	10,000	10,523	12,770
114	CITY RETIREMENT PLAN	7,854	8,920	9,328	8,560
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$284,344	\$295,011	\$302,655	\$326,634
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,690	10,775	10,074	10,775
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	5,978	6,000	6,000	6,000
211	REPAIR AND MAINTENANCE	5,442	7,000	7,000	7,000
212	CONTRACTUAL MAINTENANCE	592	1,599	2,299	1,599
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$21,702	\$25,374	\$25,373	\$25,374
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	600	1,000	1,000	1,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	6,500	6,500	1,500
241	TELEPHONE & POSTAGE	5,072	3,800	3,800	4,000
248	ELECTRICITY & NAT GAS	18,769	23,000	27,139	24,300
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,015	2,000	2,015
265	TRAINING AND TRAVEL	1,355	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	45-	100	0	100
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$25,751	\$36,415	\$40,439	\$32,915
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$331,797	\$356,800	\$368,467	\$384,923

PARKS & RECREATION

DIVISION: MUSEUM

ACTIVITY NO. 45

FUNCTION

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

COMMENTS

ACCOUNT 279, OTHER EXPENSES, FUNDS AN AGREEMENT BETWEEN THE CITY OF LAWTON AND THE MUSEUM TRUST AUTHORITY FOR THE OPERATIONS OF THE MUSEUM OF THE GREAT PLAINS.

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

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

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION
 DIVISION OR ACTIVITY: MUSEUM

ACTIVITY NO.: 45

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

PARKS & RECREATION

DIVISION: LAKES

ACTIVITY NO. 47

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	FEES
PERSONNEL SERVICES	358,015	319,015	<u>39,000</u>
MATERIALS & SUPPLIES	43,565	43,565	
OTHER SERVICES & CHARGES	104,027	104,027	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	
TOTAL DOLLARS	<u>505,607</u>	<u>466,607</u>	<u>39,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	181,097	187,100	188,020	182,900
102	DIFFERENTIAL/LEADMAN PAY	4,993	5,000	5,148	5,000
103	SICK LEAVE-PAY IN LIEU	103	1,000	0	500
104	CONTRACT LABOR	0	2,800	0	2,800
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	38,930	64,800	45,219	64,800
108	OVERTIME	920	2,000	698	2,000
110	UNEMPLOYMENT CONTRIBUTION	218	600	350	500
111	F.I.C.A.	14,787	18,443	16,852	18,120
112	WORKERS COMPENSATION	10,478	10,000	800	10,000
113	GROUP LIFE & HOSP	41,805	42,050	44,036	53,055
114	CITY RETIREMENT PLAN	17,846	18,810	18,802	18,340
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$311,177	\$352,603	\$319,925	\$358,015
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,676	15,000	14,300	14,300
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	951	1,100	1,100	1,100
211	REPAIR AND MAINTENANCE	27,867	24,000	24,000	24,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,776	4,000	4,000	4,165
		\$40,270	\$44,100	\$43,400	\$43,565
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	9,255	10,500	10,500	11,125
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	1,062	1,200	1,200	820
241	TELEPHONE & POSTAGE	4,618	5,700	5,700	5,700
248	ELECTRICITY & NAT GAS	68,765	74,600	74,600	67,140
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	187	0	1,500
265	TRAINING AND TRAVEL	0	0	0	187
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	15,288	17,555	17,555	17,555
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$98,988	\$109,742	\$109,555	\$104,027
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	74,320	12,303	20,608	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	42,000	41,477	0
		\$74,320	\$54,303	\$62,085	\$0
DIVISION TOTALS		\$524,755	\$560,748	\$534,965	\$505,607

PARKS & RECREATION

DIVISION: PARK MAINTENANCE

ACTIVITY NO. 52

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	635,190	635,190
MATERIALS & SUPPLIES	55,750	55,750
OTHER SERVICES & CHARGES	444,271	444,271
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	1,135,211	1,135,211

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	334,716	392,835	386,492	379,000
102	DIFFERENTIAL/LEADMAN PAY	4,918	5,000	3,682	4,000
103	SICK LEAVE-PAY IN LIEU	2,223	1,500	1,941	2,500
104	CONTRACT LABOR	44,300	50,000	60,168	76,562
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	30,002	30,100	36,551	37,000
110	UNEMPLOYMENT CONTRIBUTION	364	800	450	600
111	F.I.C.A.	24,225	29,835	29,821	29,403
112	WORKERS COMPENSATION	4,087	15,000	2,648	5,000
113	GROUP LIFE & HOSP	42,805	54,070	50,609	62,975
114	CITY RETIREMENT PLAN	33,515	39,434	38,843	38,150
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	0	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$521,155	\$618,574	\$611,205	\$635,190
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	17,640	16,000	16,000	16,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	125	2,000	2,000	2,000
211	REPAIR AND MAINTENANCE	27,339	31,000	31,000	31,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	4,514	6,750	6,200	6,750
		\$49,618	\$55,750	\$55,200	\$55,750
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,177	5,415	5,415	5,415
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	261,029	366,983	366,983	370,123
241	TELEPHONE & POSTAGE	3,465	3,333	3,333	3,333
248	ELECTRICITY & NAT GAS	34,086	63,000	63,000	59,400
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	460	410	960
265	TRAINING AND TRAVEL	924	4,980	4,125	4,940
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	100	100	100
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$304,681	\$444,271	\$443,366	\$444,271
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	121,417	19,264	19,264	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	115,731	115,731	0
		\$121,417	\$134,995	\$134,995	\$0
	DIVISION TOTALS	\$996,871	\$1,253,590	\$1,244,766	\$1,135,211

PARKS & RECREATION

DIVISION: CEMETERY

ACTIVITY NO. 53

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	CEMETERY CARE FUND
PERSONNEL SERVICES	238,271	238,271	
MATERIALS & SUPPLIES	22,830	22,830	
OTHER SERVICES & CHARGES	7,245	7,245	
CAPITAL OUTLAY	<u>15,050</u>	<u>0</u>	<u>15,050</u>
TOTAL DOLLARS	283,396	268,346	15,050

SUMMARY OF EXPENDITURES

DEPARTMENT: PARKS & RECREATION
 DIVISION OR ACTIVITY: CEMETERY

ACTIVITY NO.: 53

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	139,442	142,800	138,098	137,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	200	207	500
104	CONTRACT LABOR	22,980	28,000	36,005	32,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	6,338	5,500	9,006	9,006
110	UNEMPLOYMENT CONTRIBUTION	145	450	300	450
111	F.I.C.A.	9,951	10,852	10,796	10,755
112	WORKERS COMPENSATION	441	700	600	750
113	GROUP LIFE & HOSP	21,284	23,250	20,117	24,490
114	CITY RETIREMENT PLAN	14,703	15,150	14,680	14,620
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,494	8,500	8,495	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$223,778	\$235,402	\$238,304	\$238,271
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,349	6,495	4,650	6,202
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	700	700	700
211	REPAIR AND MAINTENANCE	9,732	12,600	7,600	12,893
212	CONTRACTUAL MAINTENANCE	552	555	555	555
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,482	2,480	2,200	2,480
		\$21,115	\$22,830	\$15,705	\$22,830
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	74	285	285	285
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	300	560	560	560
241	TELEPHONE & POSTAGE	886	1,730	2,350	1,830
248	ELECTRICITY & NAT GAS	3,959	4,420	4,420	4,320
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	415	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	250	100	250
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$5,634	\$7,245	\$7,715	\$7,245
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	10,490	16,800	15,003	15,050
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$10,490	\$16,800	\$15,003	\$15,050
	DIVISION TOTALS	\$261,017	\$282,277	\$276,727	\$283,396

PARKS & RECREATION

DIVISION: ATHLETIC & LANDSCAPE MAINTENANCE ACTIVITY NO. 54

FUNCTION

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

COMMENTS

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

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

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	481,411	481,411
MATERIALS & SUPPLIES	46,080	46,080
OTHER SERVICES & CHARGES	87,030	87,030
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>614,521</u>	<u>614,521</u>

SUMMARY OF EXPENDITURES

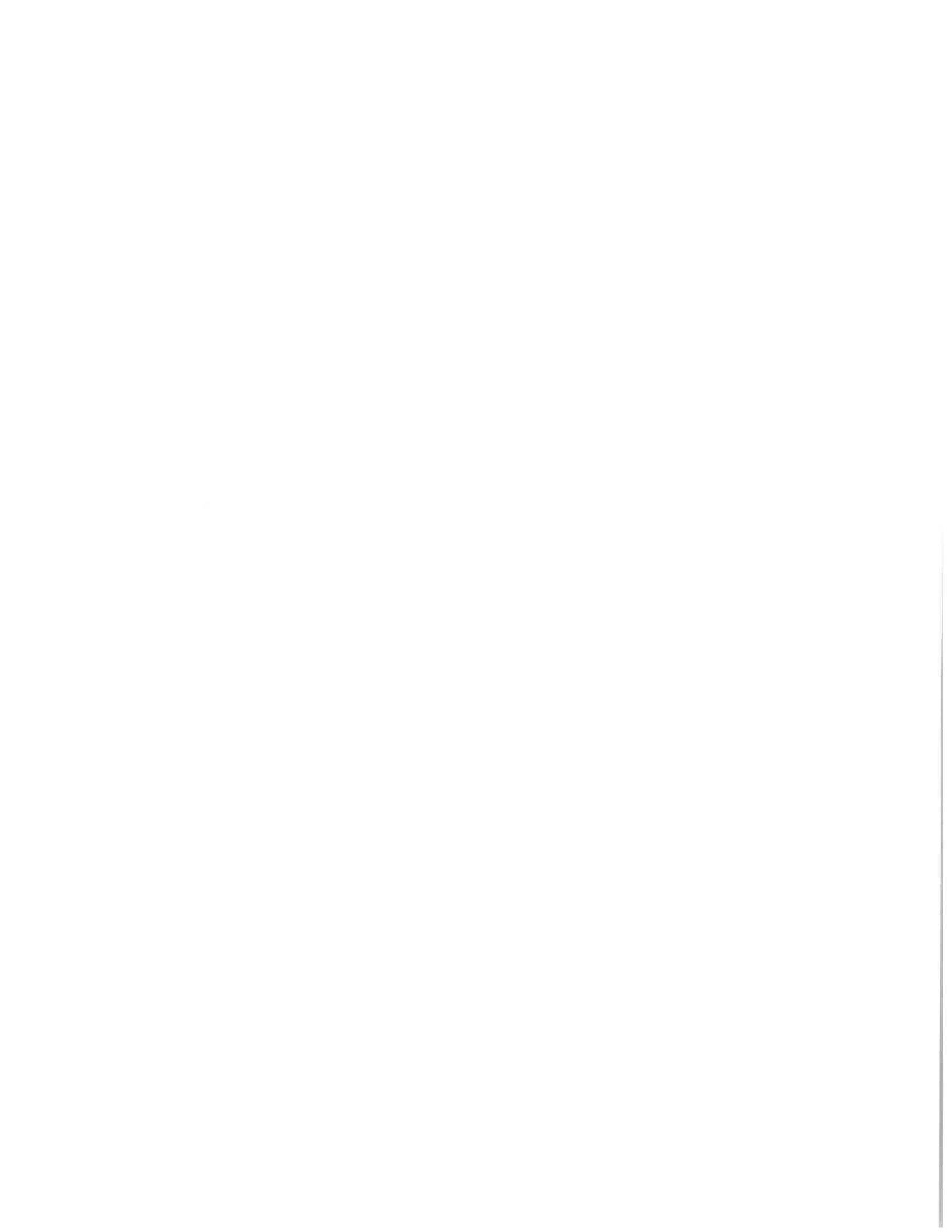
DEPARTMENT: PARKS & RECREATION ACTIVITY NO.: 54
 DIVISION OR ACTIVITY: ATHLETIC & LANDSCAPE MAIN.

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	285,330	316,106	277,333	301,450
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	1,135	1,000	15	1,000
104	CONTRACT LABOR	47,227	47,000	64,598	64,598
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	2,406	7,000	7,411	7,000
110	UNEMPLOYMENT CONTRIBUTION	327	750	450	600
111	F.I.C.A.	20,409	23,212	20,230	21,938
112	WORKERS COMPENSATION	3,743	2,200	1,203	2,500
113	GROUP LIFE & HOSP	45,162	52,345	36,094	42,840
114	CITY RETIREMENT PLAN	29,832	32,936	28,559	31,085
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	11,730	12,250	8,245	8,400
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$447,301	\$494,799	\$444,138	\$481,411
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,237	9,500	9,500	9,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	9,465	10,275	10,275	10,275
211	REPAIR AND MAINTENANCE	22,168	21,900	21,900	21,900
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,239	4,405	4,405	4,405
		\$44,109	\$46,080	\$46,080	\$46,080
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	261	1,000	200	1,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	66,000	84,800	84,800	84,800
241	TELEPHONE & POSTAGE	550	700	700	700
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	350	0	400
265	TRAINING AND TRAVEL	350	80	0	30
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	2,500	100	100	100
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$69,661	\$87,030	\$85,800	\$87,030
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	39,954	39,954	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$39,954	\$39,954	\$0
	DIVISION TOTALS	\$561,071	\$667,863	\$615,972	\$614,521

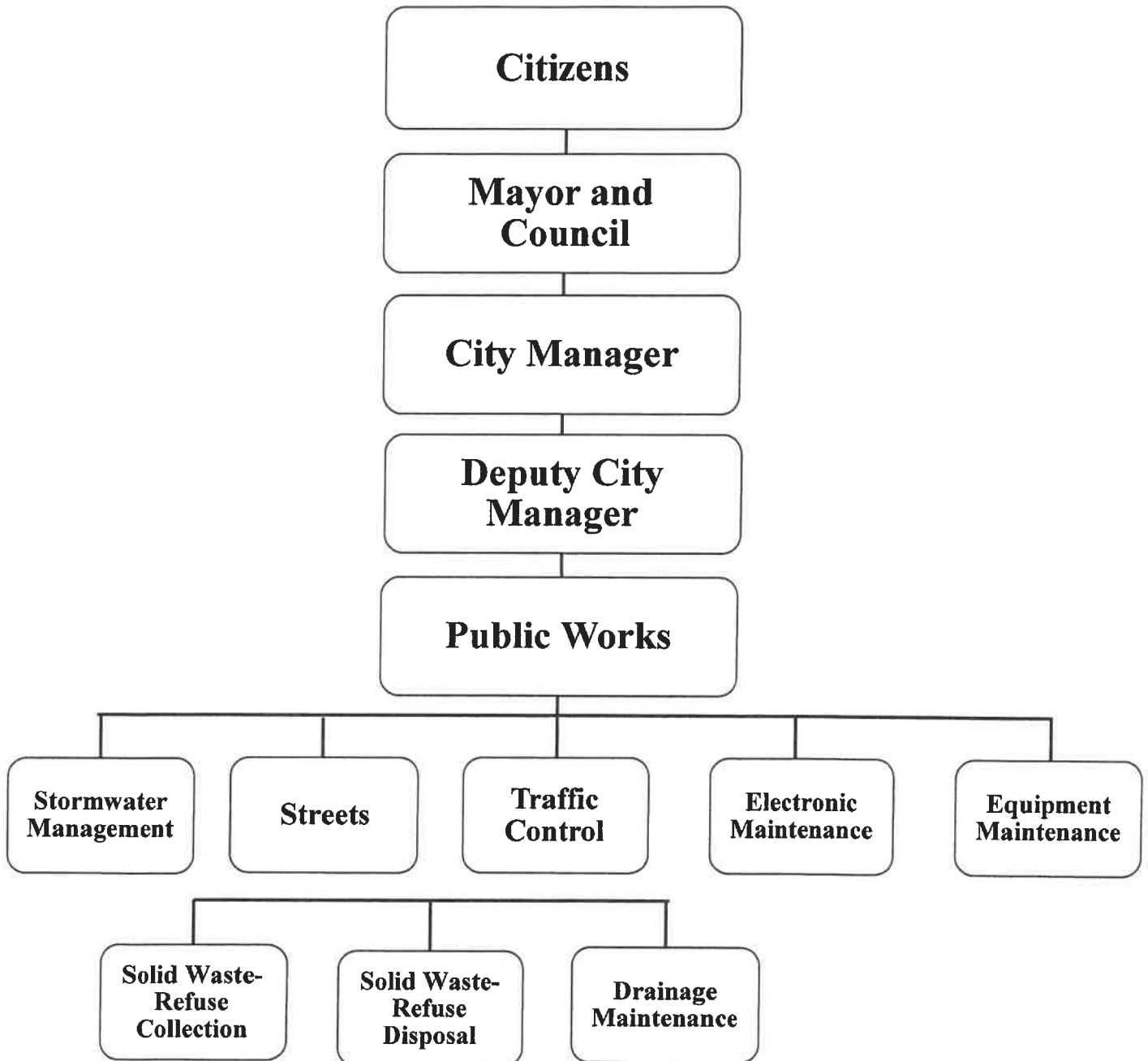
SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	355,562	412,506	387,901	369,600
102	DIFFERENTIAL/LEADMAN PAY	7,491	7,000	9,166	9,200
103	SICK LEAVE-PAY IN LIEU	1,055	2,000	491	1,500
104	CONTRACT LABOR	4,372	3,000	2,921	3,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	13,473	15,000	15,703	15,800
110	UNEMPLOYMENT CONTRIBUTION	473	1,000	600	750
111	F.I.C.A.	25,257	30,514	28,936	27,755
112	WORKERS COMPENSATION	1,874	10,000	3,769	5,000
113	GROUP LIFE & HOSP	60,497	74,095	52,953	69,990
114	CITY RETIREMENT PLAN	35,352	41,876	39,264	37,535
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	4,247	4,250	4,247	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$509,653	\$601,241	\$545,951	\$544,380
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	21,841	22,800	22,800	22,800
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	325	325	325
211	REPAIR AND MAINTENANCE	30,966	28,000	38,800	28,000
212	CONTRACTUAL MAINTENANCE	305,545	343,423	343,423	343,423
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	4,271	5,510	5,000	5,510
		\$362,623	\$400,058	\$410,348	\$400,058
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,324	1,800	1,800	1,800
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	4,416	6,500	6,500	6,500
241	TELEPHONE & POSTAGE	2,364	3,046	3,046	3,046
248	ELECTRICITY & NAT GAS	2,958	5,500	5,500	5,500
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	0	0	0
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$11,062	\$16,846	\$16,846	\$16,846
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	22,624	6,000	6,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$22,624	\$6,000	\$6,000	\$0
	DIVISION TOTALS	\$905,962	\$1,024,145	\$979,145	\$961,284



Public Works



Budget	Full-Time Positions
\$12,501,623	116

PUBLIC WORKS

DIVISION: STORMWATER MANAGEMENT

ACTIVITY NO. 61

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	STORM WATER MANAGEMENT	DRAINAGE MAINTENANCE
PERSONNEL SERVICES	448,360	345,503	<u>102,857</u>
MATERIALS & SUPPLIES	11,023	11,023	
OTHER SERVICES & CHARGES	22,736	22,736	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	482,119	379,262	102,857

PUBLIC WORKS

DIVISION: STREETS

ACTIVITY NO. 72

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	1,786,098	1,786,098
MATERIALS & SUPPLIES	1,256,955	1,256,955
OTHER SERVICES & CHARGES	31,368	31,368
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	3,074,421	3,074,421

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: STREETS

ACTIVITY NO.: 72

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	1,045,698	1,370,900	1,150,433	1,125,500
102	DIFFERENTIAL/LEADMAN PAY	4,272	4,500	4,535	4,500
103	SICK LEAVE-PAY IN LIEU	6,841	11,500	299	1,000
104	CONTRACT LABOR	12,021	12,500	9,759	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	52,218	85,000	122,135	100,000
110	UNEMPLOYMENT CONTRIBUTION	1,381	2,500	1,600	1,800
111	F.I.C.A.	75,938	103,450	90,343	86,993
112	WORKERS COMPENSATION	99,684	50,000	124,164	120,000
113	GROUP LIFE & HOSP	136,531	207,000	151,378	210,665
114	CITY RETIREMENT PLAN	106,493	140,310	117,143	114,740
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	20,357	20,700	20,700	20,900
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,561,434	\$2,008,360	\$1,792,489	\$1,786,098
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	35,600	32,000	31,500	32,000
204	PETROLEUM PRODUCTS	0	2,000	2,000	2,000
205	CHEMICALS	1,008	1,800	1,200	1,800
211	REPAIR AND MAINTENANCE	869,923	1,200,000	1,100,000	1,200,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	16,801	21,155	21,155	21,155
		\$923,332	\$1,256,955	\$1,155,855	\$1,256,955
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,221	5,000	3,500	5,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	2,140	500	360	500
241	TELEPHONE & POSTAGE	2,042	2,000	2,000	2,000
248	ELECTRICITY & NAT GAS	20,258	22,000	21,000	22,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	918	1,500	1,068
265	TRAINING AND TRAVEL	698	150	150	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	95	800	100	800
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$28,454	\$31,368	\$28,610	\$31,368
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	502,537	585,571	576,205	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$502,537	\$585,571	\$576,205	\$0
	DIVISION TOTALS	\$3,015,757	\$3,882,254	\$3,553,159	\$3,074,421

PUBLIC WORKS

DIVISION: TRAFFIC CONTROL

ACTIVITY NO. 73

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PROPOSED		
		18/19	19/20	20/21
FIELD SUPERVISOR	GE09	1	1	1
SR EQUIP OPERATOR	GE06	2	2	0
EQUIP OPERATOR	GE05	3	3	2
LABORER I	GE04	2	2	2
<i>TOTAL</i>		<u>8</u>	<u>8</u>	<u>5</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	269,410	269,410
MATERIALS & SUPPLIES	166,420	166,420
OTHER SERVICES & CHARGES	1,030	1,030
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	436,860	436,860

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: TRAFFIC CONTROL

ACTIVITY NO.: 73

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	197,430	255,600	220,775	148,700
102	DIFFERENTIAL/LEADMAN PAY	455	1,000	186	1,500
103	SICK LEAVE-PAY IN LIEU	1,078	2,000	18,801	2,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	14,384	25,000	25,285	50,000
110	UNEMPLOYMENT CONTRIBUTION	291	700	400	550
111	F.I.C.A.	14,856	19,952	18,671	14,315
112	WORKERS COMPENSATION	5,355	6,500	1,000	6,500
113	GROUP LIFE & HOSP	24,987	42,250	28,365	30,775
114	CITY RETIREMENT PLAN	19,954	26,090	24,288	15,070
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,135	3,300	3,300	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$281,925	\$382,392	\$341,071	\$269,410
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	11,709	15,500	15,000	15,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	200	300	200	300
211	REPAIR AND MAINTENANCE	60,307	144,500	140,000	144,500
212	CONTRACTUAL MAINTENANCE	902	1,200	950	1,200
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,090	4,920	4,920	4,920
		\$76,208	\$166,420	\$161,070	\$166,420
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	116-	250	350	250
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	0
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	360	310	780
265	TRAINING AND TRAVEL	40	20	0	0
272	ELECTION EXPENSE	0	400	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$76-	\$1,030	\$660	\$1,030
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	24,000	21,500	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$24,000	\$21,500	\$0
DIVISION TOTALS		\$358,057	\$573,842	\$524,301	\$436,860

PUBLIC WORKS

DIVISION: ELECTRONIC MAINTENANCE

ACTIVITY NO. 77

FUNCTION

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

COMMENTS

ACCOUNT 211, REPAIR AND MAINTENANCE, PROVIDES MATERIAL FOR ALL ELECTRONIC EQUIPMENT INCLUDING RADIOS AND TRAFFIC CONTROL DEVICES, AND INCLUDES FUNDS FOR MAINTAINING TRAFFIC SIGNALS IN COMPLIANCE WITH NATIONAL STANDARDS.

