

## RESOLUTION NO. 288-17

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2017 – 2018.

WHEREAS, The City of Comanche and the Comanche Public Works Authority has an audit and chooses the budget format of the Oklahoma Municipal Budget Act; and,

WHEREAS, a proposed budget for Fiscal Year 2017 - 2018 has been prepared consistent with this Act; and,

WHEREAS, The proposed budget has been formally presented to the Trustees of the Comanche Public Works Authority; and,

WHEREAS, The Trustees of the Comanche Public Works Authority have conducted a Public Hearing pertaining to the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE COMANCHE PUBLIC WORKS AUTHORITY

SECTION 1. The Public Works Authority does hereby adopt the Fiscal Year 2017 - 2018 Budget on the 13<sup>th</sup> day of June, 2017, as presented in the attached budget, with totals by departments within each fund.

SECTION 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments of individual funds. The City Manager will also be authorized to make transfers between funds as budgeted.

SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the City Council of this municipality.

PASSED AND APPROVED by the Trustees of the Comanche Public Works Authority this 13<sup>th</sup> day of June, 2017.



  
Cheryl Johnson, Secretary

  
Dennis Dobbins, Chair

RECEIVED  
JUN 28 2017  
State Auditor  
and Inspector

*Stephens*

COMANCHE PUBLIC WORKS AUTHORITY  
REVENUES

Electric Sales Tax	\$ 82,000
Electric Service Revenue	1,743,900
Water Revenue	230,000
Sewer Revenue	148,000
Sanitation Revenue	242,000
Penalties	44,000
Capital Improvement Fee	72,000
Miscellaneous	<u>56,800</u>
TOTAL	\$2,618,700

EXPENDITURES

Administration	\$ 176,575
Electric	1,482,150
Water	226,050
Line Maintenance	98,000
Sanitation	239,000
Other Financial Uses	<u>396,925</u>
TOTAL	\$2,618,700

Revenues over Expenditures \$ -0-

**CITY OF COMANCHE**

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>2015 BUDGETED</b>	<b>2016 BUDGETED</b>	<b>JANUARY YTD ACTIVITY</b>	<b>2016 PROJECTION</b>	<b>2017 APPROVED BUDGET</b>
<b>PUBLIC WORKS AUTHORITY</b>						
<b>REVENUE</b>						
<b>TAXES</b>						
020-000-4015	ELECTRIC SALES TAX	-107,120.00	-85,000.00	-51,144.03	-87,675.48	-82,000.00
020-000-4099	TOTAL ELECTRIC SALES TAX	-107,120.00	-85,000.00	51,144.03	-87,675.48	-82,000.00
<b>REVENUE FROM SERVICES</b>						
020-000-4205	ELECTRIC SERVICE REVENUE	-2,084,337.00	-1,660,000.00	-1,034,992.27	-1,774,272.46	-1,743,900.00
020-000-4215	WATER REVENUE	-245,272.00	-209,000.00	-129,078.93	-221,278.17	-230,000.00
020-000-4225	SEWER REVENUE	-152,489.00	-135,000.00	-88,537.64	-151,778.81	-148,000.00
020-000-4235	GARBAGE REVENUE	-254,286.00	-239,000.00	-144,565.93	-247,827.31	-242,000.00
020-000-4245	MERCURY LIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
020-000-4255	PENALTIES REVENUE	-62,453.00	-45,000.00	-29,000.05	-49,714.37	-44,000.00
020-000-4265	CAPITAL IMPROVEMENT FEE	-81,191.00	-70,000.00	-44,802.03	-76,803.48	-72,000.00
020-000-4295	OLD SYSTEM COLLECTION	0.00	0.00	0.00	0.00	0.00
020-000-4296	COLLECTION FEES ADDED	0.00	0.00	0.00	0.00	0.00
	WATER REVENUE INCREASE		-67,500.00			0.00
	TOTAL CHARGES FOR SERVICES	-2,880,028.00	-2,425,500.00	-1,470,976.85	-2,521,674.60	-2,479,900.00
	<b>INTERGOVERNMENTAL</b>	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
	<b>INTEREST REVENUE</b>				0.00	
020-000-4410	INTEREST	-560.00	0.00	-39.52	-67.75	0.00

	TOTAL INTEREST	-560.00	0.00	-39.52	-67.75	0.00
	<b>MISCELLANEOUS REVENUES</b>					
020-000-4530	MISCELLANEOUS	-29,280.00	-18,500.00	-15,001.10	-25,716.17	-22,000.00
020-000-4540	LONG OR (SHORT)	0.00	0.00	-1.99	-3.41	0.00
020-000-4550	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
020-000-4560	CREDIT CARD FEES REVENUE	-200.00	-500.00	-1,075.08	-1,842.99	-1,000.00
020-000-4591	OP HELP HAND REVENUE	-1,798.00	-1,300.00	-872.21	-1,495.22	-1,000.00
020-000-45**	WAURIKA LAKE ANNUAL REVENUE	0.00	-32,800.00	0.00	0.00	-32,800.00
	TOTAL MISCELLANEOUS REVENUES	-31,278.00	-53,100.00	-16,950.38	-29,057.79	-56,800.00
	<b>TRANSFERS IN</b>					
020-000-4810	TRANSFERS IN FROM SS\$1 CLOSURE	0.00	0.00	-21,061.51	-21,061.51	0.00
020-000-4820	TRANSFER IN FROM METER FUND	0.00	0.00	-36,000.00	-36,000.00	0.00
020-000-4830	TRANSFER IN FROM SP SEWER SALES TAX	0.00	0.00	-72,936.66	-72,936.66	0.00
020-000-4840	TRANSFER IN FROM WATER TOWER RESERVE	0.00	0.00	-14,552.69	-14,552.69	0.00
	TOTAL TRANSFERS IN	0.00	0.00	-144,550.86	-144,550.86	0.00
020-000-4997	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
020-000-4998	BUDGET FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	SPECIAL \$1 SEWER ACCOUNT CLOSURE		-20,400.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>-3,018,986.00</b>	<b>-2,584,000.00</b>	<b>-1,683,661.64</b>	<b>-2,783,026.48</b>	<b>-2,618,700.00</b>
	<b>EXPENSES</b>					
	<b>CPWA ADMINISTRATION</b>					
	<b>PERSONAL SERVICES</b>					
020-100-5110	SALARY & WAGES	95,588.00	80,000.00	48,873.84	83,783.73	80,000.00
020-100-5120	MATCHING FICA & MEDICARE	7,668.00	6,000.00	3,684.14	6,315.67	6,000.00
020-100-5130	WORK COMP INSURANCE	2,976.00	800.00	218.00	373.71	500.00
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,742.00	9,800.00	5,707.31	9,783.96	9,800.00

