

RESOLUTION NO. 316-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2018 - 2019

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 2018 - 2019 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 2018 - 2019 Budget on the 12th day of June, 2018, 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 12th day of June, 2018.





Dennis Dobbins, Mayor



Cheryl Johnson, City Clerk

COMANCHE GENERAL FUND	
REVENUE -- GENERAL FUND	
TOTAL TAXES AND FRANCHISES	-625,500.00
TOTAL LICENSES AND PERMITS	-3,000.00
TOTAL CHARGES FOR SERVICES	-23,000.00
TOTAL INTERGOVERNMENTAL	-8,000.00
TOTAL INTEREST	0.00
TOTAL OTHER REVENUES	-91,055.00
TOTAL TRANSFERS IN	-424,375.00
TOTAL REVENUES	-1,174,930.00

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EXPENDITURES -- GENERAL FUND	
TOTAL CITY MANAGER DEPARTMENT	45,475.00
TOTAL CITY CLERK DEPARTMENT	46,150.00
TOTAL CITY TREASURER DEPARTMENT	4,000.00
TOTAL POLICE DEPARTMENT	292,650.00
TOTAL FIRE DEPARTMENT	247,995.00
TOTAL ANIMAL CONTROL DEPARTMENT	47,160.00
TOTAL STREET DEPARTMENT	3,500.00
TOTAL PARKS & RECREATION	68,550.00
TOTAL CEMETERY DEPARTMENT	43,100.00
TOTAL GENERAL GOVERNMENT DEPT	118,350.00
TOTAL TRANSFERS OUT	258,000.00

TOTAL EXPENDITURES	1,174,930.00
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REVENUES OVER/UNDER EXPENDITURES	0.00
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CITY OF COMANCHE		2015	2016	2017	FEBRUARY	2017	2018 PROPOSED
ACCT #	ACCT NAME	BUDGETED	BUDGETED	BUDGETED	YTD ACTIVITY	PROJECTION	BUDGET
PUBLIC WORKS AUTHORITY							
REVENUE							
		500					
TAXES							
020-000-4015	ELECTRIC SALES TAX	-107,120.00	-85,000.00	-82,000.00	-51,144.03	-76,716.05	-82,000.00
020-000-4099	TOTAL ELECTRIC SALES TAX	-107,120.00	-85,000.00	-82,000.00	51,144.03	76,716.05	-82,000.00
REVENUE FROM SERVICES							
020-000-4205	ELECTRIC SERVICE REVENUE	-2,084,337.00	-1,660,000.00	-1,743,900.00	-1,034,992.27	-1,552,488.41	-1,700,000.00
020-000-4215	WATER REVENUE	-245,272.00	-209,000.00	-230,000.00	-129,078.93	-193,618.40	-215,000.00
020-000-4225	SEWER REVENUE	-152,489.00	-135,000.00	-148,000.00	-88,537.64	-132,806.46	-140,000.00
020-000-4235	GARBAGE REVENUE	-254,286.00	-239,000.00	-242,000.00	-144,565.93	-216,848.90	-220,000.00
020-000-4245	MERCURY LIGHT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
020-000-4255	PENALTIES REVENUE	-62,453.00	-45,000.00	-44,000.00	-29,000.05	-43,500.08	-44,000.00
020-000-4265	CAPITAL IMPROVEMENT FEE	-81,191.00	-70,000.00	-72,000.00	-44,802.03	-67,203.05	-72,000.00
020-000-4295	OLD SYSTEM COLLECTION	0.00	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	0.00
	WATER REVENUE INCREASE		-67,500.00	0.00			0.00
	TOTAL CHARGES FOR SERVICES	-2,880,028.00	-2,425,500.00	-2,479,900.00	-1,470,976.85	-2,206,465.28	-2,391,000.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST REVENUE					0.00	
020-000-4410	INTEREST	-560.00	0.00	0.00	-39.52	-59.28	0.00
	TOTAL INTEREST	-560.00	0.00	0.00	-39.52	-59.28	0.00
	MISCELLANEOUS REVENUES						
020-000-4530	MISCELLANEOUS	-29,280.00	-18,500.00	-22,000.00	-15,001.10	-22,501.65	-22,000.00

020-000-4540	LONG OR (SHORT)	0.00	0.00	0.00	-1.99	-2.99	0.00
020-000-4550	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
020-000-4560	CREDIT CARD FEES REVENUE	-200.00	-500.00	-1,000.00	-1,075.08	-1,612.62	-1,000.00
020-000-4591	OP HELP HAND REVENUE	-1,798.00	-1,300.00	-1,000.00	-872.21	-1,308.32	-1,000.00
020-000-45**	WAURIKA LAKE ANNUAL REVENUE	0.00	-32,800.00	-32,800.00	0.00	0.00	-32,800.00
TOTAL MISCELLANEOUS REVENUES		-31,278.00	-53,100.00	-56,800.00	-16,950.38	-25,425.57	-56,800.00
TRANSFERS IN							
020-000-4810	TRANSFERS IN FROM SS\$1 CLOSURE	0.00	0.00	0.00	-21,061.51	-31,592.27	0.00
020-000-4820	TRANSFER IN FROM METER FUND	0.00	0.00	0.00	-36,000.00	-54,000.00	0.00
020-000-4830	TRANSFER IN FROM SP SEWER SALES TAX	0.00	0.00	0.00	-72,936.66	-109,404.99	0.00
020-000-4840	TRANSFER IN FROM WATER TOWER RESER	0.00	0.00	0.00	-14,552.69	-21,829.04	0.00
TOTAL TRANSFERS IN		0.00	0.00	0.00	-144,550.86	-216,826.29	0.00
020-000-4997	CAPITAL CONTRIBUTION	0.00	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	0.00
	SPECIAL \$1 SEWER ACCOUNT CLOSURE		-20,400.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		-3,018,986.00	-2,584,000.00	-2,618,700.00	-1,683,661.64	-2,372,060.37	-2,529,800.00
EXPENSES							
CPWA ADMINISTRATION							
PERSONAL SERVICES							
020-100-5110	SALARY & WAGES	95,588.00	80,000.00	80,000.00	48,873.84	73,310.76	80,000.00
020-100-5120	MATCHING FICA & MEDICARE	7,668.00	6,000.00	6,000.00	3,684.14	5,526.21	6,000.00
020-100-5130	WORK COMP INSURANCE	2,976.00	800.00	500.00	218.00	327.00	500.00
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,742.00	9,800.00	9,800.00	5,707.31	8,560.97	9,400.00
020-100-5150	MATCHING RETIREMENT	6,970.00	2,700.00	2,400.00	1,528.51	2,292.77	2,400.00
020-100-5160	UNEMPLOYMENT INSURANCE	663.00	1,500.00	800.00	359.99	539.99	700.00
020-100-5170	PHYSICALS & DRUG TESTING	0.00	100.00	100.00	0.00	0.00	50.00
TOTAL PERSONAL SERVICES		119,607.00	100,800.00	99,500.00	60,371.79	90,557.69	99,000.00
MAINTENANCE & SUPPLIES							
020-100-5210	OFFICE SUPPLIES	6,429.00	5,000.00	5,000.00	3,456.40	5,184.60	5,000.00

