

VILLAGE *of* LAWTON

VILLAGE COUNCIL MEETING – COMMITTEE OF THE WHOLE

HYBRED - BEING HELD VIRTUALLY and at LAWTON VILLAGE HALL

125 S MAIN, Lawton, MI 49065 * TUESDAY, JUNE 22ND, 2021 – 7:00 P.M.

TO ACCESS THE MEETING REMOTELY:

BY PHONE: Dial +1 (312) 626-6799 and ENTER Meeting ID# 223 344 0545

BY COMPUTER: <https://us02web.zoom.us/j/2233440545> & ENTER Meeting ID# 223 344 0545

AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. CONSENT AGENDA**
 - A. Approval of June 22nd, 2021, Agenda**
 - B. Approval of June 8th, 2021, Village Council Meeting Minutes**
- V. COMMUNICATIONS AND CORRESPONDENCE**
- VI. CITIZENS’ COMMENTS – (Please keep comments to 3 minutes)**
- VII. PUBLIC HEARINGS / APPOINTMENTS / PROCLAMATIONS**
 - A. Truth in Taxation Public Hearing.....Open Public Hearing**
Public Hearing to hear comment on the establishment of the 2020 Millage Rates. The proposed millage rate is equal to the previous year’s millage rates (a total of 16.9595) and will generate less than a 1% increase (.87%) of the net operating revenues for the Village of Lawton.
 - B. President Receives Public Comment - please limit comments to 3 minutes.....Hear Public Comment**
 - C. President Closes Public Hearing.....Close Public Hearing**
 - D. Council Consideration of Resolution No. 12 – 21: A Resolution to Establish the Village of Lawton 2020 Millage Rates at a total of 16.9595 Mills.....Staff Recommends Approval**

VIII. OLD BUSINESS

IX. NEW BUSINESS

- A. Municipal Finance Fundamentals.....Presentation
- B. Current Project Summary.....Presentation
- C. Consideration of Resolution No. 13 - 21: A Resolution to Amend the Budget of the 2021/2022 Village of Lawton General Appropriations Act...Staff Recommends Approval

X. BOARD, COMMITTEE, STAFF AND COUNCIL COMMENTS

XI. ADJOURNMENT - NEXT REGULAR MEETING DATE – July 13th, 2021

Please Note: The Village follows the Americans with Disabilities Act of 1990. Individuals with disabilities attending the meeting and requiring accommodations are requested to contact the Village Clerk at (269) 624-6407 or bellj@lawtonmi.gov. If you have questions for the Village Council, and are unable to make the meeting, please forward them to the Village Manager at imusl@lawtonmi.gov.

Posted June 18st, 2021 for the VILLAGE OF LAWTON in VAN BUREN COUNTY, MICHIGAN www.lawtonmi.gov 269.624.6407

To join the meeting by phone:

- 1) Attend by phone, using your touchtone keypad
 - Dial +1 (312) 626-6799
 - Enter the Meeting ID# - 223 344 0545

To join the meeting by Zoom Video Conference:

- 1) You will need a computer, tablet, or smartphone with speaker and headphones.
- 2) In your browser enter: <https://us02web.zoom.us/j/2233440545> Meeting ID# - 223 344 0545
At the start time of the meeting, enter the link to join via computer. You may be instructed to download the Zoom application. You have an opportunity to test your audio at this point by clicking on "Test Computer Audio." Once you are satisfied that your audio works, click on "Join audio by computer."

We recommend completing these steps ahead of time to assure you are able to connect.

Electronic Meeting Rules for Public

- 1) All public participants entering the meeting will automatically be muted upon entering.
- 2) All public participants should either turn off or leave off their video camera if recognized by Council and addressing Council. Only Village Council members and Village staff will be allowed to have their video cameras on. Your video camera will be turned off for you if you do not turn it off yourself.
- 3) Public comment:
 - a. Public only will be allowed to address the Council during Public Comments
 - b. Public is allowed three (3) minutes to speak.
 - c. Public must state the name and address slowly and clearly before they start to address the Council.
 - d. Public comments will be addressed in the following order:
 - i. Those provided in writing by 6 pm on the day of the meeting sent to ImusL@LawtonMI.gov will be read aloud by President.
 - ii. Those requesting to speak during meeting, by providing name, address in by 6 pm on the day of the meeting sent to ImusL@LawtonMI.gov.
 - iii. Those using the Video Conference Portion (not calling on a telephone) will be asked to use the "Raise Your Hand" Feature in Zoom. The President will call on individuals to speak and they will be unmuted at that time.
 - iv. Participants that are available only by phone, after the President requests.
- 4) Inappropriate or disruptive participants will not be allowed/tolerated and will be removed from the meeting.

To comply with the **Americans with Disabilities Act (ADA)**, any citizen requesting accommodation to attend this meeting, and/or to obtain this notice in alternate formats, please contact Michigan Relay at <https://hamiltonrelay.com/michigan/index.html>.



VILLAGE OF LAWTON

Regular Meeting Minutes – Tuesday June 08, 2021 at 7:00 p.m.

Hybrid Meeting was held in person and remotely

Lawton Elementary School – 780 East Second Street, Lawton MI 49065

WWW.LAWTONMI.GOV 269.624.6407

MINUTES

- I. **CALL TO ORDER** President Knudstrup called the June 08, 2021, Meeting of the Lawton Village Council to order at 7:00 p.m.
- II. **PLEDGE OF ALLEGIANCE** - The Pledge of Allegiance was recited.
- III. **ROLL CALL:** Present: President Knudstrup. Trustees: E. Dudek, N. Smith, G. Dudek, J. Appleby, J. Peterson, and R. Turner. Absent: None. Others present: Village Manager Imus, Superintendent Hackenberg, Chief Mack and 4 other guests.
- IV. **CONSENT AGENDA:** The Consent Agenda included the approval of the June 08, 2021, Council Agenda, the May 11th, 2021, and May 25, 2021, Council Meeting Minutes, Disbursements in the amount of \$64,325.70 and to set Truth in Taxation Public Hearing for the June 22, 2021 Council Meeting. Peterson made motion to remove the Council Agenda from the consent agenda for further discussion. Motion supported by E. Dudek. A unanimous voice vote approved the motion. Peterson then made another motion to approve the Council Agenda with amendments, supported by E. Dudek. A unanimous voice vote approved the motion.
- V. **COMMUNICATIONS AND CORRESPONDENCE:**
 - A. A letter from Barbara Ewing regarding American Flags in the downtown area was presented. In response to this letter, Imus will contact Mrs. Ewing and update her on the flag status. They are normally up from Memorial Day to end of September.
 - B. Letter from Learn and Grow Childcare asking to waive Park Pavilion Rental Fees for a field trip. It was discussed by council and decided that it was in the best interest not to waive the fees. Manager Imus will inform Learn and Grow Childcare of the decision, encouraging them to still attend without a reservation.
- VI. **CITIZENS' COMMENTS:**
 - A. Van Buren County Commissioner Paul Schincariol gave an update on the County business happenings.
 - B. Summerfest Committee, Mandy Lawson, Heather Shannon and Bonnie Nye proposed to hold a scaled-down festival on July 10, 2021, from 4:00 pm to Midnight. See New Business.
- VII. **PUBLIC HEARINGS / APPOINTMENTS: NONE**

VIII. OLD BUSINESS:

- A. A second draft of the Rules of Procedure was included in the packet, follow-up with Imus with suggestions or questions.

IX. NEW BUSINESS:

- A. The Summerfest Committee would like to hold a Parade, Arts & Craft Show and close M-40 on July 10, 2021, from 4:00 pm to Midnight. Appleby with support from Turner made motion to approve requesting a Permit for M-40 street closure. A unanimous voice vote approved the motion. It was noted that because of the late planning, and the inability to staff a huge crowd, these events will not be advertised outside of Lawton.

X. BOARD, COMMITTEE, AND STAFF REPORTS

- A. **Planning Commission** – Peterson reports that they did not meet in June.
- B. **Downtown Development Authority (DDA)** - G. Dudek reports that they met on May 19th, planted flowers at Canon Park and the cemetery, planted and placed the flower pots around downtown, placed a donation box at Kids Dream, attended a Ribbon Cutting Ceremony for Just Fit in the Eaton Building, took down the Splash Pad donation sign in front of the Village Hall and are looking at logo's for the DDA. Dudek also reports they have five applications for the Façade program!
- C. **Community & Economic Development Committee (CEDC)** – Smith reports they did not meet in May.
- D. **Finance and Administration Committee** – Knudstrup reports the committee met and reviewed disbursements, talked about ordinance and code enforcement. Discuss agendas for upcoming meetings. Received updates on the social district and 2nd Street house projects.
- E. **Public Safety Committee:** Appleby reports they met before the meeting tonight. Happy to report the Police Department is now fully staffed! They are exploring an Accreditations Program for the Department. More information and discussion to follow. They also discussed the possibility of contracting with Safebuilt for Zoning Enforcement.
- F. **Public Services Committee** – G. Dudek reports they met on June 2nd. Updates on the Social District that 27 wine barrels from St. Julien Winery in Paw Paw have been donated, cups have been ordered and that Barn Brewers were opting out for this year. They also discussed the maintenance of Kids Dream Park, trees to be removed and the maintenance of the Splash Pad. Committee would like to contact Attorney Knotek regarding widening the entrance to Chancey Lewis Park. R. Turner, on behalf of the Legion, requested additional markers and flags for cemetery placement for our military veterans.
- G. **Water and Sewer Committee** – E. Dudek reports they did not meet as they are waiting on information from BakerTilly.

- H. **Police Department** – Chief Mack presented his monthly report and added that our new officer is in training, and he is excited to have him on board and for the community to meet him!
- I. **Department of Public Works** – Superintendent Hackenberg presented the WWTP and Public Service reports. He noted that 4.88 miles of Chip and Seal bids are out, and that lead and copper sampling will be done sometime during June – September 2021.
- J. **Village Manager** – Manager Imus updated Council on the Laundromat, Moore Excavating requested to have the demo permit re-issued, they have until July 3, 2021 to complete the demolition. She also shared concerns that the school will not be staffed evenings due to summer break and if Council would like to meet in Council Chambers or should she be looking for another place to hold meetings. After discussion, it was agreed to return to Village Hall Council Chambers for upcoming hybrid meetings.

XI. COUNCIL COMMENTS:

President Knudstrup offered Council time for comment, barring none, he gave a visual presentation charting everything that Council has in the works, short and long term, upcoming major projects and goals. Knudstrup’s list was lengthy and summed up by saying “that’s a lot on one plate”.

XII. ADJOURNMENT:

Turner, supported by E. Dudek, made a motion to adjourn the meeting at 8:10 p.m. A voice vote was taken with unanimous approval of those present. The next regular scheduled meeting is June 22, 2021.

Respectfully Submitted by Joni Bell, Village Clerk

VILLAGE OF LAWTON
COUNTY OF VAN BUREN
STATE OF MICHIGAN

RESOLUTION NO. 12-21

A RESOLUTION to ESTABLISH the VILLAGE of LAWTON 2021 MILLAGE RATES
AT A TOTAL OF 16.9595 MILLS

At a regular meeting of the Village Council for the Village of Lawton, Michigan held at the Lawton Village Hall, Lawton, Michigan, on the 22nd day of June 2021, at 7:00 p.m.

PRESENT:

ABSENT:

The following Resolution was offered by Councilperson _____ and supported by Councilperson _____.