020-100-5150	MATCHING RETIREMENT	6,970.00	2,700.00	1,528.51	2,620.30	2,400.00
020-100-5160	UNEMPLOYMENT INSURANCE	663.00	1,500.00	359.99	617.13	800.00
020-100-5170	PHYSICALS & DRUG TESTING	0.00	100.00	0.00	0.00	100.00
TOTAL PERSONAL SERVICES		119,607.00	100,800.00	60,371.79	103,494.50	99,500.00
MAINTENANCE & SUPPLIES						
020-100-5210	OFFICE SUPPLIES	6,429.00	5,000.00	3,456.40	5,925.26	5,000.00
020-100-5220	MAINTENANCE & REPAIR	200.00	2,000.00	1,740.00	2,982.86	2,000.00
020-100-5230	MOTOR FUEL OIL & LUBRICANTS	3,174.00	1,500.00	644.41	1,104.70	1,000.00
020-100-5240	UNIFORM & CLOTHING	2,136.00	1,500.00	812.23	1,392.39	1,200.00
020-100-5250	OTHER MATERIALS & SUPPLIES	1,094.00	2,000.00	401.10	687.60	1,000.00
TOTAL MAINTENANCE & SUPPLIES		13,033.00	12,000.00	7,054.14	12,092.81	10,200.00
OTHER SERVICES & CHARGES						
020-100-5310	DUES & SUBSCRIPTIONS	100.00	300.00	74.21	127.22	200.00
020-100-5320	LEGAL PUBLICATIONS	600.00	600.00	261.91	448.99	500.00
020-100-5330	TRAVEL EXPENSE & TRAINING	8,115.00	4,000.00	2,680.50	4,595.14	5,000.00
020-100-5340	INSURANCE & BONDS	22,618.00	18,000.00	13,603.25	23,319.86	19,000.00
020-100-5361	CITY ATTORNEY	9,602.00	9,000.00	5,491.92	9,414.72	9,000.00
020-100-5362	CITY AUDITOR	12,000.00	10,000.00	4,591.89	7,871.81	8,000.00
020-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	1,290.00	1,400.00	0.00	0.00	1,400.00
020-100-5364	ASCOG DUES & FEES	75.00	75.00	0.00	0.00	75.00
020-100-5365	COMPUTER MAINTENANCE & SUPPORT	4,400.00	1,000.00	330.00	565.71	700.00
020-100-5370	OTHER CONTRACTURAL SERVICES	61.00	1,000.00	731.42	1,253.86	1,000.00
020-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00	0.00
020-100-5380	UTILITIES	4,202.00	10,000.00	6,739.42	11,553.29	10,500.00
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,754.00	1,700.00	896.95	1,537.63	1,600.00
020-100-5390	ELECTIONS	0.00	0.00	0.00	0.00	0.00
020-100-5395	POSTAGE	5,663.00	7,000.00	4,563.27	7,822.75	7,500.00
020-100-5396	CREDIT CARD FEES WITHHELD	0.00	1,000.00	807.58	1,384.42	1,200.00
020-100-5398	MISCELLANEOUS	16.00	1,000.00	954.24	1,635.84	1,200.00

	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>70,496.00</b>	<b>66,075.00</b>	<b>41,726.56</b>	<b>71,531.25</b>	<b>66,875.00</b>
	<b>CAPITAL OUTLAY</b>					
020-100-5410	CAPITAL OUTLAY PURCHASE	0.00	0.00	0.00	0.00	0.00
020-100-5420	CAPITAL OUTLAY EQUIPMENT MATERIAL	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
020-100-5650	ADMIN DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>203,136.00</b>	<b>178,875.00</b>	<b>109,152.49</b>	<b>187,118.55</b>	<b>176,575.00</b>
	<b>CPWA ELECTRIC DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
020-200-5110	SALARY & WAGES	38,500.00	47,000.00	38,112.43	65,335.59	52,000.00
020-200-5120	MATCHING FICA & MEDICARE	2,170.00	4,200.00	2,901.91	4,974.70	5,000.00
020-200-5130	WORK COMP INSURANCE	2,716.00	5,000.00	3,401.00	5,830.29	4,000.00
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	2,632.00	1,900.00	1,399.57	2,399.26	2,000.00
020-200-5150	MATCHING RETIREMENT	1,738.00	1,400.00	889.98	1,525.68	1,500.00
020-200-5160	UNEMPLOYMENT INSURANCE	202.00	350.00	248.02	425.18	450.00
020-200-5170	PHYSICALS & DRUG TESTING	0.00	100.00	35.00	60.00	100.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>47,958.00</b>	<b>59,850.00</b>	<b>46,987.91</b>	<b>80,550.70</b>	<b>65,050.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
020-200-5210	OFFICE SUPPLIES	2,168.00	1,000.00	692.25	1,186.71	1,000.00
020-200-5220	MAINTENANCE & REPAIR	12,352.00	10,000.00	8,674.36	14,870.33	10,000.00
020-200-5230	MOTOR FUEL OIL & LUBRICANTS	5,440.00	5,000.00	2,204.08	3,778.42	4,500.00
020-200-5240	UNIFORM & CLOTHING EXPENSE	2,652.00	1,500.00	1,025.91	1,758.70	1,500.00
020-200-5250	OTHER MATERIAL & SUPPLIES	60,000.00	13,000.00	15,902.27	27,261.03	15,000.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>82,612.00</b>	<b>30,500.00</b>	<b>28,498.87</b>	<b>48,855.21</b>	<b>32,000.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					

020-200-5310	DUES & SUBSCRIPTIONS	0.00	100.00	93.26	159.87	100.00
020-200-5330	TRAVEL EXPENSE & TRAINING	0.00	500.00	70.85	121.46	500.00
020-200-5365	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
020-200-5370	OTHER CONTRACTUAL SERVICES	20,158.00	15,000.00	4,057.67	6,956.01	8,500.00
020-200-5375	COST OF SALES	1,268,000.00	1,087,000.00	713,338.93	1,222,866.74	1,195,000.00
020-200-5385	SALES TAX -- OTC	102,802.00	82,000.00	54,052.52	92,661.46	85,000.00
020-200-5390	INSPECTIONS OF SUBSTATION	2,000.00	2,000.00	0.00	0.00	2,000.00
020-200-5395	POSTAGE	138.00	0.00	0.00	0.00	0.00
020-200-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,393,098.00</b>	<b>1,186,600.00</b>	<b>771,613.23</b>	<b>1,322,765.54</b>	<b>1,291,100.00</b>
	<b>CAPITAL OUTLAY</b>					
020-200-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
020-200-5420	CAPITAL OUTLAY - MATERIALS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEBT SERVICE</b>					
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07	7,800.00	0.00	0.00	0.00	0.00
020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	180,000.00	68,000.00	51,401.54	88,116.93	94,000.00
	<b>TOTAL DEBT SERVICE</b>	<b>187,800.00</b>	<b>68,000.00</b>	<b>51,401.54</b>	<b>88,116.93</b>	<b>94,000.00</b>
020-200-5650	ELECTRIC DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ELECTRIC DEPARTMENT</b>	<b>1,711,468.00</b>	<b>1,344,950.00</b>	<b>898,501.55</b>	<b>1,540,288.37</b>	<b>1,482,150.00</b>
	<b>CPWA WATER DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
020-300-5110	SALARY & WAGES	117,766.00	89,235.00	60,727.63	104,104.51	90,000.00
020-300-5120	MATCHING FICA & MEDICARE	8,896.00	7,500.00	4,547.75	7,796.14	7,500.00
020-300-5130	WORK COMP INSURANCE	12,046.00	18,000.00	7,726.00	13,244.57	11,000.00
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	16,664.00	19,500.00	11,376.82	19,503.12	19,500.00

020-300-5150	MATCHING RETIREMENT	4,920.00	4,000.00	2,247.50	3,852.86	4,000.00
020-300-5160	UNEMPLOYMENT INSURANCE	680.00	1,100.00	414.60	710.74	900.00
020-300-5170	PHYSICALS & DRUG TESTING	0.00	150.00	0.00	0.00	150.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>160,972.00</b>	<b>139,485.00</b>	<b>87,040.30</b>	<b>149,211.94</b>	<b>133,050.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
020-300-5210	OFFICE SUPPLIES	80.00	100.00	106.48	182.54	100.00
020-300-5220	MAINTENANCE & REPAIR	10,238.00	4,000.00	807.11	1,383.62	1,400.00
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	3,200.00	2,000.00	1,158.34	1,985.73	2,000.00
020-300-5240	UNIFORM & CLOTHING EXPENSE	2,228.00	1,500.00	757.19	1,298.04	1,500.00
020-300-5250	OTHER MATERIAL & SUPPLIES	6,573.00	7,000.00	4,646.95	7,966.20	7,000.00
020-300-5260	TREATMENT CHEMICALS	52,000.00	50,000.00	25,783.14	44,199.67	45,000.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>74,319.00</b>	<b>64,600.00</b>	<b>33,259.21</b>	<b>57,015.79</b>	<b>57,000.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	800.00	1,038.12	1,779.63	1,200.00
020-300-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	479.42	821.86	500.00
020-300-5370	OTHER CONTRACTURAL SERVICES	18,674.00	5,000.00	5,519.94	9,462.75	7,500.00
020-300-5375	COST OF SALES	29,200.00	26,000.00	14,669.05	25,146.94	26,000.00
020-300-5395	POSTAGE	150.00	300.00	136.55	234.09	300.00
020-300-5398	MISCELLANEOUS	0.00	0.00	697.20	1,195.20	500.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>49,224.00</b>	<b>32,100.00</b>	<b>22,540.28</b>	<b>38,640.48</b>	<b>36,000.00</b>
	<b>CAPITAL OUTLAY</b>					
020-300-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
020-300-5465	WATER TOWER REPAYMENT	8,760.00	0.00	0.00	0.00	0.00
020-300-5470	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>8,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
020-300-5650	WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00