020-100-5220	MAINTENANCE & REPAIR	200.00	2,000.00	2,000.00	1,740.00	2,610.00	2,000.00
020-100-5230	MOTOR FUEL OIL & LUBRICANTS	3,174.00	1,500.00	1,000.00	644.41	966.62	1,000.00
020-100-5240	UNIFORM & CLOTHING	2,136.00	1,500.00	1,200.00	812.23	1,218.35	1,200.00
020-100-5250	OTHER MATERIALS & SUPPLIES	1,094.00	2,000.00	1,000.00	401.10	601.65	1,000.00
TOTAL MAINTENANCE & SUPPLIES		13,033.00	12,000.00	10,200.00	7,054.14	10,581.21	10,200.00
OTHER SERVICES & CHARGES							
020-100-5310	DUES & SUBSCRIPTIONS	100.00	300.00	200.00	74.21	111.32	200.00
020-100-5320	LEGAL PUBLICATIONS	600.00	600.00	500.00	261.91	392.87	500.00
020-100-5330	TRAVEL EXPENSE & TRAINING	8,115.00	4,000.00	5,000.00	2,680.50	4,020.75	5,000.00
020-100-5340	INSURANCE & BONDS	22,618.00	18,000.00	19,000.00	13,603.25	20,404.88	19,000.00
020-100-5361	CITY ATTORNEY	9,602.00	9,000.00	9,000.00	5,491.92	8,237.88	9,000.00
020-100-5362	CITY AUDITOR	12,000.00	10,000.00	8,000.00	4,591.89	6,887.84	8,000.00
020-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	1,290.00	1,400.00	1,400.00	0.00	0.00	1,400.00
020-100-5364	ASCOG DUES & FEES	75.00	75.00	75.00	0.00	0.00	75.00
020-100-5365	COMPUTER MAINTENANCE & SUPPORT	4,400.00	1,000.00	700.00	330.00	495.00	700.00
020-100-5370	OTHER CONTRACTURAL SERVICES	61.00	1,000.00	1,000.00	731.42	1,097.13	1,000.00
020-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
020-100-5380	UTILITIES	4,202.00	10,000.00	10,500.00	6,739.42	10,109.13	10,500.00
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,754.00	1,700.00	1,600.00	896.95	1,345.43	1,600.00
020-100-5390	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
020-100-5395	POSTAGE	5,663.00	7,000.00	7,500.00	4,563.27	6,844.91	7,500.00
020-100-5396	CREDIT CARD FEES WITHHELD	0.00	1,000.00	1,200.00	807.58	1,211.37	1,200.00
020-100-5398	MISCELLANEOUS	16.00	1,000.00	1,200.00	954.24	1,431.36	1,200.00
TOTAL OTHER SERVICES & CHARGES		70,496.00	66,075.00	66,875.00	41,726.56	62,589.84	66,875.00
CAPITAL OUTLAY							
020-100-5410	CAPITAL OUTLAY PURCHASE	0.00	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	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
020-100-5650	ADMIN DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION DEPARTMENT		203,136.00	178,875.00	176,575.00	109,152.49	163,728.74	176,075.00

CPWA ELECTRIC DEPARTMENT

PERSONAL SERVICES							
020-200-5110	SALARY & WAGES	38,500.00	47,000.00	52,000.00	38,112.43	57,168.65	52,000.00
020-200-5120	MATCHING FICA & MEDICARE	2,170.00	4,200.00	5,000.00	2,901.91	4,352.87	5,000.00
020-200-5130	WORK COMP INSURANCE	2,716.00	5,000.00	4,000.00	3,401.00	5,101.50	4,500.00
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	2,632.00	1,900.00	2,000.00	1,399.57	2,099.36	2,000.00
020-200-5150	MATCHING RETIREMENT	1,738.00	1,400.00	1,500.00	889.98	1,334.97	1,500.00
020-200-5160	UNEMPLOYMENT INSURANCE	202.00	350.00	450.00	248.02	372.03	400.00
020-200-5170	PHYSICALS & DRUG TESTING	0.00	100.00	100.00	35.00	52.50	50.00
	TOTAL PERSONAL SERVICES	47,958.00	59,850.00	65,050.00	46,987.91	70,481.87	65,450.00
MAINTENANCE & SUPPLIES							
020-200-5210	OFFICE SUPPLIES	2,168.00	1,000.00	1,000.00	692.25	1,038.38	1,000.00
020-200-5220	MAINTENANCE & REPAIR	12,352.00	10,000.00	10,000.00	8,674.36	13,011.54	10,000.00
020-200-5230	MOTOR FUEL OIL & LUBRICANTS	5,440.00	5,000.00	4,500.00	2,204.08	3,306.12	4,500.00
020-200-5240	UNIFORM & CLOTHING EXPENSE	2,652.00	1,500.00	1,500.00	1,025.91	1,538.87	1,500.00
020-200-5250	OTHER MATERIAL & SUPPLIES	60,000.00	13,000.00	15,000.00	15,902.27	23,853.41	15,000.00
	TOTAL MAINTENANCE & SUPPLIES	82,612.00	30,500.00	32,000.00	28,498.87	42,748.31	32,000.00
OTHER SERVICES & CHARGES							
020-200-5310	DUES & SUBSCRIPTIONS	0.00	100.00	100.00	93.26	139.89	100.00
020-200-5330	TRAVEL EXPENSE & TRAINING	0.00	500.00	500.00	70.85	106.28	500.00
020-200-5365	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
020-200-5370	OTHER CONTRACTUAL SERVICES	20,158.00	15,000.00	8,500.00	4,057.67	6,086.51	8,500.00
020-200-5375	COST OF SALES	1,268,000.00	1,087,000.00	1,195,000.00	713,338.93	1,070,008.40	1,100,000.00
020-200-5385	SALES TAX -- OTC	102,802.00	82,000.00	85,000.00	54,052.52	81,078.78	85,000.00
020-200-5390	INSPECTIONS OF SUBSTATION	2,000.00	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	0.00
020-200-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	1,393,098.00	1,186,600.00	1,291,100.00	771,613.23	1,157,419.85	1,196,100.00
CAPITAL OUTLAY							
020-200-5410	CAPITAL OUTLAY PURCHASES	0.00	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	0.00