RESOLUTION

WHEREAS, the Village Council of the Village of Lawton has given appropriate notice and held a Public Hearing to make a determination of the proposed property tax increase of .1713 mills in the operating tax millage rate to be levied on property in the Village of Lawton in 2021; and

WHEREAS, if adopted, the proposed millage will increase operating revenues from ad valorem property taxes .087% over such revenues generated by levies permitted without holding a hearing; and

WHEREAS, if the proposed additional millage rate is not approved, the operating revenue will increase 4.31% over the preceding year's operation revenue; and

WHEREAS, the Village of Lawton has complete authority to establish the number of mills to be levied from within its authorized millage rate; and

NOW, THEREFORE, BE IT RESOLVED by the Lawton Village Council that the Village shall adopt the following millage rates that were used to calculate the FY 20/21 budget and are at the same level as 2020: Village Operating at 11.4594 mills, Village Streets at 4.5835 and Library at .9166 mills to total 16.9595 mills.

YEAS:

NAYS:

ABSTAIN:

ABSENT:

ADOPTED this 22nd day of June, 2021

VILLAGE OF THE VILLAGE OF LAWTON

BY:
Paul Knudstrup, President

BY:
Lisa Imus, Village Manager

CERTIFICATION

I, Lisa Imus, appointed Manager of the Village of Lawton, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Lawton Village Council at a regular meeting held on Tuesday, June 2nd, 2021 in compliance with the Open Meetings Act, Act No. 267 the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

VILLAGE OF LAWTON

BY: _____
Lisa Imus, Village Manager

**2021 TAX RATE REQUEST
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS**


| | | | |
|-----------------------|----------------|---------------|------------|
| County | VAN BUREN | Taxable Value | 46,890,738 |
| Local Government Unit | LAWTON VILLAGE | | |

**PLEASE READ THE
INSTRUCTIONS ON
THE REVERSE SIDE
CAREFULLY.**



You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec. 211.119.
The following tax rates have been authorized for levy on the 2021 tax roll

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
|-------------|--------------------|------------------|---|--|--|---|---------------------------------------|---------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| Source | Purpose of Millage | Date of Election | Millage Authorized by Election, Charter, etc. | 2020 Millage Rate Permanently Reduced by MCL 211.34d | 2021 Current Year Millage Reduction Fraction | 2021 Permanently Reduced by MCL 211.34d | Sec. 211.34 Millage Rollback Fraction | Maximum Allowable Millage Rate* | Millage Requested to be Levied July 1 | Millage Requested to be Levied Dec. 1 | Expiration Date of Millage Authorized |
| VILLAGE ACT | OPERATING | | 12.5000 | 11.4594 | 1.0000 | 11.4594 | 1.0000 | 11.4594 | 11.4594 | | unlimited |
| VILLAGE ACT | STREETS | | 5.0000 | 4.5835 | 1.0000 | 4.5835 | 1.0000 | 4.5835 | 4.5835 | | unlimited |
| EXTRA VOTED | LIBRARY | May-90 | 1.0000 | 0.9166 | 1.0000 | 0.9166 | 1.0000 | 0.9166 | 0.9166 | | unlimited |

Total Mills **16.9595**

Prepared by  Title **Lisa Imus, Village Manager** Date **06.08.2021**

As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34, and for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, MCL 380.1211(3).

| | | | |
|---|---|--|------------------------|
| <input checked="" type="checkbox"/> Clerk | Signature  | Type Name Joni Bell, Village Clerk | Date 06.08.2021 |
| <input type="checkbox"/> Secretary | Signature | Type Name | Date |
| <input type="checkbox"/> Chairperson | Signature  | Type Name Paul Knudstrup, President | Date 06.08.2021 |
| <input checked="" type="checkbox"/> President | Signature | Type Name | Date |

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. A public hearing and determination is required for an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**** IMPORTANT:** See instructions on the reverse side for the correct method of calculating the millage rate in column (5).

Village of Lawton Projects - At-A-Glance

| Budgeted | Project | Next Step... | Timeline |
|-------------------------------|--|--|----------|
| General Administration | | | |
| ✓ | Adopt Council Rules of Procedure | Council discussion and adoption | short |
| ✓ | Adopt by-laws for DDA and PC | draft and present | short |
| ✓ | Oreintation for new Council and Board members | develop | medium |
| ✓ | Communication and Public Participation Plan | research & develop | medium |
| ✓ | Joint Meetings between Council, Planning and DDA | as opportunity arises | ongoing |
| Financial | | | |
| ✓ | Hold Truth in Taxation Hearing, set 2021 Millage rates | 2nd meeting in June | Short |
| ✓ | Amend 21/22 Budget | 2nd meeting in June | Short |
| ✓ | Adopt Audit | Audit presentation to Council - July 11 | Short |
| ✓ | Review Investment Policy | Review with F&A | Short |
| ✓ | Review Purchasing Policy | Review with F&A | Short |
| ✓ | Update Fee Structure | compare w/ similar communities | Short |
| Personnel | | | |
| | Hire PT Clerk | Council Approval, create job desc, advertise, interview, hire | Short |
| ✓ | Review Personnel manual - sick/vaca vs PTO | create vacation pay-out so not to accumulate | Short |
| ✓ | Performance Appraisal Process | Develop Employee Review Process | Short |
| Planning | | | |
| ✓ | Council Strategic Planning | Plan fall retreat | short |
| ✓ | Undertake Master Plan | determine scope, seek RFQ's | short |
| ✓ | Complete online Zoning Map | Finalize; work to get on website | short |
| | RRC Certification | Apply for MP funding/fall training opportunities | medium |
| | Housing Opportunities | diversity, concentrated development, compliant zoning | medium |
| | Updated Zoning Ordinance with Defined Zoning Process and aligned with Master Plan; User Friendly | Clear steps for development review process; streamlined through admin or PC | medium |
| Economic Development | | | |
| ✓ | Social District | electric hook up; Plan set-up: barrel lights, spool tables, Seating | short |
| ✓ | DDA Façade Program | Award 2021 recipients/Monitor | short |
| ✓ | 2nd St Tech Center House | Complete and Sell | short |
| | Blueberry Hill BRA | Determine if we should support county; establish own BRA | short |
| | Marketing Plan | determine what we want to be and what best represents us | medium |
| | Establish Economic Development Strategy | Business recruitment process, incentives, project tracking , expectations/ interests | medium |
| Public Safety | | | |
| | Review Police Department Standard Operating Procedures | Update any necessary SOP's | medium |
| ✓ | Establish Police Department Goals and Objectives | work with Police Committee; Investigate Certification Programs | medium |
| ✓ | Blight Control | Identify and prioritize problem properties; prioritize blight enforcement categories | short |
| Utilities | | | |
| ✓ | Implement new water and sewer rate structure and rates | Meet with B/T to review data | Short |
| ✓ | Ensure all users are being billed and paying | enable BS&A Tax data; confirm with water/sewer users; develop B/Y/G user map | Short |
| ✓ | CIP reflects necessary improvements and financing for next 10 years | Review needs to determine necessary improvements/ workin with Wightman | Short |
| Infrastructure | | | |
| ✓ | 2021 Chip/Seal Project | Receive bids & Award | Short |
| ✓ | Create and Implement CIP | working with Wightman - to Council in August | Short |
| | 2023 Streetscape and M-40 Reconstruction Project | Determine Detour Recommendation (July) Seeking grant opportunities | Short |
| ✓ | Complete TAMP | working with Wightman | Short |
| | Morrill Street | determine if should be improved | Short |
| Buildings and Grounds | | | |
| | Ray Reid Property Donation | Donation Agreement; PH I/II; Ribbon Cutting Ceremony; Plan & Budget | short |
| | Village Hall Renovations - offices and Council Chambers | obtain Council approval; engage with builder | short |
| ✓ | Move Farmer's Market Downtown | discussions with Oliver St Onge | short |
| | C.Lewis Park | widen entrance | medium |
| ✓ | Cemetery | review rates/policies | medium |
| | Replace Kids Dream | include in CIP | Long |

| COMMITTEE RESPONSIBLE | TIMELINE |
|------------------------|----------------------------|
| Water & Sewer | By the end of 2021 |
| Public Safety | Within nex 12 to 18 months |
| Finance & Admin | 24+ months out |
| Public Serices | |
| Community & Econ Devel | DRAFT 1 - 6/22/2021 |

VILLAGE OF LAWTON FY 2021 / 2022 BUDGET GOALS
FIRST BUDGET AMENDMENT REQUESTS IN BLUE

First Budget Amendment June 22, 2021

Additional Revenue

- ✓ Increase in Taxable Value has increased Property Tax Revenue +\$48,500
- ✓ PSPHPRP Final Payment (total \$28,735.85 with \$21,563 received last FY) +\$7,173
- ✓ Antwerp Sr Services Millage Payment (budget in revenue last year) +\$10,000 (\$8,900 budgeted)
- ✓ Sale of Property up +\$35,000 from Budgeted \$190,000 to asking price of \$225,000
- ✓ Major Street (Fund 202) increase in Act 51 Funding +\$20,000
- ✓ Local Street (Fund 203) increase in Act 51 Funding +\$10,000
- ✓ Increase in Street Local Millage (Fund 204) +\$20,000 from increase in Taxable Value

Miscellaneous

- ✓ Liability Insurance payments were changed to reflect the fund/department that insurance was used (Officials Bonds out of 101 Council; Police Liability out of 301 Police)
- ✓ New Phone system for Village Hall – initial cost \$1,200 for Village and \$1,200 for Fire Dept. Village bill will decrease by \$200 per month, so ROI paid within 6 months
- ✓ Police Wages redistributed between wages and wages, crossing guard wages, and overtime
- ✓ All payroll FICA, Medicare, Health & Benefits, and Workers Comp line items redistributed to reflect where funds are billed to.

FY 2021-22 BUDGETED PROJECTS BY FUND

General Fund (Fund 101)

| | | | |
|--------------|---------------------|---------------------------------------|---------|
| 101-215-8530 | Clerk | New Phone System | \$1,200 |
| 101-265-7060 | Buildings & Grounds | 6 new hand towel dispensers | \$600 |
| 101-265-9970 | Buildings & Grounds | New Office Chair & Refrigerator | \$1,250 |
| 101-276-7060 | Cemetery | New Flags | \$750 |
| 101-276-7060 | Cemetery | Vetran Flag Holders | \$750 |
| 101-301-8060 | Police | Code Enforcement | \$5,000 |
| 101-301-9600 | Police | Training (new officer / all officers) | \$4,000 |

| | | | |
|--------------|------------------|---|----------|
| 101-301-9830 | Police | 4 new office chairs | \$500 |
| 101-691-8060 | Parks | Contribution to Capital Improvement Plan | \$2,500 |
| 101-691-8060 | Parks | Zoning Map, Drinking Fountain, Power to | |
| 101-691-9770 | Parks | New Bench/Trash container for Cannon | \$2,000 |
| 101-691-7570 | Parks | 2 Pavilion Signs, Baby Changing Stations, SP Control Cover | \$4,000 |
| 101-691-8060 | Parks | Zoning Map, Drinking Fountain, Power to | \$7,500 |
| 101-691-9770 | Parks | 2 Pavilion Signs, Baby Changing Stations | \$1,000 |
| 101-728-8100 | Economic Develop | Additional to complete house | \$40,461 |
| 101-728-8101 | Economic Develop | Market VB Membership (1500); Social District (5500) Brownfield (1500) Reid Donation (1500) | \$10,000 |
| 101-746-7570 | Museum | Operating Supplies | \$750 |
| 101-805-7062 | Planning | Summer Intern | \$7,500 |
| 101-805-7250 | Planning | Bldg Insp Fees (received 2020/pay in 21) | \$11,000 |
| 101-805-8010 | Planning | Elect Insp Fees (received 2020/pay in 21) | \$3,500 |
| 101-805-8050 | Planning | Council Retreat (5000) SAFEbuilt Zoning (5000) Zoning Map (2500) | \$12,500 |
| 101-880-9560 | Civic Activities | Spring (summer) Clean-up | \$3,000 |
| 101-880-8060 | Civic Activities | Village Hall Renovation (Plan+) | \$10,000 |