				0.00		
	<b>TOTAL WATER DEPARTMENT</b>	<b>293,275.00</b>	<b>236,185.00</b>	<b>142,839.79</b>	<b>244,868.21</b>	<b>226,050.00</b>
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	<b>CPWA LINE MAINTENANCE</b>					
	<b>PERSONAL SERVICES</b>					
020-400-5110	SALARY & WAGES	48,562.00	60,000.00	29,481.27	50,539.32	55,000.00
020-400-5120	MATCHING FICA & MEDICARE	3,600.00	4,500.00	2,143.93	3,675.31	4,000.00
020-400-5130	WORK COMP INSURANCE	5,800.00	8,500.00	4,491.00	7,698.86	5,000.00
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,350.00	5,500.00	3,007.77	5,156.18	5,500.00
020-400-5150	MATCHING RETIREMENT	438.00	1,900.00	1,055.49	1,809.41	1,900.00
020-400-5160	UNEMPLOYMENT INSURANCE	360.00	100.00	35.93	61.59	100.00
020-300-5170	PHYSICALS & DRUG TESTING	0.00	100.00	70.00	120.00	100.00
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	<b>TOTAL PERSONAL SERVICES</b>	<b>64,110.00</b>	<b>80,600.00</b>	<b>40,285.39</b>	<b>69,060.67</b>	<b>71,600.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
020-400-5210	OFFICE SUPPLIES	300.00	0.00	26.62	45.63	0.00
020-400-5220	MAINTENANCE & REPAIR	9,158.00	5,000.00	1,010.77	1,732.75	2,500.00
020-400-5230	MOTOR FUEL OIL & LUBRICANTS	5,766.00	5,000.00	2,225.56	3,815.25	4,500.00
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,242.00	1,000.00	703.63	1,206.22	1,200.00
020-400-5250	OTHER MATERIALS & SUPPLIES	34,170.00	7,000.00	9,464.11	16,224.19	14,000.00
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	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>50,636.00</b>	<b>18,000.00</b>	<b>13,430.69</b>	<b>23,024.04</b>	<b>22,200.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
020-400-5310	DUES & SUBSCRIPTIONS	0.00	0.00	184.00	315.43	200.00
020-400-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
020-400-5350	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00
020-400-5370	OTHER CONTRACTUAL SERVICES	3,600.00	4,000.00	3,416.32	5,856.55	4,000.00
020-400-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
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	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,600.00</b>	<b>4,000.00</b>	<b>3,600.32</b>	<b>6,171.98</b>	<b>4,200.00</b>
	<b>CAPITAL OUTLAY</b>					

020-400-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
020-400-5650	LINE MAINT DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL LINE MAINTENANCE DEPARTMENT	118,346.00	102,600.00	57,316.40	98,256.69	98,000.00
	<b>CPWA SANITATION</b>					
	OTHER SERVICES & CHARGES					
020-500-5375	COST OF SALES	232,460.00	295,000.00	144,939.14	248,467.10	239,000.00
	TOTAL OTHER SERVICES & CHARGES	232,460.00	295,000.00	144,939.14	248,467.10	239,000.00
	CAPITAL OUTLAY				0.00	
020-500-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL SANITATION DEPARTMENT	232,460.00	295,000.00	144,939.14	248,467.10	239,000.00
	<b>OTHER FINANCIAL USES</b>					
	TRANSFERS OUT					
020-700-5520	GENERAL FUND TRANSFER OUT	322,000.00	391,590.00	365,080.86	525,000.00	362,125.00
020-700-5530	SPECIAL SEWER \$1 PER MO TRANS OUT	8,200.00	0.00	2,615.00	4,482.86	0.00
020-700-5540	TRANSFER OUT TO SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
020-700-5550	TRANSFER TO METER ACCOUNT	500.00	0.00	0.00	0.00	0.00
020-700-5590	TRANS TO RURAL FIRE	320.00	0.00	480.00	822.86	0.00
020-700-5591	OP HELP HAND DONATIONS TRANS OUT	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	331,020.00	391,590.00	368,175.86	530,305.71	362,125.00
020-700-5600	WAURIKA LAKE DEBT TRANSFER OUT	0.00	32,800.00	0.00	0.00	32,800.00
020-700-5800	REFUND TO DHS/LIHEAP/CUSTOMER	0.00	500.00	55.00	94.29	500.00

020-700-5900	NSF CHECKS	2,740.00	1,500.00	2,807.31	4,812.53	1,500.00
	<b>TOTAL OTHER FINANCIAL USES</b>	<b>333,760.00</b>	<b>426,390.00</b>	<b>371,038.17</b>	<b>535,118.25</b>	<b>396,925.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,892,445.00</b>	<b>2,584,000.00</b>	<b>1,661,194.37</b>	<b>2,854,117.17</b>	<b>2,618,700.00</b>
020-999-9910	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-126,541.00</b>	<b>0.00</b>	<b>-22,467.27</b>	<b>71,090.68</b>	<b>0.00</b>
		'=====	'=====	'=====		'=====

RESOLUTION NO. 289-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2017 - 2018

WHEREAS, The City of Comanche has an audit and chooses the budget format of the Oklahoma Municipal Budget Act; and,

WHEREAS, a proposed budget for Fiscal Year 2017 - 2018 has been prepared consistent with this Act; and,

WHEREAS, the proposed budget has been formally presented to the City Council Members of the City of Comanche; and,

WHEREAS, The City Council of the City of Comanche have conducted a Public Hearing pertaining to the proposed budget;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA

SECTION 1. The City Council does hereby adopt the Fiscal Year 2017 - 2018 Budget on the 13th day of June, 2017, as presented in the attached budget, with totals by departments within each fund.

SECTION 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments of individual funds. The City Manager will also be authorized to make transfers between funds as budgeted.

SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

PASSED AND APPROVED by the City Council of the City of Comanche this 13th day of June, 2017.



  
Cheryl Johnson, City Clerk

  
Dennis Dobbins, Mayor

COMANCHE GENERAL FUND

REVENUES

City Sales Tax	\$ 510,000
Gas Franchise	4,500
Telephone Franchise	16,000
Use Tax	89,000
Tobacco Tax	6,500
Occupational License	2,000
Building Permits	2,000
Pet Licenses	1,000
Cemetery Interment Fees	29,000
Alcoholic Beverage Tax	9,000
Oil & Gas Royalties	5,500
Cemetery Lot Sales	15,000
U S Cellular Lease	5,000
T-Mobile Lease	18,000
Verizon Cell Lease	7,000
Miscellaneous	30,000
Abatement Revenues	4,000
Animal Control Revenues	1,800
Public Works Authority	362,125
Municipal Court Transfer	25,700
Hunting/Fishing Transfer	<u>8,065</u>
TOTAL	\$1,151,190

EXPENDITURES

City Manager	\$ 41,750
City Clerk	46,250
Treasurer	4,930
Police	295,200
Fire	234,230
Animal Control	22,110
Street	7,550
Parks & Recreation	90,300
Cemetery	46,850
General Government	98,020
Transfers Out	<u>264,000</u>
TOTAL	\$1,151,190