PERSONNEL

CLASSIFICATION	SALARY BI- WKLY	18/19	19/20	20/21
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 20/21	GENERAL
PERSONNEL SERVICES	428,625	428,625
MATERIALS & SUPPLIES	131,845	131,845
OTHER SERVICES & CHARGES	61,640	61,640
CAPITAL OUTLAY	<u>0</u>	<u>0</u>
TOTAL DOLLARS	622,110	622,110

PUBLIC WORKS

DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO. 79

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	867,955	867,955
MATERIALS & SUPPLIES	3,128,290	3,128,290
OTHER SERVICES & CHARGES	29,318	29,318
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>4,025,563</u>	<u>4,025,563</u>

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE COLLECTION

ACTIVITY NO. 82

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
SOLID WASTE SUPT	GE15	0	0	1
SANITATION SUPT	GE14	1	1	0
FIELD SUPERVISOR	GE09	2	2	2
WELDER/FABRICATOR	GE08	0	1	1
SANITATION OPERATOR	GE07	25	25	19
CONTNR MAINT WKR II	GE06	2	1	1
ADMIN ASST II	GE06	1	1	1
ADMIN ASST I	GE04	1	1	1
SANITATION WORKER	GE03	7	7	7
TOTAL		<u>39</u>	<u>39</u>	<u>33</u>

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	ADOPTED TOTAL 20/21	ENTERPRISE	ROLLING STOCK
PERSONNEL SERVICES	1,672,767	1,672,767	
MATERIALS & SUPPLIES	236,237	236,237	
OTHER SERVICES & CHARGES	17,754	17,754	
CAPITAL OUTLAY	<u>382,052</u>	0	<u>382,052</u>
TOTAL DOLLARS	<u>2,308,810</u>	<u>1,926,758</u>	<u>382,052</u>

PUBLIC WORKS

DIVISION: SOLID WASTE-REFUSE DISPOSAL

ACTIVITY NO. 83

FUNCTION

COMMENTS

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

CAPITAL OUTLAY

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
LANDFILL SUPT	GE14	1	1	0
FIELD SUPERVISOR	GE09	1	1	2
PRINCIPAL EQUIP OPER	GE07	6	7	7
LANDFILL SCALE ATDNT	GE04	1	1	1
ADMIN ASST I	GE04	1	1	1
LABORER I	GE04	0	1	0
<i>TOTAL</i>		<u>10</u>	<u>12</u>	<u>11</u>
<i>REGULAR PART-TIME</i>				
LANDFILL SCALE ATDNT (20 HR)	GE04	1	1	1
<i>TOTAL PART-TIME</i>		<u>1</u>	<u>1</u>	<u>1</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	FUNDING SOURCE	
	PROPOSED TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	646,429	646,429
MATERIALS & SUPPLIES	73,690	73,690
OTHER SERVICES & CHARGES	73,242	73,242
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>793,361</u>	<u>793,361</u>

PUBLIC WORKS

DIVISION: DRAINAGE MAINTENANCE

ACTIVITY NO. 85

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	DRAINAGE
	TOTAL 20/21	
PERSONNEL SERVICES	568,501	568,501
MATERIALS & SUPPLIES	179,000	179,000
OTHER SERVICES & CHARGES	10,878	10,878
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>758,379</u>	<u>758,379</u>

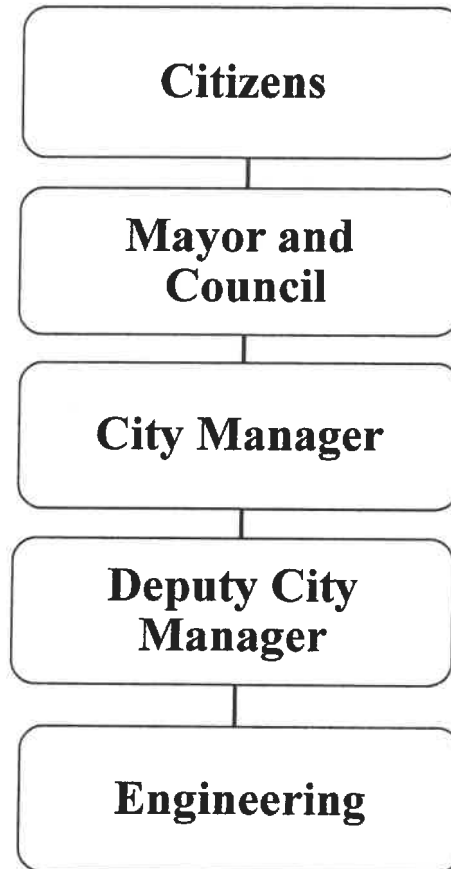
SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC WORKS
 DIVISION OR ACTIVITY: DRAINAGE MAINTENANCE

ACTIVITY NO.: 85

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	447,564	478,000	362,942	349,000
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	500	2,043	2,000
104	CONTRACT LABOR	35,934	58,000	41,793	58,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	1,707	2,000	2	2,000
110	UNEMPLOYMENT CONTRIBUTION	364	800	500	650
111	F.I.C.A.	31,460	34,230	26,262	25,201
112	WORKERS COMPENSATION	62,081	40,000	21,217	40,000
113	GROUP LIFE & HOSP	32,928	51,390	43,513	42,470
114	CITY RETIREMENT PLAN	46,301	49,495	38,144	36,380
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	16,203	16,450	16,450	12,800
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$674,542	\$730,865	\$552,866	\$568,501
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	12,499	14,000	14,000	14,000
204	PETROLEUM PRODUCTS	21,950	32,000	30,000	32,000
205	CHEMICALS	15,457	32,000	32,000	32,000
211	REPAIR AND MAINTENANCE	29,410	57,000	55,000	57,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	21,686	40,000	40,000	40,000
216	UNIFORM AND CLOTHING	3,469	4,000	4,000	4,000
		\$104,471	\$179,000	\$175,000	\$179,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,210	3,000	3,000	3,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	4,000	3,000	4,000
241	TELEPHONE & POSTAGE	741	966	960	966
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	750	700	750
265	TRAINING AND TRAVEL	1,138	2,162	2,000	2,162
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$4,089	\$10,878	\$9,660	\$10,878
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	205,579	293,482	277,646	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTR, IMPRVMT, ADDTN	0	0	0	0
		\$205,579	\$293,482	\$277,646	\$0
	DIVISION TOTALS	\$988,681	\$1,214,225	\$1,015,172	\$758,379

Engineering



Budget	Full-Time Positions
\$1,198,031	12

ENGINEERING

DIVISION: ENGINEERING

ACTIVITY NO. 24

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

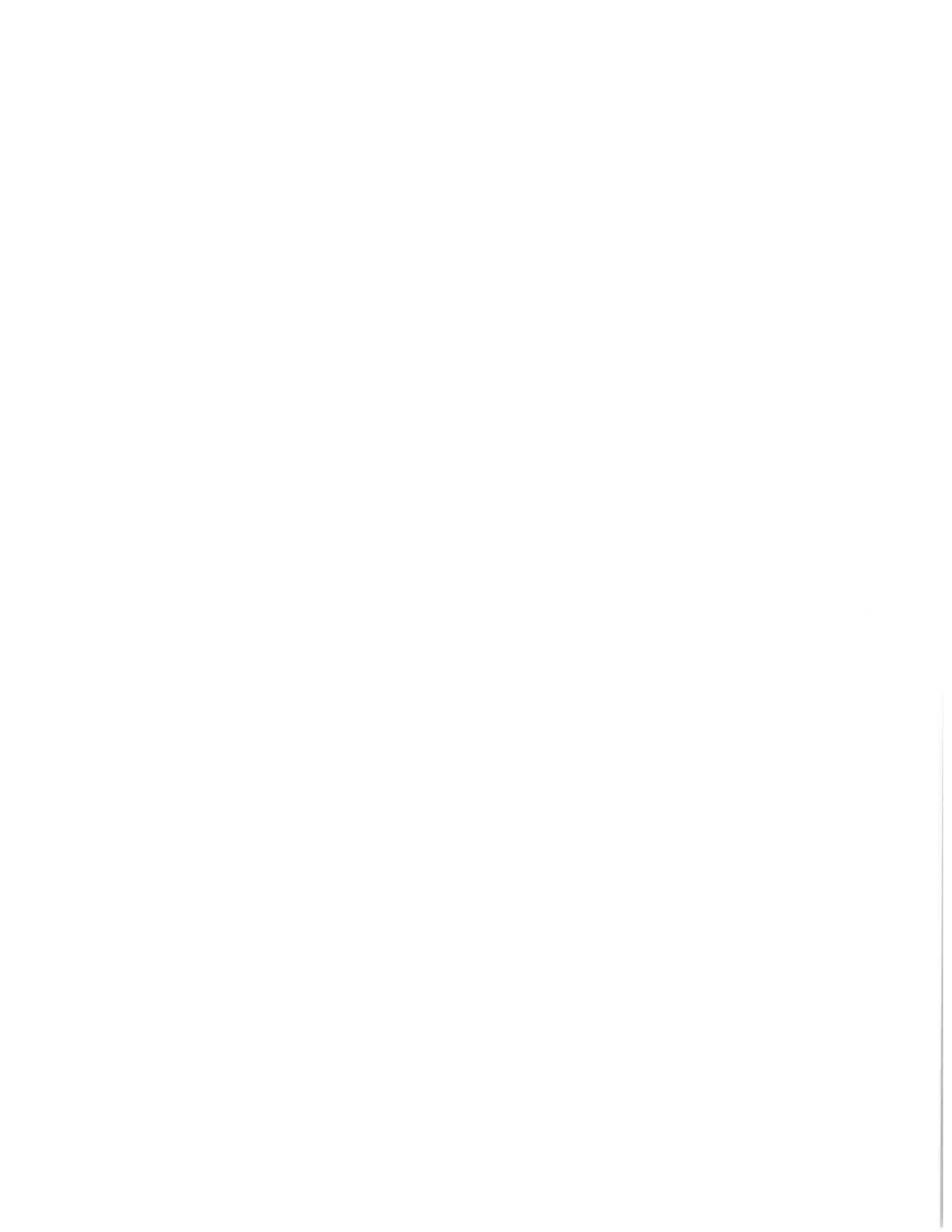
CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL
PERSONNEL SERVICES	1,039,711	1,039,711
MATERIALS & SUPPLIES	27,410	27,410
OTHER SERVICES & CHARGES	130,910	130,910
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,198,031</u>	<u>1,198,031</u>

SUMMARY OF EXPENDITURES

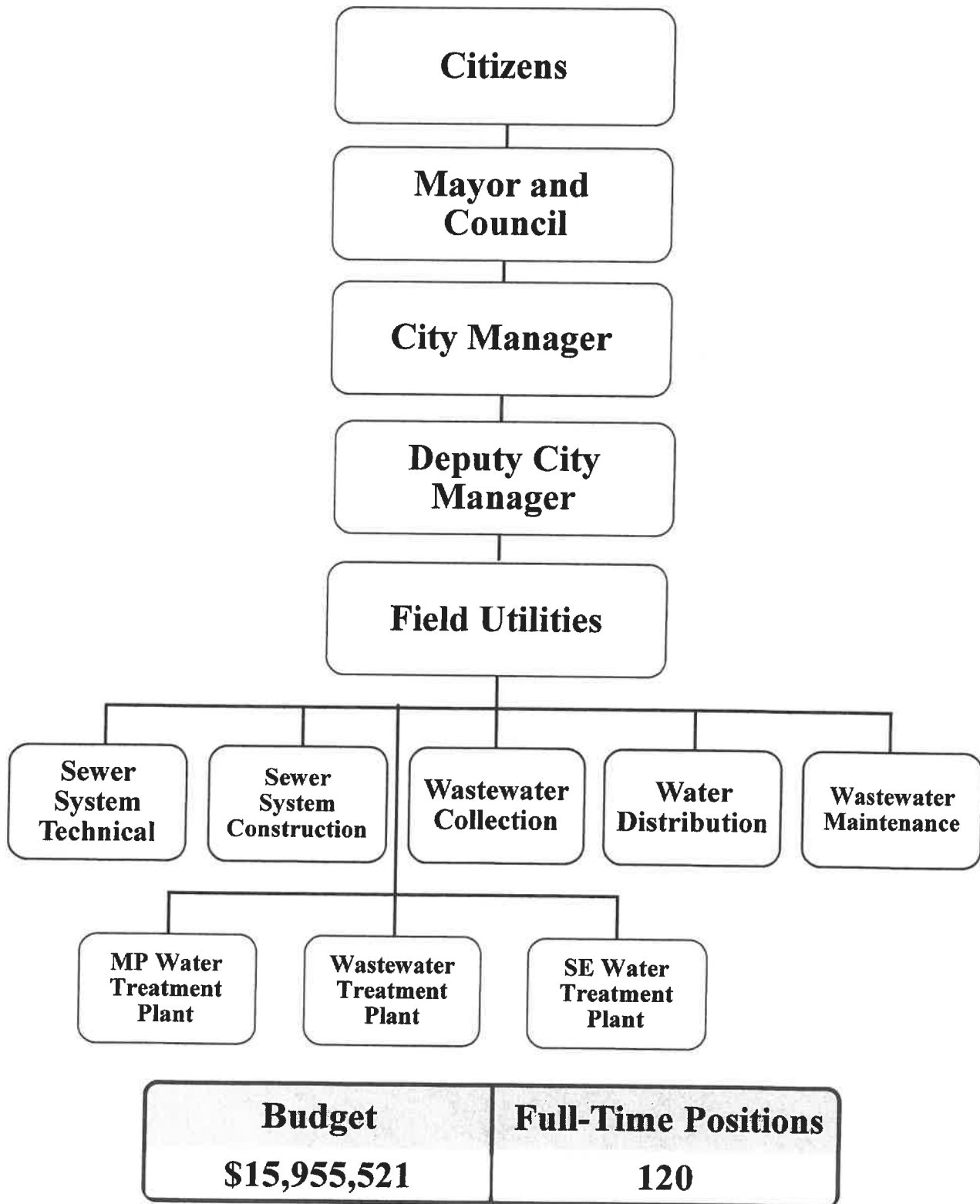
DEPARTMENT: ENGINEERING
 DIVISION OR ACTIVITY: ENGINEERING

ACTIVITY NO.: 24

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	613,404	789,950	747,847	750,700
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	757	2,500	1,134	2,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	8,118	26,000
108	OVERTIME	11,661	12,000	17,419	6,000
110	UNEMPLOYMENT CONTRIBUTION	473	900	600	750
111	F.I.C.A.	41,577	56,356	54,398	54,891
112	WORKERS COMPENSATION	1,433	4,000	1,600	2,000
113	GROUP LIFE & HOSP	70,354	92,200	80,634	112,200
114	CITY RETIREMENT PLAN	62,452	80,520	76,172	76,170
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	12,632	12,750	12,742	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$814,743	\$1,051,176	\$1,000,664	\$1,039,711
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	6,113	11,000	11,000	11,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	1,033	2,625	1,000	2,625
212	CONTRACTUAL MAINTENANCE	11,450	12,000	11,681	12,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,386	1,785	1,500	1,785
		\$19,982	\$27,410	\$25,181	\$27,410
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,174	6,050	6,698	6,050
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	43,644	92,800	65,000	92,800
241	TELEPHONE & POSTAGE	5,269	5,985	6,050	5,985
248	ELECTRICITY & NAT GAS	6,313	10,200	12,000	10,200
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	4,225	3,000	5,175
265	TRAINING AND TRAVEL	5,016	11,650	11,650	10,700
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$65,416	\$130,910	\$104,398	\$130,910
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$900,141	\$1,209,496	\$1,130,243	\$1,198,031



Public Utilities



PUBLIC UTILITIES

DIVISION: SEWER SYSTEM TECHNICAL

ACTIVITY NO. 37

FUNCTION

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

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

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

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	SEWER REHAB FUND
PERSONNEL SERVICES	407,752	407,752
MATERIALS & SUPPLIES	76,406	76,406
OTHER SERVICES & CHARGES	160,550	160,550
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	644,708	644,708

SUMMARY OF EXPENDITURES

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

ACTIVITY NO.: 37

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	230,224	285,750	266,676	289,800
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	0	2,000	0	1,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	101	1,000	0	200
110	UNEMPLOYMENT CONTRIBUTION	218	500	350	500
111	F.I.C.A.	16,425	20,460	18,932	20,622
112	WORKERS COMPENSATION	12,216	20,000	9,842	20,000
113	GROUP LIFE & HOSP	29,976	38,150	30,426	37,200
114	CITY RETIREMENT PLAN	22,154	29,605	27,498	29,930
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,841	8,300	8,300	8,500
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$319,155	\$405,765	\$362,024	\$407,752
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	10,649	12,500	11,500	12,500
204	PETROLEUM PRODUCTS	2,043	3,200	1,700	2,025
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	4,570	8,000	5,500	8,000
212	CONTRACTUAL MAINTENANCE	43,546	49,200	52,400	50,475
214	MAINT MATERL-MOTIVE EQUIP	193	400	100	600
216	UNIFORM AND CLOTHING	1,338	3,106	1,800	2,806
		\$62,339	\$76,406	\$73,000	\$76,406
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,049	6,500	3,600	6,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	56,995	65,600	105,000	66,100
241	TELEPHONE & POSTAGE	3,195	4,795	4,700	4,795
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	818	900	1,050	900
264	DUES & MEMBERSHIPS	0	521	5,500	521
265	TRAINING AND TRAVEL	486	6,834	2,000	6,834
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	4,620	75,400	25,000	75,400
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$69,163	\$160,550	\$146,850	\$160,550
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	88,096	0	31,200	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$88,096	\$0	\$31,200	\$0
DIVISION TOTALS		\$538,753	\$642,721	\$613,074	\$644,708

PUBLIC UTILITIES

DIVISION: SEWER SYSTEM CONSTRUCTION

ACTIVITY NO. 38

FUNCTION

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

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

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	SEWER
	TOTAL 20/21	REHAB FUND
PERSONNEL SERVICES	1,518,304	1,518,304
MATERIALS & SUPPLIES	2,896,780	2,896,780
OTHER SERVICES & CHARGES	278,532	278,532
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	4,693,616	4,693,616

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	928,709	1,050,775	1,024,729	931,200
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	2,008	13,500	5,000	10,000
104	CONTRACT LABOR	134,365	120,000	171,564	120,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	81,914	95,000	94,436	100,000
110	UNEMPLOYMENT CONTRIBUTION	981	1,700	1,100	1,300
111	F.I.C.A.	69,866	81,211	78,789	72,989
112	WORKERS COMPENSATION	7,680	26,500	20,410	26,500
113	GROUP LIFE & HOSP	114,504	140,150	128,049	153,615
114	CITY RETIREMENT PLAN	83,214	107,398	103,943	94,900
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	11,147	9,700	9,700	7,800
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,434,388	\$1,645,934	\$1,637,720	\$1,518,304
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	98,717	88,000	98,000	88,000
204	PETROLEUM PRODUCTS	94,229	88,000	108,000	88,000
205	CHEMICALS	113	900	900	900
211	REPAIR AND MAINTENANCE	1,940,871	2,500,580	3,100,000	2,500,580
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	153,919	195,000	210,000	195,000
216	UNIFORM AND CLOTHING	14,627	24,300	24,300	24,300
		\$2,302,476	\$2,896,780	\$3,541,200	\$2,896,780
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	70,162	140,000	250,000	140,000
230	CONTINGENCY	0	100,000	100,000	100,000
231	PROF & TECHNICAL SERVICE	0	0	60,000	0
241	TELEPHONE & POSTAGE	3,732	5,260	5,760	5,260
248	ELECTRICITY & NAT GAS	13,379	14,000	16,000	14,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	6,927	5,600	6,927
265	TRAINING AND TRAVEL	7,228	11,945	5,000	11,945
272	ELECTION EXPENSE	164	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	400	0	400
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$94,665	\$278,532	\$442,360	\$278,532
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	241,081	226,419	250,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$241,081	\$226,419	\$250,000	\$0
	DIVISION TOTALS	\$4,072,610	\$5,047,665	\$5,871,280	\$4,693,616

PUBLIC UTILITIES

DIVISION: WASTEWATER COLLECTION

ACTIVITY NO. 74

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	631,343	631,343
MATERIALS & SUPPLIES	91,588	91,588
OTHER SERVICES & CHARGES	27,646	27,646
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	750,577	750,577

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: WASTEWATER COLLECTION

ACTIVITY NO.: 74

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	365,802	462,900	450,948	358,500
102	DIFFERENTIAL/LEADMAN PAY	8,617	12,000	11,705	12,000
103	SICK LEAVE-PAY IN LIEU	1,215	1,000	1,256	1,500
104	CONTRACT LABOR	0	5,000	5,000	25,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	28,258	20,000	56,873	35,000
110	UNEMPLOYMENT CONTRIBUTION	473	1,000	600	750
111	F.I.C.A.	28,071	34,945	36,938	28,953
112	WORKERS COMPENSATION	5,855	21,000	4,630	20,000
113	GROUP LIFE & HOSP	48,748	82,500	55,647	104,510
114	CITY RETIREMENT PLAN	36,196	47,200	46,030	36,830
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,856	8,100	8,100	8,300
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$531,091	\$695,645	\$677,727	\$631,343
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,712	20,000	24,000	20,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	8,699	11,400	3,000	10,100
211	REPAIR AND MAINTENANCE	40,902	50,000	40,000	51,300
212	CONTRACTUAL MAINTENANCE	750	1,950	1,950	1,950
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	5,803	8,238	7,500	8,238
		\$69,866	\$91,588	\$76,450	\$91,588
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	962	1,295	1,295	3,245
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	230	1,090	1,550	1,090
241	TELEPHONE & POSTAGE	3,076	3,200	3,200	3,200
248	ELECTRICITY & NAT GAS	16,200	19,500	19,500	17,550
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,686	1,500	1,686
265	TRAINING AND TRAVEL	1,365	400	250	400
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	344	475	250	475
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$22,177	\$27,646	\$27,545	\$27,646
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	23,117	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$23,117	\$0	\$0	\$0
	DIVISION TOTALS	\$646,251	\$814,879	\$781,722	\$750,577

PUBLIC UTILITIES

DIVISION: MEDICINE PARK WATER TREATMENT PLANT

ACTIVITY NO. 75

FUNCTION

COMMENTS

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.