	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE						
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07	7,800.00	0.00	0.00	0.00	0.00	0.00
020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	180,000.00	68,000.00	94,000.00	51,401.54	77,102.31	89,000.00
	TOTAL DEBT SERVICE	187,800.00	68,000.00	94,000.00	51,401.54	77,102.31	89,000.00
020-200-5650	ELECTRIC DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DEPARTMENT	1,711,468.00	1,344,950.00	1,482,150.00	898,501.55	1,347,752.33	1,382,550.00
	CPWA WATER DEPARTMENT						
	PERSONAL SERVICES						
020-300-5110	SALARY & WAGES	117,766.00	89,235.00	90,000.00	60,727.63	91,091.45	90,000.00
020-300-5120	MATCHING FICA & MEDICARE	8,896.00	7,500.00	7,500.00	4,547.75	6,821.63	7,500.00
020-300-5130	WORK COMP INSURANCE	12,046.00	18,000.00	11,000.00	7,726.00	11,589.00	11,000.00
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	16,664.00	19,500.00	19,500.00	11,376.82	17,065.23	18,500.00
020-300-5150	MATCHING RETIREMENT	4,920.00	4,000.00	4,000.00	2,247.50	3,371.25	4,000.00
020-300-5160	UNEMPLOYMENT INSURANCE	680.00	1,100.00	900.00	414.60	621.90	900.00
020-300-5170	PHYSICALS & DRUG TESTING	0.00	150.00	150.00	0.00	0.00	100.00
	TOTAL PERSONAL SERVICES	160,972.00	139,485.00	133,050.00	87,040.30	130,560.45	132,000.00
	MAINTENANCE & SUPPLIES						
020-300-5210	OFFICE SUPPLIES	80.00	100.00	100.00	106.48	159.72	100.00
020-300-5220	MAINTENANCE & REPAIR	10,238.00	4,000.00	1,400.00	807.11	1,210.67	1,400.00
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	3,200.00	2,000.00	2,000.00	1,158.34	1,737.51	2,000.00
020-300-5240	UNIFORM & CLOTHING EXPENSE	2,228.00	1,500.00	1,500.00	757.19	1,135.79	1,500.00
020-300-5250	OTHER MATERIAL & SUPPLIES	6,573.00	7,000.00	7,000.00	4,646.95	6,970.43	7,000.00
020-300-5260	TREATMENT CHEMICALS	52,000.00	50,000.00	45,000.00	25,783.14	38,674.71	42,000.00
	TOTAL MAINTENANCE & SUPPLIES	74,319.00	64,600.00	57,000.00	33,259.21	49,888.82	54,000.00
	OTHER SERVICES & CHARGES						
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	800.00	1,200.00	1,038.12	1,557.18	1,200.00
020-300-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	500.00	479.42	719.13	500.00
020-300-5370	OTHER CONTRACTURAL SERVICES	18,674.00	5,000.00	7,500.00	5,519.94	8,279.91	7,500.00

020-300-5375	COST OF SALES	29,200.00	26,000.00	26,000.00	14,669.05	22,003.58	24,000.00
020-300-5395	POSTAGE	150.00	300.00	300.00	136.55	204.83	300.00
020-300-5398	MISCELLANEOUS	0.00	0.00	500.00	697.20	1,045.80	500.00
TOTAL OTHER SERVICES & CHARGES		49,224.00	32,100.00	36,000.00	22,540.28	33,810.42	34,000.00
CAPITAL OUTLAY							
020-300-5410	CAPITAL OUTLAY PURCHASES	0.00	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	0.00
020-300-5470	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		8,760.00	0.00	0.00	0.00	0.00	0.00
020-300-5650	WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT		293,275.00	236,185.00	226,050.00	142,839.79	214,259.69	220,000.00
CPWA LINE MAINTENANCE							
PERSONAL SERVICES							
020-400-5110	SALARY & WAGES	48,562.00	60,000.00	55,000.00	29,481.27	44,221.91	50,000.00
020-400-5120	MATCHING FICA & MEDICARE	3,600.00	4,500.00	4,000.00	2,143.93	3,215.90	4,000.00
020-400-5130	WORK COMP INSURANCE	5,800.00	8,500.00	5,000.00	4,491.00	6,736.50	6,000.00
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,350.00	5,500.00	5,500.00	3,007.77	4,511.66	5,000.00
020-400-5150	MATCHING RETIREMENT	438.00	1,900.00	1,900.00	1,055.49	1,583.24	1,900.00
020-400-5160	UNEMPLOYMENT INSURANCE	360.00	100.00	100.00	35.93	53.90	100.00
020-300-5170	PHYSICALS & DRUG TESTING	0.00	100.00	100.00	70.00	105.00	100.00
TOTAL PERSONAL SERVICES		64,110.00	80,600.00	71,600.00	40,285.39	60,428.09	67,100.00
MAINTENANCE & SUPPLIES							
020-400-5210	OFFICE SUPPLIES	300.00	0.00	0.00	26.62	39.93	0.00
020-400-5220	MAINTENANCE & REPAIR	9,158.00	5,000.00	2,500.00	1,010.77	1,516.16	2,500.00
020-400-5230	MOTOR FUEL OIL & LUBRICANTS	5,766.00	5,000.00	4,500.00	2,225.56	3,338.34	4,500.00
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,242.00	1,000.00	1,200.00	703.63	1,055.45	1,200.00
020-400-5250	OTHER MATERIALS & SUPPLIES	34,170.00	7,000.00	14,000.00	9,464.11	14,196.17	14,000.00
TOTAL MAINTENANCE & SUPPLIES		50,636.00	18,000.00	22,200.00	13,430.69	20,146.04	22,200.00

	OTHER SERVICES & CHARGES						
020-400-5310	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	184.00	276.00	200.00
020-400-5330	TRAVEL EXPENSE & TRAINING	0.00	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	0.00
020-400-5370	OTHER CONTRACTUAL SERVICES	3,600.00	4,000.00	4,000.00	3,416.32	5,124.48	4,500.00
020-400-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	3,600.00	4,000.00	4,200.00	3,600.32	5,400.48	4,700.00
	CAPITAL OUTLAY						
020-400-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	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	0.00
	TOTAL LINE MAINTENANCE DEPARTMENT	118,346.00	102,600.00	98,000.00	57,316.40	85,974.60	94,000.00
	CPWA SANITATION						
	OTHER SERVICES & CHARGES						
020-500-5375	COST OF SALES	232,460.00	295,000.00	239,000.00	144,939.14	217,408.71	235,000.00
	TOTAL OTHER SERVICES & CHARGES	232,460.00	295,000.00	239,000.00	144,939.14	217,408.71	235,000.00
	CAPITAL OUTLAY					0.00	
020-500-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SANITATION DEPARTMENT	232,460.00	295,000.00	239,000.00	144,939.14	217,408.71	235,000.00
	OTHER FINANCIAL USES						
	TRANSFERS OUT						
020-700-5520	GENERAL FUND TRANSFER OUT	322,000.00	391,590.00	362,125.00	365,080.86	547,621.29	387,375.00
020-700-5530	SPECIAL SEWER \$1 PER MO TRANS OUT	8,200.00	0.00	0.00	2,615.00	3,922.50	0.00
020-700-5540	TRANSFER OUT TO SPECIAL PROJECTS	0.00	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	0.00
020-700-5590	TRANS TO RURAL FIRE	320.00	0.00	0.00	480.00	720.00	0.00

020-700-5591	OP HELP HAND DONATIONS TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	331,020.00	391,590.00	362,125.00	368,175.86	552,263.79	387,375.00
020-700-5600	WAURIKA LAKE DEBT TRANSFER OUT	0.00	32,800.00	32,800.00	0.00	0.00	32,800.00
020-700-5800	REFUND TO DHS/LIHEAP/CUSTOMER	0.00	500.00	500.00	55.00	82.50	500.00
020-700-5900	NSF CHECKS	2,740.00	1,500.00	1,500.00	2,807.31	4,210.97	1,500.00
	TOTAL OTHER FINANCIAL USES	333,760.00	426,390.00	396,925.00	371,038.17	556,474.76	422,175.00
	TOTAL EXPENDITURES	2,892,445.00	2,584,000.00	2,618,700.00	1,661,194.37	2,585,598.81	2,529,800.00
020-999-9910	REVENUES OVER (UNDER) EXPENDITU	-126,541.00	0.00	0.00	-22,467.27	213,538.44	0.00
		=====	=====	=====	=====		=====

RESOLUTION NO. 317-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2018 - 2019

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 2018 - 2019 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 2018 - 2019 Budget for Special Funds on the 12th day of June, 2018, 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.