Revenues over Expenditures \$ -0-

**CITY OF COMANCHE**

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>2015 BUDGETED</b>	<b>2016 BUDGETED</b>	<b>JANUARY YTD ACTIVITY</b>	<b>2016 PROJECTION</b>	<b>2017 APPROVED BUDGET</b>
	<b>GENERAL FUND</b>					
	<b>REVENUE -- GENERAL FUND</b>					
	<b>TAXES</b>					
010-000-4010	4% CITY SALES TAX	-590,000.00	-530,000.00	-313,723.56	-537,811.82	-510,000.00
010-000-4020	NATURAL GAS FRANCHISE	-4,452.00	-4,000.00	-3,106.30	-5,325.09	-4,500.00
010-000-4030	CABLEVISION FRANCHISE	0.00	0.00	0.00	0.00	0.00
010-000-4040	TELEPHONE FRANCHISE	-15,000.00	-18,000.00	-11,501.21	-19,716.36	-16,000.00
010-000-4050	USE TAXES	-40,860.00	-85,000.00	-78,910.18	-135,274.59	-89,000.00
010-000-4060	CIGARETTE/TOBACCO TAXES	-7,000.00	-6,500.00	-3,800.32	-6,514.83	-6,500.00
	<b>TOTAL TAXES AND FRANCHISES</b>	<b>-657,312.00</b>	<b>-643,500.00</b>	<b>-411,041.57</b>	<b>-704,642.69</b>	<b>-626,000.00</b>
	<b>LICENSES AND PERMITS</b>					
010-000-4110	OCCUPATIONAL LICENSES	-260.00	-2,000.00	-590.00	-1,011.43	-2,000.00
010-000-4120	BUILDING PERMITS	-206.00	-2,000.00	-808.00	-1,385.14	-2,000.00
010-000-4130	PET LICENSES	-710.00	-600.00	-1,280.00	-2,194.29	-1,000.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>-1,176.00</b>	<b>-4,600.00</b>	<b>-2,678.00</b>	<b>-4,590.86</b>	<b>-5,000.00</b>
	<b>CHARGES FOR SERVICES</b>					
010-000-4210	INTERMENT FEES	-30,820.00	-20,000.00	-19,140.00	-32,811.43	-29,000.00
010-000-4220	FIRE CALL CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>-30,820.00</b>	<b>-20,000.00</b>	<b>-19,140.00</b>	<b>-32,811.43</b>	<b>-29,000.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					

010-000-4310	ALCOHOLIC BEVERAGE TAX	-7,346.00	-8,000.00	-4,782.22	-8,198.09	-9,000.00
010-000-4320	OK DEPT OF WILDLIFE	0.00	0.00	0.00	0.00	0.00
010-000-4330	GRANT REVENUES	0.00	0.00	-82,877.45	-142,075.63	0.00
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>-7,346.00</b>	<b>-8,000.00</b>	<b>-87,659.67</b>	<b>-150,273.72</b>	<b>-9,000.00</b>
	<b>INTEREST REVENUE</b>					
010-000-4410	INTEREST	-40.00	0.00	-18.45	-31.63	0.00
	<b>TOTAL INTEREST</b>	<b>-40.00</b>	<b>0.00</b>	<b>-18.45</b>	<b>-31.63</b>	<b>0.00</b>
	<b>OTHER REVENUES</b>					
010-000-4510	OIL AND GAS ROYALTIES	-5,000.00	-5,500.00	-3,568.20	-6,116.91	-5,500.00
010-000-4520	CEMETERY LOT SALES	-16,000.00	-10,000.00	-10,456.00	-17,924.57	-15,000.00
010-000-4530	U S CELL LEASE PMTS (SITE 075120)	0.00	-5,000.00	-4,200.00	-7,200.00	-5,000.00
010-000-4531	T MOBILE LEASE PAYMTS START 1-16	0.00	-17,000.00	-11,700.85	-20,058.60	-18,000.00
010-000-4532	VERIZION CELL LEASE		-12,600.00	-5,819.00	-9,975.43	-7,000.00
010-000-4540	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
010-000-4550	MISCELLANEOUS REVENUES	-25,450.00	-30,000.00	-17,415.66	-29,855.42	-30,000.00
010-000-4560	CREDIT CARD FEES REVENUE	0.00	0.00	-21.76	-37.30	0.00
010-000-4570	ABATEMENT	0.00	-6,000.00	-1,071.00	-1,836.00	-4,000.00
010-000-4571	ANIMAL CONTROL	0.00	0.00	0.00	0.00	-1,800.00
	<b>TOTAL OTHER REVENUES</b>	<b>-46,450.00</b>	<b>-86,100.00</b>	<b>-54,252.47</b>	<b>-93,004.23</b>	<b>-86,300.00</b>
	<b>TRANSFERS IN</b>					
010-000-4610	TRANSFER FROM PWA	-322,000.00	-391,590.00	-365,080.86	-525,000.00	-362,125.00
010-000-4620	TRANSFER FROM GACC TO CLOSE	0.00	0.00	-140,275.24	-140,275.24	0.00
010-000-4620	TRANSFER FROM EMERGENCY	0.00	0.00	0.00	0.00	0.00
010-000-4630	MUNICIPAL COURT TRANSFER	-48,000.00	-10,000.00	-11,283.71	-19,343.50	-25,700.00

010-000-4640	HUNTING & FISHING TRANSFER	0.00	-7,000.00	-49,920.00	-49,920.00	-8,065.00
010-000-4650	TRANSFER FROM SPECIAL PROJECTS	0.00	0.00	-8,185.29	-8,185.29	0.00
010-000-4660	TRANSFER FROM GRANT FUND		-7,000.00	-3,500.00	-3,500.00	0.00
	<b>TOTAL TRANSFERS IN</b>	<b>-370,000.00</b>	<b>-415,590.00</b>	<b>-578,245.10</b>	<b>-746,224.03</b>	<b>-395,890.00</b>
<b>010-000-4998</b>	<b>BUDGET FUND BALANCE</b>					
	<b>TOTAL REVENUES</b>	<b>-1,113,144.00</b>	<b>-1,177,790.00</b>	<b>-1,153,035.26</b>	<b>-1,731,578.59</b>	<b>-1,151,190.00</b>
	<b>EXPENDITURES -- GENERAL FUND</b>					
	<b>CITY MANAGER</b>					
	<b>PERSONAL SERVICES</b>					
010-010-5110	SALARY & WAGES	34,872.00	30,000.00	18,858.28	32,328.48	30,000.00
010-010-5120	MATCHING FICA/MEDICARE	2,882.00	2,000.00	980.56	1,680.96	2,000.00
010-010-5130	WORK COMP INSURANCE	1,236.00	1,600.00	614.00	1,052.57	500.00
010-010-5140	HEALTH-DENTAL-LIFE INSURANCE	5,396.00	7,900.00	3,642.62	6,244.49	7,900.00
010-010-5150	MATCHING RETIREMENT	3,390.00	0.00	0.00	0.00	0.00
010-010-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
010-010-5170	PHYSICALS & DRUG TESTING	0.00	50.00	0.00	0.00	50.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>47,776.00</b>	<b>41,550.00</b>	<b>24,095.46</b>	<b>41,306.50</b>	<b>40,450.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-010-5210	OFFICE SUPPLIES	500.00	250.00	35.02	60.03	250.00
010-010-5220	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
010-010-5230	MOTOR FUEL OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
010-010-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>500.00</b>	<b>250.00</b>	<b>35.02</b>	<b>60.03</b>	<b>250.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-010-5310	DUES & SUBSCRIPTIONS	50.00	50.00	340.00	582.86	50.00



010-010-5330	TRAVEL EXPENSE & TRAINING	2,500.00	1,000.00	535.00	917.14	1,000.00
010-010-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
010-010-5398	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,550.00</b>	<b>1,050.00</b>	<b>875.00</b>	<b>1,500.00</b>	<b>1,050.00</b>
	<b>CAPITAL OUTLAY</b>					
010-010-5410	COMPUTER & RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-010-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>50,826.00</b>	<b>42,850.00</b>	<b>25,005.48</b>	<b>42,866.54</b>	<b>41,750.00</b>
	<b>CITY CLERK</b>					
	<b>PERSONAL SERVICES</b>					
010-020-5110	SALARY & WAGES	36,500.00	34,000.00	21,344.83	36,591.14	34,000.00
010-020-5120	MATCHING FICA & MEDICARE	2,788.00	2,700.00	1,564.56	2,682.10	2,700.00
010-020-5130	WORK COMP INSURANCE	490.00	600.00	296.00	507.43	500.00
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	5,342.00	6,500.00	3,870.99	6,635.98	6,500.00
010-020-5150	MATCHING RETIREMENT	1,984.00	1,900.00	1,078.95	1,849.63	1,900.00
010-020-5160	UNEMPLOYMENT INSURANCE	360.00	0.00	0.00	0.00	0.00
010-020-5170	PHYSICALS & DRUG TESTING	0.00	50.00	0.00	0.00	50.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>47,464.00</b>	<b>45,750.00</b>	<b>28,155.33</b>	<b>48,266.28</b>	<b>45,650.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>				0.00	
010-020-5210	OFFICE SUPPLIES	282.00	250.00	0.00	0.00	250.00
010-020-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00
010-020-5250	OTHER MATERIALS & SUPPLIES	300.00	0.00	0.00	0.00	0.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>582.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>				0.00	