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

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	804,396	804,396
MATERIALS & SUPPLIES	1,679,200	1,679,200
OTHER SERVICES & CHARGES	488,560	488,560
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	2,972,156	2,972,156

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 75
 DIVISION OR ACTIVITY: MEDICINE PARK WTP

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	533,297	615,200	533,966	540,800
102	DIFFERENTIAL/LEADMAN PAY	21,204	21,000	16,313	18,000
103	SICK LEAVE-PAY IN LIEU	5,340	1,500	9,223	1,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	18,321	10,000	21,019	20,000
110	UNEMPLOYMENT CONTRIBUTION	509	1,100	650	800
111	F.I.C.A.	39,042	45,772	40,729	40,926
112	WORKERS COMPENSATION	1,543	2,000	1,750	2,000
113	GROUP LIFE & HOSP	76,197	96,700	78,297	115,250
114	CITY RETIREMENT PLAN	53,206	62,370	55,008	55,220
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	6,526	7,000	3,745	3,900
119	HOLIDAY PAY	5,196	6,000	3,147	6,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$760,381	\$868,642	\$763,847	\$804,396
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	16,602	22,000	22,000	22,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	1,099,957	1,260,700	1,260,700	1,260,700
211	REPAIR AND MAINTENANCE	268,663	385,000	385,000	385,000
212	CONTRACTUAL MAINTENANCE	0	5,000	2,000	5,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	5,060	6,500	6,500	6,500
		\$1,390,282	\$1,679,200	\$1,676,200	\$1,679,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,890	4,500	4,200	4,630
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	63,645	90,000	90,000	93,300
241	TELEPHONE & POSTAGE	10,524	15,500	13,000	14,275
248	ELECTRICITY & NAT GAS	372,102	360,000	360,000	342,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,860	1,700	6,374
265	TRAINING AND TRAVEL	1,822	2,900	2,000	4,981
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	12,276	13,800	13,800	23,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$463,259	\$488,560	\$484,700	\$488,560
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	30,373	92,000	88,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$30,373	\$92,000	\$88,000	\$0
	DIVISION TOTALS	\$2,644,295	\$3,128,402	\$3,012,747	\$2,972,156

PUBLIC UTILITIES

DIVISION: WASTEWATER TREATMENT PLANT

ACTIVITY NO. 76

FUNCTION

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

COMMENTS

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
WWTP SUPERINTENDENT	GE15	1	1	0
CHIEF CHEMIST	GE14	1	1	1
INDUSTR. PRETRT OFCR	GE13	1	1	1
WASTEWATER PLANT LINE SP	GE12	1	1	1
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	<u>11</u>	<u>11</u>	<u>11</u>
TOTAL		<u>23</u>	<u>23</u>	<u>22</u>
<i>REGULAR PART-TIME</i>				
ADMIN ASST I (20 HRS)	GE04	0	1	1
TOTAL PART-TIME		<u>0</u>	<u>1</u>	<u>1</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET
				AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED		
	TOTAL 20/21	ENTERPRISE	SEWER REHAB
PERSONNEL SERVICES	1,389,966	1,369,707	<u>20,259</u>
MATERIALS & SUPPLIES	758,290	758,290	
OTHER SERVICES & CHARGES	479,669	479,669	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	<u>2,627,925</u>	<u>2,607,666</u>	<u>20,259</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 76
 DIVISION OR ACTIVITY: WASTEWATER TREATMENT PLNT

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	941,242	1,008,850	948,454	871,000
102	DIFFERENTIAL/LEADMAN PAY	33,736	34,000	31,932	32,000
103	SICK LEAVE-PAY IN LIEU	761	1,800	17,564	2,000
104	CONTRACT LABOR	4,568	0	0	30,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	12,120	10,919	12,200
108	OVERTIME	56,658	35,000	53,443	50,000
110	UNEMPLOYMENT CONTRIBUTION	836	1,600	950	1,100
111	F. I. C. A.	70,220	77,483	75,157	68,896
112	WORKERS COMPENSATION	37,632	10,000	85,602	50,000
113	GROUP LIFE & HOSP	102,778	108,800	111,012	160,170
114	CITY RETIREMENT PLAN	95,463	101,915	98,461	89,600
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	8,494	8,495	8,495	8,500
119	HOLIDAY PAY	11,033	14,500	10,096	14,500
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,363,421	\$1,414,563	\$1,452,085	\$1,389,966
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	85,536	90,000	101,020	90,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	269,945	315,000	280,000	315,000
211	REPAIR AND MAINTENANCE	270,640	330,000	330,000	330,000
212	CONTRACTUAL MAINTENANCE	10,560	8,290	8,290	8,290
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	11,222	15,000	13,000	15,000
		\$647,903	\$758,290	\$732,310	\$758,290
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	12,314	13,500	13,500	13,500
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	65,345	77,900	77,900	77,900
241	TELEPHONE & POSTAGE	4,169	5,200	4,600	5,200
248	ELECTRICITY & NAT GAS	339,714	380,000	380,000	351,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	3,069	3,069	25,941
265	TRAINING AND TRAVEL	2,772	0	500	6,128
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$424,314	\$479,669	\$479,569	\$479,669
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	40,000	34,589	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$40,000	\$34,589	\$0
	DIVISION TOTALS	\$2,435,638	\$2,692,522	\$2,698,553	\$2,627,925

PUBLIC UTILITIES

DIVISION: WATER DISTRIBUTION

ACTIVITY NO. 78

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	FISCAL YEAR		
		18/19	19/20	20/21
WATER DISTR. SUPT	GE15	1	1	1
FIELD SUPERVISOR	GE09	2	2	2
PUMP STAT. MECHANIC	GE07	1	1	1
PRIN EQUIP OPERATOR	GE07	8	8	7
P W SCHEDULER	GE06	1	1	1
METER TECHNICIAN	GE06	1	0	0
SR EQUIP OPERATOR	GE06	9	9	8
LABORER I	GE04	2	2	1
DISPATCHER (P WRKS)	GE03	1	1	1
<i>TOTAL</i>		<u>26</u>	<u>25</u>	<u>22</u>

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED	
	TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	1,229,821	1,229,821
MATERIALS & SUPPLIES	722,115	722,115
OTHER SERVICES & CHARGES	213,188	213,188
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>2,165,124</u>	<u>2,165,124</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: WATER DISTRIBUTION

ACTIVITY NO.: 78

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	743,554	952,100	737,998	744,700
102	DIFFERENTIAL/LEADMAN PAY	26,840	28,000	29,097	29,100
103	SICK LEAVE-PAY IN LIEU	107,229	10,000	9,013	10,000
104	CONTRACT LABOR	0	29,000	11,804	20,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	94,476	105,000	107,810	100,000
110	UNEMPLOYMENT CONTRIBUTION	945	1,700	1,200	1,400
111	F.I.C.A.	67,347	77,166	62,449	62,391
112	WORKERS COMPENSATION	14,530	25,000	12,216	25,000
113	GROUP LIFE & HOSP	121,927	170,050	112,841	152,905
114	CITY RETIREMENT PLAN	83,167	97,300	75,491	76,275
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	18,552	10,900	7,904	8,050
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,278,567	\$1,506,216	\$1,167,823	\$1,229,821
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	18,195	25,320	25,320	32,140
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	375	3,000	1,200	2,650
211	REPAIR AND MAINTENANCE	277,021	799,000	600,000	668,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	14,002	19,416	19,000	19,325
		\$309,593	\$846,736	\$645,520	\$722,115
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	2,465	3,575	3,400	4,235
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	360	4,000	2,000	4,200
241	TELEPHONE & POSTAGE	3,428	3,760	3,600	3,900
248	ELECTRICITY & NAT GAS	186,278	204,300	204,300	193,050
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,979	2,900	4,351
265	TRAINING AND TRAVEL	2,029	500	500	2,952
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	260	1,000	500	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$194,820	\$220,114	\$217,200	\$213,188
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	213,227	22,300	22,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$213,227	\$22,300	\$22,000	\$0
DIVISION TOTALS		\$1,996,207	\$2,595,366	\$2,052,543	\$2,165,124

PUBLIC UTILITIES

DIVISION: SOUTHEAST WATER TREATMENT PLANT ACTIVITY NO. 84

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	ENTERPRISE
PERSONNEL SERVICES	719,674	719,674
MATERIALS & SUPPLIES	546,330	546,330
OTHER SERVICES & CHARGES	270,228	270,228
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>1,536,232</u>	<u>1,536,232</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: WATER AND WASTEWATER ACTIVITY NO.: 84
 DIVISION OR ACTIVITY: SE WATER TREATMENT PLANT

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	491,178	510,200	488,375	502,200
102	DIFFERENTIAL/LEADMAN PAY	28,158	28,500	29,764	30,000
103	SICK LEAVE-PAY IN LIEU	17,056	3,000	4,886	4,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	10,522	13,000	13,240	13,000
110	UNEMPLOYMENT CONTRIBUTION	436	850	600	850
111	F.I.C.A.	38,284	38,860	37,879	38,864
112	WORKERS COMPENSATION	1,322	2,000	1,500	2,000
113	GROUP LIFE & HOSP	52,169	53,800	53,073	66,590
114	CITY RETIREMENT PLAN	47,708	51,320	50,239	51,670
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	0	0	3,318	3,500
119	HOLIDAY PAY	5,361	4,600	5,808	7,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$692,194	\$706,130	\$688,682	\$719,674
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	9,040	12,530	14,000	12,530
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	380,160	430,000	520,000	430,000
211	REPAIR AND MAINTENANCE	46,932	93,000	93,000	93,000
212	CONTRACTUAL MAINTENANCE	0	5,000	1,500	5,000
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,917	5,800	6,800	5,800
		\$440,049	\$546,330	\$635,300	\$546,330
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,345	1,493	1,493	1,600
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	27,175	38,000	38,000	44,400
241	TELEPHONE & POSTAGE	2,545	3,099	2,599	4,960
248	ELECTRICITY & NAT GAS	180,333	230,705	230,705	213,075
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,788	1,788	2,182
265	TRAINING AND TRAVEL	1,190	1,450	1,450	4,011
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$212,588	\$276,535	\$276,035	\$270,228
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	39,956	35,630	35,600	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$39,956	\$35,630	\$35,600	\$0
	DIVISION TOTALS	\$1,384,787	\$1,564,625	\$1,635,617	\$1,536,232

PUBLIC UTILITIES

DIVISION: WASTEWATER MAINTENANCE

ACTIVITY NO. 86

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

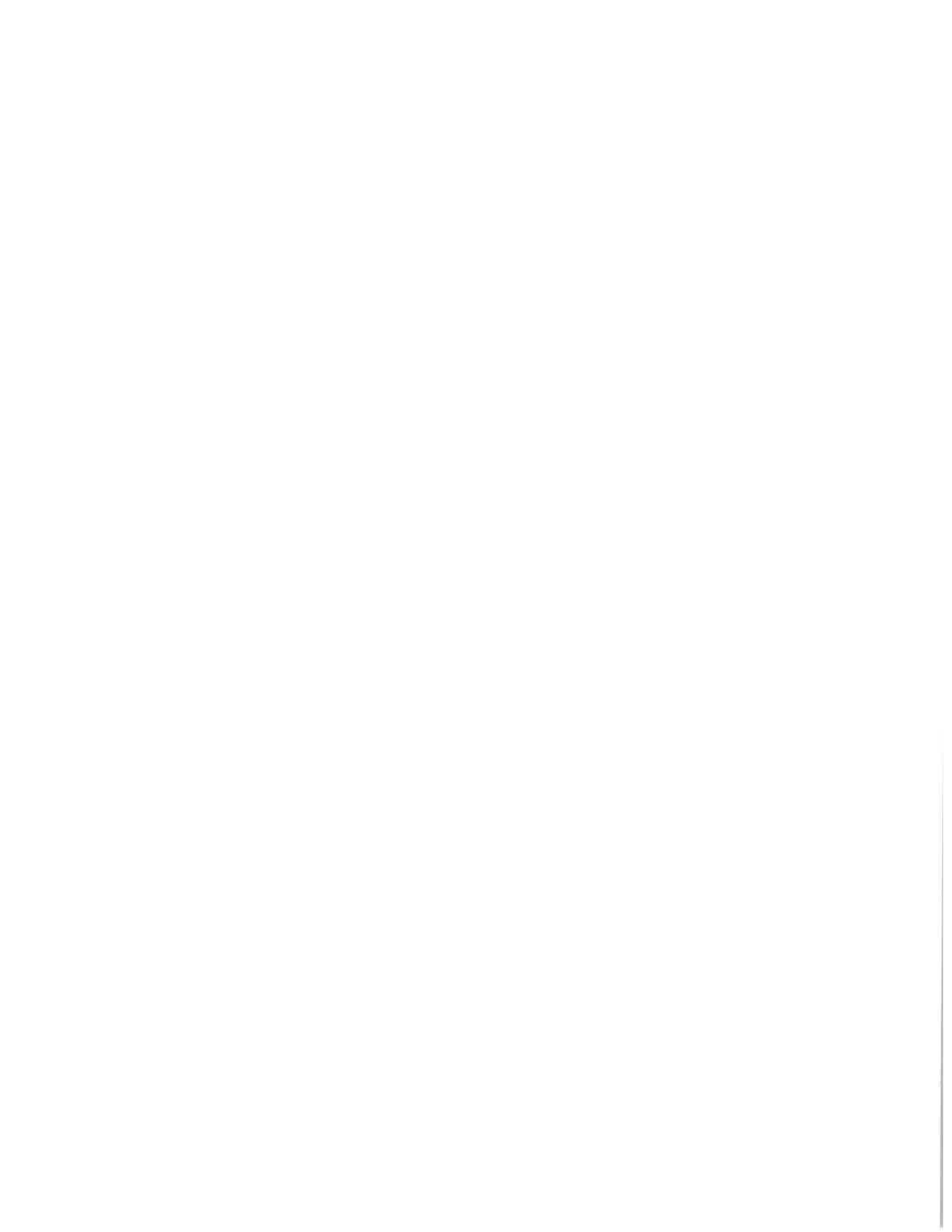
CLASSIFICATION	PROPOSED	
	TOTAL 20/21	GENERAL
PERSONNEL SERVICES	478,360	478,360
MATERIALS & SUPPLIES	84,103	84,103
OTHER SERVICES & CHARGES	2,409	2,409
CAPITAL OUTLAY	0	0
TOTAL DOLLARS	<u>564,872</u>	<u>564,872</u>

SUMMARY OF EXPENDITURES

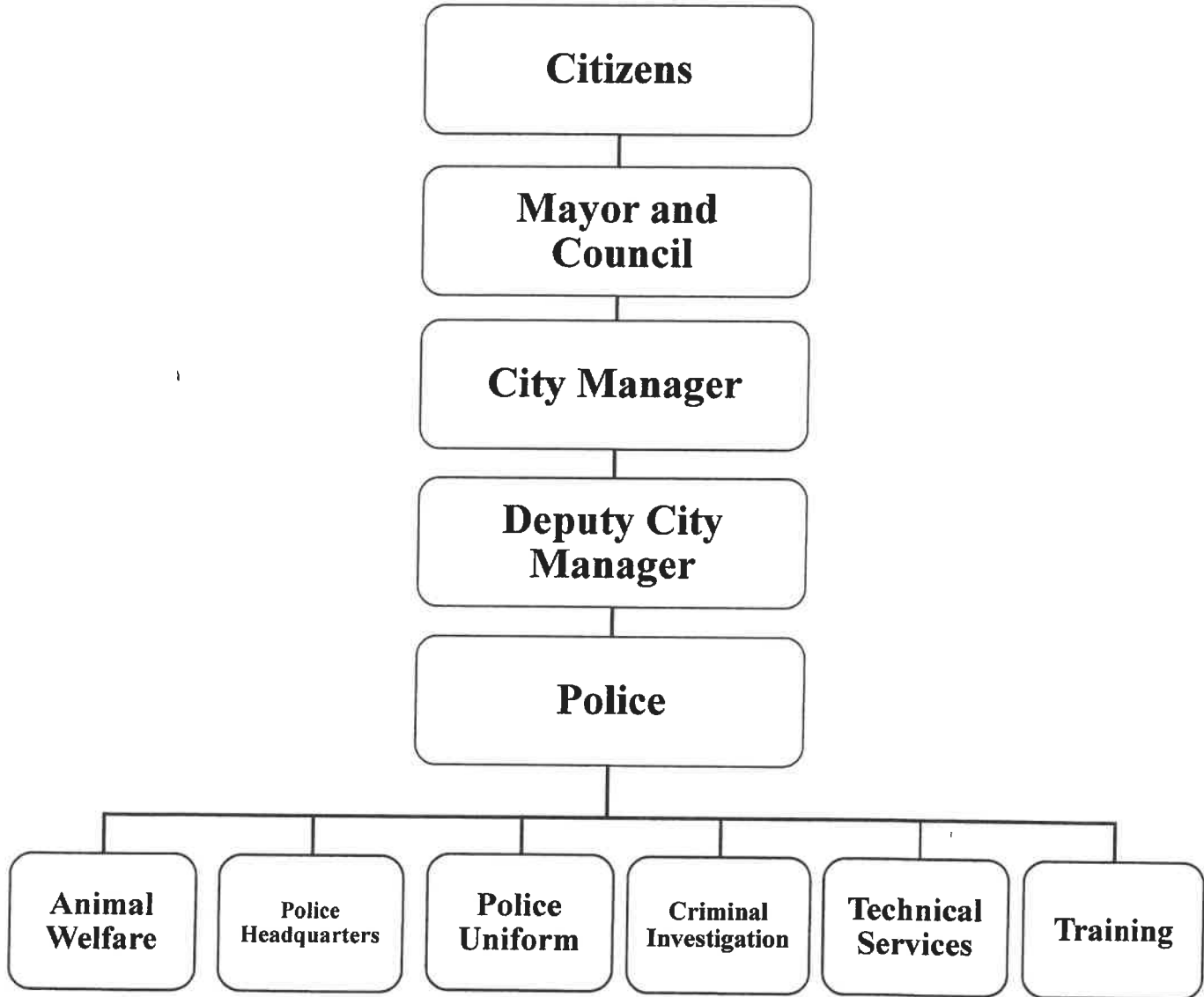
DEPARTMENT: PUBLIC UTILITIES
 DIVISION OR ACTIVITY: WASTEWATER MAINTENANCE

ACTIVITY NO.: 86

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	368,382	372,000	335,995	312,300
102	DIFFERENTIAL/LEADMAN PAY	9,597	7,200	8,835	9,000
103	SICK LEAVE-PAY IN LIEU	308	3,000	2,161	3,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	88,292	40,000	71,393	40,000
110	UNEMPLOYMENT CONTRIBUTION	364	800	550	700
111	F.I.C.A.	32,259	29,977	29,765	25,750
112	WORKERS COMPENSATION	1,234	2,500	1,739	1,500
113	GROUP LIFE & HOSP	60,797	61,100	45,030	49,905
114	CITY RETIREMENT PLAN	36,601	38,295	34,317	31,955
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,716	7,950	5,017	4,250
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$605,550	\$562,822	\$534,802	\$478,360
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	13,860	18,425	18,000	17,525
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	3,517	7,150	5,000	7,100
211	REPAIR AND MAINTENANCE	35,821	52,250	42,250	52,593
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	4,444	6,278	6,000	6,885
		\$57,642	\$84,103	\$71,250	\$84,103
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	502	1,000	1,000	1,088
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	0	0	0	78
241	TELEPHONE & POSTAGE	0	0	0	0
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,209	1,000	1,043
265	TRAINING AND TRAVEL	668	200	125	200
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	200	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$1,370	\$2,409	\$2,125	\$2,409
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	23,117	28,000	22,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$23,117	\$28,000	\$22,000	\$0
DIVISION TOTALS		\$687,679	\$677,334	\$630,177	\$564,872