Major Streets (Fund 202)

| | | | |
|--------------|-----------------------|---|----------|
| 202-452-0000 | Major St Preserv. | Contribution to \$150K Chip/Seal project for 5 Miles of roads from TEDF CatB grant | \$48,000 |
| 202-452-8060 | Professional Services | Contribution for Road Striping | \$4,000 |
| 202-464-7570 | Operating Supplies | Contribution to update signs/barricades | \$2,000 |

Local Streets (Fund 203)

| | | | |
|--------------|--------------------|---|-----------|
| 203-452-0000 | Local St Preserv. | Contribution to \$150K Chip/Seal project for 5 Miles of roads from TEDF CatB grant | \$102,000 |
| 203-452-8060 | Professional Servs | Contribution for Road Striping | \$2,000 |
| 203-452-8060 | Professional Servs | Wightman TAMP Evaluation | \$3,775 |
| 203-464-7570 | Operating Supplies | Contribution to update signs/barricades | \$1,000 |

Municipal Streets (Fund 204)

| | | | |
|--------------|-----------------------|---|----------|
| 204-443-8060 | Professional Services | Contribution to Capital Improvement Plan (\$7,500 for Streets and \$2,500 for storm) | \$10,000 |
| 204-443-7030 | Admin Fee to 202 | Contribution to Chip Seal Project | \$17,000 |
| 204-444-8060 | Professional Services | Contribution to Capital Improvement Plan (\$2,500 for sidewalks) | \$2,500 |
| 204-452-8060 | Professional Services | Contribution for Road Striping | \$4,000 |
| 204-464-7570 | Operating Supplies | Contribution to update signs/barricades | \$2,000 |
| 204-464-7570 | Operating Supplies | 5 Street Trees | \$5,000 |

Water/Sewer Fund (Fund 592)

| | | | |
|--------------|-----------------------------|---|----------|
| 592-548-8050 | Sewer Professional Services | Contribution to Capital Improvement Plan (\$2,500 for sidewalks) | \$2,500 |
| 592-548-9770 | Sewer Equipment Purchase | Root Cutter for Sewer Machine | \$3,000 |
| 592-556-8050 | Water Professional Services | Contribution to Capital Improvement Plan (\$2,500 for sidewalks) | \$2,500 |
| 592-556-8050 | Water Professional Services | GIS Services | \$5,000 |
| 592-556-8050 | Water Professional Services | Water Study with BakerTilly | \$10,000 |
| 592-556-9310 | Water Equipment Maint | Maintenance on Well | \$40,000 |

Motor Pool (Fund 661)

| | | | |
|--------------|-----------------------|---|----------|
| 661-000-8060 | Professional Services | Contribution to Capital Improvement Plan (\$5,000 for sidewalks) | \$5,000 |
| 661-000-9770 | Equipment Purchases | Dump Truck | \$35,000 |
| 661-000-9770 | Equipment Purchases | Wing for Dump Truck | \$10,000 |
| 661-000-9770 | Equipment Purchases | New controller for '99 Dump Truck | \$5,000 |

VILLAGE OF LAWTON
COUNTY OF VAN BUREN
STATE OF MICHIGAN

RESOLUTION NO. 13-21

RESOLUTION AMENDING THE BUDGET OF THE
2021 / 2022 VILLAGE OF LAWTON GENERAL APPROPRIATIONS ACT
(Various Funds)

At a regular meeting of the Village Council for the Village of Lawton, Michigan, held at the Village Hall, Lawton, Michigan, on the 22nd, day of June 2021, at 7:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by Councilperson _____ and supported by Councilperson _____.

RESOLUTION

WHEREAS, in accordance with the Uniform Budgeting and Accounting Act, Public Act No. 2 of 1968, as amended, the Lawton Village Council adopted a General Appropriations Act to establish and approve of the Village's budget for the fiscal year commencing March 1, 2021, and ending February 28, 2022.

WHEREAS, the Village Manager have recommended that said budget be amended based on new information now available;

WHEREAS, the Village Council is authorized by statute to amend the budget throughout the fiscal year as it becomes apparent that a deviation from the original general appropriations act is necessary;

WHEREAS, the Village Council is authorized by the Village Charter to transfer appropriation balances, and to make additional appropriations during the fiscal year that do not exceed the amount of

actual and anticipated revenues, and unreserved fund balances and working capital balances, as estimated in the budget.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Village Council of the Village of Lawton (“Lawton”) does hereby amend the adopted and approved budget for fiscal year 2021/2022 by amending the various appropriations and interfund transfers as set forth in Exhibit A to this Resolution.

2. Any increases in funds appropriated for expenditures and interfund transfers shall be made from the unreserved fund balances or working capital balances of the various funds comprising the adopted and approved fiscal year 2017/2018 budget.

3. That any resolutions in conflict with this Resolution are deemed rescinded and revoked by the adoption of this Resolution.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 22nd, day of June 2021

VILLAGE OF LAWTON

BY: _____
Paul Knudstrup, President

BY: _____
Joni Bell, Village Clerk

CERTIFICATION

I, Joni Bell, the duly appointed Clerk of the Village of Lawton, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Lawton Village Council at a regular meeting held June 22, 2021 in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

VILLAGE OF LAWTON

BY: _____
Joni Bell, Village Clerk

Year Ended 02/28/2022

Fund 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|------------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000-GENERAL | | | | | | | | | |
| 101-000-4020 | PROPERTY TAXES | 465,000 | 48,500 | 0 | 0 | 0 | 513,500 | 31,842 | 6.20 |
| 101-000-4030 | PAYMENT IN LIEU OF TAXES | 6,750 | 150 | 0 | 0 | 0 | 6,900 | 6,892 | 99.89 |
| 101-000-4460 | INT. & PEN. OF DELINQ. PROP. TAXES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,275 | 84.98 |
| 101-000-4941 | CABLE FRANCHISE FEES | 29,000 | 0 | 0 | 0 | 0 | 29,000 | 7,447 | 25.68 |
| 101-000-5280 | OTHER FEDERAL GRANTS | 0 | 7,173 | 0 | 0 | 0 | 7,173 | 7,173 | 100.00 |
| 101-000-5740 | STATE SHARED REVENUES | 210,000 | 0 | 0 | 0 | 0 | 210,000 | 70,345 | 33.50 |
| 101-000-5790 | METRO ACT REVENUES | 22,000 | 0 | 0 | 0 | 0 | 22,000 | 9,695 | 44.07 |
| 101-000-6640 | INTEREST EARNED ON DEPOSITS | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 612 | 17.49 |
| 101-000-6940 | MISCELLANEOUS | 5,000 | 12,500 | 0 | 0 | 0 | 17,500 | 17,399 | 99.42 |
| TOTALS FOR DEPT 000-GENERAL | | 742,750 | 68,323 | 0 | 0 | 0 | 811,073 | 152,680 | 18.82 |
| DEPT: 215-CLERK | | | | | | | | | |
| 101-215-6921 | ADMIN. FEE FROM OTHER FUNDS | 47,580 | 0 | 0 | 0 | 0 | 47,580 | 17,569 | 36.92 |
| TOTALS FOR DEPT 215-CLERK | | 47,580 | 0 | 0 | 0 | 0 | 47,580 | 17,569 | 36.92 |
| DEPT: 276-CEMETERY | | | | | | | | | |
| 101-276-6330 | FOUNDATIONS | 500 | 2,500 | 0 | 0 | 0 | 3,000 | 2,658 | 88.60 |
| 101-276-6340 | GRAVE OPENINGS | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 3,450 | 57.50 |
| 101-276-6430 | CEMETERY LOT USE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 1,805 | 72.20 |
| 101-276-6980 | MISCELLANEOUS | 0 | 150 | 0 | 0 | 0 | 150 | 60 | 40.00 |
| TOTALS FOR DEPT 276-CEMETERY | | 9,000 | 2,650 | 0 | 0 | 0 | 11,650 | 7,973 | 68.44 |
| DEPT: 301-POLICE | | | | | | | | | |
| 101-301-5430 | STATE GRANT-IN SERV. CRIM. JUST. | 500 | 0 | 0 | 0 | 0 | 500 | 250 | 50.00 |
| 101-301-5700 | STATE SHARED REV.-LIQUOR LIC. | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-301-6500 | COPY SALES | 60 | 0 | 0 | 0 | 0 | 60 | 5 | 8.33 |
| 101-301-6940 | MISCELLANEOUS | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| TOTALS FOR DEPT 301-POLICE | | 2,310 | 0 | 0 | 0 | 0 | 2,310 | 255 | 11.04 |
| DEPT: 691-PARKS | | | | | | | | | |
| 101-691-6670 | PARK RENTAL | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 655 | 65.50 |
| TOTALS FOR DEPT 691-PARKS | | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 655 | 65.50 |
| DEPT: 728-ECONOMIC DEVELOPMENT | | | | | | | | | |
| 101-728-6720 | SALE OF PROPERTY | 190,000 | 35,000 | 0 | 0 | 0 | 225,000 | 0 | 0.00 |
| TOTALS FOR DEPT 728-ECONOMIC DEVELOPMENT | | 190,000 | 35,000 | 0 | 0 | 0 | 225,000 | 0 | 0.00 |
| DEPT: 805-PLANNING | | | | | | | | | |
| 101-805-4950 | ELECTRICAL PERMITS | 3,500 | 1,500 | 0 | 0 | 0 | 5,000 | 3,226 | 64.51 |
| 101-805-4960 | MECHANICAL PERMITS | 1,000 | 500 | 0 | 0 | 0 | 1,500 | 875 | 58.33 |
| 101-805-4970 | PLUMBING PERMITS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 582 | 58.20 |
| 101-805-5040 | BUILDING PERMITS | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 2,868 | 71.69 |
| 101-805-6940 | REZONING, VARIANCE & SITE PLAN | 250 | 250 | 0 | 0 | 0 | 500 | 300 | 60.00 |
| TOTALS FOR DEPT 805-PLANNING | | 9,750 | 2,250 | 0 | 0 | 0 | 12,000 | 7,851 | 65.42 |
| DEPT: 954-INSURANCE & BONDS | | | | | | | | | |
| 101-954-6890 | INSURANCE & BOND REFUNDS | 5,000 | (2,266) | 0 | 0 | 0 | 2,734 | 0 | 0.00 |
| TOTALS FOR DEPT 954-INSURANCE & BONDS | | 5,000 | (2,266) | 0 | 0 | 0 | 2,734 | 0 | 0.00 |
| TOTAL Revenues | | 1,006,390 | 106,957 | 0 | 0 | 0 | 1,113,347 | 186,983 | 16.79 |