010-020-5310	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00
010-020-5330	TRAVEL EXPENSE & TRAINING	500.00	250.00	0.00	0.00	250.00
010-020-5340	INSURANCE & BONDS	200.00	100.00	0.00	0.00	100.00
010-020-5398	MISCELLANEOUS EXPENSES	300.00	0.00	1.50	2.57	0.00
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	TOTAL OTHER SERVICES & CHARGES	1,100.00	350.00	1.50	2.57	350.00
	CAPITAL OUTLAY					
010-020-5410	COMPUTER & RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-020-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CITY CLERK DEPARTMENT</b>	<b>49,146.00</b>	<b>46,350.00</b>	<b>28,156.83</b>	<b>48,268.85</b>	<b>46,250.00</b>
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**CITY TREASURER**

PERSONAL SERVICES

010-030-5110	SALARY & WAGES	4,285.00	4,500.00	2,546.08	4,364.71	4,500.00
010-030-5120	MATCHING FICA & MEDICARE	336.00	330.00	186.54	319.78	330.00
010-030-5130	WORK COMP INSURANCE	47.00	0.00	0.00	0.00	0.00
010-030-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
010-030-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-030-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
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	TOTAL PERSONAL SERVICES	4,668.00	4,830.00	2,732.62	4,684.49	4,830.00
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MAINTENANCE & SUPPLIES

010-030-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	TOTAL MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00
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OTHER SERVICES & CHARGES

010-030-5310	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00
010-030-5320	TRAVEL EXPENSE & TRAINING	250.00	0.00	0.00	0.00	0.00

010-030-5340	INSURANCE & BONDS	250.00	100.00	0.00	0.00	100.00
	TOTAL OTHER SERVICES & CHARGES	600.00	100.00	0.00	0.00	100.00
	CAPITAL OUTLAY				0.00	
010-030-5410	COMPUTER & RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CITY TREASURER DEPARTMENT</b>	<b>5,268.00</b>	<b>4,930.00</b>	<b>2,732.62</b>	<b>4,684.49</b>	<b>4,930.00</b>
	<b>POLICE DEPARTMENT</b>					
	PERSONAL SERVICES					
010-040-5110	SALARY & WAGES	197,012.00	185,000.00	111,045.30	190,363.37	186,700.00
010-040-5120	MATCHING FICA & MEDICARE	8,280.00	5,500.00	2,939.59	5,039.30	5,500.00
010-040-5130	WORK COMP INSURANCE	18,462.00	25,500.00	12,655.00	21,694.29	15,000.00
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	28,736.00	29,000.00	17,318.93	29,689.59	29,000.00
010-040-5150	MATCHING RETIREMENT	15,846.00	19,000.00	10,954.71	18,779.50	19,000.00
010-040-5160	UNEMPLOYMENT INSURANCE	1,112.00	1,900.00	571.56	979.82	1,900.00
010-040-5170	PHYSICALS & DRUG TESTING	0.00	500.00	0.00	0.00	500.00
	TOTAL PERSONAL SERVICES	269,448.00	266,400.00	155,485.09	266,545.87	257,600.00
	MAINTENANCE & SUPPLIES					
010-040-5210	OFFICE SUPPLIES	1,106.00	1,500.00	409.70	702.34	1,500.00
010-040-5220	MAINTENANCE & REPAIRS	1,500.00	8,500.00	4,233.79	7,257.93	8,500.00
010-040-5230	MOTOR FUEL OIL & LUBRICANTS	13,500.00	8,500.00	4,744.31	8,133.10	8,500.00
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,288.00	1,500.00	713.39	1,222.95	1,500.00
010-040-5250	OTHER MATERIALS & SUPPLIES	3,730.00	2,000.00	202.69	347.47	2,000.00
010-040-5260	AMMO & TACTICAL	0.00	2,000.00	0.00	0.00	2,000.00
	TOTAL MAINTENANCE & SUPPLIES	21,124.00	24,000.00	10,303.88	17,663.79	24,000.00
	OTHER SERVICES & CHARGES					

010-040-5310	DUES & SUBSCRIPTIONS	0.00	1,500.00	1,530.00	2,622.86	1,500.00
010-040-5320	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
010-040-5330	TRAVEL EXPENSE & TRAINING	1,248.00	1,500.00	824.46	1,413.36	1,500.00
010-040-5370	OTHER CONTRACTUAL SERVICES	7,390.00	4,000.00	4,219.72	7,233.81	4,000.00
010-040-5380	UTILITIES	3,334.00	6,600.00	4,533.88	7,772.37	6,600.00
010-040-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
010-040-5398	MISCELLANEOUS	264.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,236.00</b>	<b>13,600.00</b>	<b>11,108.06</b>	<b>19,042.39</b>	<b>13,600.00</b>
	<b>CAPITAL OUTLAY</b>				0.00	
010-040-5410	VEHICLE	0.00	0.00	0.00	0.00	0.00
010-040-5420	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-040-5430	COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>302,808.00</b>	<b>304,000.00</b>	<b>176,897.03</b>	<b>707,588.12</b>	<b>295,200.00</b>
	<b>FIRE DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
010-050-5110	SALARY & WAGES	150,664.00	155,000.00	96,512.00	165,449.14	155,000.00
010-050-5120	MATCHING FICA & MEDICARE	2,114.00	2,400.00	1,304.48	2,236.25	2,400.00
010-050-5130	WORK COMP INSURANCE	24,910.00	33,000.00	15,211.00	26,076.00	15,000.00
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	22,407.00	23,000.00	15,223.46	26,097.36	23,000.00
010-050-5150	RETIREMENT	20,168.00	23,000.00	13,369.59	22,919.30	23,000.00
010-050-5160	UNEMPLOYMENT INSURANCE	563.00	1,000.00	272.08	466.42	1,000.00
010-050-5170	PHYSICALS & DRUG TESTING	0.00	500.00	0.00	0.00	500.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>220,826.00</b>	<b>237,900.00</b>	<b>141,892.61</b>	<b>243,244.47</b>	<b>219,900.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-050-5210	OFFICE SUPPLIES	616.00	400.00	0.00	0.00	400.00
010-050-5220	MAINTENANCE & REPAIR	4,240.00	4,000.00	1,486.46	2,548.22	4,000.00
010-050-5230	MOTOR FUEL OIL & LUBRICANTS	5,046.00	3,000.00	1,562.61	2,678.76	3,000.00

010-050-5240	UNIFORM & CLOTHING EXPENSE	0.00	800.00	0.00	0.00	800.00
010-050-5250	OTHER MATERIALS & SUPPLIES	1,000.00	600.00	1,433.90	2,458.11	600.00
010-050-5260	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>10,902.00</b>	<b>8,800.00</b>	<b>4,482.97</b>	<b>7,685.09</b>	<b>8,800.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-050-5310	DUES & SUBSCRIPTIONS	0.00	2,000.00	1,128.00	1,933.71	2,000.00
010-050-5320	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
010-050-5330	TRAVEL EXPENSE & TRAINING	3,386.00	2,000.00	365.25	626.14	2,000.00
010-050-5380	UTILITIES	978.00	1,500.00	837.51	1,435.73	1,500.00
010-050-5395	POSTAGE	13.00	30.00	0.00	0.00	30.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,377.00</b>	<b>5,530.00</b>	<b>2,330.76</b>	<b>3,995.59</b>	<b>5,530.00</b>
	<b>CAPITAL OUTLAY</b>					
010-050-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FIRE DEPARTMENT</b>	<b>236,105.00</b>	<b>252,230.00</b>	<b>148,706.34</b>	<b>254,925.15</b>	<b>234,230.00</b>
	<b>ANIMAL CONTROL</b>					
	<b>PERSONAL SERVICES</b>					
010-060-5110	SALARY & WAGES	11,396.00	19,000.00	8,919.16	15,289.99	19,000.00
010-060-5120	MATCHING FICA & MEDICARE	840.00	700.00	676.97	1,160.52	700.00
010-060-5130	WORK COMP INSURANCE	555.00	300.00	8.00	13.71	300.00
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
010-060-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-060-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	85.04	145.78	0.00
010-060-5170	PHYSICALS & DRUG TESTING	0.00	50.00	0.00	0.00	50.00
010-060-5199	<b>TOTAL PERSONAL SERVICES</b>	<b>12,791.00</b>	<b>20,000.00</b>	<b>9,689.17</b>	<b>16,610.01</b>	<b>20,000.00</b>