Police



Budget	Full-Time Positions
\$20,222,456	242

POLICE

DIVISION: POLICE HEADQUARTERS

ACTIVITY NO. 65

FUNCTION

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

COMMENTS

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

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
POLICE CHIEF	E3	1	1	1
POLICE DEPUTY CHIEF	GE19	1	1	1
POLICE ASSISTNT 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
<i>TOTAL</i>		<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 TOTAL 20/21	GENERAL	CIP FUND	POLICE TRAINING FUND	GENERAL FUND GRANT
PERSONNEL SERVICES	1,768,506	1,699,403	<u>26,000</u>		43,103
MATERIALS & SUPPLIES	11,600	11,600			
OTHER SERVICES & CHARGES	412,253	351,539		<u>60,714</u>	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>			
TOTAL DOLLARS	<u>2,192,359</u>	<u>2,062,542</u>	<u>26,000</u>	<u>60,714</u>	<u>43,103</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE HEADQUARTERS

ACTIVITY NO.: 65

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	1,203,441	1,233,250	1,228,971	1,243,000
102	DIFFERENTIAL/LEADMAN PAY	1,251	1,500	771	1,000
103	SICK LEAVE-PAY IN LIEU	9,895	11,000	38,461	78,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	36,435	40,000	50,273	45,000
110	UNEMPLOYMENT CONTRIBUTION	618	1,200	800	1,000
111	F.I.C.A.	35,850	37,800	37,428	41,041
112	WORKERS COMPENSATION	2,084	5,000	2,978	5,000
113	GROUP LIFE & HOSP	103,167	102,600	117,314	141,715
114	CITY RETIREMENT PLAN	32,032	33,450	33,244	32,750
116	POLICE PENSION PLAN	115,435	124,800	121,313	122,000
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	24,931	25,600	25,600	26,000
119	HOLIDAY PAY	25,847	30,000	28,000	32,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,590,986	\$1,646,200	\$1,685,153	\$1,768,506
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	632	1,500	1,500	1,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	0	500	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	18,864	9,600	9,500	9,600
		\$19,496	\$11,600	\$11,500	\$11,600
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	937	1,200	1,200	1,200
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	6,000	6,500	5,090	170,220
241	TELEPHONE & POSTAGE	6,561	7,000	3,323	7,000
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,390	1,695	2,080
265	TRAINING AND TRAVEL	39,075	64,214	62,714	64,524
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	2,000	5,000	4,000	167,229
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$54,573	\$86,304	\$78,022	\$412,253
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$0	\$0	\$0
	DIVISION TOTALS	\$1,665,055	\$1,744,104	\$1,774,675	\$2,192,359

POLICE

DIVISION: POLICE UNIFORM

ACTIVITY NO. 66

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
CAPTAIN	PD23-26	6	6	7
LIEUTENANT	PD18-21	15	15	15
POLICE OFC/SERGEANT	PD06-15	<u>132</u>	<u>129</u>	<u>126</u>
<i>TOTAL</i>		<u>153</u>	<u>150</u>	<u>148</u>
<i>TEMPORARY PART-TIME</i>				
POLICE OFFICER	T10H	<u>5</u>	<u>3</u>	<u>3</u>
<i>TOTAL PART-TIME</i>		<u>5</u>	<u>3</u>	<u>3</u>

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	CIP FUNDED	ROLLING STOCK
PERSONNEL SERVICES	11,756,775	11,018,275	<u>738,500</u>	
MATERIALS & SUPPLIES	121,025	121,025		
OTHER SERVICES & CHARGES	24,500	24,500		
CAPITAL OUTLAY	<u>330,066</u>	0		<u>330,066</u>
TOTAL DOLLARS	<u>12,232,366</u>	<u>11,163,800</u>	<u>738,500</u>	<u>330,066</u>

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE UNIFORM

ACTIVITY NO.: 66

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	7,838,990	8,287,200	7,758,489	8,208,000
102	DIFFERENTIAL/LEADMAN PAY	207,008	200,000	174,731	185,000
103	SICK LEAVE-PAY IN LIEU	131,239	150,000	96,834	92,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	51,033	50,000	48,641	50,000
108	OVERTIME	252,847	400,000	333,487	350,000
110	UNEMPLOYMENT CONTRIBUTION	5,743	9,600	5,900	6,100
111	F.I.C.A.	123,352	121,924	116,228	125,250
112	WORKERS COMPENSATION	131,046	180,000	130,418	150,000
113	GROUP LIFE & HOSP	832,145	859,750	859,537	1,092,925
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	1,053,880	1,096,778	1,026,720	1,072,500
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	104,885	103,150	101,089	98,500
119	HOLIDAY PAY	296,604	315,000	315,000	326,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$11,028,772	\$11,773,402	\$10,967,074	\$11,756,775
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,574	11,000	11,000	10,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	25	25	25
211	REPAIR AND MAINTENANCE	2,253	10,000	1,500	4,400
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	74,696	100,000	100,000	106,600
		\$81,523	\$121,025	\$112,525	\$121,025
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	489	800	700	800
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	1,235	2,500	7,000	2,500
241	TELEPHONE & POSTAGE	14,893	18,000	22,568	18,150
248	ELECTRICITY & NAT GAS	796	1,500	1,500	1,500
251	INSURANCE	90	300	300	150
264	DUES & MEMBERSHIPS	0	900	900	900
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	21,778	500	500	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$39,281	\$24,500	\$33,468	\$24,500
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	293,085	330,066	330,066	330,066
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	392,086	28,800	28,800	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$685,171	\$358,866	\$358,866	\$330,066
	DIVISION TOTALS	\$11,834,747	\$12,277,793	\$11,471,933	\$12,232,366

POLICE

DIVISION: POLICE CRIMINAL INVESTIGATION

ACTIVITY NO. 67

FUNCTION

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

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

COMMENTS

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

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

PERSONNEL

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

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	CIP FUNDED	ROLLING STOCK
PERSONNEL SERVICES	2,136,087	2,092,087	<u>44,000</u>	
MATERIALS & SUPPLIES	27,100	27,100		
OTHER SERVICES & CHARGES	25,863	25,863		
CAPITAL OUTLAY	<u>5,540</u>	0		<u>5,540</u>
TOTAL DOLLARS	2,194,590	2,145,050	44,000	5,540

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE CID

ACTIVITY NO.: 67

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	1,328,247	1,454,350	1,467,136	1,510,500
102	DIFFERENTIAL/LEADMAN PAY	16,812	20,000	17,212	25,000
103	SICK LEAVE-PAY IN LIEU	24,874	26,500	28,873	31,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	59,435	60,000	80,033	80,000
110	UNEMPLOYMENT CONTRIBUTION	763	1,500	900	1,100
111	F.I.C.A.	22,666	26,938	24,289	25,087
112	WORKERS COMPENSATION	8,381	11,000	7,466	11,000
113	GROUP LIFE & HOSP	123,758	137,100	144,377	178,150
114	CITY RETIREMENT PLAN	4,432	4,500	4,531	4,500
116	POLICE PENSION PLAN	168,909	175,000	182,409	192,250
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	25,536	29,750	26,471	27,000
119	HOLIDAY PAY	42,273	45,000	45,000	50,500
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,826,086	\$1,991,638	\$2,028,697	\$2,136,087
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	5,130	7,500	7,500	7,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	1,100	1,100	1,100
211	REPAIR AND MAINTENANCE	0	500	500	500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	13,330	18,000	18,000	18,000
		\$18,460	\$27,100	\$27,100	\$27,100
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,588	1,800	1,800	1,800
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	10,648	12,900	11,900	10,900
241	TELEPHONE & POSTAGE	10,093	9,863	9,863	11,993
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	60	120	90	90
264	DUES & MEMBERSHIPS	0	680	500	580
265	TRAINING AND TRAVEL	340	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	500	250	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$22,729	\$25,863	\$24,403	\$25,863
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	5,540	5,540	5,540	5,540
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	46,214	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$51,754	\$5,540	\$5,540	\$5,540
	DIVISION TOTALS	\$1,919,029	\$2,050,141	\$2,085,740	\$2,194,590

POLICE

DIVISION: POLICE TECHNICAL SERVICES

ACTIVITY NO. 68

FUNCTION

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	18/19	19/20	20/21
CAPTAIN	PD23-26	1	1	1
RECORDS MANAGER	GE08	1	1	1
CORRECTIONS MANGR	GE08	0	1	1
CORRECTIONAL SUPRVR	GE07	3	3	3
CORRECTIONAL OFCR	GE06	11	20	20
ADMIN ASST II	GE06	2	3	2
BLDG MAINT WKR II	GE05	1	1	1
POLICE CLERK	GE05	9	9	9
TOTAL		<u>28</u>	<u>39</u>	<u>38</u>

CAPITAL OUTLAY

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	CIP FUNDED
PERSONNEL SERVICES	1,962,495	1,960,495	<u>2,000</u>
MATERIALS & SUPPLIES	255,350	255,350	
OTHER SERVICES & CHARGES	74,090	74,090	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	2,291,935	2,289,935	2,000

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE TECH SERVICES

ACTIVITY NO.: 68

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	975,608	1,204,060	1,049,240	1,290,450
102	DIFFERENTIAL/LEADMAN PAY	14,499	21,500	14,816	21,500
103	SICK LEAVE-PAY IN LIEU	8,423	10,000	5,878	10,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	77,983	55,000	90,978	90,000
110	UNEMPLOYMENT CONTRIBUTION	1,018	1,900	1,150	1,300
111	F.I.C.A.	72,729	93,864	79,792	94,685
112	WORKERS COMPENSATION	3,982	6,000	14,763	15,000
113	GROUP LIFE & HOSP	114,122	169,490	112,715	250,560
114	CITY RETIREMENT PLAN	90,777	114,882	96,516	125,000
116	POLICE PENSION PLAN	10,450	10,800	10,519	11,000
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	29,438	30,800	28,970	29,500
119	HOLIDAY PAY	21,683	20,500	13,152	23,500
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,420,712	\$1,738,796	\$1,518,489	\$1,962,495
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	152,032	190,000	190,000	190,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	5,047	8,000	8,000	8,000
212	CONTRACTUAL MAINTENANCE	40,875	47,350	47,350	47,350
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,465	10,000	9,800	10,000
		\$199,419	\$255,350	\$255,150	\$255,350
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	17,780	14,000	14,000	15,900
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	557	680	680	200
241	TELEPHONE & POSTAGE	35,485	19,000	20,145	22,540
248	ELECTRICITY & NAT GAS	41,830	60,000	60,000	0
251	INSURANCE	0	150	100	150
264	DUES & MEMBERSHIPS	0	0	0	300
265	TRAINING AND TRAVEL	0	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	150	150	35,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$95,652	\$93,980	\$95,075	\$74,090
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	15,076	15,076	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$15,076	\$15,076	\$0
DIVISION TOTALS		\$1,715,783	\$2,103,202	\$1,883,790	\$2,291,935

POLICE

DIVISION: TRAINING

ACTIVITY NO. 69

FUNCTION

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

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

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

COMMENTS

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

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

PERSONNEL

CLASSIFICATION	SALARY BI-WKLY	PERSONNEL		
		18/19	19/20	20/21
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	FUNDING SOURCE		
	PROPOSED TOTAL 20/21	GENERAL	CIP FUNDED
PERSONNEL SERVICES	343,954	335,954	<u>8,000</u>
MATERIALS & SUPPLIES	119,900	119,900	
OTHER SERVICES & CHARGES	28,010	28,010	
CAPITAL OUTLAY	0	0	
TOTAL DOLLARS	491,864	483,864	8,000

SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: POLICE TRAINING

ACTIVITY NO.: 69

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	251,918	258,800	240,507	249,500
102	DIFFERENTIAL/LEADMAN PAY	253	0	164	250
103	SICK LEAVE-PAY IN LIEU	5,465	5,900	3,056	3,400
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	9,493	10,000	2,516	10,000
110	UNEMPLOYMENT CONTRIBUTION	145	500	300	500
111	F.I.C.A.	3,760	4,300	4,143	4,039
112	WORKERS COMPENSATION	905	700	600	750
113	GROUP LIFE & HOSP	30,533	32,500	20,462	24,685
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	33,566	34,707	33,579	34,000
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	5,604	8,175	6,130	6,130
119	HOLIDAY PAY	7,621	8,100	8,100	10,700
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$349,263	\$363,682	\$319,557	\$343,954
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	57,318	115,000	115,000	115,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	100	100	100	100
211	REPAIR AND MAINTENANCE	745	3,000	1,000	3,000
212	CONTRACTUAL MAINTENANCE	28,328	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,700	1,800	1,800	1,800
		\$88,191	\$119,900	\$117,900	\$119,900
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	5,473	4,250	4,250	4,250
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	13,905	17,000	17,000	17,000
241	TELEPHONE & POSTAGE	2,108	2,120	2,400	2,120
248	ELECTRICITY & NAT GAS	1,050	1,700	1,850	1,700
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	1,440	1,200	1,440
265	TRAINING AND TRAVEL	1,139	0	0	0
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	585	1,500	1,500	1,500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$24,260	\$28,010	\$28,200	\$28,010
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	16,800	4,600	4,600	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$16,800	\$4,600	\$4,600	\$0
	DIVISION TOTALS	\$478,514	\$516,192	\$470,257	\$491,864

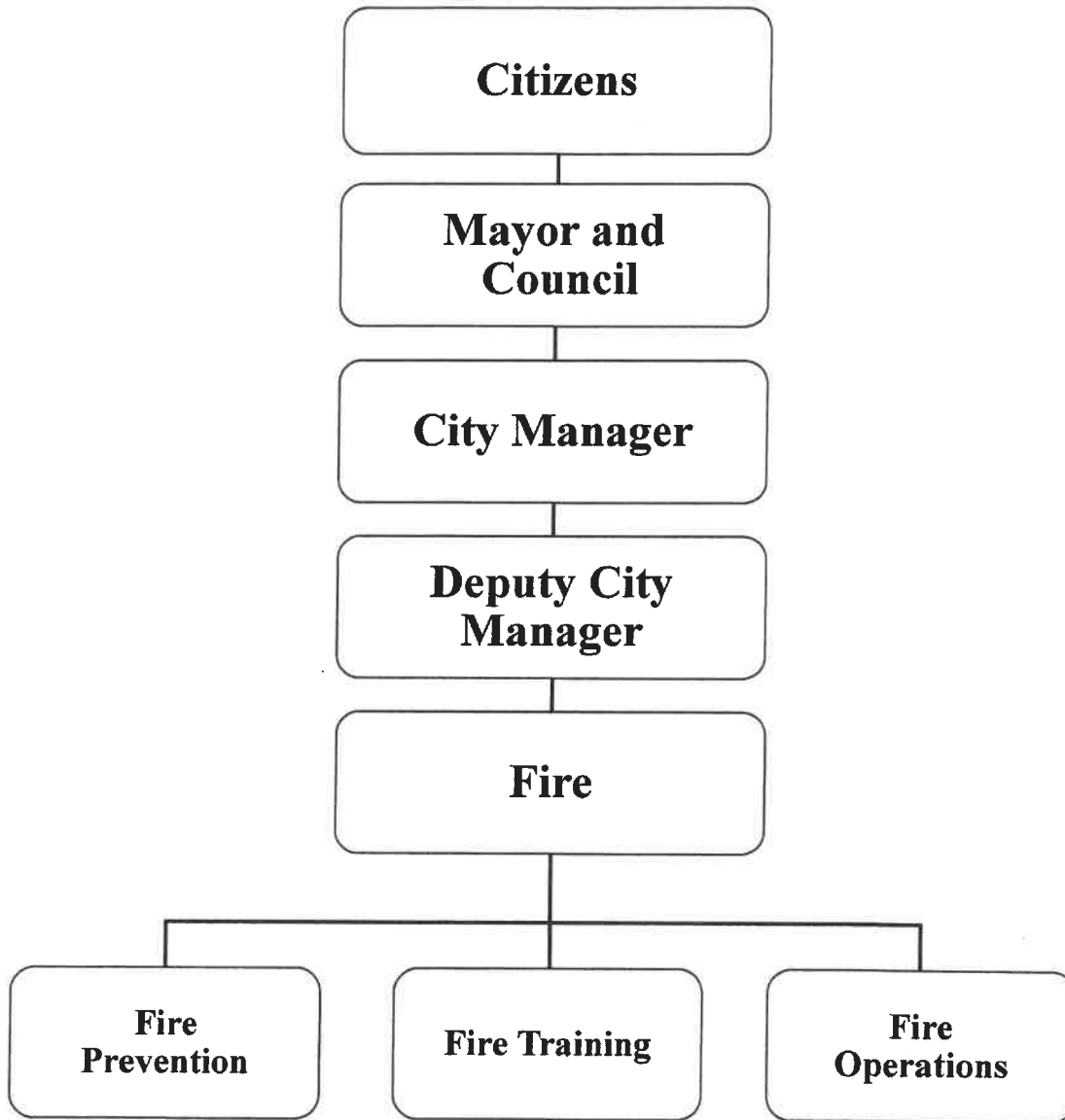
SUMMARY OF EXPENDITURES

DEPARTMENT: POLICE
 DIVISION OR ACTIVITY: ANIMAL WELFARE

ACTIVITY NO.: 89

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	400,123	439,500	443,456	431,500
102	DIFFERENTIAL/LEADMAN PAY	4,292	4,000	4,213	4,400
103	SICK LEAVE-PAY IN LIEU	10,779	2,000	0	0
104	CONTRACT LABOR	35,588	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	12,731	0	589	0
108	OVERTIME	31,777	34,000	31,435	32,000
110	UNEMPLOYMENT CONTRIBUTION	400	900	550	700
111	F.I.C.A.	32,504	33,536	33,536	32,741
112	WORKERS COMPENSATION	6,514	3,500	4,031	5,000
113	GROUP LIFE & HOSP	44,414	57,040	55,187	67,545
114	CITY RETIREMENT PLAN	40,443	44,487	44,683	43,510
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	3,174	3,370	3,370	3,600
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$622,739	\$622,333	\$621,050	\$620,996
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	73,258	74,500	74,500	74,500
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	750	750	750
211	REPAIR AND MAINTENANCE	2,759	2,500	2,500	2,500
212	CONTRACTUAL MAINTENANCE	1,260	1,760	1,760	1,760
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	2,572	3,200	3,200	3,200
		\$79,849	\$82,710	\$82,710	\$82,710
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	3,871	3,000	5,550	3,000
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	6,058	44,440	44,440	56,440
241	TELEPHONE & POSTAGE	4,429	6,200	5,000	6,200
248	ELECTRICITY & NAT GAS	24,188	24,000	28,112	24,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	2,400	2,400	2,400
265	TRAINING AND TRAVEL	664	5,596	5,596	5,596
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	11,075	30,000	18,000	18,000
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$50,285	\$115,636	\$109,098	\$115,636
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	0	59,000	57,300	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$0	\$59,000	\$57,300	\$0
	DIVISION TOTALS	\$752,873	\$879,679	\$870,158	\$819,342

Fire



Budget	Full-Time Positions
\$13,005,859	153

FIRE

DIVISION: FIRE PREVENTION

ACTIVITY NO. 93

FUNCTION

COMMENTS

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

PERSONNEL

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	TRAINING FUND	CIP FUNDED
PERSONNEL SERVICES	520,126	507,626		<u>12,500</u>
MATERIALS & SUPPLIES	13,200	13,200		
OTHER SERVICES & CHARGES	23,842	16,942	<u>6,900</u>	
CAPITAL OUTLAY	<u>0</u>	<u>0</u>		
TOTAL DOLLARS	557,168	537,768	6,900	12,500

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION OR ACTIVITY: FIRE PREVENTION

ACTIVITY NO.: 93

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	359,865	364,100	375,960	362,450
102	DIFFERENTIAL/LEADMAN PAY	13,000	13,000	13,000	13,000
103	SICK LEAVE-PAY IN LIEU	28,182	15,000	13,239	15,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	529	2,000	2,486	2,500
110	UNEMPLOYMENT CONTRIBUTION	218	550	350	550
111	F.I.C.A.	5,728	6,650	6,569	7,036
112	WORKERS COMPENSATION	865	1,500	1,153	1,500
113	GROUP LIFE & HOSP	39,428	41,400	43,041	52,320
114	CITY RETIREMENT PLAN	2,726	2,900	2,880	2,800
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	49,377	52,750	50,178	52,500
118	LONGEVITY	6,696	6,400	6,400	6,450
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	3,893	4,020	4,020	4,020
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$510,507	\$510,270	\$519,276	\$520,126
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	7,987	8,550	8,000	8,550
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	142	150	150	150
211	REPAIR AND MAINTENANCE	831	1,000	1,000	1,000
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	3,155	3,500	3,500	3,500
		\$12,115	\$13,200	\$12,650	\$13,200
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	1,982	2,300	2,300	2,300
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	360	2,000	2,000	2,000
241	TELEPHONE & POSTAGE	5,002	5,000	5,000	5,350
248	ELECTRICITY & NAT GAS	2,475	3,500	3,500	3,150
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	4,142	4,142	4,142
265	TRAINING AND TRAVEL	7,783	6,900	6,900	6,900
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$17,602	\$23,842	\$23,842	\$23,842
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	29,408	0	0	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$29,408	\$0	\$0	\$0
DIVISION TOTALS		\$569,632	\$547,312	\$555,768	\$557,168