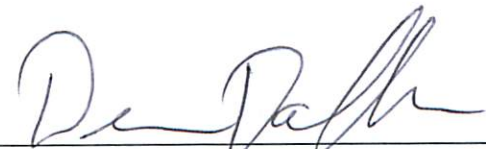
SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

PASSED AND APPROVED by the City Council of the City of Comanche this 12th day of June, 2018.



ATTEST:


Cheryl Johnson, City Clerk


Dennis Dobbins, Mayor

RETIREE'S FUND	
Expenditures	\$ 26,635
Revenues	50
Beginning Cash Balance	26,585
Balance	\$ -0-
METER DEPOSIT FUND	
Expenditures	\$ 56,628
Revenues	19,135
Beginning Cash Balance	34,493
Balance	\$ -0-
SPECIAL SEWER – SALES TAX FUND	
Expenditures	\$ 3,660
Revenues	5
Beginning Cash Balance	3,655
Balance	\$ -0-
STREET AND ALLEY FUND	
Expenditures	\$ 42,537
Revenues	10,000
Beginning Cash Balance	32,537
Balance	-0-
HUNTING AND FISHING FUND	
Expenditures	\$ 25,983
Revenues	15,000
Beginning Cash Balance	10,983
Balance	-0-
RURAL FIRE FUND	
Expenditures	\$ 33,035
Revenues	6,300
Beginning Cash Balance	26,735
Balance	-0-
MUNICIPAL COURT FUND	
Expenditures	\$ 35,000
Revenues	35,000
Beginning Cash Balance	-0-
Balance	-0-
DRUG FORFEITURE FUND	
Expenditures	\$ 1,410
Revenues	0
Beginning Cash Balance	1,410
Balance	-0-
CEMETERY CARE FUND	
Expenditures	\$ 19,519
Revenues	5,000
Beginning Cash Balance	14,519
Balance	-0-

GRANT FUND	
Expenditures	\$ 500
Revenues	-0-
Beginning Cash Balance	500
Balance	-0-
ALL CAPITAL IMPROVEMENTS – SALES TAX FUND	
Expenditures	\$ 332,262
Revenues	200,000
Beginning Cash Balance	132,262
Balance	-0-
2010 WATER SALES TAX FUND	
Expenditures	\$ 138,501
Revenues	82,025
Beginning Cash Balance	56,476
Balance	-0-
NUTRITION CENTER	
Expenditures	\$ 51,000
Revenues	50,000
Beginning Cash Balance	1,000
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-
OWRB REAP GRANT FUND	
Expenditures	\$180,000
Revenues	161,633
Beginning Cash Balance	\$ 18,367
Balance	-0-
POLICE ASSET FUND	
Expenditures	\$ 19,000
Revenues	5,000
Beginning Cash Balance	14,000
Balance	-0-
COMANCHE LAND MANAGEMENT AUTHORITY	
Expenditures	\$ 11,500
Revenues	10,000
Beginning Cash Balance	1,500
Balance	-0-

CITY OF COMANCHE

ACCT #	ACCT NAME	2015 BUDGETED	2016 BUDGETED	2017 BUDGETED	FEBRUARY YTD ACTIVITY	2017 PROJECTION	2018 PROPOSED BUDGET
GENERAL FUND							
REVENUE -- GENERAL FUND							
TAXES							
010-000-4010	4% CITY SALES TAX	-590,000.00	-530,000.00	-510,000.00	-393,322.46	-589,983.69	-540,000.00
010-000-4020	NATURAL GAS FRANCHISE	-4,452.00	-4,000.00	-4,500.00	-3,305.48	-4,958.22	-4,500.00
010-000-4030	CABLEVISION FRANCHISE	0.00	0.00	0.00	0.00	0.00	0.00
010-000-4040	TELEPHONE FRANCHISE	-15,000.00	-18,000.00	-16,000.00	-9,560.26	-14,340.39	-14,000.00
010-000-4050	USE TAXES	-40,860.00	-85,000.00	-89,000.00	-42,207.18	-63,310.77	-62,000.00
010-000-4060	CIGARETTE/TOBACCO TAXES	-7,000.00	-6,500.00	-6,500.00	-3,565.87	-5,348.81	-5,000.00
TOTAL TAXES AND FRANCHISES		-657,312.00	-643,500.00	-626,000.00	-451,961.25	-677,941.88	-625,500.00
LICENSES AND PERMITS							
010-000-4110	OCCUPATIONAL LICENSES	-260.00	-2,000.00	-2,000.00	-467.50	-701.25	-1,000.00
010-000-4120	BUILDING PERMITS	-206.00	-2,000.00	-2,000.00	-741.00	-1,111.50	-1,000.00
010-000-4130	PET LICENSES	-710.00	-600.00	-1,000.00	-1,215.20	-1,822.80	-1,000.00
TOTAL LICENSES AND PERMITS		-1,176.00	-4,600.00	-5,000.00	-2,423.70	-3,635.55	-3,000.00
CHARGES FOR SERVICES							
010-000-4210	INTERMENT FEES	-30,820.00	-20,000.00	-29,000.00	-15,395.00	-23,092.50	-23,000.00
010-000-4220	FIRE CALL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		-30,820.00	-20,000.00	-29,000.00	-15,395.00	-23,092.50	-23,000.00

INTERGOVERNMENTAL REVENUE

010-000-4310 ALCOHOLIC BEVERAGE TAX	-7,346.00	-8,000.00	-9,000.00	-5,881.01	-8,821.52	-8,000.00
010-000-4320 OK DEPT OF WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00
010-000-4330 GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL INTERGOVERNMENTAL	-7,346.00	-8,000.00	-9,000.00	-5,881.01	-8,821.52	-8,000.00
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INTEREST REVENUE

010-000-4410 INTEREST	-40.00	0.00	0.00	-16.98	-25.47	0.00
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TOTAL INTEREST	-40.00	0.00	0.00	-16.98	-25.47	0.00
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OTHER REVENUES