	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-060-5210	OFFICE SUPPLIES	118.00	50.00	26.62	45.63	50.00
010-060-5220	MAINTENANCE & REPAIR	335.00	500.00	57.62	98.78	500.00
010-060-5230	MOTOR FUEL OIL & LUBRICANTS	781.00	800.00	762.83	1,307.71	800.00
010-060-5240	UNIFORM & CLOTHING EXPENSE	378.00	260.00	227.14	389.38	260.00
010-060-5250	OTHER MATERIALS & SUPPLIES	5,580.00	500.00	1,123.97	1,926.81	500.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>7,192.00</b>	<b>2,110.00</b>	<b>2,198.18</b>	<b>3,768.31</b>	<b>2,110.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-060-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-060-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	374.46	641.93	0.00
010-060-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
010-060-5380	UTILITIES	0.00	0.00	0.00	0.00	0.00
010-060-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
010-060-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>374.46</b>	<b>641.93</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>				0.00	
010-060-5410	CAPITAL OUTLAY-TRAPS SECURITY	0.00	0.00	0.00	0.00	0.00
010-060-5420	CAPITAL OUTLAY - TOOLS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ANIMAL CONTROL DEPARTMENT</b>	<b>19,983.00</b>	<b>22,110.00</b>	<b>12,261.81</b>	<b>21,020.25</b>	<b>22,110.00</b>
	<b>STREET DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
010-070-5110	SALARY & WAGES	31,172.00	48,000.00	28,751.69	49,288.61	0.00
010-070-5120	MATCHING FICA & MEDICARE	2,236.00	3,500.00	2,168.56	3,717.53	0.00
010-070-5130	WORK COMP INSURANCE	6,774.00	12,000.00	14,368.00	24,630.86	0.00
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE	12,660.00	6,700.00	8,044.31	13,790.25	0.00
010-070-5150	MATCHING RETIREMENT	500.00	500.00	323.53	554.62	0.00

010-070-5160	UNEMPLOYMENT INSURANCE	402.00	400.00	416.14	713.38	0.00
010-070-5170	PHYSICALS & DRUG TESTING	0.00	100.00	48.00	82.29	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>53,744.00</b>	<b>71,200.00</b>	<b>54,120.23</b>	<b>92,777.54</b>	<b>0.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-070-5220	MAINTENANCE & REPAIR	14,600.00	10,500.00	956.29	1,639.35	3,000.00
010-070-5230	MOTOR FUEL OIL & LUBRICANTS	6,064.00	5,500.00	2,014.15	3,452.83	0.00
010-070-5240	UNIFORM & CLOTHING EXPENSE	2,437.00	600.00	411.70	705.77	0.00
010-070-5250	OTHER MATERIALS & SUPPLIES	7,142.00	7,500.00	5,372.59	9,210.15	3,000.00
010-070-5260	SIGNS/POSTS INSTALLATION MATERIAL	2,500.00	0.00	0.00	0.00	1,500.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>32,743.00</b>	<b>24,100.00</b>	<b>8,754.73</b>	<b>15,008.11</b>	<b>7,500.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-070-5310	OFFICE SUPPLIES	50.00	0.00	26.62	45.63	0.00
010-070-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-070-5370	OTHER CONTRACTUAL SERVICES	348.00	50.00	0.00	0.00	50.00
010-070-5385	POSTAGE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>398.00</b>	<b>50.00</b>	<b>26.62</b>	<b>45.63</b>	<b>50.00</b>
	<b>CAPITAL OUTLAY</b>				<b>0.00</b>	
010-070-5410	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-070-5420	CAPITAL OUTLAY - TOOLS MISC.	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL STREET DEPARTMENT</b>	<b>86,885.00</b>	<b>95,350.00</b>	<b>62,901.58</b>	<b>107,831.28</b>	<b>7,550.00</b>
	<b>PARKS &amp; RECREATION</b>					
	<b>PERSONAL SERVICES</b>					
010-080-5110	SALARY & WAGES	0.00	0.00	0.00	0.00	48,000.00
010-080-5120	MATCHING FICA & MEDICARE	0.00	0.00	0.00	0.00	3,500.00

010-080-5130	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	5,000.00
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00	6,700.00
010-080-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	500.00
010-080-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	400.00
010-080-5170	PHYSICALS & DRUG TESTING	0.00	0.00	0.00	0.00	100.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,200.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-080-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	10,500.00
010-080-5220	MAINTENANCE & REPAIR	566.00	400.00	313.93	538.17	5,500.00
010-080-5230	MOTOR FUEL OIL & LUBRICANTS	3,880.00	1,500.00	236.38	405.22	600.00
010-080-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	0.00	250.00
010-080-5250	OTHER MATERIAL & SUPPLIES	1,920.00	2,800.00	1,772.49	3,038.55	7,250.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>6,366.00</b>	<b>4,700.00</b>	<b>2,322.80</b>	<b>3,981.94</b>	<b>24,100.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-080-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-080-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-080-5370	OTHER CONTRACTUAL SERVICES	1,392.00	2,000.00	0.00	0.00	2,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,392.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>CAPITAL OUTLAY</b>				0.00	
010-080-5410	CAPITAL OUTLAY REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
010-080-5420	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>7,758.00</b>	<b>6,700.00</b>	<b>2,322.80</b>	<b>3,981.94</b>	<b>90,300.00</b>
	<b>CEMETERY DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					



010-090-5110	SALARY & WAGES	25,000.00	26,000.00	21,222.97	36,382.23	26,000.00
010-090-5120	MATCHING FICA & MEDICARE	2,400.00	2,400.00	1,547.49	2,652.84	2,400.00
010-090-5130	WORK COMP INSURANCE	4,250.00	5,400.00	1,090.00	1,868.57	3,000.00
010-090-5140	HEALTH-DENTAL-LIFE INSURANCE	3,251.00	3,500.00	1,981.62	3,397.06	3,500.00
010-090-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-090-5160	UNEMPLOYMENT INSURANCE	203.00	200.00	171.58	294.14	200.00
010-090-5170	PHYSICALS & DRUG TESTING	0.00	50.00	26.00	44.57	50.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>35,104.00</b>	<b>37,550.00</b>	<b>26,039.66</b>	<b>44,639.42</b>	<b>35,150.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-090-5210	OFFICE SUPPLIES	1,162.00	0.00	26.62	45.63	0.00
010-090-5220	MAINTENANCE & REPAIR	1,580.00	5,000.00	4,633.01	7,942.30	5,000.00
010-090-5230	MOTOR FUEL OIL & LUBRICANTS	7,180.00	5,000.00	2,796.60	4,794.17	5,000.00
010-090-5240	UNIFORM & CLOTHING EXPENSE	1,380.00	600.00	343.01	588.02	600.00
010-090-5250	OTHER MATERIAL & SUPPLIES	1,500.00	1,000.00	3,760.62	6,446.78	1,000.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>12,802.00</b>	<b>11,600.00</b>	<b>11,559.86</b>	<b>19,816.90</b>	<b>11,600.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-090-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-090-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-090-5340	INTERMENT REFUNDS	0.00	0.00	0.00	0.00	0.00
010-090-5370	OTHER CONTRACTUAL SERVICES	696.00	100.00	43.00	73.71	100.00
010-090-5398	MISCELLANEOUS	104.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>800.00</b>	<b>100.00</b>	<b>43.00</b>	<b>73.71</b>	<b>100.00</b>
	<b>CAPITAL OUTLAY</b>					
010-090-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CEMETERY DEPARTMENT</b>	<b>48,706.00</b>	<b>49,250.00</b>	<b>37,642.52</b>	<b>150,570.08</b>	<b>46,850.00</b>