FIRE

DIVISION: FIRE TRAINING

ACTIVITY NO. 94

FUNCTION

COMMENTS

THE FIRE DEPARTMENT TRAINING DIVISION IS RESPONSIBLE FOR OVERSEEING THE TRAINING OF THE MEMBERS OF THE LAWTON FIRE DEPARTMENT IN ALL PHASES OF AN ALL HAZARD 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

CAPITAL OUTLAY

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

ACCT NO.	ITEM	A/R	QTY	BUDGET AMOUNT

FUNDING SOURCE

CLASSIFICATION	PROPOSED			
	TOTAL 20/21	GENERAL	TRAINING FUND	CIP FUNDED
PERSONNEL SERVICES	208,805	203,805		5,000
MATERIALS & SUPPLIES	11,000	11,000		
OTHER SERVICES & CHARGES	66,017	34,287	31,730	
CAPITAL OUTLAY	0	0		
TOTAL DOLLARS	285,822	249,092	31,730	5,000

SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION OR ACTIVITY: FIRE TRAINING

ACTIVITY NO.: 94

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	208,827	211,850	205,545	136,250
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	7,771	10,000	9,638	3,500
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	973	0	1,745	1,000
110	UNEMPLOYMENT CONTRIBUTION	109	400	250	400
111	F.I.C.A.	2,909	3,200	2,780	2,015
112	WORKERS COMPENSATION	7,364	10,000	20,810	20,000
113	GROUP LIFE & HOSP	17,916	18,150	18,935	23,030
114	CITY RETIREMENT PLAN	0	0	0	0
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	30,097	31,500	29,230	21,000
118	LONGEVITY	2,761	2,915	1,682	0
119	HOLIDAY PAY	0	0	0	0
121	UNIFORM MAINTENANCE	2,410	2,450	2,318	1,610
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$281,137	\$290,465	\$292,933	\$208,805
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	4,093	7,000	7,000	7,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	1,750	2,500	2,500	2,500
212	CONTRACTUAL MAINTENANCE	0	0	0	0
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	1,548	1,500	1,500	1,500
		\$7,391	\$11,000	\$11,000	\$11,000
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	16	2,100	2,500	2,180
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	4,658	8,000	7,540	8,400
241	TELEPHONE & POSTAGE	3,319	2,750	2,750	2,270
248	ELECTRICITY & NAT GAS	0	0	0	0
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	917	917	917
265	TRAINING AND TRAVEL	27,817	52,250	50,000	52,250
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$35,810	\$66,017	\$63,707	\$66,017
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	10,000	15,000	15,000	0
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$10,000	\$15,000	\$15,000	\$0
	DIVISION TOTALS	\$334,338	\$382,482	\$382,640	\$285,822

FIRE

DIVISION: FIRE OPERATIONS

ACTIVITY NO. 95

FUNCTION

COMMENTS

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

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

PERSONNEL

CAPITAL OUTLAY

CLASSIFICATION	SALARY BI-WKLY	18/19		
		18/19	19/20	20/21
FIRE CHIEF	E3	1	1	1
DEPUTY FIRE CHIEF	GE19	1	1	1
STAFF ASST. CHIEF	FD42	0	0	1
FIRE BATTALION CHIEF	FD27	3	3	3
MAJOR	FD24	3	3	3
FIRE CAPTAIN PARAMDC	FD19-FD22	24	24	24
FIRE LT/PARAMEDIC	FD18	0	0	1
FIRE LIEUTENANT	FD17	12	12	12
DRIVER/SGT/PARAMEDIC	FD15	7	6	6
DRIVER/ SERGEANT	FD13-FD14	29	30	34
FF/CORPORAL-PARAMDC	FD12	0	0	1
FIREFIGHTER/CORPORAL	FD08-FD10	56	56	56
ADMIN ASST III	GE08	1	1	1
ADMIN ASST II	GE06	1	1	1
TOTAL		<u>138</u>	<u>138</u>	<u>145</u>

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

FUNDING SOURCE

CLASSIFICATION	PROPOSED		TRAINING FUND	
	TOTAL 20/21	GENERAL	FUND	CIP FUNDED
PERSONNEL SERVICES	11,706,095	10,708,595		<u>997,500</u>
MATERIALS & SUPPLIES	283,041	283,041		
OTHER SERVICES & CHARGES	166,233	138,576	27,657	
CAPITAL OUTLAY	<u>7,500</u>	0	<u>7,500</u>	
TOTAL DOLLARS	<u>12,162,869</u>	<u>11,130,212</u>	<u>35,157</u>	<u>997,500</u>

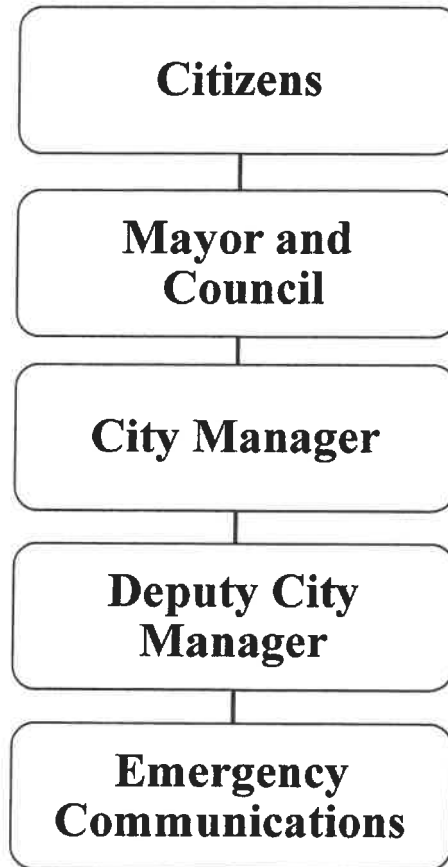
SUMMARY OF EXPENDITURES

DEPARTMENT: FIRE
 DIVISION OR ACTIVITY: FIRE OPERATIONS

ACTIVITY NO.: 95

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	7,611,256	8,340,000	7,815,506	7,855,500
102	DIFFERENTIAL/LEADMAN PAY	0	0	0	0
103	SICK LEAVE-PAY IN LIEU	299,969	250,000	208,579	205,000
104	CONTRACT LABOR	0	0	0	0
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	0	0	0	0
108	OVERTIME	208,047	45,000	250,437	50,000
110	UNEMPLOYMENT CONTRIBUTION	5,016	8,750	5,300	5,600
111	F.I.C.A.	114,950	125,700	112,102	123,000
112	WORKERS COMPENSATION	484,476	576,000	672,617	600,000
113	GROUP LIFE & HOSP	986,365	1,083,700	1,028,865	1,259,745
114	CITY RETIREMENT PLAN	6,413	6,600	6,650	6,750
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	1,125,154	1,154,200	1,131,619	1,167,000
118	LONGEVITY	125,900	132,500	127,287	123,000
119	HOLIDAY PAY	167,007	225,000	225,000	226,500
121	UNIFORM MAINTENANCE	78,098	84,000	84,000	84,000
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$11,212,651	\$12,031,450	\$11,667,962	\$11,706,095
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	92,661	100,000	100,000	100,000
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	716	1,500	3,000	1,500
211	REPAIR AND MAINTENANCE	35,263	62,000	66,000	62,000
212	CONTRACTUAL MAINTENANCE	16,716	23,541	23,372	23,541
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	92,884	96,000	96,000	96,000
		\$238,240	\$283,041	\$288,372	\$283,041
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	14,672	14,100	13,600	12,100
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	5,835	39,520	37,500	42,840
241	TELEPHONE & POSTAGE	20,877	29,593	34,000	29,593
248	ELECTRICITY & NAT GAS	60,033	62,500	67,000	61,200
251	INSURANCE	0	20	0	0
264	DUES & MEMBERSHIPS	0	17,157	17,157	2,843
265	TRAINING AND TRAVEL	7,866	2,843	2,843	17,157
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	110	500	455	500
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$109,393	\$166,233	\$172,555	\$166,233
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	0	0	0	0
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	17,100	1,838,538	1,790,986	7,500
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$17,100	\$1,838,538	\$1,790,986	\$7,500
	DIVISION TOTALS	\$11,577,384	\$14,319,262	\$13,919,875	\$12,162,869

Emergency Communications



Budget	Full-Time Positions
\$2,568,542	34

EMERGENCY COMMUNICATIONS

DIVISION: EMERGENCY COMMUNICATIONS

ACTIVITY NO: 06

FUNCTION

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

COMMENTS

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

PERSONNEL

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

CAPITAL OUTLAY

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

FUNDING SOURCE

CLASSIFICATION	PROPOSED TOTAL 20/21	GENERAL	COMANCHE COUNTY	E-911 FUND	CELLULAR FEE FUND
PERSONNEL SERVICES	1,785,935	904,834	413,648	<u>150,000</u>	317,453
MATERIALS & SUPPLIES	118,786	0	41,500		77,286
OTHER SERVICES & CHARGES	351,391	0	58,560		292,831
CAPITAL OUTLAY	<u>312,430</u>	0	0		<u>312,430</u>
TOTAL DOLLARS	<u>2,568,542</u>	<u>904,834</u>	<u>513,708</u>	<u>150,000</u>	<u>1,000,000</u>

SUMMARY OF EXPENDITURES

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

ACCT. NO.	ACCOUNT TITLE	2018-2019 ACTUAL EXPENDITURES	2019-2020 ADOPTED BUDGET	2019-2020 EXPENDITURES ESTIMATE	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES					
101	SALARIES AND WAGES	977,805	1,281,007	1,083,714	1,161,300
102	DIFFERENTIAL/LEADMAN PAY	19,067	25,500	19,136	20,000
103	SICK LEAVE-PAY IN LIEU	8,180	16,000	2,136	5,000
104	CONTRACT LABOR	2,171	5,000	2,100	5,000
105	MAYOR & COUNCIL SALARIES	0	0	0	0
106	PART-TIME	22,877	26,500	26,577	26,500
108	OVERTIME	103,769	60,000	85,673	85,000
110	UNEMPLOYMENT CONTRIBUTION	1,272	2,200	1,500	1,700
111	F.I.C.A.	81,766	100,429	87,374	92,866
112	WORKERS COMPENSATION	4,577	5,500	4,500	5,500
113	GROUP LIFE & HOSP	118,643	109,400	149,171	226,399
114	CITY RETIREMENT PLAN	96,901	130,511	109,395	120,270
116	POLICE PENSION PLAN	0	0	0	0
117	FIREFIGHTER'S PENSION	0	0	0	0
118	LONGEVITY	7,981	8,100	8,100	8,400
119	HOLIDAY PAY	26,438	26,200	26,200	28,000
121	UNIFORM MAINTENANCE	0	0	0	0
197	EDUCATIONAL INCENTIVE	0	0	0	0
		\$1,471,447	\$1,796,347	\$1,605,576	\$1,785,935
MATERIALS AND SUPPLIES					
201	SUPPLIES, TOOLS, EQUIP	18,386	6,500	6,500	13,884
204	PETROLEUM PRODUCTS	0	0	0	0
205	CHEMICALS	0	0	0	0
211	REPAIR AND MAINTENANCE	9,881	11,000	11,000	11,300
212	CONTRACTUAL MAINTENANCE	122,011	94,700	94,700	93,602
214	MAINT MATERL-MOTIVE EQUIP	0	0	0	0
216	UNIFORM AND CLOTHING	0	0	0	0
		\$150,278	\$112,200	\$112,200	\$118,786
OTHER SERVICES & CHARGES					
221	RENTAL, PUBL, PRINTING	4,957	8,920	8,920	3,040
230	CONTINGENCY	0	0	0	0
231	PROF & TECHNICAL SERVICE	22,708	26,816	26,816	15,520
241	TELEPHONE & POSTAGE	241,470	348,700	348,700	257,400
248	ELECTRICITY & NAT GAS	25,457	35,000	34,500	40,000
251	INSURANCE	0	0	0	0
264	DUES & MEMBERSHIPS	0	4,400	4,400	2,933
265	TRAINING AND TRAVEL	13,831	28,681	28,000	32,498
272	ELECTION EXPENSE	0	0	0	0
278	CDBG CONTINGENCY	0	0	0	0
279	OTHER EXPENSES	0	0	0	0
299	M&O EXPNS TO OTHER FUNDS	0	0	0	0
		\$308,423	\$452,517	\$451,336	\$351,391
CAPITAL OUTLAY					
310	LEASE PURCHASE AGREEMENT	74,429	74,430	74,430	74,430
311	MOTIVE EQUIPMENT	0	0	0	0
312	MACHINERY & EQUIPMENT	14,084	31,590	14,850	238,000
314	LIBRARY BOOKS	0	0	0	0
321	CONSTRC, IMPRVMT, ADDTN	0	0	0	0
		\$88,513	\$106,020	\$89,280	\$312,430
	DIVISION TOTALS	\$2,018,661	\$2,467,084	\$2,258,392	\$2,568,542

***CAPITAL IMPROVEMENT
PROGRAM***

CAPITAL IMPROVEMENT PROJECTS

FY 2020-2021

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

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

PARK DEVELOPMENT FUND	19,085
2005 AD VALOREM	678,199
2012 SALES TAX IMPROVEMENT FUND	5,013,077
2012 AD VALOREM	704,739
2015 CAPITAL IMPROVEMENT FUND	60,508,066
2016 CAPITAL IMPROVEMENT FUND	98,125,405
STREETS & ROADWAY GO BOND FUND	<u>11,489,515</u>
TOTAL	\$ 176,538,086

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through March 24, 2020

FUND 052: PARK FEE FUND

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

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through March 24, 2020

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

FUND 039: CIP AD VALOREM 2005 FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
039-0097-000-00-03210618	CONSTRC, IMPRVMT, ADDTN-	671,042.55	<u>12,747.40</u>	<u>364,211.45</u>	294,083.70
039-0097-000-00-03260453	CONSTRUCTION-STREETS-	3,025.14	<u>0</u>	<u>0</u>	3,025.14
039-0097-000-00-03270711	DEMOLITION ABANDONED WWTP	3,948.08	<u>0</u>	<u>0</u>	3,948.08
039-0097-000-00-03280437	WATER DIST & STORAGE-SE	283.12	<u>0</u>	<u>0</u>	283.12
	WATER TREATMENT				
Total Expenditures		<u>\$ 678,298.89</u>	<u>\$ 12,747.40</u>	<u>\$ #####</u>	<u>\$ 301,340.04</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through March 24, 2020

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

PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS:

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

FUND 090: CAPITAL IMPROVEMENT 2012

Account Number	Account Name	CYTD Original Budget	Y-T-D Expenditures	ITD Encumbrances	Available Budget
EXPENDITURES					
090-0097-000-00-03261051	SW 52ND ST (GORE TO RR	175	<u>1,492,472.49</u>	<u>427,606.76</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
090-0097-000-00-03261111	ST RECON PROJ 12-11 PH2	65,213.11	<u>0</u>	<u>0</u>	0
090-0097-000-00-03261112	ST RECON PROJ 12-11 PH1	1,160.36	<u>0</u>	<u>0</u>	12,576.72
090-0097-000-00-03261137	CONSTRUCTION-STREETS-SW	41,466.26	<u>0</u>	<u>0</u>	37,329.37
090-0097-000-00-03261155	GORE BLVD TO RAILROAD ST	0	<u>0</u>	<u>192,610.63</u>	0
090-0097-000-00-03261156	LARRENCE ROAD	0	<u>629,106.71</u>	<u>829,647.57</u>	0
090-0097-000-00-03321154	WWTP WORK PKG #3	14,578.98	<u>184,598.02</u>	<u>0</u>	14,578.98
090-0097-PSF-00-03211100	PUBLIC SAFETY FACILITY	0	<u>0</u>	<u>100,000.00</u>	0
Total Expenditures		\$ 122,593.71	\$ 2,306,177.22	\$ 1,658,218.46	\$ 64,485.07

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through March 24, 2020

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

FUND 091: AD VALOREM 2012

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
091-0097-000-00-03190442	LANDFILL MAINT BLDG	3,668.83	<u>0</u>	<u>0</u>	3,668.83
091-0097-000-00-03211047	FIRE STATION IMPROVEMENTS	700,000.00	<u>0</u>	<u>0</u>	701,070.00
Total Expenditures		<u>\$ 703,668.83</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 704,738.83</u>

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through March 24, 2020

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

FUND 093: 2015 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
093-0097-000-00-02311116	POLICE & FIRE COMPENSATION	20,540,526.46	<u>0</u>	<u>0</u>	20,540,526.46
093-0097-000-00-02311121	DEMOLISH DILAPIDATED HOUSES	65,770.47	<u>20,740.92</u>	<u>14,173.16</u>	30,856.39
093-0097-000-00-02391100	INTEREST - PUBLIC SAFETY FACILITY	1,633,899.15	<u>291,266.25</u>	<u>0</u>	1,342,632.90
093-0097-000-00-02790000	OTHER EXP - UTILITY REV BOND 2014	0	<u>0</u>	<u>2,000.00</u>	-2,000.00
093-0097-000-00-03210340	LAWTON PUBLIC SCHOOLS - SALES TAX	1,666,666.84	<u>1,666,666.84</u>	<u>0</u>	0
093-0097-000-00-03210343	WATER SYS PAINTING PROJ	133,937.10	<u>19,145.29</u>	<u>5,942.00</u>	133,937.10
093-0097-000-00-03211100	PUBLIC SAFETY FACILITY	120	<u>9,177,735.04</u>	<u>6,122,228.46</u>	120
093-0097-000-00-03211113	DEMO/MITIGATION OLD CITY HALL	0	<u>0</u>	<u>3,000.00</u>	0
093-0097-000-00-03211114	DEMOLISH & MITIGATE OLD POLICE STA	100,000.00	<u>0</u>	<u>0</u>	100,000.00
093-0097-000-00-03211119	LIBRARY REHAB & IMPROVEMENTS	468,930.00	<u>169.16</u>	<u>464,086.00</u>	4,674.84
093-0097-000-00-03211120	ADA COMPLIANCE IMPROVEMENTS	793,235.00	<u>0</u>	<u>0</u>	793,235.00
093-0097-000-00-03211122	MCMAHON AUDITORIUM CHILLER	118,363.61	<u>0</u>	<u>1,000.00</u>	118,363.61
093-0097-000-00-03211163	I-44 PEDESTRIAN BRIDGE 2016-04	100,000.00	<u>0</u>	<u>100,000.00</u>	100,000.00
093-0097-000-00-03260445	WEST GORE (67TH - 82ND) DESIGN	934,100.00	<u>0</u>	<u>173,960.47</u>	934,100.00
093-0097-000-00-03261117	RECONSTRUCTION ROGERS LN(144-	3,274,194.00	<u>0</u>	<u>0</u>	3,634,779.00
093-0097-000-00-03261118	RECONSTRUCTION W GORE(67TH-82ND)	2,700,000.00	<u>0</u>	<u>0</u>	2,700,000.00
093-0097-000-00-03291126	SUMMER YOUTH PROGRAMS	150,922.73	<u>4,540.90</u>	<u>0</u>	146,541.83
093-0097-000-00-03311124	WATER/SEWER SYS IMPROVEMENTS	480,773.80	<u>0</u>	<u>0</u>	480,773.80
093-0097-000-00-03311168	CHEMICAL STORAGE TANK	34,396.19	<u>275,963.61</u>	<u>1,212.50</u>	13,059.22
093-0097-000-00-03311182	WATER DISTRIBUTION SYS IMPR	61,648.20	<u>24,574.00</u>	<u>55,000.00</u>	15,474.20
093-0097-000-00-03321154	WWTP WORK PKG #3	0	<u>2,878.32</u>	<u>77,857.32</u>	0
093-0097-000-00-03331125	RECREATION IMPROVEMENTS	1,107,526.90	<u>0</u>	<u>0</u>	1,107,526.90
093-0097-000-00-03331131	ELMER THOMAS WATER SPRAY PARK	4,115.25	<u>0</u>	<u>0</u>	4,115.25
093-0097-PSF-00-02391100	PUBLIC SAFETY FACILITY	869,015.39	<u>6,100.00</u>	<u>241,615.53</u>	492,244.86
093-0097-PSF-00-03371100	PUBLIC SAFETY FACILITY - FF & E	251,285.39	<u>451,021.69</u>	<u>1,120,350.95</u>	244,086.73
Total Expenditures		\$ 35,489,426.48	\$ 11,940,802.02	\$ 8,382,426.39	\$ 32,935,048.09

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2019 through March 24, 2020

THIS 2016 SALES TAX CAPITAL IMPROVEMENT PROGRAM IS FUNDED BY SALES TAX
WHICH BEGAN IN JANUARY 1, 2016 AND WILL END APRIL 24, 2020.
PROCEEDS ARE APPLIED TO THE FOLLOWING PROJECTS AS COLLECTED.