010-000-4510 OIL AND GAS ROYALTIES	-5,000.00	-5,500.00	-5,500.00	-5,934.39	-8,901.59	-7,000.00
010-000-4520 CEMETERY LOT SALES	-16,000.00	-10,000.00	-15,000.00	-10,685.00	-16,027.50	-15,000.00
010-000-4530 U S CELL LEASE PMTS (SITE 075120)	0.00	-5,000.00	-5,000.00	-4,200.00	-6,300.00	-5,000.00
010-000-4531 T MOBILE LEASE PAYMTS START 1-1	0.00	-17,000.00	-18,000.00	-13,639.92	-20,459.88	-19,000.00
010-000-4532 VERIZION CELL LEASE		-12,600.00	-7,000.00	-11,638.00	-17,457.00	0.00
010-000-4533 GOLF COURSE LEASE PAYMENT				0.00	0.00	0.00
010-000-4540 COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
010-000-4550 MISCELLANEOUS REVENUES	-25,450.00	-30,000.00	-30,000.00	-26,625.33	-39,938.00	-35,055.00
010-000-4560 CREDIT CARD FEES REVENUE	0.00	0.00	0.00	-129.80	-194.70	0.00
010-000-4570 ABATEMENT	0.00	-6,000.00	-4,000.00	-6,921.84	-10,382.76	-8,000.00
010-000-4571 ANIMAL CONTROL	0.00	0.00	-1,800.00	-1,993.00	-2,989.50	-2,000.00
010-000-4580 DONATIONS FOR PROJECTS				0.00	0.00	0.00

TOTAL OTHER REVENUES	-46,450.00	-86,100.00	-86,300.00	-81,767.28	-122,650.92	-91,055.00
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TRANSFERS IN

010-000-4610 TRANSFER FROM PWA	-322,000.00	-391,590.00	-362,125.00	-281,239.60	-421,859.40	-387,375.00
010-000-4620 TRANSFER FROM GACC TO CLOSE	0.00	0.00	0.00	0.00	0.00	0.00

010-000-4620	TRANSFER FROM EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00
010-000-4630	MUNICIPAL COURT TRANSFER	-48,000.00	-10,000.00	-25,700.00	-26,518.64	-39,777.96	-30,000.00
010-000-4640	HUNTING & FISHING TRANSFER	0.00	-7,000.00	-8,065.00	-2,752.65	-4,128.98	-7,000.00
010-000-4650	TRANSFER FROM SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
010-000-4660	TRANSFER FROM GRANT FUND		-7,000.00	0.00	-2,000.00	-3,000.00	0.00
TOTAL TRANSFERS IN		-370,000.00	-415,590.00	-395,890.00	-312,510.89	-468,766.34	-424,375.00

010-000-4998 BUDGET FUND BALANCE

TOTAL REVENUES	-1,113,144.00	-1,177,790.00	-1,151,190.00	-869,956.11	-1,304,934.17	-1,174,930.00
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EXPENDITURES -- GENERAL FUND

CITY MANAGER

PERSONAL SERVICES

010-010-5110	SALARY & WAGES	34,872.00	30,000.00	30,000.00	22,289.15	33,433.73	34,000.00
010-010-5120	MATCHING FICA/MEDICARE	2,882.00	2,000.00	2,000.00	1,077.15	1,615.73	2,000.00
010-010-5130	WORK COMP INSURANCE	1,236.00	1,600.00	500.00	450.00	675.00	500.00
010-010-5140	HEALTH-DENTAL-LIFE INSURANCE	5,396.00	7,900.00	7,900.00	4,849.38	7,274.07	7,000.00
010-010-5150	MATCHING RETIREMENT	3,390.00	0.00	0.00	0.00	0.00	0.00
010-010-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
010-010-5170	PHYSICALS & DRUG TESTING	0.00	50.00	50.00	0.00	0.00	50.00
TOTAL PERSONAL SERVICES		47,776.00	41,550.00	40,450.00	28,665.68	42,998.52	43,550.00

MAINTENANCE & SUPPLIES

010-010-5210	OFFICE SUPPLIES	500.00	250.00	250.00	49.08	73.62	175.00
010-010-5220	REPAIR & MAINTENANCE	0.00	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	0.00
010-010-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & SUPPLIES		500.00	250.00	250.00	49.08	73.62	175.00

OTHER SERVICES & CHARGES

010-010-5310	DUES & SUBSCRIPTIONS	50.00	50.00	50.00	240.00	360.00	250.00
010-010-5330	TRAVEL EXPENSE & TRAINING	2,500.00	1,000.00	1,000.00	947.80	1,421.70	1,500.00
010-010-5370	OTHER CONTRACTUAL SERVICES	0.00	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	0.00

TOTAL OTHER SERVICES & CHARGES		2,550.00	1,050.00	1,050.00	1,187.80	1,781.70	1,750.00
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CAPITAL OUTLAY

010-010-5410	COMPUTER & RELATED EQUIPMENT	0.00	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	0.00

TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL CITY MANAGER DEPARTMENT		50,826.00	42,850.00	41,750.00	29,902.56	44,853.84	45,475.00
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CITY CLERK

PERSONAL SERVICES

010-020-5110	SALARY & WAGES	36,500.00	34,000.00	34,000.00	21,477.70	32,216.55	33,500.00
010-020-5120	MATCHING FICA & MEDICARE	2,788.00	2,700.00	2,700.00	1,613.78	2,420.67	2,600.00
010-020-5130	WORK COMP INSURANCE	490.00	600.00	500.00	197.00	295.50	350.00
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	5,342.00	6,500.00	6,500.00	5,069.21	7,603.82	7,500.00
010-020-5150	MATCHING RETIREMENT	1,984.00	1,900.00	1,900.00	1,048.84	1,573.26	1,700.00
010-020-5160	UNEMPLOYMENT INSURANCE	360.00	0.00	0.00	0.00	0.00	0.00
010-020-5170	PHYSICALS & DRUG TESTING	0.00	50.00	50.00	0.00	0.00	50.00

TOTAL PERSONAL SERVICES		47,464.00	45,750.00	45,650.00	29,406.53	44,109.80	45,700.00
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MAINTENANCE & SUPPLIES

010-020-5210	OFFICE SUPPLIES	282.00	250.00	250.00	0.00	0.00	100.00
010-020-5240	UNIFORM & CLOTHING EXPENSE	0.00	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	0.00

TOTAL MAINTENANCE & SUPPLIES		582.00	250.00	250.00	0.00	0.00	100.00
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OTHER SERVICES & CHARGES

					0.00		
010-020-5310	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	0.00
010-020-5330	TRAVEL EXPENSE & TRAINING	500.00	250.00	250.00	59.31	88.97	250.00
010-020-5340	INSURANCE & BONDS	200.00	100.00	100.00	0.00	0.00	100.00
010-020-5398	MISCELLANEOUS EXPENSES	300.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		1,100.00	350.00	350.00	59.31	88.97	350.00

CAPITAL OUTLAY

010-020-5410	COMPUTER & RELATED EQUIPMENT	0.00	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	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY CLERK DEPARTMENT		49,146.00	46,350.00	46,250.00	29,465.84	44,198.76	46,150.00

CITY TREASURER

PERSONAL SERVICES

010-030-5110	SALARY & WAGES	4,285.00	4,500.00	4,500.00	2,165.79	3,248.69	3,700.00
010-030-5120	MATCHING FICA & MEDICARE	336.00	330.00	330.00	89.26	133.89	200.00
010-030-5130	WORK COMP INSURANCE	47.00	0.00	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	0.00
010-030-5150	MATCHING RETIREMENT	0.00	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	0.00
TOTAL PERSONAL SERVICES		4,668.00	4,830.00	4,830.00	2,255.05	3,382.58	3,900.00

