

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X
 Decrease Appropriation
 Transfer of Appropriation

City of Comanche
 Fund: 020 -- PUBLIC WORKS
 FY: 2022-2023

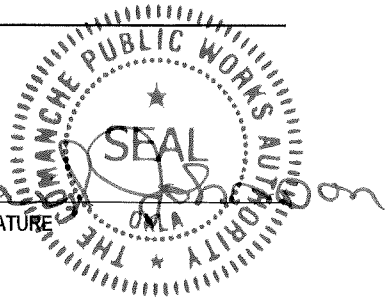
Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
				REVENUES	
			020-000-4015	ELECTRIC SALES TAX	15,500.00
			020-000-4205	ELECTRIC SERVICE REVENUE	23,500.00
			020-000-4215	WATER REVENUE	18,000.00
			020-000-4410	INTEREST	11,000.00
			020-000-4530	MISCELLANEOUS	26,500.00
				TOTAL REVENUES INCREASED	94,500.00
				EXPENSES	
			020-100-5220	ADMIN-MAINTENANCE & REPAIR	3,000.00
			020-100-5220	ADMIN-OTHER MAT. & SUPPLIES	8,000.00
			020-100-5330	ADMIN-TRAVEL EXP & TRAINING	14,000.00
			020-100-5365	ADMIN-COMP MAINT. & SUPPORT	19,000.00
			020-300-5110	W-SALARY & WAGES	10,000.00
			020-300-5140	W-HEALTH-DENT-LIFE INS	7,000.00
			020-300-5220	W-MAINTENANCE & REPAIR	5,000.00
			020-300-5260	W-TREATMENT CHEMICALS	14,000.00
			020-400-5140	LM-HEALTH-DENT-LIFE INS	12,000.00
			020-500-5375	S-COST OF SALES	2,500.00
				TOTAL EXPENSES INCREASED	94,500.00

Explanation: INCREASE IN REVENUES ALLOWED FOR INCREASE IN EXPENSES

Date Approved By Board of Trustees July 11, 2023

 Dennis Dellich
 CHAIRPERSON SIGNATURE

 Cheryl Johnson
 SECRETARY SIGNATURE



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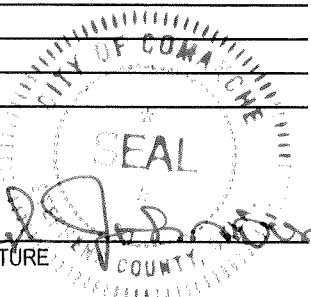

City of Comanche
 Fund: 010 -- General Fund
 FY: 2022-2023

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
				REVENUES	
			010-000-4010	2% CITY SALES TAX	21,000.00
			010-000-4550	MISCELLANEOUS REVENUES	112,100.00
				TOTAL REVENUES INCREASED	133,100.00
				EXPENSES	
			010-010-5110	CM-SALARY & WAGES	2,400.00
			010-010-5140	CM-HEALTH-DENT-LIFE INS	600.00
			010-020-5110	CC-SALARY & WAGES	8,400.00
			010-020-5160	CC-HEALTH-DENT-LIFE INS	4,500.00
			010-020-5150	CC-MATCHING RETIREMENT	400.00
			010-020-5160	CC-UNEMPLOYMENT	400.00
			010-020-5330	CC TRAVEL EXPENSE & TRAINING	300.00
			010-030-5110	T-SALARY & WAGES	2,200.00
			010-030-5140	T-HEALTH-DENT-LIFE INS	1,800.00
			010-040-5110	PD-SALARY & WAGES	33,000.00
			010-040-5140	PD-HEALTH-DENT-LIFE INS	10,000.00
			010-040-5230	PD-MOTOR FUEL OIL & LUBRICANT	9,000.00
			010-050-5110	FD-SALARY & WAGES	17,000.00
			010-050-5140	FD-HEALTH-DENT-LIFE INS	4,000.00
			010-050-5230	FD-MOTOR FUEL OIL & LUBRICANT	3,000.00
			010-060-5110	AC-SALARY & WAGES	4,000.00
			010-060-5150	AC-MATCHING RETIREMENT	1,100.00
			010-060-5366	AC-ABATEMENTS	6,000.00
			010-090-5220	C-MAINTENANCE & REPAIR	7,300.00
			010-090-5230	C-MOTOR FUEL OIL & LUBRICANT	2,700.00
			010-090-5250	C-OTHER MATERIALS & SUPPLIES	1,400.00
			010-100-5110	GG-SALARY & WAGES	8,000.00
			010-100-5120	GG-MATCHING FICA & MEDICARE	2,200.00
			010-100-5320	GG-LEGAL PUBLICATIONS	1,800.00
			010-110-5510	TO-CEMETER CARE TRANS OUT	1,600.00
				TOTAL EXPENSES	133,100.00

Explanation: INCREASE IN SALES TAX AND MISCELLANEOUS REVENUES ALLOWED FOR MORE EXPENSES.

Date Approved By Council July 11, 2023


 MAYOR SIGNATURE

 CITY CLERK SIGNATURE

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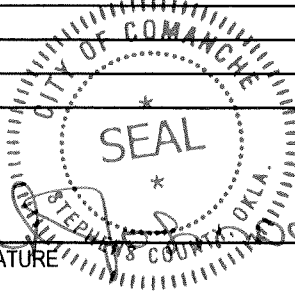

City of Comanche
 Fund: 040 -- HUNTING AND FISHING FUND
 FY: 2022-2023

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
				REVENUES	
				CARRY OVER FROM LAST YEAR	1,300.00
				TOTAL REVENUES	1,300.00
				EXPENSES	
			040-000-5890	UNAPPROPRIATED	1,300.00
				TOTAL EXPENSES	1,300.00

Explanation: CARRY OVER FROM LAST YEAR ALLOWED FOR INCREASE IN EXPENSES.

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 MAYOR SIGNATURE

 CITY CLERK SIGNATURE

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City of Comanche

Fund: 140 -- 2010 WATER SALES TAX FUND

FY: 2022-2023

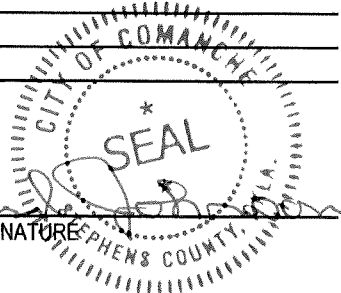
Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
				REVENUES	
				CARRY OVER FROM LAST YEAR	6,000.00
				TOTAL REVENUES	6,000.00
				EXPENSES	
			140-000-5990	UNAPPROPRIATED EXPENSES	6,000.00
				TOTAL EXPENSES	6,000.00

Explanation: CARRY OVER FROM LAST YEAR ALLOWED FOR INCREASE IN EXPENSES.

Date Approved By Council

July 11, 2023

[Signature]
MAYOR SIGNATURE



[Signature]
CITY CLERK SIGNATURE