

Hunt and Fish Cash Fund  
(Lakes & Land)

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RESOLUTION NO. 99- 62

A RESOLUTION ESTABLISHING THE FOLLOWING CITY OF LAWTON FUNDS: STATE LANDFILL FEE; HUNT AND FISH CASH FUND; GENERAL INVESTMENT FUND; RECREATION CASH FUND; ANIMAL WELFARE NEUTER FUND; NARCOTIC FORFEITURE FUND; MERCHANDISE CLAIMS FUND; PAYROLL CLAIMS FUND; ADULT SOFTBALL FUND; OKLAHOMA WATER RESOURCES FUND; ANIMAL LICENSE FUND; CEMETERY CARE FUND; PARK FEE FUND; LOCAL LAW ENFORCEMENT BLOCK GRANT FUND; LIBRARY GRANT FUND; GENERAL EMPLOYEE RETIREMENT FUND; PAYROLL SAVINGS BONDS FUND; COP PARTNERSHIP GRANT FUND; CEMETERY REWARD FUND; WASTEWATER MAINTENANCE FUND.

WHEREAS, the City of Lawton has had these funds in use for a long period of time, and;

WHEREAS, these funds are necessary to maintain the books of the City of Lawton, and;

WHEREAS, these funds are required to be maintained as separate funds .


NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Lawton, Oklahoma, that:


SECTION 1. There is hereby established the following non-fiscal funds for the purpose of receiving and disbursing monies in the operation of the business of the City of Lawton: State Landfill Fee, Hunt and Fish, General Investment, Recreation Cash, Animal Welfare Neuter, Narcotics Forfeitures, Adult Softball, OK Water Resources, Animal License, Cemetery Care, Park Fee, Local Law Enforcement Block Grant, Library Grants, General Employee Retirement, Payroll Savings Bonds, COP Partnership Grant, Cemetery Reward, Wastewater Maintenance. Descriptions and usage of funds attached.

SECTION II. There is hereby established the following fiscal funds for the purpose of receiving and disbursing monies in the operation of the business of the City of Lawton: Merchandise Claims, Payroll Claims. Descriptions and usage of funds attached.

PASSED and APPROVED by the Mayor and the City Council of the City of Lawton this  
25th day of May, 1999.

ATTEST:

  
BRENDA SMITH, CITY CLERK

  
CECIL E. POWELL, MAYOR

APPROVED as to Form and Legality this 18 day of May, 1999.

  
JOHN H. VINCENT, CITY ATTORNEY

# ACTIVE FUNDS FOR WHICH FORMAL RESOLUTIONS CANNOT BE FOUND

	FUND NAME	PURPOSE OF FUND
02	STATE LANDFILL FEE	Established to account for and remit the State mandated fee for landfill usage.
	HUNT AND FISH CASH FUND	To operate the lakes and account for revenues, personnel and projects in a separate fund.
08 ✓	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.
	RECREATION CASH FUND	Receives youth sports entry fees and provides equipment, registrations, and officials for teams.
08	ANIMAL WELFARE NEUTER FUND	Provides ability to deposit and refund fees charged at the Animal Shelter to neuter adopted pets. Surplus funds can be used for educational materials.
19	NARCOTICS FORFEITURES FUND	To receive and expend property and cash forfeited by law for certain offenses.
21	<del>MERCHANDISE CLAIMS FUND</del> closed	This fund is used to pay and clear all vendor warrants centrally. The fund is closed at year end.
24	PAYROLL CLAIMS FUND	This fund is used to pay and clear all payroll warrants centrally. The fund is closed at year end.
25	ADULT SOFTBALL FUND	To receive entry fees from adult teams and pay association fees, officials, some equipment and assist with tournaments.
	OK WATER RESOURCES FUND	Records expenses paid from bond revenue by The Bank of Oklahoma on construction of the Wastewater Treatment Plant.
42	ANIMAL LICENSE FUND	Receives funds paid to license pets. May be expended on capital outlay needed at the Shelter.
47	CEMETERY CARE FUND	A portion of the fees charged at the Cemetery are deposited in this fund and used for improvements at the Cemetery.

**PARK FEE FUND**

78 52

This fund receives in-lieu cash donations for Park land in new housing developments. These funds can only be used to build Council-approved new parks

**LOCAL LAW ENFORCEMENT  
BLOCK GRANT FUND**

53

This fund is used to receive and fund Federal Grants and City matching funds for police department equipment. The Grant requires a separate fund be established.

**LIBRARY GRANTS FUND**

59

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 processes.

**GENERAL EMPLOYEE  
RETIREMENT FUND**

62

Handles all payments into the system, retirement benefits, and investment of funds. Audited separately and overseen by the Retirement Commission.

**PAYROLL SAVINGS BONDS FUND**

64

Receives the amounts withheld from employee payroll deductions and purchases the bonds for employees.

**COP PARTNERSHIP GRANT FUND**

This is a Department of Justice grant for the purpose of purchasing equipment and the hiring of four police officers. The grant pays their salaries in a descending amount for four years.

**CEMETERY REWARD FUND**

74

Donations were made to pay a reward for information on vandalism at the cemetery.

**WASTEWATER MAINTENANCE  
FUND**

86/96

Funded by a charge on utility bills, the program includes cleaning of the systems basins to eliminate blockages.