MAINTENANCE & SUPPLIES

010-030-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00

OTHER SERVICES & CHARGES

0.00

010-030-5310 DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	0.00
010-030-5320 TRAVEL EXPENSE & TRAINING	250.00	0.00	0.00	0.00	0.00	0.00
010-030-5340 INSURANCE & BONDS	250.00	100.00	100.00	0.00	0.00	100.00
TOTAL OTHER SERVICES & CHARGES	600.00	100.00	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	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY TREASURER DEPARTMENT	5,268.00	4,930.00	4,930.00	2,255.05	3,382.58	4,000.00
POLICE DEPARTMENT						
PERSONAL SERVICES						
010-040-5110 SALARY & WAGES	197,012.00	185,000.00	186,700.00	126,118.65	189,177.98	188,000.00
010-040-5120 MATCHING FICA & MEDICARE	8,280.00	5,500.00	5,500.00	4,389.03	6,583.55	6,000.00
010-040-5130 WORK COMP INSURANCE	18,462.00	25,500.00	15,000.00	15,901.00	23,851.50	18,000.00
010-040-5140 HEALTH-DENTAL-LIFE INSURANCE	28,736.00	29,000.00	29,000.00	21,845.49	32,768.24	29,000.00
010-040-5150 MATCHING RETIREMENT	15,846.00	19,000.00	19,000.00	10,985.86	16,478.79	17,000.00
010-040-5160 UNEMPLOYMENT INSURANCE	1,112.00	1,900.00	1,900.00	676.36	1,014.54	1,200.00
010-040-5170 PHYSICALS & DRUG TESTING	0.00	500.00	500.00	0.00	0.00	250.00
TOTAL PERSONAL SERVICES	269,448.00	266,400.00	257,600.00	179,916.39	269,874.59	259,450.00
MAINTENANCE & SUPPLIES						
010-040-5210 OFFICE SUPPLIES	1,106.00	1,500.00	1,500.00	0.00	0.00	500.00
010-040-5220 MAINTENANCE & REPAIRS	1,500.00	8,500.00	8,500.00	4,652.75	6,979.13	7,000.00
010-040-5230 MOTOR FUEL OIL & LUBRICANTS	13,500.00	8,500.00	8,500.00	8,255.54	12,383.31	9,000.00
010-040-5240 UNIFORM & CLOTHING EXPENSE	1,288.00	1,500.00	1,500.00	669.32	1,003.98	1,200.00
010-040-5250 OTHER MATERIALS & SUPPLIES	3,730.00	2,000.00	2,000.00	1,254.38	1,881.57	2,000.00
010-040-5260 AMMO & TACTICAL	0.00	2,000.00	2,000.00	0.00	0.00	1,500.00
010-040-5270 K-9 EXPENDITURES			2,500.00	1,325.47	1,988.21	2,500.00

TOTAL MAINTENANCE & SUPPLIES	21,124.00	24,000.00	24,000.00	16,157.46	24,236.19	23,700.00
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OTHER SERVICES & CHARGES

010-040-5310 DUES & SUBSCRIPTIONS	0.00	1,500.00	1,500.00	0.00	0.00	500.00
010-040-5320 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-040-5330 TRAVEL EXPENSE & TRAINING	1,248.00	1,500.00	1,500.00	755.82	1,133.73	1,200.00
010-040-5370 OTHER CONTRACTUAL SERVICES	7,390.00	4,000.00	4,000.00	827.80	1,241.70	1,500.00
010-040-5380 UTILITIES	3,334.00	6,600.00	6,600.00	4,084.48	6,126.72	6,300.00
010-040-5395 POSTAGE	0.00	0.00	0.00	5.43	8.15	0.00
010-040-5398 MISCELLANEOUS	264.00	0.00	0.00	0.00	0.00	0.00

TOTAL OTHER SERVICES & CHARGES	12,236.00	13,600.00	13,600.00	5,673.53	8,510.30	9,500.00
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CAPITAL OUTLAY

010-040-5410 VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
010-040-5420 EQUIPMENT	0.00	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	0.00

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL POLICE DEPARTMENT	302,808.00	304,000.00	295,200.00	201,747.38	302,621.07	292,650.00
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FIRE DEPARTMENT

PERSONAL SERVICES

010-050-5110 SALARY & WAGES	150,664.00	155,000.00	155,000.00	112,102.45	168,153.68	160,000.00
010-050-5120 MATCHING FICA & MEDICARE	2,114.00	2,400.00	2,400.00	1,453.77	2,180.66	2,400.00
010-050-5130 WORK COMP INSURANCE	24,910.00	33,000.00	15,000.00	16,399.00	24,598.50	20,000.00
010-050-5140 HEALTH-DENTAL-LIFE INSURANCE	22,407.00	23,000.00	23,000.00	21,613.53	32,420.30	26,800.00
010-050-5150 RETIREMENT	20,168.00	23,000.00	23,000.00	15,576.67	23,365.01	23,000.00
010-050-5160 UNEMPLOYMENT INSURANCE	563.00	1,000.00	1,000.00	237.23	355.85	500.00
010-050-5170 PHYSICALS & DRUG TESTING	0.00	500.00	500.00	0.00	0.00	250.00

TOTAL PERSONAL SERVICES	220,826.00	237,900.00	219,900.00	167,382.65	251,073.98	232,950.00
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MAINTENANCE & SUPPLIES

010-050-5210 OFFICE SUPPLIES	616.00	400.00	400.00	0.00	0.00	250.00
010-050-5220 MAINTENANCE & REPAIR	4,240.00	4,000.00	4,000.00	6,361.52	9,542.28	4,000.00
010-050-5230 MOTOR FUEL OIL & LUBRICANTS	5,046.00	3,000.00	3,000.00	2,698.45	4,047.68	4,000.00
010-050-5240 UNIFORM & CLOTHING EXPENSE	0.00	800.00	800.00	71.00	106.50	250.00
010-050-5250 OTHER MATERIALS & SUPPLIES	1,000.00	600.00	600.00	1,921.65	2,882.48	1,500.00
010-050-5260 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & SUPPLIES	10,902.00	8,800.00	8,800.00	11,052.62	16,578.93	10,000.00
OTHER SERVICES & CHARGES						
010-050-5310 DUES & SUBSCRIPTIONS	0.00	2,000.00	2,000.00	1,128.00	1,692.00	1,500.00
010-050-5320 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-050-5330 TRAVEL EXPENSE & TRAINING	3,386.00	2,000.00	2,000.00	1,861.88	2,792.82	2,000.00
010-050-5380 UTILITIES	978.00	1,500.00	1,500.00	932.31	1,398.47	1,500.00
010-050-5395 POSTAGE	13.00	30.00	30.00	48.17	72.26	45.00
TOTAL OTHER SERVICES & CHARGES	4,377.00	5,530.00	5,530.00	3,970.36	5,955.54	5,045.00
CAPITAL OUTLAY						
010-050-5410 CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	236,105.00	252,230.00	234,230.00	182,405.63	273,608.45	247,995.00
ANIMAL CONTROL/CODE ENFORCEMENT						
PERSONAL SERVICES						
010-060-5110 SALARY & WAGES	11,396.00	19,000.00	19,000.00	17,700.62	26,550.93	28,000.00
010-060-5120 MATCHING FICA & MEDICARE	840.00	700.00	700.00	1,227.82	1,841.73	2,000.00
010-060-5130 WORK COMP INSURANCE	555.00	300.00	300.00	11.00	16.50	300.00
010-060-5140 HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	4,236.28	6,354.42	6,000.00
010-060-5150 MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-060-5160 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	124.80	187.20	200.00
010-060-5170 PHYSICALS & DRUG TESTING	0.00	50.00	50.00	0.00	0.00	50.00