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Fund 101 GENERAL FUND

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|---------------------------------|-------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-000-8020 | ACCOUNTING | 9,000 | 0 | 0 | 0 | 0 | 9,000 | 5,500 | 61.11 |
| 101-000-8160 | DEMO FEES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-000-8260 | LEGAL FEES | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 1,144 | 11.44 |
| 101-000-9641 | DISTRIBUTION OF PILOT | 7,500 | 12,350 | 0 | 0 | 0 | 19,850 | 19,815 | 99.83 |
| TOTALS FOR DEPT 000-GENERAL | | 27,500 | 12,350 | 0 | 0 | 0 | 39,850 | 26,459 | 66.40 |
| DEPT: 101-COUNCIL | | | | | | | | | |
| 101-101-7150 | FICA | 575 | 0 | 0 | 0 | 0 | 575 | 153 | 26.69 |
| 101-101-7151 | MEDICARE | 0 | 60 | 0 | 0 | 0 | 60 | 36 | 59.78 |
| 101-101-7190 | M.E.S.C. | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0.00 |
| 101-101-7250 | COUNCILTRUSTEE PER DIEMS | 6,300 | 0 | 0 | 0 | 0 | 6,300 | 2,475 | 39.29 |
| 101-101-7251 | FIRE BOARD COMM. PER DIEMS | 840 | 0 | 0 | 0 | 0 | 840 | 0 | 0.00 |
| 101-101-7280 | OFFICE SUPPLIES | 75 | 0 | 0 | 0 | 0 | 75 | 0 | 0.00 |
| 101-101-7310 | PUBLICATIONS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-101-8640 | CONFERENCES & WORKSHOPS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-101-9140 | LIABILITY INSURANCE | 0 | 5,939 | 0 | 0 | 0 | 5,939 | 5,939 | 100.00 |
| 101-101-9560 | MISCELLANEOUS- CONSULTATION | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| TOTALS FOR DEPT 101-COUNCIL | | 11,440 | 5,999 | 0 | 0 | 0 | 17,439 | 8,603 | 49.33 |
| DEPT: 171-PRESIDENT | | | | | | | | | |
| 101-171-7150 | FICA | 0 | 65 | 0 | 0 | 0 | 65 | 37 | 57.23 |
| 101-171-7151 | MEDICARE | 0 | 15 | 0 | 0 | 0 | 15 | 9 | 58.00 |
| 101-171-7250 | VILLAGE PRESIDENT PER DIEMS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 600 | 40.00 |
| TOTALS FOR DEPT 171-PRESIDENT | | 1,500 | 80 | 0 | 0 | 0 | 1,580 | 646 | 40.88 |
| DEPT: 215-CLERK | | | | | | | | | |
| 101-215-7060 | WAGES | 86,500 | 0 | 0 | 0 | 0 | 86,500 | 25,385 | 29.35 |
| 101-215-7150 | FICA | 6,611 | 0 | 0 | 0 | 0 | 6,611 | 1,607 | 24.31 |
| 101-215-7151 | MEDICARE | 0 | 575 | 0 | 0 | 0 | 575 | 376 | 65.37 |
| 101-215-7160 | HEALTH & BENEFITS | 17,808 | 0 | 0 | 0 | 0 | 17,808 | 6,734 | 37.81 |
| 101-215-7170 | LIFE/STD/LTD INSURANCE | 1,146 | 0 | 0 | 0 | 0 | 1,146 | 0 | 0.00 |
| 101-215-7180 | DEFERRED COMPENSATION | 6,926 | 0 | 0 | 0 | 0 | 6,926 | 168 | 2.43 |
| 101-215-7190 | M.E.S.C. | 864 | 0 | 0 | 0 | 0 | 864 | 0 | 0.00 |
| 101-215-7191 | WORKERS COMP | 2,316 | 0 | 0 | 0 | 0 | 2,316 | 0 | 0.00 |
| 101-215-7250 | CLERK'S SALARY | 0 | 0 | 0 | 0 | 0 | 0 | 2,838 | 0.00 |
| 101-215-7270 | DRUG SCREENS AND PHYSICALS | 120 | 0 | 0 | 0 | 0 | 120 | 0 | 0.00 |
| 101-215-7280 | OFFICE SUPPLIES | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 1,146 | 38.19 |
| 101-215-7300 | POSTAGE | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 164 | 16.44 |
| 101-215-7310 | PUBLICATIONS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 60 | 4.01 |
| 101-215-8530 | TELEPHONE | 3,000 | 2,350 | 0 | 0 | 0 | 5,350 | 3,101 | 57.97 |
| 101-215-8600 | TRAVEL - GAS, OIL & PARKING | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| 101-215-9560 | MISCELLANEOUS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 224 | 22.40 |
| 101-215-9580 | MEMBERSHIPS & DUES | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 2,142 | 53.55 |
| 101-215-9600 | EDUCATION & TRAINING | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 275 | 11.00 |
| 101-215-9830 | OFFICE EQUIPMENT PURCHASES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| TOTALS FOR DEPT 215-CLERK | | 141,041 | 2,925 | 0 | 0 | 0 | 143,966 | 44,220 | 30.72 |
| DEPT: 265-BUILDINGS AND GROUNDS | | | | | | | | | |
| 101-265-7060 | WAGES | 12,746 | 0 | 0 | 0 | 0 | 12,746 | 3,618 | 28.38 |
| 101-265-7150 | FICA | 975 | 0 | 0 | 0 | 0 | 975 | 220 | 22.60 |
| 101-265-7151 | MEDICARE | 0 | 85 | 0 | 0 | 0 | 85 | 52 | 60.60 |
| 101-265-7160 | HEALTH INSURANCE | 1,525 | 0 | 0 | 0 | 0 | 1,525 | 0 | 0.00 |
| 101-265-7170 | LIFE/STD/LTD INSURANCE | 209 | 0 | 0 | 0 | 0 | 209 | 0 | 0.00 |
| 101-265-7180 | DEFERRED COMPENATION | 630 | 0 | 0 | 0 | 0 | 630 | 203 | 32.23 |
| 101-265-7190 | M.E.S.C. | 127 | 0 | 0 | 0 | 0 | 127 | 0 | 0.00 |
| 101-265-7191 | WORKERS COMP | 415 | 0 | 0 | 0 | 0 | 415 | 0 | 0.00 |
| 101-265-7760 | BUILDING MAINTENANCE SUPPLIES | 3,200 | 0 | 0 | 0 | 0 | 3,200 | 1,177 | 36.77 |

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Fund 101 GENERAL FUND

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|---|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-265-8531 | INTERNET ACCESS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 183 | 12.20 |
| 101-265-9140 | LIABILITY INSURANCE | 0 | 10,135 | 0 | 0 | 0 | 10,135 | 10,135 | 100.00 |
| 101-265-9210 | ELECTRIC | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 1,948 | 19.48 |
| 101-265-9230 | HEAT | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 451 | 30.10 |
| 101-265-9310 | BUILDING MAINTENANCE | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 1,205 | 26.78 |
| 101-265-9311 | BLDG. MAINT.- JANITORIAL SERV. | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 101-265-9330 | EQUIPMENT MAINTENANCE | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 101-265-9380 | WASTE REMOVAL | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 448 | 22.40 |
| 101-265-9400 | VEHICLE RENT | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 222 | 4.45 |
| 101-265-9760 | BLDG. ADDITIONS & IMPROVEMENTS | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 0.00 |
| 101-265-9770 | FURNITURE & FURNISHINGS PURCH. | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| TOTALS FOR DEPT 265-BUILDINGS AND GROUNDS | | 53,677 | 10,220 | 0 | 0 | 0 | 63,897 | 19,862 | 31.08 |
| DEPT: 276-CEMETERY | | | | | | | | | |
| 101-276-7060 | WAGES | 29,185 | 0 | 0 | 0 | 0 | 29,185 | 11,947 | 40.93 |
| 101-276-7150 | FICA | 2,233 | 0 | 0 | 0 | 0 | 2,233 | 725 | 32.48 |
| 101-276-7151 | MEDICARE | 0 | 250 | 0 | 0 | 0 | 250 | 170 | 67.85 |
| 101-276-7160 | HEALTH INSURANCE | 2,505 | 0 | 0 | 0 | 0 | 2,505 | 0 | 0.00 |
| 101-276-7170 | LIFE/STD/LTD INSURANCE | 325 | 0 | 0 | 0 | 0 | 325 | 0 | 0.00 |
| 101-276-7180 | DEFERRED COMPENATION | 981 | 0 | 0 | 0 | 0 | 981 | 564 | 57.52 |
| 101-276-7190 | M.E.S.C. | 292 | 0 | 0 | 0 | 0 | 292 | 0 | 0.00 |
| 101-276-7191 | WORKERS COMP | 946 | 0 | 0 | 0 | 0 | 946 | 0 | 0.00 |
| 101-276-7570 | OPERATING SUPPLIES | 1,750 | 750 | 0 | 0 | 0 | 2,500 | 256 | 10.23 |
| 101-276-7750 | TOOLS & SUPPLIES | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| 101-276-9140 | LIABILITY INSURANCE | 0 | 25 | 0 | 0 | 0 | 25 | 25 | 100.00 |
| 101-276-9320 | CEMETERY MAINTENANCE | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-276-9330 | EQUIPMENT MAINTENANCE | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-276-9400 | VEHICLE RENT | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 1,374 | 5.50 |
| 101-276-9560 | MISCELLANEOUS | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| TOTALS FOR DEPT 276-CEMETERY | | 65,167 | 1,025 | 0 | 0 | 0 | 66,192 | 15,061 | 22.75 |
| DEPT: 301-POLICE | | | | | | | | | |
| 101-301-7060 | WAGES | 252,141 | (23,828) | 0 | 0 | 0 | 228,313 | 79,041 | 34.62 |
| 101-301-7061 | WAGES - CROSSING GUARDS | 0 | 5,000 | 0 | 0 | 0 | 5,000 | 1,291 | 25.81 |
| 101-301-7062 | OVERTIME | 0 | 18,828 | 0 | 0 | 0 | 18,828 | 7,241 | 38.46 |
| 101-301-7150 | FICA | 19,500 | (9,500) | 0 | 0 | 0 | 10,000 | 5,342 | 53.42 |
| 101-301-7151 | MEDICARE | 0 | 4,325 | 0 | 0 | 0 | 4,325 | 1,249 | 28.89 |
| 101-301-7160 | HEALTH & BENEFITS | 33,750 | 6,250 | 0 | 0 | 0 | 40,000 | 6,509 | 16.27 |
| 101-301-7170 | LIFE/STD/LTD INSURANCE | 4,000 | 2,250 | 0 | 0 | 0 | 6,250 | 0 | 0.00 |
| 101-301-7180 | DEFERRED COMPENATION | 12,250 | 0 | 0 | 0 | 0 | 12,250 | 2,737 | 22.34 |
| 101-301-7190 | M.E.S.C. | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-301-7191 | WORKERS COMP | 7,000 | (1,500) | 0 | 0 | 0 | 5,500 | 0 | 0.00 |
| 101-301-7270 | DRUG SCREENS AND PHYSICALS | 800 | 0 | 0 | 0 | 0 | 800 | 0 | 0.00 |
| 101-301-7280 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-301-7300 | POSTAGE | 100 | 0 | 0 | 0 | 0 | 100 | 17 | 16.64 |
| 101-301-7440 | UNIFORM | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 589 | 14.73 |
| 101-301-7570 | OPERATING SUPPLIES | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 279 | 7.96 |
| 101-301-7680 | UNIFORMS LAUNDRY & DRY CLEAN. | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 411 | 27.38 |
| 101-301-8060 | PROFESSIONAL SERVICES | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0.00 |
| 101-301-8510 | RADIO MAINTENANCE | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-301-8530 | TELEPHONE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 728 | 36.41 |
| 101-301-8531 | INTERNET SERVICE | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-301-9140 | LIABILITY INSURANCE | 0 | 11,341 | 0 | 0 | 0 | 11,341 | 11,341 | 100.00 |
| 101-301-9300 | REPAIRS & MAINTENANCE | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 101-301-9330 | EQUIPMENT MAINTENANCE | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 299 | 29.85 |
| 101-301-9340 | COMPUTER SUPPORT | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 3,451 | 86.26 |
| 101-301-9400 | VEHICLE RENT | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 8,660 | 17.32 |
| 101-301-9560 | MISCELLANEOUS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |

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| 101-301-9573 | COMPUTER SOFTWARE/INTERNET SVC | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-301-9580 | MEMBERSHIPS & DUES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-301-9600 | EDUCATION & TRAINING | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 363 | 9.07 |
| 101-301-9601 | ACT #302 EDUCATION & TRAINING | 500 | 0 | 0 | 0 | 0 | 500 | 188 | 37.50 |
| 101-301-9830 | OFFICE EQUIPMENT PURCHASES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| TOTALS FOR DEPT 301-POLICE | | 419,541 | 13,166 | 0 | 0 | 0 | 432,707 | 129,736 | 29.98 |
| DEPT: 446-STREETS (NOT ACT 51) | | | | | | | | | |
| 101-446-7060 | WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 6,056 | 0.00 |
| 101-446-7150 | FICA | 0 | 0 | 0 | 0 | 0 | 0 | 370 | 0.00 |
| 101-446-7151 | MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 87 | 0.00 |
| 101-446-7180 | DEFERRED COMP | 0 | 0 | 0 | 0 | 0 | 0 | 326 | 0.00 |
| TOTALS FOR DEPT 446-STREETS (NOT ACT 51) | | 0 | 0 | 0 | 0 | 0 | 0 | 6,839 | 100.00 |
| DEPT: 691-PARKS | | | | | | | | | |
| 101-691-7060 | WAGES | 23,926 | 0 | 0 | 0 | 0 | 23,926 | 10,240 | 42.80 |
| 101-691-7150 | FICA | 1,830 | 0 | 0 | 0 | 0 | 1,830 | 620 | 33.90 |
| 101-691-7151 | MEDICARE | 0 | 220 | 0 | 0 | 0 | 220 | 145 | 65.97 |
| 101-691-7160 | HEALTH INSURANCE | 2,884 | 0 | 0 | 0 | 0 | 2,884 | 0 | 0.00 |
| 101-691-7170 | LIFE/STD/LTD INSURANCE | 394 | 0 | 0 | 0 | 0 | 394 | 0 | 0.00 |
| 101-691-7180 | DEFERRED COMPENSATION | 1,196 | 0 | 0 | 0 | 0 | 1,196 | 629 | 52.61 |
| 101-691-7190 | M.E.S.C. | 239 | 0 | 0 | 0 | 0 | 239 | 0 | 0.00 |
| 101-691-7191 | WORKERS COMP | 775 | 0 | 0 | 0 | 0 | 775 | 0 | 0.00 |
| 101-691-7570 | OPERATING SUPPLIES | 2,000 | 4,000 | 0 | 0 | 0 | 6,000 | 2,393 | 39.89 |
| 101-691-8060 | PROFESSIONAL SERVICES | 2,500 | 7,500 | (9,000) | 0 | 0 | 1,000 | 1,175 | 117.50 |
| 101-691-9140 | LIABILITY INSURANCE | 0 | 450 | 0 | 0 | 0 | 450 | 450 | 100.00 |
| 101-691-9210 | ELECTRIC | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 898 | 29.94 |
| 101-691-9400 | VEHICLE RENT | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 1,781 | 22.26 |
| 101-691-9770 | EQUIP.-TABLES, SWINGS, SLIDES | 2,000 | 1,000 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| TOTALS FOR DEPT 691-PARKS | | 48,744 | 13,170 | (9,000) | 0 | 0 | 52,914 | 18,331 | 34.64 |
| DEPT: 728-ECONOMIC DEVELOPMENT | | | | | | | | | |
| 101-728-8100 | HOUSING | 50,000 | 40,461 | 0 | 0 | 0 | 90,461 | 8,684 | 9.60 |
| 101-728-8101 | DOWNTOWN DEVELOPMENT | 0 | 7,500 | 2,500 | 0 | 0 | 10,000 | 0 | 0.00 |
| TOTALS FOR DEPT 728-ECONOMIC DEVELOPMENT | | 50,000 | 47,961 | 2,500 | 0 | 0 | 100,461 | 8,684 | 8.64 |
| DEPT: 746-MUSEUM | | | | | | | | | |
| 101-746-7570 | OPERATING SUPPLIES | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| TOTALS FOR DEPT 746-MUSEUM | | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| DEPT: 805-PLANNING | | | | | | | | | |
| 101-805-7062 | WAGES - INTERN | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0.00 |
| 101-805-7250 | BUILDING INSPECTOR - FEES | 5,000 | 11,000 | 0 | 0 | 0 | 16,000 | 11,547 | 72.17 |
| 101-805-7251 | PLANNING COMMISSION PER DIEMS | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 101-805-8010 | ELECTRICAL PERMITS--CONTRACTOR | 1,500 | 3,500 | 0 | 0 | 0 | 5,000 | 4,272 | 85.44 |
| 101-805-8020 | MECHANICAL PERMITS--CONTRACTOR | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 381 | 38.13 |
| 101-805-8030 | PLUMBING PERMITS--CONTRACTOR | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 826 | 82.59 |
| 101-805-8050 | PLANNING CONSULTANT | 10,000 | 10,000 | 2,500 | 0 | 0 | 22,500 | 0 | 0.00 |
| TOTALS FOR DEPT 805-PLANNING | | 28,000 | 24,500 | 2,500 | 0 | 0 | 55,000 | 17,026 | 30.96 |
| DEPT: 880-CIVIC ACTIVITIES | | | | | | | | | |
| 101-880-7060 | WAGES | 8,675 | 0 | 0 | 0 | 0 | 8,675 | 1,916 | 22.08 |
| 101-880-7150 | FICA | 664 | 0 | 0 | 0 | 0 | 664 | 117 | 17.61 |
| 101-880-7151 | MEDICARE | 0 | 40 | 0 | 0 | 0 | 40 | 27 | 68.35 |
| 101-880-7160 | HEALTH INSURANCE | 1,086 | 0 | 0 | 0 | 0 | 1,086 | 0 | 0.00 |
| 101-880-7170 | LIFE/STD/LTD INSURANCE | 143 | 0 | 0 | 0 | 0 | 143 | 0 | 0.00 |

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DB: Lawton

Fund 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|---------------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 101-880-7180 | DEFERRED COMPENSATION | 432 | 0 | 0 | 0 | 0 | 432 | 111 | 25.60 |
| 101-880-7190 | M.E.S.C. | 87 | 0 | 0 | 0 | 0 | 87 | 0 | 0.00 |
| 101-880-7191 | WORKERS COMP | 281 | 0 | 0 | 0 | 0 | 281 | 0 | 0.00 |
| 101-880-7570 | OPERATING SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 4 | 0.75 |
| 101-880-8060 | PROFESSIONAL SERVICES - SENIOR | 8,900 | 10,100 | 0 | 0 | 0 | 19,000 | 0 | 0.00 |
| 101-880-9400 | VEHICLE RENT | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 756 | 15.11 |
| 101-880-9560 | MISCELLANEOUS - SPRING CLEANIN | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 130 | 4.33 |
| TOTALS FOR DEPT 880-CIVIC ACTIVITIES | | 28,768 | 10,140 | 0 | 0 | 0 | 38,908 | 3,061 | 7.86 |
| DEPT: 954-INSURANCE & BONDS | | | | | | | | | |
| 101-954-9120 | FIRE INSURANCE | 5,000 | (5,000) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 101-954-9140 | LIABILITY INSURANCE | 21,500 | (21,500) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 101-954-9150 | OFFICIAL'S BONDS | 5,500 | (5,500) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTALS FOR DEPT 954-INSURANCE & BONDS | | 32,000 | (32,000) | 0 | 0 | 0 | 0 | 0 | 100.00 |
| TOTAL Expenditures | | 908,128 | 109,536 | (4,000) | 0 | 0 | 1,013,664 | 298,528 | 29.45 |
| TOTAL FOR FUND 101 | | | | | | | | | |
| REVENUES: | | 1,006,390 | 106,957 | 0 | 0 | 0 | 1,113,347 | 186,982 | 16.79 |
| EXPENDITURES | | 908,128 | 109,536 | (4,000) | 0 | 0 | 1,013,664 | 298,527 | 29.45 |
| NET OF REVENUES vs. EXPENDITURES | | 98,262 | (2,579) | 4,000 | 0 | 0 | 99,683 | (111,546) | (111.90) |

User: IMUSL

Year Ended 02/28/2022

DB: Lawton

Fund 202 MAJOR STREETS

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|---|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000-GENERAL | | | | | | | | | |
| 202-000-5460 | STATE GRANT - MAJOR STREETS | 190,000 | 20,000 | 0 | 0 | 0 | 210,000 | 72,031 | 34.30 |
| 202-000-5470 | OTHER STATE GRANTS | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0.00 |
| TOTALS FOR DEPT 000-GENERAL | | 214,000 | 20,000 | 0 | 0 | 0 | 234,000 | 72,031 | 30.78 |
| TOTAL Revenues | | 214,000 | 20,000 | 0 | 0 | 0 | 234,000 | 72,031 | 30.78 |
| DEPT: 000-GENERAL | | | | | | | | | |
| 202-000-7030 | ADMIN FEE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 667 | 33.33 |
| 202-000-7160 | HEALTH INSURANCE | 0 | 3,170 | 0 | 0 | 0 | 3,170 | 1,918 | 60.50 |
| 202-000-8020 | ACCOUNTING | 500 | 750 | 0 | 0 | 0 | 1,250 | 1,250 | 100.00 |
| 202-000-9600 | EDUCATION & TRAINING | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| TOTALS FOR DEPT 000-GENERAL | | 2,600 | 3,920 | 0 | 0 | 0 | 6,520 | 3,835 | 58.81 |
| DEPT: 451-STREET CONSTRUCTION | | | | | | | | | |
| 202-451-8060 | PROFESSIONAL SERVICES -72ND AV | 11,500 | 0 | 0 | 0 | 0 | 11,500 | 0 | 0.00 |
| TOTALS FOR DEPT 451-STREET CONSTRUCTION | | 11,500 | 0 | 0 | 0 | 0 | 11,500 | 0 | 0.00 |
| DEPT: 452-STREET PRESERVATION | | | | | | | | | |
| 202-452-0000 | MAJOR STREET PRESERVATION | 48,000 | 0 | 0 | 0 | 0 | 48,000 | 0 | 0.00 |
| 202-452-7060 | STREET PRESERVATION - WAGES | 7,416 | 0 | 0 | 0 | 0 | 7,416 | 2,620 | 35.33 |
| 202-452-7150 | FICA | 567 | 0 | 0 | 0 | 0 | 567 | 158 | 27.80 |
| 202-452-7151 | MEDICARE | 0 | 50 | 0 | 0 | 0 | 50 | 37 | 73.74 |
| 202-452-7160 | HEALTH INSURANCE | 922 | 0 | 0 | 0 | 0 | 922 | 0 | 0.00 |
| 202-452-7170 | LIFE/STD/LTD INSURANCE | 122 | 0 | 0 | 0 | 0 | 122 | 0 | 0.00 |
| 202-452-7180 | DEFERRED COMPENSATION | 368 | 0 | 0 | 0 | 0 | 368 | 120 | 32.51 |
| 202-452-7190 | M.E.S.C. | 74 | 0 | 0 | 0 | 0 | 74 | 0 | 0.00 |
| 202-452-7191 | WORKERS COMP | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 0.00 |
| 202-452-9400 | VEHICLE RENT | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 923 | 13.18 |
| TOTALS FOR DEPT 452-STREET PRESERVATION | | 64,709 | 50 | 0 | 0 | 0 | 64,759 | 3,858 | 5.96 |
| DEPT: 463-STREET MAINTENANCE | | | | | | | | | |
| 202-463-8060 | PROFESSIONAL SERVICES | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 640 | 16.00 |
| 202-463-9560 | MISCELLANEOUS - AMTRACK LEASE | 4,250 | 0 | 0 | 0 | 0 | 4,250 | 0 | 0.00 |
| TOTALS FOR DEPT 463-STREET MAINTENANCE | | 8,250 | 0 | 0 | 0 | 0 | 8,250 | 640 | 7.76 |
| DEPT: 464-TRAFFIC SERVICES | | | | | | | | | |
| 202-464-7060 | TRAFFIC SERVICES - WAGES | 6,430 | 0 | 0 | 0 | 0 | 6,430 | 1,282 | 19.93 |
| 202-464-7150 | FICA | 492 | 0 | 0 | 0 | 0 | 492 | 79 | 15.97 |
| 202-464-7151 | MEDICARE | 0 | 70 | 0 | 0 | 0 | 70 | 18 | 26.23 |
| 202-464-7160 | HEALTH INSURANCE | 699 | 0 | 0 | 0 | 0 | 699 | 0 | 0.00 |
| 202-464-7170 | LIFE/STD/LTD INSURANCE | 105 | 0 | 0 | 0 | 0 | 105 | 0 | 0.00 |
| 202-464-7180 | DEFERRED COMPENATION | 322 | 0 | 0 | 0 | 0 | 322 | 73 | 22.64 |
| 202-464-7190 | M.E.S.C. | 64 | 0 | 0 | 0 | 0 | 64 | 0 | 0.00 |
| 202-464-7191 | WORKERS COMP | 208 | 0 | 0 | 0 | 0 | 208 | 0 | 0.00 |
| 202-464-7570 | OPERATING SUPPLIES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 202-464-9400 | VEHICLE RENT | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| TOTALS FOR DEPT 464-TRAFFIC SERVICES | | 10,820 | 70 | 0 | 0 | 0 | 10,890 | 1,452 | 13.33 |
| DEPT: 478-STREET SNOW & ICE REMOVAL | | | | | | | | | |
| 202-478-0000 | MAJOR WINTER MAINTENANCE - SAI | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0.00 |
| 202-478-7060 | WINTER MAINTENANCE - WAGES | 3,910 | 0 | 0 | 0 | 0 | 3,910 | 1,374 | 35.15 |
| 202-478-7150 | FICA | 299 | 0 | 0 | 0 | 0 | 299 | 84 | 28.18 |