FUND 094: 2016 CAPITAL IMPROVEMENT FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
094-0097-000-00-02790L09	OTHER EXPENSES -	0	<u>100</u>	<u>0</u>	-100
094-0097-000-00-03121134	LATS TRANSPORTATION IMPR	713,396.39	<u>37,844.87</u>	<u>100,624.00</u>	771,206.52
094-0097-000-00-03121159	IT PROJECTS	976,545.40	<u>2,532,538.03</u>	<u>4,709,060.44</u>	1,931,561.59
094-0097-000-00-03121198	INDUSTRIAL DEV & IT IMPR	13,122,344.26	<u>1,100,000.00</u>	<u>1,000,000.00</u>	6,382,344.26
094-0097-000-00-03191046	LANDFILL CELLS 6 & 7 LAND PURCHASE	7,500,000.00	<u>0</u>	<u>0</u>	7,500,000.00
094-0097-000-00-03200605	CONSTRUCTION-LAKES-LAKE DAM	701,967.80	<u>514,943.35</u>	<u>181,982.30</u>	115,838.70
094-0097-000-00-03201162	LAWTONKA DAM REHAB	352,855.00	<u>405,149.00</u>	<u>20,430.00</u>	178,520.10
094-0097-000-00-03211179	PSF HARDWARE/SOFTWARE UPGRADES	500,000.00	<u>0</u>	<u>0</u>	500,000.00
094-0097-000-00-03211180	CITYWIDE HARDWARE/SOFTWARE IMPR	165,714.31	<u>0</u>	<u>170</u>	165,714.31
094-0097-000-00-03251205	WWTP CONDITION ASSESSMENT	0	<u>0</u>	<u>68,700.00</u>	0
094-0097-000-00-03260445	GORE BLVD REPAIR	0	<u>0</u>	<u>2,069.60</u>	0
094-0097-000-00-03261049	SE 45TH ST (LEE BLVD TO BELL AVE)	830,971.67	<u>15,306.57</u>	<u>2,572.61</u>	0
094-0097-000-00-03261051	SW 52ND ST (GORE TO RR TRACKS)	40	<u>0</u>	<u>0</u>	40
094-0097-000-00-03261142	GORE BLVD/ LARRANCE (PSF)	669,905.74	<u>910,413.68</u>	<u>28,680.58</u>	660,905.74
094-0097-000-00-03261143	NW CARROLL DRIVE IMPR	46,152.78	<u>0</u>	<u>9,001.46</u>	37,151.32
094-0097-000-00-03261144	SE 40 TO 41ST/ELMHURST - BEDFORD	4.96	<u>0</u>	<u>0</u>	4.96
094-0097-000-00-03261146	NW 78TH ST (TANGO-WELCO)	357,066.09	<u>43,753.71</u>	<u>16,766.61</u>	344,123.27
094-0097-000-00-03261147	SW 7TH ST IMPR(MCKINLEY-LEE)	58,729.47	<u>679.8</u>	<u>14,092.19</u>	44,637.28
094-0097-000-00-03261148	SW OAKCLIFF AVE(SW63-SW66TH)	389,556.50	<u>46,781.60</u>	<u>24,568.73</u>	379,178.15
094-0097-000-00-03261164	NW HILLTOP DR RECON	795.59	<u>23,486.52</u>	<u>24,311.73</u>	795.59
094-0097-000-00-03261169	SW C AVE (18TH-21ST)	17,296.85	<u>0</u>	<u>9,328.47</u>	7,968.38
094-0097-000-00-03271016	NINE MILE CREEK SEWER LINE	15,522.97	<u>0</u>	<u>0</u>	15,522.97
094-0097-000-00-03271044	PHASE III - SEWER REHAB	20,233,152.00	<u>0</u>	<u>17,400.00</u>	20,164,452.00
094-0097-000-00-03281104	67TH ST CHLORINE PUMP STA	24,282.56	<u>0</u>	<u>0</u>	24,282.56
094-0097-000-00-03281133	ALTERNATIVE WATER SOURCES	36,517,800.66	<u>0</u>	<u>0</u>	33,517,800.66
094-0097-000-00-03311168	CHEMICAL STORAGE TANK REPLACEMENT	0	<u>0</u>	<u>24,128.53</u>	0
094-0097-000-00-03321106	WATER REUSE FEASIBILITY STUDY	4,143,812.82	<u>492,296.00</u>	<u>5,226,320.00</u>	419,537.82
094-0097-PSF-00-03371100	PUBLIC SAFETY FACILITY- FF & E	0	<u>0</u>	<u>996,257.77</u>	3,742.23
Total Expenditures		\$ 87,337,913.82	\$ 6,123,293.13	\$ 12,476,465.02	\$ 73,165,228.41

CITY OF LAWTON
Expenditure Statement by Fund
For the Period July 1, 2018 through March 29, 2019

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

FUND 082: STREETS & ROADWAY GO BOND FUND

Account Number	Account Name	Original Budget	Expenditures	Encumbrances	Available Budget
EXPENDITURES					
082-0097-000-00-	OTHER EXPENSE	\$ 0	\$ <u>3,790.58</u>	\$ 0	\$ 0
082-0097-000-00-	BOND ISSUANCE EXPENSE	0	<u>157,250.00</u>	0	0
082-0097-000-00-	CONSTRUCTION-CITYWIDE STREETS	10,402,584.82	0	0	10,324,130.38
082-0097-000-00-03261051	SW 52ND ST (GORE TO RR TRACKS)S2017	45,171.78	<u>8,160.15</u>	<u>23,044.84</u>	36,172.79
082-0097-000-00-	SW BISHOP ROAD - PH II (S2017)	8,342.97	0	0	8,342.97
082-0097-000-00-	NW 40TH/NW 24TH (W1) S2017	0	0	<u>11,221.71</u>	0
082-0097-000-00-03261176	NW36TH/SW26TH/SW CORNELL (W3) S2017	0	<u>18,879.37</u>	<u>11,462.66</u>	0
082-0097-000-00-03261177	SE47TH & SE BEDFORD CIR (W4) S2017	0	<u>32,786.34</u>	<u>18,636.92</u>	0
082-0097-000-00-03261187	FLOWERMD & E CACHE RD TRAFFIC SIGNAL	337,625.00	<u>80.6</u>	<u>225,969.51</u>	111,574.89
082-0097-000-00-	SW 22ND STREET	0	<u>70,780.00</u>	0	0
082-0097-000-00-	NW TAYLOR AVE & NW 12TH ST	0	<u>39,019.97</u>	<u>31,581.03</u>	0
082-0097-000-00-	SW E AVE & SW 51ST ST	0	<u>19,426.68</u>	<u>57,201.32</u>	0
082-0097-000-00-	SE INDIANA AVE/SE BRIGHTON DR	0	<u>20,773.38</u>	<u>61,166.62</u>	0
082-0097-000-00-03261194	SW CORAL/SW77TH/NW TAYLOR AVE	0	<u>17,475.09</u>	<u>51,454.91</u>	0
082-0097-000-00-	SW43RD & SW BOYLES LANDING RD	0	<u>18,443.28</u>	<u>54,305.72</u>	1,351.00
082-0097-000-00-03261196	SW ELM AVE/NW EUCLID/NW63RD ST	0	<u>19,532.65</u>	<u>57,513.35</u>	0
082-0097-000-00-	SE 19THST & SW 20TH ST	0	<u>71,549.35</u>	<u>6,571.65</u>	0
082-0097-G19-00-03260000	GO BOND SERIES 2019 STREETS & ROADWAYS	0	0	0	6,267,973.00
Total Expenditures		\$ #####	\$ 497,947.44	\$ 610,130.24	\$ 16,749,545.03

***SINKING FUND
SCHEDULES
AND
ESTIMATE OF NEEDS***

DEBT SERVICE SCHEDULES

***LEASE PURCHASE
SCHEDULES***

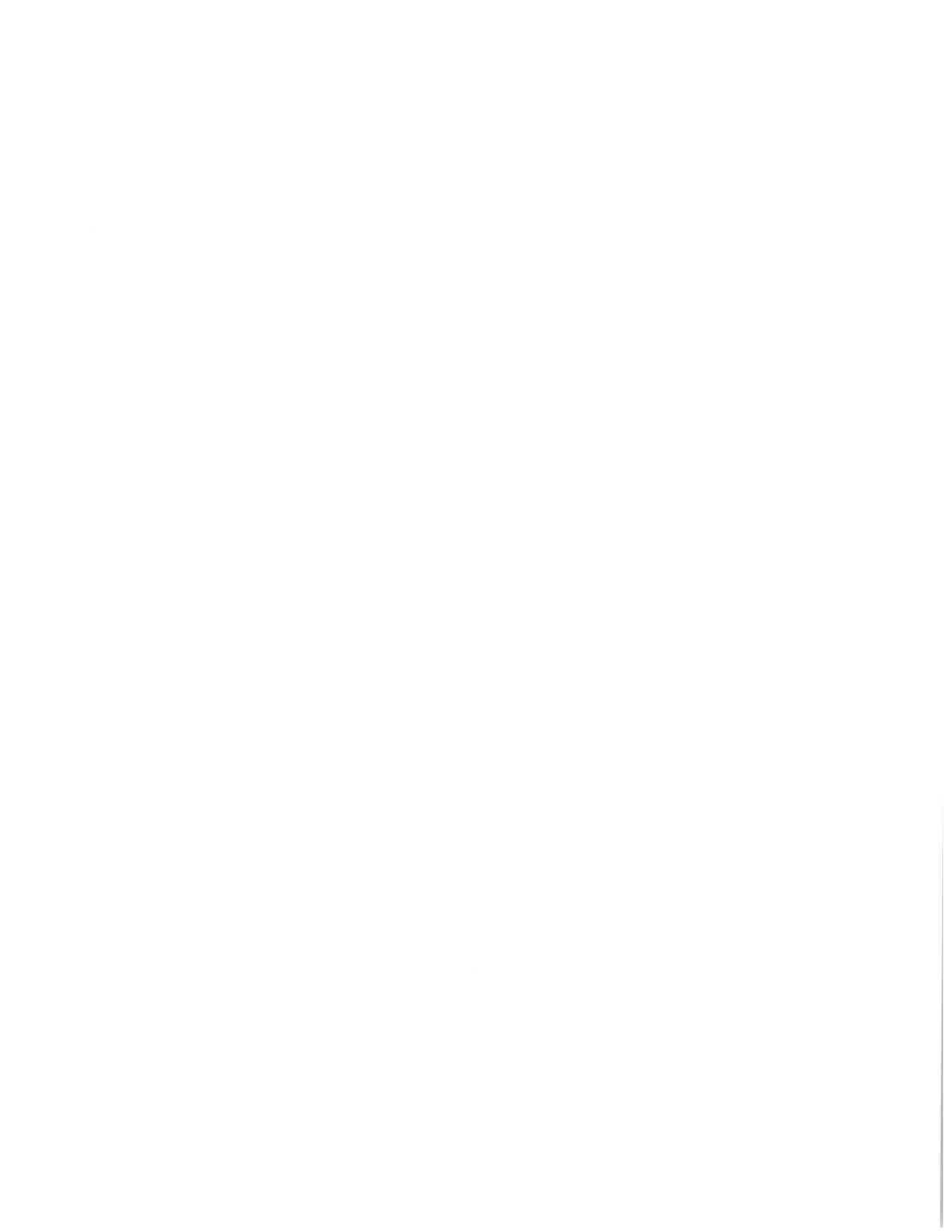


EXHIBIT SF-1

CITY OF LAWTON
SINKING FUND
3/31/2020

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

EXHIBIT SF-2

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

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

II. SINKING FUND-NEW SCHEDULES

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

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

II. SINKING FUND-NEW SCHEDULES (continued)

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

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

II. SINKING FUND-NEW SCHEDULES (continued)

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

Deductions From Total Accruals

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

II. SINKING FUND-NEW SCHEDULES (continued)

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

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

II. SINKING FUND-NEW SCHEDULES (continued)

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

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

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

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

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

	C DAWKINS	B CHANDLER	B DAVIS	W MUNN	W MUNN/VOK HLTH CARE	T SPENCER	A GONZALES	C HAMM	G MCBEE
1. IN FAVOR OF	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORKERS COMP	WORKERS COMP	WORKERS COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CV2016-161	CV2016-168	CV2016-169	DC2016-051	DC2016-051	DC2016-057	DC2016-058	DC2016-060	DC2016-050
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-15-16	9-27-16	9-28-16	10-4-16	10-4-16	10-4-16	10-4-16	10-13-16	10-13-16
7. PRINCIPAL AMOUNT	8,500.00	13,896.50	3,000.00	1,327.44	3,395.00	520.00	975.05	400.00	575.00
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-19	5,686.67	9,264.33	2,000.00	884.96	2,263.33	346.67	650.03	266.67	383.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	2,833.33	4,632.17	1,000.00	442.48	1,131.67	173.33	325.02	133.33	191.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021 A. 1/3 PRINCIPAL B. INTEREST TOTAL									
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING A. PRINCIPAL B. INTEREST TOTAL									
14. JUDGMENT SINCE LEVIED A. PRINCIPAL B. INTEREST TOTAL	2,833.33 148.75 2,982.08	4,632.17 243.19 4,875.36	1,000.00 52.50 1,052.50	442.48 23.23 465.71	1,131.67 59.41 1,191.08	173.33 9.10 182.43	325.02 17.06 342.08	133.33 7.00 140.33	191.67 10.06 201.73
15. JUDGMENT SINCE PAID A. PRINCIPAL B. INTEREST TOTAL	2,833.33 148.75 2,982.08	4,632.17 243.19 4,875.36	1,000.00 52.50 1,052.50	442.48 23.23 465.71	1,131.67 59.41 1,191.08	173.33 9.10 182.43	325.02 17.06 342.08	133.33 7.00 140.33	191.67 10.06 201.73
16. LEVIED FOR BUT UNPAID A. PRINCIPAL B. INTEREST TOTAL									

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

	R PUCCINO	A GRIFFIN	F PEVER	G SIMS	N TUCKER	T JOZEFKOWIC	C OLIVER	INVITATION AL APTS	S JENSEN	
1. IN FAVOR OF	R PUCCINO	A GRIFFIN	F PEVER	G SIMS	N TUCKER	T JOZEFKOWIC	C OLIVER	INVITATION AL APTS	S JENSEN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	
4. CASE NUMBER	CV2016-175	CV2016-177	DC2016-085	DC2016-068	DC2016-056	DC2016-071	DC2016-072	DC2016-062	CV2017-1	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	10-14-16	10-17-16	10-31-16	10-31-16	10-31-16	12-12-16	12-19-16	12-29-16	1-4-17	
7. PRINCIPAL AMOUNT	48,450.00	13,323.00	2,706.62	510.50	1,042.74	2,567.71	2,867.72	1,200.00	4,867.00	77,335.29
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	32,300.00	8,882.00	1,604.41	340.33	695.18	1,711.61	1,911.61	800.00	3,111.33	51,556.86
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	16,150.00	4,441.00	902.21	170.17	347.58	855.90	955.91	400.00	1,555.67	25,778.43
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL										
B. INTEREST										
TOTAL										
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	16,150.00	4,441.00	902.21	170.17	347.58	855.90	955.91	400.00	1,555.67	25,778.43
B. INTEREST	847.88	233.15	47.37	8.93	18.25	47.07	52.57	22.00	85.56	1,362.79
TOTAL	16,997.88	4,674.15	949.57	179.10	365.83	902.98	1,008.48	422.00	1,641.23	27,141.22
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	16,150.00	4,441.00	902.21	170.17	347.58	855.90	955.91	400.00	1,555.67	25,778.43
B. INTEREST	847.88	233.15	47.37	8.93	18.25	47.07	52.57	22.00	85.56	1,362.79
TOTAL	16,997.88	4,674.15	949.57	179.10	365.83	902.98	1,008.48	422.00	1,641.23	27,141.22
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

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

1. IN FAVOR OF	S JENSEN	T AMBROSE	RAMOS & SOSA	K OWENS	B GREENE	R PUCCINO	C DAWKINS	R BELL	J COOPER	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	SETTLEMENT AGREEMENT	DMG CLAIM	DMC CLAIM	SETTLEMENT	WORK COMP	WORK COMP	WORK COMP	
4. CASE NUMBER	CV2017-2	DC2018-077	CJ2015-401	DC2017-005	DC2017-080	CV2014-109	CV2017-48	CV2017-48	CV2017-47	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	1-4-17	1-17-17	1-24-17	2-21-17	2-21-17	1-3-17	3-1-17	3-1-17	3-1-17	
7. PRINCIPAL AMOUNT	8,333.00	5,324.12	50,000.00	1,447.12	2,363.65	25,000.00	8,882.50	52,584.40	40,000.00	184,934.79
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	8,222.00	3,548.41	33,333.33	964.75	1,575.77	16,666.67	5,921.67	35,056.27	26,666.67	129,956.53
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,111.00	1,774.71	16,666.67	462.37	787.88	8,333.33	2,960.83	17,528.13	13,333.33	64,978.26
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL										
B. INTEREST										
TOTAL										
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	3,111.00	1,774.71	16,666.67	462.37	787.88	8,333.33	2,960.83	17,528.13	13,333.33	64,978.26
B. INTEREST	171.11	97.61	916.67	26.53	43.33	458.33	162.85	964.05	733.33	3,573.80
TOTAL	3,282.11	1,872.32	17,583.33	508.90	831.22	8,791.67	3,123.68	18,492.18	14,066.67	68,552.07
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	3,111.00	1,774.71	16,666.67	462.37	787.88	8,333.33	2,960.83	17,528.13	13,333.33	64,978.26
B. INTEREST	171.11	97.61	916.67	26.53	43.33	458.33	162.85	964.05	733.33	3,573.80
TOTAL	3,282.11	1,872.32	17,583.33	508.90	831.22	8,791.67	3,123.68	18,492.18	14,066.67	68,552.07
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

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

	B DUNFORD	R BELL	G&M WRECKER	W SIMMONS	A MILLER	J TORRES	M TORRES	M CARTER	H GORE- HORSEY	
1. IN FAVOR OF										
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	FRIENDLY SUIT	DMC CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMC CLAIM	DMG CLAIM	
4. CASE NUMBER	DC2017-002	CV2017-81	CJ2018-809	DC2018-032	DC2017-006	DC2017-013	DC2017-012	DC2018-061	DC2017-004	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	3-8-17	3-13-17	3-16-17	8-4-16	3-24-17	3-30-17	3-30-17	4-18-17	4-24-17	
7. PRINCIPAL AMOUNT	782.88	31,266.40	626.00	937.11	470.42	1,212.04	4,000.00	4,000.00	1,594.46	44,869.42
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	3	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	508.66	20,844.27	417.33	624.74	313.61	808.03	2,686.67	2,686.67	1,062.97	28,912.95
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	254.33	10,422.13	208.67	312.37	156.61	404.01	1,333.33	1,333.33	531.49	14,956.47
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL										
B. INTEREST										
TOTAL										
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	254.33	10,422.13	208.67	312.37	156.61	404.01	1,333.33	1,333.33	531.49	14,956.47
B. INTEREST	13.99	573.22	11.46	17.18	8.82	22.22	73.33	73.33	29.23	822.61
TOTAL	268.32	10,995.35	220.14	329.55	165.43	426.23	1,406.67	1,406.67	560.72	15,779.08
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	254.33	10,422.13	208.67	312.37	156.61	404.01	1,333.33	1,333.33	531.49	14,956.47
B. INTEREST	13.99	573.22	11.46	17.18	8.82	22.22	73.33	73.33	29.23	822.61
TOTAL	268.32	10,995.35	220.14	329.55	165.43	426.23	1,406.67	1,406.67	560.72	15,779.08
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

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

1. IN FAVOR OF	D LINDSEY	AARAGON CHIROPRACTIC	N NORMAN	K JOHNSON	LAWTON HSNG AUTH	B HUBBARD	WPYO HONG	B JONES	S HAYDEN		
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.		
3. PURPOSE OF JUDGMENT	WORK COMP	FRIENDLY SUIT	DMG CLAIM	WORK COMP	DMG CLAIM	WORK COMP	DMG CLAIM	DMG CLAIM	T AGREEMENT		
4. CASE NUMBER	CV2017-88	CJ2016-808	DG2017-015	CV2017-95	DC2017-017	CV2017-119	DC2017-018	DC2017-026	CJ2005-650		
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT		
6. DATE OF JUDGMENT	4-27-17	3-31-17	5-8-17	5-12-17	5-19-17	6-18-17	9-28-17	9-28-17	7-6-17		
7. PRINCIPAL AMOUNT	20,000.00	93,500.00	3,175.00	12,080.20	1,340.00	16,500.00	12,396.23	25,000.00	2,000.00	187,891.43	
8. TAX LEVIES MADE	3	3	3	3	3	3	3	3	2		
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	13,333.33	62,333.33	2,116.67	8,053.47	893.33	12,333.33	8,264.15	16,566.67	666.67	124,660.95	
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	6,666.67	31,166.67	1,058.33	4,026.73	446.67	6,166.67	4,132.08	8,333.33	666.67	62,663.81	
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.67	666.67	
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021											
A. 1/3 PRINCIPAL									666.67	666.67	
B. INTEREST									36.67	36.67	
TOTAL									703.33	703.33	
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING											
A. PRINCIPAL											
B. INTEREST											
TOTAL											
14. JUDGMENT SINCE LEVIED											
A. PRINCIPAL	6,666.67	31,166.67	1,058.33	4,026.73	446.67	6,166.67	4,132.08	8,333.33	666.67	62,663.81	
B. INTEREST	366.67	1,714.17	58.21	221.47	24.57	339.17	227.26	458.33	73.33	3,483.18	
TOTAL	7,033.33	32,880.83	1,116.54	4,248.20	471.23	6,505.83	4,359.34	8,791.67	740.00	66,146.99	
15. JUDGMENT SINCE PAID											
A. PRINCIPAL	6,666.67	31,166.67	1,058.33	4,026.73	446.67	6,166.67	4,132.08	8,333.33	666.67	62,663.81	
B. INTEREST	366.67	1,714.17	58.21	221.47	24.57	339.17	227.26	458.33	73.33	3,483.18	
TOTAL	7,033.33	32,880.83	1,116.54	4,248.20	471.23	6,505.83	4,359.34	8,791.67	740.00	66,146.99	
16. LEVIED FOR BUT UNPAID											
A. PRINCIPAL											
B. INTEREST											
TOTAL											