010-060-5199	TOTAL PERSONAL SERVICES	12,791.00	20,000.00	20,000.00	23,300.52	34,950.78	36,500.00
	MAINTENANCE & SUPPLIES						
010-060-5210	OFFICE SUPPLIES	118.00	50.00	50.00	156.00	234.00	200.00
010-060-5220	MAINTENANCE & REPAIR	335.00	500.00	500.00	43.64	65.46	500.00
010-060-5230	MOTOR FUEL OIL & LUBRICANTS	781.00	800.00	800.00	1,143.37	1,715.06	1,400.00
010-060-5240	UNIFORM & CLOTHING EXPENSE	378.00	260.00	260.00	193.66	290.49	260.00
010-060-5250	OTHER MATERIALS & SUPPLIES	5,580.00	500.00	500.00	3,145.76	4,718.64	1,000.00
	TOTAL MAINTENANCE & SUPPLIES	7,192.00	2,110.00	2,110.00	4,682.43	7,023.65	3,360.00
	OTHER SERVICES & CHARGES						
010-060-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
010-060-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	1,038.92	1,558.38	500.00
010-060-5366	ABATEMENT	0.00	0.00	0.00	0.00	0.00	5,800.00
010-060-5370	OTHER CONTRACTUAL SERVICES (VI	0.00	0.00	0.00	0.00	0.00	1,000.00
010-060-5380	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
010-060-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
010-060-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	1,038.92	1,558.38	7,300.00
	CAPITAL OUTLAY					0.00	
010-060-5410	CAPITAL OUTLAY-TRAPS SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
010-060-5420	CAPITAL OUTLAY - TOOLS EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL DEPARTM	19,983.00	22,110.00	22,110.00	29,021.87	43,532.81	47,160.00
	STREET DEPARTMENT						
	PERSONAL SERVICES						
010-070-5110	SALARY & WAGES	31,172.00	48,000.00	0.00	6,134.15	9,201.23	0.00

010-070-5120	MATCHING FICA & MEDICARE	2,236.00	3,500.00	0.00	467.99	701.99	0.00
010-070-5130	WORK COMP INSURANCE	6,774.00	12,000.00	0.00	248.00	372.00	0.00
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE	12,660.00	6,700.00	0.00	3,314.79	4,972.19	0.00
010-070-5150	MATCHING RETIREMENT	500.00	500.00	0.00	253.56	380.34	0.00
010-070-5160	UNEMPLOYMENT INSURANCE	402.00	400.00	0.00	16.58	24.87	0.00
010-070-5170	PHYSICALS & DRUG TESTING	0.00	100.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		53,744.00	71,200.00	0.00	10,435.07	15,652.61	0.00
MAINTENANCE & SUPPLIES							
010-070-5220	MAINTENANCE & REPAIR	14,600.00	10,500.00	3,000.00	83.44	125.16	0.00
010-070-5230	MOTOR FUEL OIL & LUBRICANTS	6,064.00	5,500.00	0.00	1,205.87	1,808.81	0.00
010-070-5240	UNIFORM & CLOTHING EXPENSE	2,437.00	600.00	0.00	95.75	143.63	0.00
010-070-5250	OTHER MATERIALS & SUPPLIES	7,142.00	7,500.00	3,000.00	1,929.71	2,894.57	2,500.00
010-070-5260	SIGNS/POSTS INSTALLATION MATEI	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE & SUPPLIES		32,743.00	24,100.00	7,500.00	3,314.77	4,972.16	3,500.00
OTHER SERVICES & CHARGES							
010-070-5310	OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00
010-070-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
010-070-5370	OTHER CONTRACTUAL SERVICES	348.00	50.00	50.00	0.00	0.00	0.00
010-070-5385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		398.00	50.00	50.00	0.00	0.00	0.00
CAPITAL OUTLAY							
010-070-5410	CAPITAL OUTLAY EQUIPMENT	0.00	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	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT		86,885.00	95,350.00	7,550.00	13,749.84	13,749.84	3,500.00

PARKS & RECREATION

PERSONAL SERVICES

010-080-5110	SALARY & WAGES	0.00	0.00	48,000.00	18,786.41	28,179.62	39,000.00
010-080-5120	MATCHING FICA & MEDICARE	0.00	0.00	3,500.00	1,416.40	2,124.60	3,500.00
010-080-5130	WORK COMP INSURANCE	0.00	0.00	5,000.00	2,954.00	4,431.00	4,500.00
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	6,700.00	2,224.31	3,336.47	3,500.00
010-080-5150	MATCHING RETIREMENT	0.00	0.00	500.00	77.62	116.43	0.00
010-080-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	400.00	327.01	490.52	400.00
010-080-5170	PHYSICALS & DRUG TESTING	0.00	0.00	100.00	0.00	0.00	50.00
TOTAL PERSONAL SERVICES		0.00	0.00	64,200.00	25,785.75	103,143.00	50,950.00

MAINTENANCE & SUPPLIES

010-080-5210	OFFICE SUPPLIES	0.00	0.00	10,500.00	0.00	0.00	0.00
010-080-5220	MAINTENANCE & REPAIR	566.00	400.00	5,500.00	2,703.98	4,055.97	5,500.00
010-080-5230	MOTOR FUEL OIL & LUBRICANTS	3,880.00	1,500.00	600.00	1,867.26	2,800.89	2,800.00
010-080-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	7,500.00	219.63	329.45	500.00
010-080-5250	OTHER MATERIAL & SUPPLIES	1,920.00	2,800.00	0.00	6,088.90	9,133.35	7,800.00
TOTAL MAINTENANCE & SUPPLIES		6,366.00	4,700.00	24,100.00	10,879.77	16,319.66	16,600.00

OTHER SERVICES & CHARGES

010-080-5310	DUES & SUBSCRIPTIONS	0.00	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	0.00
010-080-5370	OTHER CONTRACTUAL SERVICES	1,392.00	2,000.00	2,000.00	0.00	0.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		1,392.00	2,000.00	2,000.00	0.00	0.00	1,000.00

CAPITAL OUTLAY

010-080-5410	CAPITAL OUTLAY REPLACEMENTS	0.00	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	0.00
TOTAL CAPITAL OUTLAY		0.00	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	0.00
TOTAL TRANSFERS OUT	159,092.00	269,000.00	264,000.00	199,839.51	299,759.27	258,000.00
TOTAL EXPENDITURES	1,069,453.00	1,170,790.00	1,151,190.00	847,073.19	1,407,263.02	1,174,930.00
REVENUES OVER/UNDER EXPEN	-43,691.00	-7,000.00	0.00	-22,882.92	102,328.85	0.00
	'=====	'=====	'=====	'=====	'=====	'=====

RESOLUTION NO. 315-18

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2018 - 2019.

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 2018 - 2019 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 2018 - 2019 Budget on the 12th day of June, 2018, 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 12th day of June, 2018.