Year Ended 02/28/2022

Fund 202 MAJOR STREETS

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|---|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 202-478-7151 | MEDICARE | 0 | 70 | 0 | 0 | 0 | 70 | 20 | 28.20 |
| 202-478-7160 | HEALTH INSURANCE | 439 | 0 | 0 | 0 | 0 | 439 | 0 | 0.00 |
| 202-478-7170 | LIFE/STD/LTD INSURANCE | 65 | 0 | 0 | 0 | 0 | 65 | 0 | 0.00 |
| 202-478-7180 | DEFERRED COMPENSATION | 196 | 0 | 0 | 0 | 0 | 196 | 76 | 38.95 |
| 202-478-7190 | M.E.S.C. | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 0.00 |
| 202-478-7191 | WORKERS COMP | 127 | 0 | 0 | 0 | 0 | 127 | 0 | 0.00 |
| 202-478-9400 | VEHICLE RENT | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0.00 |
| TOTALS FOR DEPT 478-STREET SNOW & ICE REMOVAL | | 17,076 | 70 | 0 | 0 | 0 | 17,146 | 1,554 | 9.07 |
| TOTAL Expenditures | | 114,955 | 4,110 | 0 | 0 | 0 | 119,065 | 11,339 | 9.52 |
| TOTAL FOR FUND 202 | | | | | | | | | |
| REVENUES: | | 214,000 | 20,000 | 0 | 0 | 0 | 234,000 | 72,031 | 30.78 |
| EXPENDITURES | | 114,955 | 4,110 | 0 | 0 | 0 | 119,065 | 11,338 | 9.52 |
| NET OF REVENUES vs. EXPENDITURES | | 99,045 | 15,890 | 0 | 0 | 0 | 114,935 | 60,693 | 52.81 |

User: IMUSL

Year Ended 02/28/2022

DB: Lawton

Fund 203 LOCAL STREETS

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|---|-------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000-GENERAL | | | | | | | | | |
| 203-000-5460 | STATE GRANT - LOCAL STREETS | 72,500 | 10,000 | 0 | 0 | 0 | 82,500 | 26,265 | 31.84 |
| 203-000-5470 | OTHER STATE GRANTS | 51,000 | 0 | 0 | 0 | 0 | 51,000 | 0 | 0.00 |
| 203-000-6761 | CONTRIBUTION - GENERAL FUND | 29,000 | 0 | 0 | 0 | 0 | 29,000 | 29,000 | 100.00 |
| TOTALS FOR DEPT 000-GENERAL | | 152,500 | 10,000 | 0 | 0 | 0 | 162,500 | 55,265 | 34.01 |
| TOTAL Revenues | | 152,500 | 10,000 | 0 | 0 | 0 | 162,500 | 55,265 | 34.01 |
| DEPT: 000-GENERAL | | | | | | | | | |
| 203-000-7030 | ADMIN FEE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 667 | 33.33 |
| 203-000-7160 | HEALTH INSURANCE | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 1,918 | 38.36 |
| 203-000-8020 | ACCOUNTING | 1,000 | 250 | 0 | 0 | 0 | 1,250 | 1,250 | 100.00 |
| 203-000-9600 | EDUCATION & TRAINING | 262 | 0 | 0 | 0 | 0 | 262 | 0 | 0.00 |
| TOTALS FOR DEPT 000-GENERAL | | 8,262 | 250 | 0 | 0 | 0 | 8,512 | 3,835 | 45.05 |
| DEPT: 452-STREET PRESERVATION | | | | | | | | | |
| 203-452-0000 | LOCAL STREET PRESERVATION | 102,000 | 0 | 0 | 0 | 0 | 102,000 | 0 | 0.00 |
| 203-452-7060 | STREET PRESERVATION - WAGES | 8,039 | 0 | 0 | 0 | 0 | 8,039 | 3,065 | 38.12 |
| 203-452-7150 | FICA | 615 | 0 | 0 | 0 | 0 | 615 | 185 | 30.14 |
| 203-452-7151 | MEDICARE | 0 | 85 | 0 | 0 | 0 | 85 | 43 | 51.00 |
| 203-452-7160 | HEALTH INSURANCE | 996 | 0 | 0 | 0 | 0 | 996 | 0 | 0.00 |
| 203-452-7170 | LIFE/STD/LTD INSURANCE | 134 | 0 | 0 | 0 | 0 | 134 | 0 | 0.00 |
| 203-452-7180 | DEFERRED COMPENSATION | 402 | 0 | 0 | 0 | 0 | 402 | 135 | 33.58 |
| 203-452-7190 | M.E.S.C. | 80 | 0 | 0 | 0 | 0 | 80 | 0 | 0.00 |
| 203-452-7191 | WORKERS COMP | 260 | 0 | 0 | 0 | 0 | 260 | 0 | 0.00 |
| 203-452-9400 | VEHICLE RENT | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 1,219 | 20.31 |
| TOTALS FOR DEPT 452-STREET PRESERVATION | | 118,526 | 85 | 0 | 0 | 0 | 118,611 | 4,647 | 3.92 |
| DEPT: 463-STREET MAINTENANCE | | | | | | | | | |
| 203-463-0000 | STREET MAINTENANCE | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| TOTALS FOR DEPT 463-STREET MAINTENANCE | | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| DEPT: 464-TRAFFIC SERVICES | | | | | | | | | |
| 203-464-7060 | TRAFFIC SERVICES - WAGES | 5,256 | 0 | 0 | 0 | 0 | 5,256 | 896 | 17.04 |
| 203-464-7150 | FICA | 402 | 0 | 0 | 0 | 0 | 402 | 55 | 13.64 |
| 203-464-7151 | MEDICARE | 0 | 65 | 0 | 0 | 0 | 65 | 13 | 19.69 |
| 203-464-7160 | HEALTH INSURANCE | 602 | 0 | 0 | 0 | 0 | 602 | 0 | 0.00 |
| 203-464-7170 | LIFE/STD/LTD INSURANCE | 86 | 0 | 0 | 0 | 0 | 86 | 0 | 0.00 |
| 203-464-7180 | DEFERRED COMPENSATION | 263 | 0 | 0 | 0 | 0 | 263 | 51 | 19.54 |
| 203-464-7190 | M.E.S.C. | 53 | 0 | 0 | 0 | 0 | 53 | 0 | 0.00 |
| 203-464-7191 | WORKERS COMP | 170 | 0 | 0 | 0 | 0 | 170 | 0 | 0.00 |
| 203-464-7570 | OPERATING SUPPLIES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 203-464-8060 | PROFESSIONAL SERVICES | 2,000 | 3,775 | 0 | 0 | 0 | 5,775 | 0 | 0.00 |
| 203-464-9400 | VEHICLE RENT | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| TOTALS FOR DEPT 464-TRAFFIC SERVICES | | 10,832 | 3,840 | 0 | 0 | 0 | 14,672 | 1,015 | 6.92 |
| DEPT: 478-STREET SNOW & ICE REMOVAL | | | | | | | | | |
| 203-478-0000 | LOCAL WINTER MAINTENANCE-SALT | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 203-478-7060 | WINTER MAINTENANCE - WAGES | 2,972 | 0 | 0 | 0 | 0 | 2,972 | 1,217 | 40.95 |
| 203-478-7150 | FICA | 227 | 0 | 0 | 0 | 0 | 227 | 74 | 32.80 |
| 203-478-7151 | MEDICARE | 0 | 70 | 0 | 0 | 0 | 70 | 17 | 24.87 |
| 203-478-7160 | HEALTH INSURANCE | 356 | 0 | 0 | 0 | 0 | 356 | 0 | 0.00 |
| 203-478-7170 | LIFE/STD/LTD INSURANCE | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0.00 |
| 203-478-7180 | DEFERRED COMPENSATION | 149 | 0 | 0 | 0 | 0 | 149 | 65 | 43.77 |

User: IMUSL

Year Ended 02/28/2022

DB: Lawton

Fund 203 LOCAL STREETS

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|---|--------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 203-478-7190 | M.E.S.C. | 30 | 0 | 0 | 0 | 0 | 30 | 0 | 0.00 |
| 203-478-7191 | WORKERS COMP | 96 | 0 | 0 | 0 | 0 | 96 | 0 | 0.00 |
| 203-478-9400 | VEHICLE RENT | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| TOTALS FOR DEPT 478-STREET SNOW & ICE REMOVAL | | 11,880 | 70 | 0 | 0 | 0 | 11,950 | 1,373 | 11.50 |
| TOTAL Expenditures | | 152,500 | 4,245 | 0 | 0 | 0 | 156,745 | 10,870 | 6.93 |
| TOTAL FOR FUND 203 | | | | | | | | | |
| REVENUES: | | 152,500 | 10,000 | 0 | 0 | 0 | 162,500 | 55,265 | 34.01 |
| EXPENDITURES | | 152,500 | 4,245 | 0 | 0 | 0 | 156,745 | 10,870 | 6.93 |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 5,755 | 0 | 0 | 0 | 5,755 | 44,395 | 771.41 |