**GENERAL GOVERNMENT****PERSONAL SERVICES**

010-100-5110	SALARY & WAGES	28,715.00	14,000.00	13,606.53	23,325.48	14,000.00
010-100-5120	MATCHING FICA & MEDICARE	1,805.00	2,000.00	728.58	1,248.99	2,000.00
010-100-5130	WORK COMP INSURANCE	776.00	1,000.00	269.00	461.14	1,000.00
010-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,374.00	5,000.00	2,565.06	4,397.25	5,000.00
010-100-5150	MATCHING RETIREMENT	0.00	1,600.00	668.71	1,146.36	1,600.00
010-100-5160	UNEMPLOYMENT INSURANCE	227.00	200.00	113.52	194.61	200.00
010-100-5170	PHYSICALS & DRUG TESTING	0.00	100.00	0.00	0.00	100.00

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TOTAL PERSONAL SERVICES		36,897.00	23,900.00	17,951.40	30,773.83	23,900.00
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**MAINTENANCE & SUPPLIES**

010-100-5210	OFFICE SUPPLIES	5,106.00	3,000.00	2,876.18	4,930.59	3,000.00
010-100-5220	MAINTENANCE & REPAIR	160.00	400.00	1,205.66	2,066.85	400.00
010-100-5240	UNIFORM & CLOTHING	0.00	0.00	255.37	437.78	0.00
010-100-5250	OTHER MATERIALS & SUPPLIES	922.00	1,500.00	57,853.13	99,176.79	1,500.00

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TOTAL MAINTENANCE AND SUPPLIES		6,188.00	4,900.00	62,190.34	106,612.01	4,900.00
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**OTHER SERVICES & CHARGES**

010-100-5310	DUES & SUBSCRIPTIONS	0.00	200.00	124.21	212.93	200.00
010-100-5320	LEGAL PUBLICATIONS	538.00	300.00	560.70	961.20	300.00
010-100-5330	TRAVEL EXPENSE & TRAINING	427.00	200.00	3,889.82	6,668.26	200.00
010-100-5340	INSURANCE & BONDS	23,826.00	20,000.00	14,723.25	25,239.86	20,000.00
010-100-5361	CITY ATTORNEY	12,000.00	12,000.00	6,134.93	10,517.02	12,000.00
010-100-5362	CITY AUDITOR	9,303.00	9,500.00	4,591.89	7,871.81	9,500.00
010-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	0.00	0.00	0.00	0.00	0.00
010-100-5364	ASCOG DUES & FEES	0.00	0.00	0.00	0.00	0.00
010-100-5365	COMPUTER MAINTENANCE & SUPPORT	0.00	0.00	200.00	342.86	0.00
010-100-5366	ABATEMENT	0.00	0.00	6,677.00	11,446.29	0.00
010-100-5367	NUTRITION CENTER VAN DRIVER	3,000.00	0.00	1,000.00	1,714.29	0.00
010-100-5368	OK UNIFORM BUILDING CODE COMM FEES	64.00	70.00	136.00	233.14	70.00

010-100-5370	OTHER CONTRACTUAL SERVICES	857.00	900.00	614.24	1,052.98	900.00
010-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	3,094.50	5,304.86	0.00
010-100-5380	UTILITIES	7,483.00	5,000.00	2,635.24	4,517.55	5,000.00
010-100-5390	ELECTIONS	0.00	0.00	0.00	0.00	0.00
010-100-5395	POSTAGE	0.00	50.00	0.00	0.00	50.00
010-100-5396	CREDIT CARD FEES WITHHELD	0.00	0.00	16.65	28.54	0.00
010-100-5397	EVENTS & SPECIAL PROJECTS	0.00	0.00	0.00	0.00	20,000.00
010-100-5398	MISCELLANEOUS - GENERAL	2,293.00	1,000.00	206.51	354.02	1,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>59,791.00</b>	<b>49,220.00</b>	<b>44,604.94</b>	<b>76,465.61</b>	<b>69,220.00</b>
	<b>CAPITAL OUTLAY</b>					
010-100-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL GENERAL GOVERNMENT DEPT</b>	<b>102,876.00</b>	<b>78,020.00</b>	<b>124,746.68</b>	<b>213,851.45</b>	<b>98,020.00</b>
	<b>TRANSFERS OUT</b>					
010-110-5510	CEMETERY CARE TRANSFER OUT	5,736.00	4,000.00	2,835.77	4,861.32	4,000.00
010-110-5520	SPECIAL SEWER TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
010-110-5530	2010 WATER SALES TAX TRANSFER OUT	38,340.00	66,250.00	39,215.46	67,226.50	65,000.00
010-110-5540	EMERGENCY SERVICES TRANSFER OUT	0.00	0.00	1,600.00	1,600.00	0.00
010-110-5550	ALL CAPITAL IMPROVEMENT TRANS OUT	115,016.00	198,750.00	117,646.33	201,679.42	195,000.00
010-110-5560	GRANT TRANSFER OUT	0.00	0.00	25,377.45	25,377.45	0.00
010-110-5570	TRANSFER TO PWA	0.00	0.00	0.00	0.00	0.00
010-110-5580	STREET/ALLEY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
010-110-5590	RETIREE'S TRANSFER OUT	0.00	0.00	49,920.00	49,920.00	0.00
010-110-5610	NSF CHECKS	0.00	0.00	45.00	77.14	0.00
010-110-5620	WST TRANSFER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
010-110-5630	ACI TRANSFER PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS OUT</b>	<b>159,092.00</b>	<b>269,000.00</b>	<b>236,640.01</b>	<b>350,741.84</b>	<b>264,000.00</b>

<b>TOTAL EXPENDITURES</b>	<b>1,069,453.00</b>	<b>1,170,790.00</b>	<b>858,013.70</b>	<b>1,906,329.99</b>	<b>1,151,190.00</b>
<b>REVENUES OVER/UNDER EXPENDITURES</b>	<b>-43,691.00</b>	<b>-7,000.00</b>	<b>-295,021.56</b>	<b>174,751.40</b>	<b>0.00</b>
	'=====	'=====	'=====	'=====	'=====

RESOLUTION NO. 290-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2017 - 2018

WHEREAS, The City of Comanche has an audit and chooses the budget format of the Oklahoma Municipal Budget Act; and,

WHEREAS, a proposed budget for Special Funds for Fiscal Year 2017 - 2018 has been prepared consistent with this Act; and,

WHEREAS, the proposed budget for Special Funds has been formally presented to the City Council Members of the City of Comanche; and,

WHEREAS, The City Council of the City of Comanche have conducted a Public Hearing pertaining to the proposed budget for Special Funds;

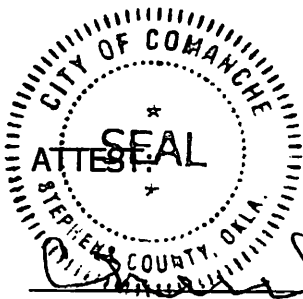
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA

SECTION 1. The City Council does hereby adopt the Fiscal Year 2016 - 2017 Budget for Special Funds on the 13th day of June, 2017, as presented in the attached budget, with totals by departments within each fund.


SECTION 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments of individual funds. The City Manager will also be authorized to make transfers between funds as budgeted.

SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

PASSED AND APPROVED by the City Council of the City of Comanche this 13th day of June, 2017.