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

1. IN FAVOR OF	S JONES	C THOMAS	E MCCRACKER	ANTONIO PHILLIPS	G GREEN- GAINES	A GIBSON	J KINDER	C WEAVER	C SHEERAN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	
4. CASE NUMBER	DC2017-021	DC2017-022	CV2017-137	CV2017-158	DC2017-024	DC2017-030	DC2017-034	DC2017-035	DC2017-031	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	7-13-17	7-13-17	7-13-17	8-14-17	8-14-17	8-28-17	8-28-17	8-28-17	8-28-17	
7. PRINCIPAL AMOUNT	9,419.59	8,173.51	17,340.00	20,318.00	3,242.51	2,938.85	13,236.65	8,846.52	2,087.47	86,601.10
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
B. INTEREST	172.69	168.18	317.90	372.50	59.45	53.84	242.67	162.19	38.27	1,587.69
TOTAL	3,312.55	3,226.02	6,097.90	7,145.16	1,140.28	1,032.79	4,654.89	3,111.03	734.09	30,454.72
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
B. INTEREST	345.38	336.36	635.80	744.99	118.89	107.68	485.34	324.37	78.54	3,175.37
TOTAL	3,485.25	3,394.20	6,415.80	7,517.66	1,199.73	1,086.63	4,897.56	3,273.21	772.36	32,042.41
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	3,139.86	3,057.84	5,780.00	6,772.67	1,080.84	978.95	4,412.22	2,948.84	695.82	28,867.03
B. INTEREST	345.38	336.36	635.80	744.99	118.89	107.68	485.34	324.37	78.54	3,175.37
TOTAL	3,485.25	3,394.20	6,415.80	7,517.66	1,199.73	1,086.63	4,897.56	3,273.21	772.36	32,042.41
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

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

	D HILL	S HEDGE	B HUGHES	J BENNETT	S FAULKNER	R PROTHRO	G BROWN	S UNDERWOOD	P MARTIN	
1. IN FAVOR OF	D HILL	S HEDGE	B HUGHES	J BENNETT	S FAULKNER	R PROTHRO	G BROWN	S UNDERWOOD	P MARTIN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMC CLAIM	WORK COMP	
4. CASE NUMBER	CV2017-178	DC2017-037	CV2017-205	CV2017-209	DC2017-045	DC2017-044	DC2017-046	DC2017-049	CV2017-220	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	9-15-17	10-13-17	10-27-17	11-1-17	11-2-17	11-2-17	11-2-17	11-2-17	11-16-17	
7. PRINCIPAL AMOUNT	7,155.00	25,000.00	13,556.00	7,106.00	2,900.00	1,431.00	1,235.00	2,920.48	16,957.50	78,270.98
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,652.50	26,090.33
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,652.50	26,090.33
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,652.50	26,090.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,652.50	26,090.33
B. INTEREST	131.18	456.33	248.71	130.28	53.17	26.24	22.64	53.54	310.89	1,434.87
TOTAL	2,516.18	8,791.67	4,770.71	2,498.94	1,019.83	503.24	434.31	1,027.04	5,963.39	27,525.29
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,652.50	26,090.33
B. INTEREST	262.35	916.67	497.42	260.55	106.33	52.47	45.28	107.08	621.78	2,869.94
TOTAL	2,647.35	9,250.00	5,019.42	2,629.22	1,073.00	529.47	456.95	1,080.58	6,274.28	28,960.28
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	2,385.00	8,333.33	4,522.00	2,368.67	966.67	477.00	411.67	973.49	5,652.50	26,090.33
B. INTEREST	262.35	916.67	497.42	260.55	106.33	52.47	45.28	107.08	621.78	2,869.94
TOTAL	2,647.35	9,250.00	5,019.42	2,629.22	1,073.00	529.47	456.95	1,080.58	6,274.28	28,960.28
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

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

	T		M							
	E MCDONALD	POAFFYBITTY	C GILLESPIE	NOTTINGHAM	J KAPINUS	D AHLBORN	D COOK	W HARRIS	K MOFFIT	
1. IN FAVOR OF										
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	FRIENDLY SUITE	FRIENDLY SUIT	DMG CLAIM	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	
4. CASE NUMBER	DC2017-009	DC2017-052	DC2017-053	CS2017-1428	CS2018-10	DC2018-81	DC2017-70	DC2018-129	DC2017-61	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	11-20-17	11-20-17	11-30-17	12-2-17	1-5-18	1-16-18	1-31-18	1-31-18	1-31-18	
7. PRINCIPAL AMOUNT	10,000.00	991.91	1,000.00	500.00	2,496.65	987.09	1,705.04	2,000.00	2,070.78	21,753.47
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
B. INTEREST	183.33	18.19	18.33	9.17	47.89	18.82	32.68	38.33	39.69	406.53
TOTAL	3,516.67	348.82	351.67	175.83	880.77	347.85	601.03	705.00	729.95	7,657.69
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
B. INTEREST	366.67	36.37	36.67	18.33	95.78	37.84	65.36	76.67	79.38	813.06
TOTAL	3,700.00	367.01	370.00	185.00	928.66	366.87	633.71	743.33	769.64	8,064.22
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	3,333.33	330.64	333.33	166.67	832.88	329.03	568.35	666.67	690.26	7,251.16
B. INTEREST	366.67	36.37	36.67	18.33	95.78	37.84	65.36	76.67	79.38	813.06
TOTAL	3,700.00	367.01	370.00	185.00	928.66	366.87	633.71	743.33	769.64	8,064.22
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	EISENHOWER R VILL ASSOC	AEP	L CARSON	C ZACHARY	C ZACHARY	L WRIGHT	J WASHINGTON	D EL KOURI	R BELL	
1. IN FAVOR OF										
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3 PURPOSE OF JUDGMENT	FRIENDLY SUIT	FRIENDLY SUITE	FRIENDLY SUITE	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT		WORK COMP
4 CASE NUMBER	DC2017-28	CS2018-201	CS2018-355	CV2017-164	CV2017-165	CS2018-353	CS2018-354	CS2018-560		CV2018-107
5 NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT		DISTRICT
6. DATE OF JUDGMENT	1-31-18	2-15-18	3-28-18	8-18-17	8-18-17	3-20-18	3-20-18	8-1-18		8-7-18
7. PRINCIPAL AMOUNT	1,284.00	1,099.00	1,710.87	27,000.00	90,000.00	2,400.00	1,925.00	8,404.88	1,000.00	128,823.73
8. TAX LEVIES MADE	2	2	2	2	2	2	2	2	2	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
B. INTEREST	24.81	21.06	32.79	517.50	1,725.00	46.00	36.80	65.26	18.33	2,487.45
TOTAL	452.81	387.40	603.08	9,517.50	31,725.00	846.00	678.56	1,200.21	351.67	45,762.03
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										
B. INTEREST										
TOTAL										
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
B. INTEREST	49.22	42.13	65.58	1,035.00	3,450.00	92.00	73.79	130.52	36.67	4,974.91
TOTAL	477.22	408.46	635.87	10,035.00	33,450.00	892.00	715.46	1,265.47	370.00	48,249.49
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	428.00	366.33	570.29	9,000.00	30,000.00	800.00	641.67	1,134.95	333.33	43,274.58
B. INTEREST	49.22	42.13	65.58	1,035.00	3,450.00	92.00	73.79	130.52	36.67	4,974.91
TOTAL	477.22	408.46	635.87	10,035.00	33,450.00	892.00	715.46	1,265.47	370.00	48,249.49
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										
B. INTEREST										
TOTAL										

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	R BELL	R BELL	J MCNEAL	V WILLIS	ATT	M HARDRICK	J NAZARYK	T CODOPONY	R WEBB	
1. IN FAVOR OF	R BELL	R BELL	J MCNEAL	V WILLIS	ATT	M HARDRICK	J NAZARYK	T CODOPONY	R WEBB	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRUINDLY SUIT	WORK COMP	TORT CLAIM	TORT CLAIM	WORK COMP	
4. CASE NUMBER	CV2018-108	CV201-108	CS2018-848	CS2018-898	DC2018-018	CV2018-170	CS2018-839	CS2018-924	CV2018-212	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	6-7-18	6-7-18	7-2-18	7-13-18	8-10-18	8-22-18	8-23-18	9-19-18	10-5-18	
7. PRINCIPAL AMOUNT	10,000.00	1,000.00	1,124.63	4,407.43	6,110.78	37,000.00	1,115.88	1,816.99	6,000.00	66,375.71
8. TAX LEVIES MADE	2	2	1	1	1	1	1	1	1	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	3,333.33	333.33	-	-	-	-	-	-	-	3,666.67
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00	2,000.00	22,791.80
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,333.33	333.33	749.75	2,938.29	4,073.85	24,666.67	743.92	1,077.99	4,000.00	41,917.14
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00	2,000.00	22,791.80
B. INTEREST	181.67	18.17	43.11	168.95	234.25	1,418.33	42.78	61.98	230.00	2,410.24
TOTAL	3,525.00	352.50	417.99	1,638.09	2,271.17	13,751.67	414.74	600.98	2,230.00	25,202.14
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00	2,000.00	22,791.80
B. INTEREST	363.33	38.33	43.11	168.95	234.25	1,418.33	42.78	61.98	230.00	2,621.07
TOTAL	3,716.67	371.67	417.99	1,638.09	2,271.17	13,751.67	414.74	600.98	2,230.00	25,412.87
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	3,333.33	333.33	374.88	1,469.14	2,036.93	12,333.33	371.96	539.00	2,000.00	22,791.80
B. INTEREST	383.33	38.33	43.11	188.95	254.25	1,418.33	42.78	61.98	230.00	2,621.07
TOTAL	3,716.67	371.67	417.99	1,638.09	2,271.17	13,751.67	414.74	600.98	2,230.00	25,412.87
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	R FRANZ	T CRIGER	K JOHNSON	J HERRIAGE	W WILLIAMS	M BOGGS	R MULLER	B FINLEY	J DEAN	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP	FRIENDLY SUIT	
4. CASE NUMBER	CV2018-213	CV2018-224	CV2018-228	CS2018-1113	CS2018-983	CS2018-984	CS2018-1143	CV2018-236	CS2018-1225	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	10-5-18	10-18-18	10-23-18	10-29-18	10-2-18	10-2-18	11-5-18	11-5-18	12-5-18	
7. PRINCIPAL AMOUNT	8,527.20	7,913.50	6,928.35	1,000.00	1,821.00	2,366.64	1,700.00	5,652.50	3,411.42	36,320.61
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	5,684.80	5,275.67	4,618.90	666.67	1,214.00	1,577.76	1,133.33	3,768.33	2,274.28	28,213.74
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
B. INTEREST	326.88	303.35	265.59	38.33	69.81	90.72	65.17	216.68	130.77	1,507.29
TOTAL	3,169.28	2,941.18	2,575.04	371.67	676.81	879.60	631.83	2,100.85	1,267.91	14,614.16
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
B. INTEREST	326.88	303.35	265.59	38.33	69.81	90.72	65.17	216.68	130.77	1,507.29
TOTAL	3,169.28	2,941.18	2,575.04	371.67	676.81	879.60	631.83	2,100.85	1,267.91	14,614.16
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	2,842.40	2,637.83	2,309.45	333.33	607.00	788.88	566.67	1,884.17	1,137.14	13,106.87
B. INTEREST	326.88	303.35	265.59	38.33	69.81	90.72	65.17	216.68	130.77	1,507.29
TOTAL	3,169.28	2,941.18	2,575.04	371.67	676.81	879.60	631.83	2,100.85	1,267.91	14,614.16
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	Q FIXICO	M ROBINSON	BHG	L HARDIN	R PUCCINO	WASHINGT ON	J GODWIN	VANGORDE R	K JOHNSON
1. IN FAVOR OF	Q FIXICO	M ROBINSON	BHG	L HARDIN	R PUCCINO	WASHINGT ON	J GODWIN	VANGORDE R	K JOHNSON
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	CIVIL LITIGATION	CIVIL LITIGATION	WORK COMP	WORK COMP	FRIENDLY SUIT	FRIENDLY SUIT	FRIENDLY SUIT	WORK COMP
4. CASE NUMBER	CS2018-259	CV2019-1	CV2019-1	CV2019-21	CV2019-22	DC2018-41	CS2019-134	CS2019-135	CV2019-44
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	12-21-18	1-2-19	1-2-19	1-29-19	1-29-19	1-29-19	2-19-19	2-19-19	2-19-19
7. PRINCIPAL AMOUNT	38,760.00	150,000.00	125,000.00	10,000.00	9,044.00	3,876.84	500.00	2,500.00	15,988.50
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	12920	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	25,840.00	100,000.00	83,333.33	6,666.67	6,029.33	2,584.56	333.33	1,666.67	10,659.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	12,920.00	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
B. INTEREST	1,485.80	5,750.00	4,791.67	383.33	346.89	146.61	19.17	95.83	612.89
TOTAL	14,405.80	55,750.00	46,458.33	3,716.67	3,361.35	1,440.89	185.83	929.17	5,942.39
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	12,920.00	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
B. INTEREST	1,485.80	5,750.00	4,791.67	383.33	346.89	222.92	28.75	143.75	919.34
TOTAL	14,405.80	55,750.00	46,458.33	3,716.67	3,361.35	1,515.20	195.42	977.08	6,248.84
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	12,920.00	50,000.00	41,666.67	3,333.33	3,014.67	1,292.28	166.67	833.33	5,329.50
B. INTEREST	1,485.80	5,750.00	4,791.67	383.33	346.89	222.92	28.75	143.75	919.34
TOTAL	14,405.80	55,750.00	46,458.33	3,716.67	3,361.35	1,515.20	195.42	977.08	6,248.84
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	L RICHARDS	C WILSON	L GEE	B CLARK SR	B FORD	M MURPHY	C MATHIESEN	OK HLTH CARE AUTH	M BAGGETT
1. IN FAVOR OF	L RICHARDS	C WILSON	L GEE	B CLARK SR	B FORD	M MURPHY	C MATHIESEN	OK HLTH CARE AUTH	M BAGGETT
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	WORK COMP	TORT CLAIM	FRIENDLY SUIT	WORK COMP	WORK COMP	WORK COMP	CIVIL LITIGATION	CIVIL LITIGATION	WORK COMP
4. CASE NUMBER	CV2019-56	CS2019-179	CS2019-210	CV2019-64	CV2019-89	CV2019-93	CJ2018-170	CJ2018-170	CV2018-111
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-5-19	3-5-19	3-18-19	3-18-19	4-9-19	4-11-19	4-18-19	4-18-19	4-26-19
7. PRINCIPAL AMOUNT	26,809.00	856.77	900.00	19,216.60	13,823.75	9,044.00	20,069.05	1,930.95	9,044.00
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PRO- VIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,689.68	643.65	3,014.67
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	17,872.67	571.18	600.00	12,812.33	9,215.83	6,029.33	13,379.37	1,287.30	6,029.33
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,689.68	643.65	3,014.67
B. INTEREST	1,027.68	32.84	34.50	736.71	529.91	346.89	769.31	74.02	346.69
TOTAL	9,964.01	318.43	334.50	7,142.88	5,137.83	3,361.56	7,459.00	717.67	3,361.36
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,689.68	643.65	3,014.67
B. INTEREST	1,541.52	49.26	51.75	1,105.06	794.87	520.03	1,153.87	111.03	520.03
TOTAL	10,477.85	334.85	351.75	7,511.23	5,402.78	3,534.70	7,843.65	754.68	3,534.70
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	8,936.33	285.59	300.00	6,406.17	4,607.92	3,014.67	6,689.68	643.65	3,014.67
B. INTEREST	1,541.52	49.26	51.75	1,105.06	794.87	520.03	1,153.87	111.03	520.03
TOTAL	10,477.85	334.85	351.75	7,511.23	5,402.78	3,534.70	7,843.65	754.68	3,534.70
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

CITY OF LAWTON
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEAD
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	S REINICKE	O DIAZ	C DEVINE	J WATSON	A FERRARA	M HACKWORTH	R FRANZ	L MURRAY	D CALDWELL
1. IN FAVOR OF	S REINICKE	O DIAZ	C DEVINE	J WATSON	A FERRARA	M HACKWORTH	R FRANZ	L MURRAY	D CALDWELL
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM
4. CASE NUMBER	CS2019-392	CS2019-391	CV2019-123	CV2019-127	CS2019-481	CV2019-133	CV2019-132	CS2019-528	CS2019-544
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	4-30-19	4-30-19	5-6-19	5-13-19	5-22-19	5-23-19	5-23-19	6-4-19	6-10-19
7. PRINCIPAL AMOUNT	8,284.27	889.95	21,641.00	24,871.00	3,087.87	17,442.00	5,652.50	917.74	882.84
8. TAX LEVIES MADE	1	1	1	1	1	1	1	1	1
9. PRINCIPAL AMOUNT PROVIDED FOR TO 8-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	6,176.18	593.30	14,427.33	16,580.67	2,045.11	11,628.00	3,768.33	611.83	588.56
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
B. INTEREST	401.45	38.56	937.78	1,077.74	132.93	755.62	244.94	39.77	33.84
TOTAL	3,489.54	335.21	8,151.44	9,368.08	1,155.49	6,569.62	2,129.11	345.68	328.12
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
B. INTEREST	602.18	57.85	1,408.67	1,616.62	199.40	1,133.73	387.41	59.65	50.76
TOTAL	3,690.27	354.50	8,620.33	9,906.95	1,221.96	6,947.73	2,251.58	365.57	345.04
15. JUDGMENT SINCE PAID									
A. PRINCIPAL	3,088.09	296.65	7,213.67	8,290.33	1,022.56	5,814.00	1,884.17	305.91	294.28
B. INTEREST	602.18	57.85	1,408.67	1,616.62	199.40	1,133.73	387.41	59.65	50.76
TOTAL	3,690.27	354.50	8,620.33	9,906.95	1,221.96	6,947.73	2,251.58	365.57	345.04
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

	M PACK	M SISSON	H STANLEY	J MAYER	D SIAS	S FELDER	TROUTMAN ^E	H BROWN	R STORY	
1. IN FAVOR OF	M PACK	M SISSON	H STANLEY	J MAYER	D SIAS	S FELDER	TROUTMAN ^E	H BROWN	R STORY	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	TORT CLAIM	
4. CASE NUMBER	CV2019-192	CV2019-216	CS2019-607	CJ2019-606	CS2019-844	CS2019-843	CV2019-234	CV2019-245	CS2019-921	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	7-30-19	8-15-19	8-19-19	8-30-19	9-3-19	9-3-19	9-4-19	9-18-19	9-18-19	
7. PRINCIPAL AMOUNT	18,957.00	3,527.16	4,588.18	14,561.28	800.00	5,567.84	13,568.00	5,137.85	8,500.00	75,205.11
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	18,957.00	3,527.16	4,588.18	14,561.28	800.00	5,567.84	13,568.00	5,137.85	8,500.00	75,205.11
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	6,319.00	1,175.72	1,529.39	4,853.76	288.67	1,855.95	4,522.00	1,712.55	2,833.33	25,088.37
B. INTEREST	1,232.21	229.27	298.23	946.46	52.00	381.91	881.79	333.95	552.50	4,888.33
TOTAL	7,551.21	1,404.99	1,827.63	5,800.24	318.67	2,217.86	5,403.79	2,046.50	3,385.83	29,956.70
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
15. JUDGMENT SINCE PAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

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

	J JOHNSON	R BRADY	J GOCHENOU	B BURTON	J HAMBRICK	S POOLAW	J YOUNG	A GRIFFIN	B FINLEY
1. IN FAVOR OF	J JOHNSON	R BRADY	J GOCHENOU	B BURTON	J HAMBRICK	S POOLAW	J YOUNG	A GRIFFIN	B FINLEY
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	TORT CLAIM	TORT CLAIM	TORT CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP	WORK COMP
4. CASE NUMBER	CS2019-920	CS2019-1015	CS2019-1014	CV2019-286	CV2019-288	CV2019-300	CV2019-301	CV2019-302	CV2019-303
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	9-18-19	10-11-19	10-11-19	11-5-19	11-8-19	11-18-19	11-18-19	11-18-19	11-18-19
7. PRINCIPAL AMOUNT	860.66	3,521.43	1,242.90	15,341.79	9,044.00	8,882.50	9,500.00	15,000.00	8,000.00
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	860.66	3,521.43	1,242.90	15,341.79	9,044.00	8,882.50	9,500.00	15,000.00	8,000.00
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021									
A. 1/3 PRINCIPAL	286.89	1,173.81	414.30	5,113.93	3,014.67	2,960.83	3,166.67	5,000.00	2,666.67
B. INTEREST	55.94	228.89	80.79	997.22	587.86	577.36	617.50	975.00	520.00
TOTAL	342.83	1,402.70	495.09	6,111.15	3,602.53	3,538.20	3,784.17	5,975.00	3,186.67
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
14. JUDGMENT SINCE LEVIED									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
15. JUDGMENT SINCE PAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									
16. LEVIED FOR BUT UNPAID									
A. PRINCIPAL									
B. INTEREST									
TOTAL									