Year Ended 02/28/2022

Fund 204 MUNICIPAL STREET FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--|-----------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000-GENERAL | | | | | | | | | |
| 204-000-4030 | VILLAGE ST MILLAGE | 185,000 | 20,000 | 0 | 0 | 0 | 205,000 | 12,736 | 6.21 |
| 204-000-5810 | COUNTY ST MILLAGE | 30,500 | 0 | 0 | 0 | 0 | 30,500 | 24,854 | 81.49 |
| TOTALS FOR DEPT 000-GENERAL | | 215,500 | 20,000 | 0 | 0 | 0 | 235,500 | 37,590 | 15.96 |
| TOTAL Revenues | | 215,500 | 20,000 | 0 | 0 | 0 | 235,500 | 37,590 | 15.96 |
| DEPT: 000-GENERAL | | | | | | | | | |
| 204-000-8020 | ACCOUNTING | 1,125 | 0 | 0 | 0 | 0 | 1,125 | 0 | 0.00 |
| TOTALS FOR DEPT 000-GENERAL | | 1,125 | 0 | 0 | 0 | 0 | 1,125 | 0 | 0.00 |
| DEPT: 443-ADMIN | | | | | | | | | |
| 204-443-7030 | ADMIN FEE | 29,000 | 0 | 0 | 0 | 0 | 29,000 | 29,000 | 100.00 |
| 204-443-7180 | HEALTH BENEFITS | 0 | 3,775 | 0 | 0 | 0 | 3,775 | 2,279 | 60.36 |
| 204-443-7440 | CLOTHING | 1,750 | 0 | 0 | 0 | 0 | 1,750 | 566 | 32.32 |
| 204-443-7570 | OPERATING SUPPLIES | 2,100 | 0 | 0 | 0 | 0 | 2,100 | 282 | 13.41 |
| 204-443-8060 | PROFESSIONAL SERVICES | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 265 | 2.65 |
| 204-443-8530 | TELEPHONE | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 215 | 21.47 |
| 204-443-9190 | WASTE REMOVAL | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 635 | 31.76 |
| 204-443-9210 | ELECTRIC | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 962 | 32.08 |
| 204-443-9230 | HEAT | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 1,464 | 48.80 |
| 204-443-9340 | MAINTENANCE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 204-443-9600 | EDUCATION & TRAINING | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| TOTALS FOR DEPT 443-GENERAL | | 55,350 | 3,775 | 0 | 0 | 0 | 59,125 | 35,668 | 60.33 |
| DEPT: 444-SIDEWALKS | | | | | | | | | |
| 204-444-7060 | WAGES | 0 | 6,575 | 0 | 0 | 0 | 6,575 | 4,796 | 72.94 |
| 204-444-7150 | FICA | 0 | 300 | 0 | 0 | 0 | 300 | 286 | 95.36 |
| 204-444-7151 | MEDICARE | 0 | 90 | 0 | 0 | 0 | 90 | 67 | 74.38 |
| 204-444-7180 | DEFERRED COMPENSATION | 0 | 325 | 0 | 0 | 0 | 325 | 237 | 72.92 |
| 204-444-8060 | PROFESSIONAL SERVICES | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 265 | 10.60 |
| 204-444-9400 | VEHICLE RENT | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 114 | 2.29 |
| 204-444-9560 | MISCELLANEOUS | 250 | 0 | 0 | 0 | 0 | 250 | 201 | 80.44 |
| 204-444-9700 | SIDEWALK CONSTRUCTION - NEW | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| TOTALS FOR DEPT 444-SIDEWALKS | | 12,750 | 7,290 | 0 | 0 | 0 | 20,040 | 5,966 | 29.77 |
| DEPT: 446-STREETS (NOT ACT 51) | | | | | | | | | |
| 204-446-7030 | ADMIN FEE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0.00 |
| 204-446-7060 | WAGES | 60,500 | 0 | 0 | 0 | 0 | 60,500 | 11,045 | 18.26 |
| 204-446-7150 | FICA | 4,650 | 0 | 0 | 0 | 0 | 4,650 | 663 | 14.27 |
| 204-446-7151 | MEDICARE | 0 | 200 | 0 | 0 | 0 | 200 | 155 | 77.57 |
| 204-446-7160 | HEALTH BENEFITS | 8,200 | 0 | 0 | 0 | 0 | 8,200 | 274 | 3.34 |
| 204-446-7170 | LIFE/STD/LTD INSURANCE | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0.00 |
| 204-446-7180 | DEFERRED COMPENSATION | 3,050 | 0 | 0 | 0 | 0 | 3,050 | 548 | 17.98 |
| 204-446-7190 | M.E.S.C. | 625 | 0 | 0 | 0 | 0 | 625 | 0 | 0.00 |
| 204-446-7191 | WORKERS COMP | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 204-446-7570 | OPERATING SUPPLIES | 0 | 1,000 | 7,000 | 0 | 0 | 8,000 | 224 | 2.80 |
| 204-446-8060 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 795 | 0.00 |
| 204-446-9140 | LIABILITY INSURANCE | 0 | 24 | 0 | 0 | 0 | 24 | 24 | 100.00 |
| 204-446-9260 | STREET LIGHTING | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 3,817 | 25.45 |
| 204-446-9270 | PARKING LOT | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 204-446-9401 | VEHICLE RENT | 0 | 7,500 | 0 | 0 | 0 | 7,500 | 4,619 | 61.59 |
| 204-446-9560 | MISCELLANEOUS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| TOTALS FOR DEPT 446-STREETS (NOT ACT 51) | | 99,275 | 8,724 | 7,000 | 0 | 0 | 114,999 | 22,164 | 19.27 |

Year Ended 02/28/2022

Fund 204 MUNICIPAL STREET FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|--------------------------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 464-TRAFFIC SERVICES | | | | | | | | | |
| 204-464-7570 | OPERATING SUPPLIES | 2,000 | 1,000 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 204-464-8060 | PROFESSIONAL SERVICES | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0.00 |
| TOTALS FOR DEPT 464-TRAFFIC SERVICES | | 6,000 | 1,000 | 0 | 0 | 0 | 7,000 | 0 | 0.00 |
| | | | | | | | | | |
| TOTAL Expenditures | | 174,500 | 20,789 | 7,000 | 0 | 0 | 202,289 | 63,798 | 31.54 |
| TOTAL FOR FUND 204 | | | | | | | | | |
| REVENUES: | | 215,500 | 20,000 | 0 | 0 | 0 | 235,500 | 37,590 | 15.96 |
| EXPENDITURES | | 174,500 | 20,789 | 7,000 | 0 | 0 | 202,289 | 63,799 | 31.54 |
| NET OF REVENUES vs. EXPENDITURES | | 41,000 | (789) | (7,000) | 0 | 0 | 33,211 | (26,209) | (78.92) |

Year Ended 02/28/2022

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|----------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000-GENERAL | | | | | | | | | |
| 248-000-4020 | VILLAGE GENERAL TAXES DUE TO I | 3,200 | 0 | 0 | 0 | 0 | 3,200 | 2,582 | 80.68 |
| 248-000-6940 | MISCELLANEOUS INCOME | 3,000 | 100 | 0 | 0 | 0 | 3,100 | 3,010 | 97.10 |
| TOTALS FOR DEPT 000-GENERAL | | 6,200 | 100 | 0 | 0 | 0 | 6,300 | 5,592 | 88.76 |
| | | | | | | | | | |
| TOTAL Revenues | | 6,200 | 100 | 0 | 0 | 0 | 6,300 | 5,592 | 88.76 |
| | | | | | | | | | |
| DEPT: 000-GENERAL | | | | | | | | | |
| 248-000-7570 | OPERATING SUPPLIES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 483 | 32.19 |
| 248-000-8160 | CONSULTING FEES | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0.00 |
| 248-000-9430 | EQUIPMENT RENTAL OR LEASE | 700 | 0 | 0 | 0 | 0 | 700 | 0 | 0.00 |
| TOTALS FOR DEPT 000-GENERAL | | 6,200 | 0 | 0 | 0 | 0 | 6,200 | 483 | 7.79 |
| | | | | | | | | | |
| TOTAL Expenditures | | 6,200 | 0 | 0 | 0 | 0 | 6,200 | 483 | 7.79 |
| | | | | | | | | | |
| TOTAL FOR FUND 248 | | | | | | | | | |
| REVENUES: | | 6,200 | 100 | 0 | 0 | 0 | 6,300 | 5,592 | 88.76 |
| EXPENDITURES | | 6,200 | 0 | 0 | 0 | 0 | 6,200 | 483 | 7.79 |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 100 | 0 | 0 | 0 | 100 | 5,109 | 5,109.10 |

User: IMUSL

Year Ended 02/28/2022

DB: Lawton

Fund 592 WATER/SEWER FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|-----------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000-GENERAL | | | | | | | | | |
| 592-000-6640 | INTEREST ON INVESTMENTS | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 368 | 14.73 |
| TOTALS FOR DEPT 000-GENERAL | | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 368 | 14.73 |
| DEPT: 548-SEWER | | | | | | | | | |
| 592-548-6260 | METERED SALES - SEWER | 340,000 | 0 | 0 | 0 | 0 | 340,000 | 114,880 | 33.79 |
| 592-548-6940 | PENALTY/SHUT-OFF FEES - SEWER | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 2,138 | 42.76 |
| 592-548-6960 | MISCELLANEOUS | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| TOTALS FOR DEPT 548-SEWER | | 347,000 | 0 | 0 | 0 | 0 | 347,000 | 117,018 | 33.72 |
| DEPT: 556-WATER | | | | | | | | | |
| 592-556-6260 | METERED SALES - WATER | 283,000 | 0 | 0 | 0 | 0 | 283,000 | 64,335 | 22.73 |
| 592-556-6700 | VERIZON WIRELESS LEASE | 31,560 | 0 | 0 | 0 | 0 | 31,560 | 2,880 | 9.13 |
| 592-556-6940 | PENALTY/SHUT-OFF FEES - WATER | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 2,120 | 42.40 |
| TOTALS FOR DEPT 556-WATER | | 319,560 | 0 | 0 | 0 | 0 | 319,560 | 69,335 | 21.70 |
| TOTAL Revenues | | 669,060 | 0 | 0 | 0 | 0 | 669,060 | 186,721 | 27.91 |
| DEPT: 548-SEWER | | | | | | | | | |
| 592-548-7030 | ADMIN FEE | 23,353 | 0 | 0 | 0 | 0 | 23,353 | 9,347 | 40.02 |
| 592-548-7060 | WAGES - SEWER | 79,703 | 0 | 0 | 0 | 0 | 79,703 | 31,449 | 39.46 |
| 592-548-7061 | WAGES - SEWER CONSTRUCTION | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 592-548-7062 | OVERTIME | 0 | 300 | 0 | 0 | 0 | 300 | 168 | 55.98 |
| 592-548-7150 | FICA - SEWER | 7,883 | 0 | 0 | 0 | 0 | 7,883 | 1,884 | 23.90 |
| 592-548-7151 | MEDICARE - SEWER | 0 | 450 | 0 | 0 | 0 | 450 | 441 | 97.91 |
| 592-548-7160 | HEALTH INSURANCE | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 7,179 | 35.90 |
| 592-548-7170 | LIFE/STD/LTD INSURANCE | 1,540 | 0 | 0 | 0 | 0 | 1,540 | 0 | 0.00 |
| 592-548-7180 | DEFERRED COMPENSATION | 6,926 | 0 | 0 | 0 | 0 | 6,926 | 573 | 8.27 |
| 592-548-7190 | M.E.S.C. - SEWER | 1,031 | 0 | 0 | 0 | 0 | 1,031 | 0 | 0.00 |
| 592-548-7191 | WORKERS COMP | 3,208 | 0 | 0 | 0 | 0 | 3,208 | 0 | 0.00 |
| 592-548-7280 | OFFICE SUPPLIES - SEWER | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 592-548-7300 | POSTAGE - SEWER | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 44 | 2.20 |
| 592-548-7310 | PUBLICATIONS | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 592-548-7400 | MATERIALS & SUPPLIES - SEWER | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 2,908 | 14.54 |
| 592-548-8020 | SUB-CONTRACTOR - SEWER | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0.00 |
| 592-548-8030 | AUDIT - SEWER | 3,500 | 250 | 0 | 0 | 0 | 3,750 | 3,750 | 100.00 |
| 592-548-8040 | TESTING - SEWER | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 592-548-8050 | PROFESSIONAL SERVICES - SEWER | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 265 | 10.60 |
| 592-548-8530 | TELEPHONE - SEWER | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 1,286 | 25.71 |
| 592-548-8531 | INTERNET SERVICE - SEWER | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 388 | 29.82 |
| 592-548-9120 | LIABILITY INSURANCE - SEWER | 1,200 | (1,200) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 592-548-9130 | BLDG./CONTENTS INSURANCE-SEWER | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0.00 |
| 592-548-9140 | LIABILITY INSURANCE | 0 | 2,840 | 0 | 0 | 0 | 2,840 | 2,840 | 100.00 |
| 592-548-9210 | ELECTRIC - SEWER | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 8,823 | 27.57 |
| 592-548-9230 | HEAT - SEWER | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 2,335 | 77.84 |
| 592-548-9300 | BUILDING MAINTENANCE - SEWER | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 592-548-9310 | EQUIPMENT MAINTENANCE - SEWER | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 96 | 9.60 |
| 592-548-9400 | VEHICLE RENT | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 2,104 | 28.06 |
| 592-548-9560 | MISCELLANEOUS - SEWER | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 15 | 1.50 |
| 592-548-9570 | MEMBERSHIP & DUES - SEWER | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 606 | 15.15 |
| 592-548-9573 | COMPUTER SOFTWARE/INTERNET SVC | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 100.00 |
| 592-548-9600 | EDUCATION & TRAINING - SEWER | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 592-548-9770 | EQUIPMENT PURCHASE - SWR | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 592-548-9910 | BOND PAYMENT - SEWER 2017 | 13,000 | 0 | 0 | 0 | 0 | 13,000 | 0 | 0.00 |