Cheryl Johnson, City Clerk

  
Dennis Dobbins, Mayor

**RETIREE'S FUND**

Expenditures	\$ 25,750
Revenues	50
Beginning Cash Balance	25,700
Balance	\$ -0-

**METER DEPOSIT FUND**

Expenditures	\$ 140,000
Revenues	19,135
Beginning Cash Balance	120,865
Balance	\$ -0-

**SPECIAL SEWER – SALES TAX FUND**

Expenditures	\$ 72,940
Revenues	10
Beginning Cash Balance	72,930
Balance	\$ -0-

**SPECIAL SEWER - \$1.00 FUND**

Expenditures	\$ 24,788
Revenues	7,000
Beginning Cash Balance	17,788
Balance	-0-

**STREET AND ALLEY FUND**

Expenditures	\$ 70,450
Revenues	10,000
Beginning Cash Balance	60,450
Balance	-0-

**HUNTING AND FISHING FUND**

Expenditures	\$ 68,060
Revenues	25,800
Beginning Cash Balance	42,260
Balance	-0-

<b>RURAL FIRE FUND</b>	
Expenditures	\$ 33,660
Revenues	6,300
Beginning Cash Balance	27,360
Balance	-0-

<b>MUNICIPAL COURT FUND</b>	
Expenditures	\$ 35,000
Revenues	35,000
Beginning Cash Balance	-0-
Balance	-0-

<b>DRUG FORFEITURE FUND</b>	
Expenditures	\$ 1,410
Revenues	0
Beginning Cash Balance	1,410
Balance	-0-

<b>CEMETERY CARE FUND</b>	
Expenditures	\$ 14,650
Revenues	10,450
Beginning Cash Balance	4,200
Balance	-0-

<b>ASBURY COMPLEX FUND</b>	
Expenditures	\$ 390
Revenues	-0-
Beginning Cash Balance	390
Balance	-0-

<b>GRANT FUND</b>	
Expenditures	\$ 3,500
Revenues	-0-
Beginning Cash Balance	3,500
Balance	-0-

**ALL CAPITAL IMPROVEMENTS – SALES TAX FUND**

Expenditures	\$ 487,000
Revenues	200,000
Beginning Cash Balance	287,000
Balance	-0-

**2010 WATER SALES TAX FUND**

Expenditures	\$ 220,825
Revenues	82,025
Beginning Cash Balance	138,800
Balance	-0-

**PRUDENTIAL ANNUITY FUND**

Expenditures	\$ 34,232
Revenues	32,732
Beginning Cash Balance	1,500
Balance	-0-

**RBEG/PWA LOAN PROGRAM**

Expenditures	\$ 51,600
Revenues	25,600
Beginning Cash Balance	26,000
Balance	-0-



# Affidavit of Publication

STATE OF OKLAHOMA }  
COUNTY OF STEPHENS }SS.

Kelli Bolton

of lawful age, being duly sworn and authorized says that she is Office Manager of The Comanche Times, a weekly, legal newspaper in the City of Comanche, Stephens County, Oklahoma.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement on the following dates:

\_\_\_\_\_  
5/25/17 \_\_\_\_\_  
\_\_\_\_\_

PUBLICATION FEE \$126<sup>05</sup>

Signed Kelli Bolton

Notary Public:

Subscribed and sworn to before me this 30 day of May 2017

(SEAL) Shirley Green

My Commission expires: 1-23-2021  
00020781

(Published in the May 25, 2017 edition of the Comanche Times - 1 time)

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 13<sup>th</sup> day of June, 2017 pertaining to the proposed budget of the Comanche Public Works Authority for interested citizens of the City of Comanche. The following revenues and expenditures are proposed for Fiscal Year 2017-2016 for the Comanche Public Works Authority.

COMANCHE PUBLIC WORKS AUTHORITY REVENUES	
Electric Sales Tax	\$ 82,000
Electric Service Revenue	1,743,900
Water Revenue	230,000
Sewer Revenue	148,000
Sanitation Revenue	242,000
Penalties	44,000
Capital Improvement Fee	72,000
Miscellaneous	56,800
TOTAL	\$2,618,700

EXPENDITURES	
Administration	\$ 176,575
Electric	1,482,150
Water	226,050
Line Maintenance	98,000
Sanitation	239,000
Other Financial Uses	396,925
TOTAL	\$2,618,700

Revenues over Expenditures \$ -0-

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 13<sup>th</sup> day of June, 2017 pertaining to the proposed budget of the Comanche General Fund for interested citizens of the City of Comanche. The following revenues and expenditures are proposed for Fiscal Year 2017-2016 for the Comanche General Fund.

COMANCHE GENERAL FUND REVENUES	
City Sales Tax	\$ 510,000
Gas Franchise	4,500
Telephone Franchise	16,000
Use Tax	89,000
Tobacco Tax	6,500
Occupational License	2,000
Building Permits	2,000
Pet Licenses	1,000
Cemetery Interment Fees	29,000
Alcoholic Beverage Tax	9,000
Oil & Gas Royalties	5,500
Cemetery Lot Sales	15,000
U S Cellular Lease	5,000
T-Mobile Lease	18,000
Verizon Cell Lease	7,000
Miscellaneous	30,000
Abatement Revenues	4,000
Animal Control Revenues	1,800
Public Works Authority	362,125
Municipal Court Transfer	25,700
Hunting/Fishing Transfer	8,065
TOTAL	\$1,151,190

EXPENDITURES	
City Manager	\$ 41,750
City Clerk	46,250
Treasurer	4,930
Police	295,200
Fire	234,230
Animal Control	22,110
Street	7,550
Parks & Recreation	90,300
Cemetery	46,850
General Government	98,020

Transfers Out	264,000	Balance	-0-
<b>TOTAL</b>	<b>\$1,151,190</b>	<b>2010 WATER SALES TAX FUND</b>	
Revenues over Expenditures	\$ -0	Expenditures	\$ 220,825
A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 13th day of June, 2017 pertaining to the proposed budget of the Comanche Special Funds for interested citizens of the City of Comanche. The following revenues and expenditures are proposed for Fiscal Year 2017-2018 for the City of Comanche Special Funds.		Revenues	82,025
<b>RETIREE'S FUND</b>		Beginning Cash Balance	138,800
Expenditures	\$ 25,750	Balance	-0-
Revenues	50	<b>PRUDENTIAL ANNUITY FUND</b>	
Beginning Cash Balance	25,700	Expenditures	\$ 34,232
Balance	\$ -0-	Revenues	32,732
<b>METER DEPOSIT FUND</b>		Beginning Cash Balance	1,500
Expenditures	\$ 140,000	Balance	-0-
Revenues	19,135	<b>RBEG/PWA LOAN PROGRAM</b>	
Beginning Cash Balance	120,865	Expenditures	\$ 51,600
Balance	\$ -0-	Revenues	25,600
<b>SPECIAL SEWER -- SALES TAX FUND</b>		Beginning Cash Balance	26,000
Expenditures	\$ 72,940	Balance	-0-
Revenues	10	<b>LPXLP</b>	
Beginning Cash Balance	72,930		
Balance	\$ -0-		
<b>SPECIAL SEWER - \$1.00 FUND</b>			
Expenditures	\$ 24,788		
Revenues	7,000		
Beginning Cash Balance	17,788		
Balance	-0-		
<b>STREET AND ALLEY FUND</b>			
Expenditures	\$ 70,450		
Revenues	10,000		
Beginning Cash Balance	60,450		
Balance	-0-		
<b>HUNTING AND FISHING FUND</b>			
Expenditures	\$ 68,060		
Revenues	25,800		
Beginning Cash Balance	42,260		
Balance	-0-		
<b>RURAL FIRE FUND</b>			
Expenditures	\$ 33,660		
Revenues	6,300		
Beginning Cash Balance	27,360		
Balance	-0-		
<b>MUNICIPAL COURT FUND</b>			
Expenditures	\$ 35,000		
Revenues	35,000		
Beginning Cash Balance	-0-		
Balance	-0-		
<b>DRUG FORFEITURE FUND</b>			
Expenditures	\$ 1,410		
Revenues	0		
Beginning Cash Balance	1,410		
Balance	-0-		
<b>CEMETERY CARE FUND</b>			
Expenditures	\$ 14,650		
Revenues	10,450		
Beginning Cash Balance	4,200		
Balance	-0-		
<b>ASBURY COMPLEX FUND</b>			
Expenditures	\$ 390		
Revenues	-0-		
Beginning Cash Balance	390		
Balance	-0-		
<b>GRANT FUND</b>			
Expenditures	\$ 3,500		
Revenues	-0-		
Beginning Cash Balance	3,500		
Balance	-0-		
<b>ALL CAPITAL IMPROVEMENTS -- SALES TAX FUND</b>			
Expenditures	\$ 487,000		
Revenues	200,000		
Beginning Cash Balance	287,000		