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

1. IN FAVOR OF	J HACKNEY	T DANIELS	R CARTER	S PARHAM	D MCDOUBLE	J KOEN & FREEDOM	S JENNINGS	J COOPER	L FLONNORY	
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	
3. PURPOSE OF JUDGMENT	FRIENDLY SUIT	DMG CLAIM	TORT CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	DMG CLAIM	
4. CASE NUMBER	CS2019-1152	CS2019-1153	CS2019-1213	CS2019-1281	CS2019-1280	CS2019-1282	CS2019-1284	CV2020-4	CS2020-47	
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	
6. DATE OF JUDGMENT	11-22-19	11-21-19	12-6-19	12-20-19	12-20-19	12-20-19	12-23-19	1-8-20	1-16-20	
7. PRINCIPAL AMOUNT	3,562.04	3,553.15	1,258.81	1,044.26	1,973.11	3,000.00	1,376.76	21,479.50	438.19	37,687.82
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	-	-
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	3,562.04	3,553.15	1,258.81	1,044.26	1,973.11	3,000.00	1,376.76	21,479.50	438.19	37,687.82
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	1,187.35	1,184.38	419.60	348.09	657.70	1,000.00	459.59	7,159.83	146.08	12,562.61
B. INTEREST	231.53	230.95	81.82	67.88	128.25	195.00	103.41	1,610.96	32.86	2,682.67
TOTAL	1,418.88	1,415.34	501.43	415.96	785.96	1,195.00	562.99	8,770.80	178.93	15,245.28
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
15. JUDGMENT SINCE PAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

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

1. IN FAVOR OF	D HALL	AEP	Z JAMES	G SOVO	E ROSS	D ROSS	CCMG	NERS	L COCHRAN		
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.		
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	DMG CLAIM	DMG CLAIM	DMG CLAIM	WORK COMP		
4. CASE NUMBER	CS2020-48	CJ2020-45	CS2020-88	CV2020-38	CV2019-182	CS2019-728	CS2018-1244	CS2019-1244	CV2019-65		
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT		
6. DATE OF JUDGMENT	1-16-20	1-24-20	1-27-20	2-8-20	7-15-19	7-28-19	1-10-20	1-10-20	3-18-19		
7. PRINCIPAL AMOUNT	7,500.00	10,910.00	3,850.00	27,051.25	10,174.50	2,787.18	5,787.00	713.00	9,044.00	77,616.83	
8. TAX LEVIES MADE	0	0	0	0	0	0	0	0	1		
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19	-	-	-	-	-	-	-	-	-	-	-
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	-	-	-	-	-	-	-	-	3,014.67	3,014.67	
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	7,500.00	10,910.00	3,850.00	27,051.25	10,174.50	2,787.18	5,787.00	713.00	6,029.33	74,602.26	
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021											
A. 1/3 PRINCIPAL	2,500.00	3,636.67	1,216.67	9,017.08	3,391.50	928.06	1,929.00	237.67	3,014.67	25,872.31	
B. INTEREST	562.60	818.25	273.75	2,028.64	763.09	209.04	434.03	53.48	346.69	5,489.65	
TOTAL	3,062.60	4,454.92	1,490.42	11,045.93	4,154.59	1,138.10	2,363.03	291.14	3,361.36	31,361.97	
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING											
A. PRINCIPAL											-
B. INTEREST											-
TOTAL											-
14. JUDGMENT SINCE LEVIED											
A. PRINCIPAL									3,014.67	3,014.67	
B. INTEREST									520.03	520.03	
TOTAL									3,534.70	3,534.70	
15. JUDGMENT SINCE PAID											
A. PRINCIPAL									3,014.67	3,014.67	
B. INTEREST									520.03	520.03	
TOTAL									3,534.70	3,534.70	
16. LEVIED FOR BUT UNPAID											
A. PRINCIPAL											-
B. INTEREST											-
TOTAL											-

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

1. IN FAVOR OF	B DEAN	C COLE	T SULLIVAN	B MILAN	R WRIGHT	J DIPPREY				
2. BY WHOM OWNED	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.	C.E.R.S.
3. PURPOSE OF JUDGMENT	DMG CLAIM	DMG CLAIM	WORK COMP	WORK COMP	WORK COMP	WORK COMP				
4. CASE NUMBER	CS2019-220	CS2019-225	CV2019-76	CV2019-80	CV2020-83	CV2020-90				
5. NAME OF COURT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT	DISTRICT
6. DATE OF JUDGMENT	3-19-19	3-21-19	3-28-19	3-28-19	4-17-20	4-22-20				
7. PRINCIPAL AMOUNT	2,061.80	1,804.80	7,913.50	19,218.50	9,610.00	14,212.00				54,820.60
8. TAX LEVIES MADE	1	1	1	1	0	0	0	0	0	
9. PRINCIPAL AMOUNT PROVIDED FOR TO 6-30-19										
10. PRINCIPAL AMOUNT PROVIDED FOR IN FY 20	687.27	601.60	2,637.83	6,406.17	-	-	-	-	-	10,332.87
11. PRINCIPAL AMOUNT NOT PROVIDED FOR	1,374.53	1,203.20	5,275.67	12,812.33	9,610.00	14,212.00	0.00	0.00	0.00	44,487.73
12. AMOUNT TO PROVIDE BY TAX LEVY FY 2021										
A. 1/3 PRINCIPAL	687.27	601.60	2,637.83	6,406.17	3,203.33	4,737.33	-	-	-	18,273.53
B. INTEREST	79.04	69.18	303.35	736.71	720.75	1,065.80	-	-	-	2,974.93
TOTAL	766.30	670.78	2,941.18	7,142.88	3,924.08	5,803.23	-	-	-	21,248.46
13. LEVIED FOR BUT UNPAID JUDGMENTS OUTSTANDING										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-
14. JUDGMENT SINCE LEVIED										
A. PRINCIPAL	687.27	601.60	2,637.83	6,406.17						10,332.87
B. INTEREST	118.55	103.78	455.03	1,105.06						1,782.42
TOTAL	805.82	705.38	3,092.86	7,511.23						12,115.29
15. JUDGMENT SINCE PAID										
A. PRINCIPAL	687.27	601.60	2,637.83	6,406.17						10,332.87
B. INTEREST	118.55	103.78	455.03	1,105.06						1,782.42
TOTAL	805.82	705.38	3,092.86	7,511.23						12,115.29
16. LEVIED FOR BUT UNPAID										
A. PRINCIPAL										-
B. INTEREST										-
TOTAL										-

CITY OF LAWTON, OKLAHOMA

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

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

CITY OF LAWTON
COUNTY OF COMANCHE

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

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

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

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

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

Date at _____ Oklahoma this
_____ Day of _____ 2020

Member

Chairman of the Board

Member

Attest:
Secretary of the County Excise Board

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

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

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

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

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

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

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

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

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

CITY OF LAWTON
DEBT SERVICE

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

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

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

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

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

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

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

These bonds provided financing for fire station 8 improvements.

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

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

The promissory note dated June 29, 2017, to Bank of America, is to provide funding for financing the construction of a new public safety facility as well as the required repairs and improvements to streets and roadways adjacent to and/or necessary for access to the public safety facility and related costs as part of the 2015 capital improvement projects.

Principal payments will begin on January 1, 2018 and continue on a semi-annual basis.

Payments are processed through the trustee bank, Bank of Oklahoma (BOKF).

Repayment is from the 2015 capital improvement funds

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

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

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

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

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

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

CITY OF LAWTON
DEBT SERVICE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Principal payments are made annually beginning May 1, 2015.

Average interest rate is 2.04

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

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

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

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
\$11,000,000

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

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

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

Interest rate is 2 %

These bonds helped finance Street and Road Improvements around Lawton.

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

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

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

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

Interest rate is 5 %

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

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

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

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

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

Interest rate is variable and average interest rate is 3.67

These bonds financed sanitary system improvements.

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

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

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

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

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

These bonds provided financing for sanitary sewer system phase IIA improvements

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

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

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

Principal financing is through the ad valorem rates

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

Principal payments are made annually beginning June 1, 2021

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

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

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

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

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

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

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

ACTUAL AND ANTICIPATED PURCHASES
SCHEDULE OF FUTURE COMMITMENTS

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

APPENDIX

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
1	General Fund	To finance the general operations and functions of the municipal government, including capital improvement programs of the City.	2%	Sales Tax	Res 80-106/ Ord 80-268/ 11§ 17-212
2	State Landfill Fund	Established to account and remit the state mandated \$1.25 fee for landfill use.	\$1.25	Landfill Payments	O.S. § 27A, 2-10-802 Res 99-62 HB 1905
3	Hunt and Fish Cash Fund (Lakes & Land)	To operate the lakes and account for revenues and personnel and protects in a separate fund.	Misc.	Fees and General Fund Support	Res 99-62
5	Debt Service	Monies are transferred to this fund to pay OWRB debt for sewer rehab.	Varies	Transfer in from Lawton Water Authority	11§ 17-212
6	CDBG	The purpose of receiving grant funds and dispersing them in accordance to the federal guidelines prescribed by HUD. Used for housing activities benefitting low-income persons and families.	Varies	HUD Grants	Res 75-43/ CC Policy 7-3
7	TIF	Tax Increments collected here and used by LEDA for TIF district(s) projects.	Based off of formulas set in Code.	TIF District 1 Ad Valorem Taxes and District 2 Sales and Occupancy Taxes.	Res 06-190 Res 06-191 Ord 06-15
8	General Investment Fund	To maintain a record of City funds that are invested by overnight repurchase agreement with the Bank Interest is recorded monthly and assigned to the participating funds at year end. Gets spread to CIP and General Fund	Varies	Interest Earned	Res 99-62
9	Home Fund	For receiving and disbursing HOME Program funds as directed by HUD.	Varies	Grants	Res 92-55/ CC Policy 7-3
10	LUHA Fund	For the purpose of administering the HUD Section 312 Loans for rehabilitation of property.	Varies	HUD Grants	Res 86-130
14	Hotel/Motel Tax	Tax collected here and distributed according to formula: 70% LCCI, 11% ED, 14% Tourism, 5% LETA.	5.5%	Hotel/Motel Room Charges	Res 96-11/ Res 11-55

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
15	Emergency Reserve Fund	For the purpose of collecting and expending emergency funds. Council approval necessary to expend funds on the following criteria: A. Any federal, state, or locally declared emergency; B. Infrastructure repairs determined to be critical to protect the public health; and C. any legally mandated actions stemming from new federal and state regulations impacting municipal functions and any necessary expenditure associated therewith.	Miscellaneous	Remaining Lump Sum from \$.50 fee on Utility Bill plus Federal, State, Emergency Public Assistance Reimbursement.	Ord. 10-26
16	License and Permit Fund	For collecting applicable fees for licenses and permits and in some instances refunding/rebating said funds. End of FY up to 33% of funds transferred to General Fund.	Varies	License/Permits Fees Re-Established 8/12/14	Res 74-119 Res 14-100
17	Pumping Fee's Fund	The purpose of receiving payments placed on the utility bills for pumping fees. To pay the electricity bills that these fees were based upon.	Varies	Utility Payment	Res 03-96
18	Animal Welfare Neuter Fund	Provides ability to deposit and refund fees charged to neuter adopted pets. Funds roll over to new fiscal year and can be used for educational materials	\$35.00	Neuter Fees	Res 99-62
19	Narcotic Forfeitures Fund	To receive and expend property and cash forfeited by law for certain offenses. Usually spent on Capital items.	Varies	Forfeitures	Res 99-62
20	Insurance Proceeds Fund	For the purpose of receiving insurance proceeds resulting from damage or loss of City property and for the purpose of repairing damaged property from those funds received. Any excess funds which may accrue in this fund shall be transferred to the General fund and used for the general operations of the city.	Varies	Insurance	Res 82-73
22	Small Business Revolving Loan	To receive and disburse funds as approved by the City Council for the Small business Revolving Fund. Upon discontinuance of the fund, monies shall be returned to the CDBG fund as program income.	Varies	Grant/Repayments	Res 89-88
23	Animal Welfare Fund	For receiving and disbursing contributions. For the support of the Animal Shelter.	Varies	Contributions	Res 98-206
24	Payroll Claims Fund	This fund is used to pay and clear all payroll warrants centrally. It is reimbursed by other funds. Closed at end of year.	Varies	Multiple Funds	Res 99-62

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
25	Adult softball Fund	To receive entry fees from adult teams and pay association fees, officials, some equipment and assist with tournaments.	Varies		Res 99-62
26	Fire Prevention, Education Fund	For the purpose of receiving and disbursing contributions made to the City in support of the program	Varies	Contributions	Res 97-126
27	Officer Training Fund (State Mandated)	For each fine of \$10.00 or more the court shall assess a state mandated fee of which \$2.00 is retained by the municipal court for law enforcement officers training and the remaining fee is forwarded to State Council for Training Law Enforcement Officers. This \$2.00 is for City use in implementing its law enforcement training functions of which not more than 7% may be used for court and prosecution training.	\$2.00	Fines/Bond Forfeiture	Ord 85-36/ \$20-1313.2
29	Credit Card Maintenance Fund	\$5.00 out of court costs goes into this account for maintenance of the court credit card system. These funds are to pay credit maintenance costs and any remaining are to be placed into the General Fund.	\$5.00	Court Costs	Res 97-90
30	Mass Transit Trust Fund	Pays bills and receives draw downs on Mass Transit projects	Varies	Miscellaneous	11§ 17-212 Res 93-100 Res 96-64 Res 02-219 Res 06-95
31	Capital Outlay	To be used for additional revenues to support capital outlay (Rolling Stock) purchases.	\$6.50	Utility Payment	Res 78-82 /\$11-20.8
35	Capital Improvement Fund	For the purpose of receiving and disbursing Capital Improvement Funds	Varies		
39	2005 CIP (Ad Valorem)	For financing of capital improvement projects for the City. CIP Items are Sewer Rehab, CETES, New City Hall Ord. 04-25.	Varies	Ad Valorem Tax	Ord 04-25
40	Federal Grant Fund	Separate fund to receive and disburse Federal grant money.	Varies	Grants	Res 03-174
41	Meter Deposit Fund	For collecting proceeds from investments or other earnings considered profit derived from meter deposits. Used for operation and maintenance expenses of the utility.	Varies	Interest/Earnings from Meter Deposits	11 § 35-201
42	Animal License Fund	Receives funds paid to license pets. May be expended on capital outlay needed at the shelter.	Varies	Licensing Pets	Res 99-62

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
43	Elmer Thomas Park Rentals	For the specific purpose of receiving funds for the rental and leasing of the outdoor Amphitheatre and surrounding facilities thereof and disbursing funds in the form of a refund for cancellation of an event . After the event is over funds are transferred to the General Fund	Varies	Rental/Lease Payments	Res 07-44
44	LETA Beautification Fund	LETA receives 90% for beautification projects within the City of Lawton undertaken by LETA. Municipal Court department receives 10% for improvement projects in the Municipal Court Department.	\$5.00	Court Cost	Res 10-27
45	Project Impact Program	To operate the Project Impact Program. Purpose of recovering and disbursing funds in support of the Project Impact program.	Varies	Grant, Donation, Other	Res 01-136
46	Municipal Court Cash 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
47	Cemetery Care Fund	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
48	McMahon Grants Fund	To receive and expend McMahon Grants	Varies	McMahon Grants	11 \$26-109 Res 77-99
49	Information Technology Fund	City Wide technology services			
50	Enterprise Fund	Utility, Water, and Sewer revenue is collected here for expenditures on the utility, water, and sewer activities.	Miscellaneous	Utility Payment	11\$ 17-212
51	Stormwater Management Fund	For the purpose of collecting and disbursing funds to carry out the EPA unfunded mandate for stormwater management. Federal Clean Water Act	\$0.75	Utility Bill	Res 05-109 11\$ 17-212 Res 05-193 Ord 05-92

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
		Used solely for purchasing and improving land for public park and recreation uses in the general area in which the subdivision is located. Never to be used for maintaining or operating public park facilities or for any other purpose.			Res 99-62 Ord 84-21 Ord 11-16
52	Park Fee Fund		\$12,500 per acre	New Subdivision	
	Health Insurance Transfer Fund	For paying health claims. Necessary to transfer money to the fund as expenses are incurred and paid by the administrator.		Funds transferred upon receipt of proof of claims.	Res 04-99 Res 77-119
54	Waurika Payments Fund		Varies		
		For the purpose of handling funds contributed, appropriated, and other wise received for the purpose of recruiting retired citizens to perform voluntary program.			
57	RSVP Cash Fund		Varies	Grant/General Fund Appropriations	Res 74-112
		A ledger or group of accounts in which to record the details relating to the general fixed assets of the City.			
58	General Fixed Assets fund		Varies	Fixed Assets Value	11§ 17-212
		State and Federal grant funds are received and expended from this fund. The majority of the money is spent on books, but the specific amounts by item are established during the application process.			
59	Library Grants Fund		Varies	Grants/Donations	Res 99-62
60	Water Authority		Varies	Utility Payment	
		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.			
62	General Employee Retirement Fund		City 10% Employee 6.3%	General Employee Wages per pay period.	Res 99-62/ Ord 11-14
		To be used for Driver Oriented Causes-Selective Enforcement Project which is 100% refunded with highway Safety Funds. Upon \$40,000 being refunded from the HS fund the 40 thousand should be transferred back into the General Revenue Sharing Fund.			
63	Police Department Grant Fund		UP to an annually designated amount	General Revenue Sharing Funds	Res 78-146
		For the purpose of collecting and distributing employee contributed flex benefit funds			
67	Fringe Benefits Fund		Varies	Employee Flex Benefit Contributions	Res 92-129
		This account receives applications fees and is used to pay legal notice publication expenses that are required by law or ordinance. End of FY up to 33% transferred to General Fund			
68	Application Fee		Varies	Applications Re-Established 9/23/14	Res 94-98 Res 14-119

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
69	Lawton Parking Authority	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 annually and transferred to CDBG	\$4,500	Annual Parking Fee/ Central Mall	Res 78-62
70	Workers Compensation Fund	Workers Compensation claims are paid out of this account	Varies	General Fund	Res 82-10
71	Water System Impact Fee Fund	For collection and disbursement of developer impact fees. Upon Council approval of improvements the impact fees may be recovered by the developer.	Varies	Building Development Developer Impact Fees	Ord 10-02
72	Lawton Park Fund	For the purpose of receiving and disbursing contributions made to the City in support of City Parks and Recreation areas.	Varies	Contributions	Res 97-140
74	Cemetery Reward Fund	Deposit donations made to pay for a reward for information on vandalism at the City cemetery.	Varies	Donations	Res 99-62
75	E911 Fund	Emergency telephone service fee is collected here. To be used for acquisition and installation of facilities, for equipment and supplies necessary for the emergency telephone service or any component or system associated therewith and for the operation of the service.	3% -5%	Landline usage	Res 09-44
76	Jail Fee Fund	Jail fee is received here and disbursed as necessary for jail maintenance.	\$35.00	Bail Bonds	Res 06-34
77	Sewer Rehabilitation Fund	Used for supporting the Sewer System rehabilitation Program	\$2.35	Utility Payment	Res 98-180
78	Real Property Proceeds Fund	For deposit and disbursement of funds from the sale of surplus City real property. Selling costs are retained in the fund and the balance is transferred to the General Fund.	Varies	Proceeds from sale of City real property	Res. 99-75
79	Training Fund/Fire & Police	\$5.00 to Police and \$5.00 to Fire for Training Requirements for Police/Fire.	\$5.00 each \$10.00/ fine	Municipal Court Fines	Res 06-189 HB 3056 Ord 12-34
80	Recycling Fund/pw	For the purpose of funding recycle equipment and recycle operations within the City.	Varies	Sale of Recycle Materials	Res 08-160

City of Lawton Funds

#	Name	Restrictions	Amount	Source	Reference
		For the purpose of receiving and dispersing rental revenue received from the lease and rental of the facilities at the New City Hall. Funds are to be used for refunding security deposits and for the maintenance of said facilities or other rental related expenditures.			
81	Rental Revenue Fund		Misc.	Rental Fees	Res 11-111
83	Landfill Financial Assurance Fund	To accumulate and disburse funds required to meet Federal and State Landfill financial assurance requirements.	Varies	General Fund	Res 95-74
88	Cellular Fee Fund	Used only for services related to nine-one-one emergency wireless telephone services, including automatic number identification & automatic location information services.	\$0.50	Wireless Phone Bills	Res 06-67
90	2012 Capital Improvement Fund	For landfill, water, sewer & drainage systems, street improvements, clearwell construction, car & truck wash facility	1.25%	Sales Tax	Ord 11-35 Ord 11-36
91	2012 Ad Valorem	For construction of landfill facility & animal welfare facility & fire station improvements	Varies	Ad Valorem	Ord 11-35 Ord 11-36
92	Lawton Industrial Development Association	Public Safety Facility funding up to \$31,000,000.	0.875%	Sales Tax	Res 17-72
93	2015 Capital Improvement Fund	For public safety purposes, capital improvement projects, and operational expenditures. January 1, 2015 to December 31, 20125	0.875%	Sales Tax	Ord 14-18
94	2016 Capital Improvement Fund	Regarding new/alternate/improved water resources, 2012 CIP completions, LATS transportation improvements	1.25%	Sales Tax	Ord 15-11 Ord 15-12
95	Drainage Maintenance Fund	Used exclusively for maintaining and upgrading the City's drainage system	\$2.00	Utility Payment	Res 93-68/ Res 93-67
96	Wastewater Maintenance Fund	Funded by a charge on utility bills, the program includes cleaning of the systems basins to eliminate blockages.			Res 99-62

GLOSSARY OF GENERAL AND ENTERPRISE FUNDS REVENUE ACCOUNTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GLOSSARY OF EXPENDITURE ACCOUNTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The City does not pay uniform maintenance for general employees.

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

204 PETROLEUM PRODUCTS: Fuel to include gasoline and diesel.

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

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

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

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

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

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

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

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

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

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

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

for Parks & Rec.

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

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

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

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

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

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

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

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