User: IMUSL

Year Ended 02/28/2022

DB: Lawton

Fund 592 WATER/SEWER FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|----------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 592-548-9950 | INTEREST ON BOND - SEWER 2017 | 22,854 | 0 | 0 | 0 | 0 | 22,854 | 11,426 | 50.00 |
| TOTALS FOR DEPT 548-SEWER | | 290,098 | 2,640 | 0 | 0 | 0 | 292,738 | 89,427 | 30.55 |
| DEPT: 556-WATER | | | | | | | | | |
| 592-556-7030 | ADMIN FEE | 23,353 | 0 | 0 | 0 | 0 | 23,353 | 9,347 | 40.02 |
| 592-556-7060 | WAGES - WATER | 34,285 | 0 | 0 | 0 | 0 | 34,285 | 19,768 | 57.66 |
| 592-556-7062 | OVERTIME | 0 | 825 | 0 | 0 | 0 | 825 | 544 | 65.97 |
| 592-556-7150 | FICA - WATER | 4,409 | 0 | 0 | 0 | 0 | 4,409 | 1,314 | 29.80 |
| 592-556-7151 | MEDICARE - WATER | 0 | 325 | 0 | 0 | 0 | 325 | 307 | 94.53 |
| 592-556-7160 | HEALTH INSURANCE | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 1,705 | 24.36 |
| 592-556-7170 | LIFE/STD/LTD INSURANCE | 904 | 0 | 0 | 0 | 0 | 904 | 0 | 0.00 |
| 592-556-7180 | DEFERRED COMPENSATION | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 977 | 27.93 |
| 592-556-7190 | M.E.S.C. - WATER | 577 | 0 | 0 | 0 | 0 | 577 | 0 | 0.00 |
| 592-556-7191 | WORKERS COMP | 1,737 | 0 | 0 | 0 | 0 | 1,737 | 0 | 0.00 |
| 592-556-7300 | POSTAGE - WATER | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 44 | 2.20 |
| 592-556-7310 | PUBLICATIONS | 845 | 0 | 0 | 0 | 0 | 845 | 0 | 0.00 |
| 592-556-7400 | MATERIALS & SUPPLIES - WATER | 12,500 | 18,000 | 0 | 0 | 0 | 30,500 | 1,459 | 4.78 |
| 592-556-8020 | SUB-CONTRACTOR - WATER | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 592-556-8030 | AUDIT - WATER | 3,500 | 250 | 0 | 0 | 0 | 3,750 | 3,750 | 100.00 |
| 592-556-8040 | TESTING - WATER | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 575 | 14.38 |
| 592-556-8050 | PROFESSIONAL SERVICES - WATER | 7,500 | 10,000 | 0 | 0 | 0 | 17,500 | 5,440 | 31.09 |
| 592-556-8530 | TELEPHONE - WATER | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 889 | 35.55 |
| 592-556-8531 | INTERNET SERVICE - WATER | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 389 | 38.89 |
| 592-556-9120 | LIABILITY INSURANCE - WATER | 1,200 | (1,200) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 592-556-9130 | BLDG./CONTENTS INSURANCE-WATER | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0.00 |
| 592-556-9140 | LIABILITY INSURANCE | 0 | 2,050 | 0 | 0 | 0 | 2,050 | 2,050 | 100.00 |
| 592-556-9210 | ELECTRIC - WATER | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 6,094 | 24.37 |
| 592-556-9310 | EQUIPMENT MAINTENANCE - WATER | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 1,422 | 3.56 |
| 592-556-9400 | VEHICLE RENT | 9,000 | 0 | 0 | 0 | 0 | 9,000 | 1,801 | 20.01 |
| 592-556-9560 | MISCELLANEOUS - WATER | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 15 | 0.75 |
| 592-556-9570 | MEMBERSHIP & DUES - WATER | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 1,481 | 59.24 |
| 592-556-9573 | COMPUTER SOFTWARE/INTERNET SVC | 0 | 200 | 0 | 0 | 0 | 200 | 90 | 45.03 |
| 592-556-9600 | EDUCATION & TRAINING - WATER | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 40 | 0.80 |
| 592-556-9911 | BOND PAYMENT - WATER | 90,050 | 0 | 0 | 0 | 0 | 90,050 | 90,025 | 99.97 |
| 592-556-9951 | INTEREST ON BOND - WATER | 29,000 | 0 | 0 | 0 | 0 | 29,000 | 14,421 | 49.73 |
| TOTALS FOR DEPT 556-WATER | | 319,560 | 30,450 | 0 | 0 | 0 | 350,010 | 163,947 | 46.84 |
| TOTAL Expenditures | | 609,658 | 33,090 | 0 | 0 | 0 | 642,748 | 253,374 | 39.42 |
| TOTAL FOR FUND 592 | | | | | | | | | |
| REVENUES: | | 669,060 | 0 | 0 | 0 | 0 | 669,060 | 186,721 | 27.91 |
| EXPENDITURES | | 609,658 | 33,090 | 0 | 0 | 0 | 642,748 | 253,371 | 39.42 |
| NET OF REVENUES vs. EXPENDITURES | | 59,402 | (33,090) | 0 | 0 | 0 | 26,312 | (66,650) | (253.31) |

Year Ended 02/28/2022

Fund 661 MOTOR POOL FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|----------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000-GENERAL | | | | | | | | | |
| 661-000-6681 | EQUIP. USAGE - GENERAL FUND | 87,000 | 0 | 0 | 0 | 0 | 87,000 | 12,793 | 14.70 |
| 661-000-6682 | EQUIP. USAGE - MAJOR ST. FUND | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 923 | 6.15 |
| 661-000-6683 | EQUIP. USAGE - LOCAL ST. FUND | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 1,219 | 16.25 |
| 661-000-6684 | EQUIP. USAGE-WATER/SEWER FUND | 23,000 | 0 | 0 | 0 | 0 | 23,000 | 4,734 | 20.58 |
| 661-000-6685 | EQUIP USAGE - MUNICIPAL STREET | 32,500 | 0 | 0 | 0 | 0 | 32,500 | 3,905 | 12.02 |
| 661-000-6730 | SALE OF FIXED ASSETS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| TOTALS FOR DEPT 000-GENERAL | | 166,000 | 0 | 0 | 0 | 0 | 166,000 | 23,574 | 14.20 |
| TOTAL Revenues | | 166,000 | 0 | 0 | 0 | 0 | 166,000 | 23,574 | 14.20 |
| DEPT: 000-GENERAL | | | | | | | | | |
| 661-000-7030 | ADMIN FEE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 667 | 33.33 |
| 661-000-7060 | WAGES | 27,819 | 0 | 0 | 0 | 0 | 27,819 | 10,255 | 36.86 |
| 661-000-7150 | FICA | 2,128 | 0 | 0 | 0 | 0 | 2,128 | 624 | 29.30 |
| 661-000-7151 | MEDICARE | 0 | 190 | 0 | 0 | 0 | 190 | 146 | 76.76 |
| 661-000-7160 | HEALTH INSURANCE | 3,493 | 0 | 0 | 0 | 0 | 3,493 | 133 | 3.80 |
| 661-000-7170 | LIFE/STD/LTD INSURANCE | 459 | 0 | 0 | 0 | 0 | 459 | 0 | 0.00 |
| 661-000-7180 | DEFERRED COMPENSATION | 1,383 | 0 | 0 | 0 | 0 | 1,383 | 562 | 40.63 |
| 661-000-7190 | M.E.S.C. | 278 | 0 | 0 | 0 | 0 | 278 | 0 | 0.00 |
| 661-000-7191 | WORKERS COMP | 940 | 0 | 0 | 0 | 0 | 940 | 0 | 0.00 |
| 661-000-7750 | REPAIR & MAINT. SUPPLIES | 16,500 | 0 | 0 | 0 | 0 | 16,500 | 2,917 | 17.68 |
| 661-000-8020 | ACCOUNTING | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 661-000-8060 | PROFESSIONAL SERVICES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 530 | 10.60 |
| 661-000-8510 | RADIO MAINT. & REPAIRS | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 661-000-8600 | GAS & OIL | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 5,520 | 27.60 |
| 661-000-9100 | INSURANCE & BONDS | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 661-000-9140 | LIABILITY INSURANCE | 0 | 8,270 | 0 | 0 | 0 | 8,270 | 8,270 | 100.00 |
| 661-000-9300 | REPAIRS & MAINTENANCE | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 3,685 | 30.71 |
| 661-000-9560 | MISCELLANEOUS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 661-000-9750 | SMALL EQUIPMENT PURCHASED | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 661-000-9770 | EQUIPMENT PURCHASED | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 49,540 | 82.57 |
| TOTALS FOR DEPT 000-GENERAL | | 166,000 | (1,540) | 0 | 0 | 0 | 164,460 | 82,849 | 50.38 |
| TOTAL Expenditures | | 166,000 | (1,540) | 0 | 0 | 0 | 164,460 | 82,849 | 50.38 |
| TOTAL FOR FUND 661 | | | | | | | | | |
| REVENUES: | | 166,000 | 0 | 0 | 0 | 0 | 166,000 | 23,573 | 14.20 |
| EXPENDITURES | | 166,000 | (1,540) | 0 | 0 | 0 | 164,460 | 82,848 | 50.38 |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 1,540 | 0 | 0 | 0 | 1,540 | (59,275) | (3,849.02) |

Year Ended 02/28/2022

Fund 750 PAYROLL FUND

| GL NUMBER | DESCRIPTION | ADOPTED BUDGET | QTR 1 AMENDMENTS | QTR 2 AMENDMENTS | QTR 3 AMENDMENTS | QTR 4 AMENDMENTS | FINAL AMENDED BUDGET | YTD ACTUAL | PCT OF BUDGET USED |
|----------------------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 301-POLICE | | | | | | | | | |
| 750-301-7680 | UNIFORMS LAUNDRY & DRY CLEAN. | 0 | 0 | 0 | 0 | 0 | 0 | (185) | 0.00 |
| TOTALS FOR DEPT 301-POLICE | | 0 | 0 | 0 | 0 | 0 | 0 | (185) | 100.00 |
| TOTAL Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | (185) | 100.00 |
| TOTAL FOR FUND 750 | | | | | | | | | |
| REVENUES: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | (185) | 0.00 |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 185 | 0.00 |