Dennis Dobbins, Chair



Cheryl Johnson, Secretary

COMANCHE PUBLIC WORKS AUTHORITY

REVENUE

TOTAL ELECTRIC SALES TAX	
TOTAL CHARGES FOR SERVICES	
TOTAL INTERGOVERNMENTAL	-82,000.00
TOTAL INTEREST	-2,391,000.00
TOTAL MISCELLANEOUS REVENUES	0.00
TOTAL TRANSFERS IN	0.00
	-56,800.00

TOTAL REVENUES -----
-2,529,800.00

EXPENDITURES

TOTAL ADMINISTRATION DEPARTMENT	176,075.00
TOTAL ELECTRIC DEPARTMENT	1,382,550.00
TOTAL WATER DEPARTMENT	220,000.00
TOTAL LINE MAINTENANCE DEPARTMENT	94,000.00
TOTAL SANITATION DEPARTMENT	235,000.00
TOTAL TRANSFERS OUT	387,375.00
TOTAL OTHER FINANCIAL USES	422,175.00

TOTAL EXPENDITURES -----
2,529,800.00

REVENUES OVER (UNDER) EXPENDITURES
===== 0.00



[Handwritten signature]

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:

5/24/18 _____
5/31/18 _____

PUBLICATION FEE \$224³³

Signed Kelli Bolton

Notary Public:

Subscribed and sworn to before me this 31 day of May 2018

(SEAL)
 CRISTI STEINKE
 NOTARY PUBLIC
 STEPHENS COUNTY
 STATE OF OKLAHOMA
 COMMISSION NO. 06004092
 EXPIRES _____

My Commission expires: 4-24-22

(Published in the May 24, 2018 and May 31, 2018 editions of the Comanche Times - 2 times)

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 12th day of June, 2018 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 2018-2019 for the Comanche Public Works Authority.

COMANCHE PUBLIC WORKS AUTHORITY	
REVENUE	
TAXES	
TOTAL ELECTRIC SALES TAX	
TOTAL CHARGES FOR SERVICES	
TOTAL INTERGOVERNMENTAL	
- \$2,000.00	
TOTAL INTEREST	-2,391,000.00
TOTAL MISCELLANEOUS REVENUES	
0.00	
TOTAL TRANSFERS IN	0.00
	56,800.00
TOTAL REVENUES	0.00
EXPENSES	
TOTAL ADMINISTRATION DEPARTMENT	
TOTAL ELECTRIC DEPARTMENT	
TOTAL WATER DEPARTMENT	
176,075.00	
TOTAL LINE MAINTENANCE DEPARTMENT	
	1,382,550.00
TOTAL SANITATION DEPARTMENT	
	220,000.00
TOTAL TRANSFERS OUT	94,000.00
TOTAL OTHER FINANCIAL USES	
235,000.00	
	387,375.00
TOTAL EXPENDITURES	422,175.00
REVENUES OVER (UNDER) EXPENDITURES	
	2,529,800.00
	<u>0.00</u>

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 12th day of June, 2018 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 2018-2019 for the Comanche General Fund.

COMANCHE GENERAL FUND	
REVENUE - GENERAL FUND	
TOTAL TAXES AND FRANCHISES	
625,500.00	
TOTAL LICENSES AND PERMITS	-
3,000.00	
TOTAL CHARGES FOR SERVICES	-
23,000.00	
TOTAL INTERGOVERNMENTAL	-
8,000.00	
TOTAL INTEREST	0.00
TOTAL OTHER REVENUES	-
91,055.00	
TOTAL TRANSFERS IN	-424,375.00
TOTAL REVENUES	-1,174,930.00
EXPENDITURES - GENERAL FUND	
TOTAL CITY MANAGER DEPARTMENT	
	45,475.00
TOTAL CITY CLERK DEPARTMENT	

46,150.00	Expenditures	\$ 500
TOTAL CITY TREASURER DEPARTMENT	Revenues	- 0-
4,000.00	Beginning Cash Balance	500
TOTAL POLICE DEPARTMENT	Balance	-0-
292,650.00	ALL CAPITAL IMPROVEMENTS -	
TOTAL FIRE DEPARTMENT	SALES TAX FUND	
247,995.00	Expenditures	\$ 332,262
TOTAL ANIMAL CONTROL-DEPARTMENT	Revenues	200,000
47,160.00	Beginning Cash Balance	132,262
TOTAL STREET DEPARTMENT	Balance	-0-
3,500.00	2010 WATER SALES TAX FUND	
TOTAL PARKS & RECREATION	Expenditures	\$ 138,501
68,550.00	Revenues	82,025
TOTAL CEMETERY DEPARTMENT	Beginning Cash Balance	56,476
43,100.00	Balance	-0-
TOTAL GENERAL GOVERNMENT DEPT	PRUDENTIAL ANNUITY FUND	
118,350.00	Expenditures	\$ 34,232
<u>TOTAL TRANSFERS OUT</u>	Revenues	32,732
258,000.00	Beginning Cash Balance	1,500
TOTAL EXPENDITURES	Balance	-0-
1,174,930.00	RBEG/PWA LOAN PROGRAM	
REVENUES OVER/UNDER EXPENDITURES	Expenditures	\$ 51,600
0.00	Revenues	25,600
A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 12th day of June, 2018 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 2018-2019 for the City of Comanche Special Funds.	Beginning Cash Balance	26,000
RETIREE'S FUND	Balance	-0-
Expenditures	OWRB REAP GRANT FUND	
\$26,635	Expenditures	\$180,000
Revenues	Revenues	161,633
50	Beginning Cash Balance	\$ 18,367
Beginning Cash Balance	Balance	-0-
26,585	POLICE ASSET FUND	
Balance	Expenditures	\$ 19,000
\$ 0-	Revenues	5,000
METER DEPOSIT FUND	Beginning Cash Balance	14,000
Expenditures	Balance	-0-
\$56,628	COMANCHE LAND MANAGEMENT AUTHORITY	
Revenues	Expenditures	\$ 11,500
19,135	Revenues	10,000
Beginning Cash Balance	Beginning Cash Balance	1,500
34,493	Balance	-0-
Balance		
\$ -0-	LPXLP	
SPECIAL SEWER - SALES TAX FUND		
Expenditures		
\$ 3,660		
Revenues		
5		
Beginning Cash Balance		
3,655		
Balance		
\$ 0-		
STREET AND ALLEY FUND		
Expenditures		
\$42,537		
Revenues		
10,000		
Beginning Cash Balance		
32,537		
Balance		
0-		
HUNTING AND FISHING FUND		
Expenditures		
\$25,983		
Revenues		
15,000		
Beginning Cash Balance		
10,983		
Balance		
0-		
RURAL FIRE FUND		
Expenditures		
\$33,035		
Revenues		
6,300		
Beginning Cash Balance		
26,735		
Balance		
-0-		
MUNICIPAL COURT FUND		
Expenditures		
\$35,000		
Revenues		
35,000		
Beginning Cash Balance		
-0-		
Balance		
-0-		
DRUG FORFEITURE FUND		
Expenditures		
\$ 1,410		
Revenues		
0		
Beginning Cash Balance		
1,410		
Balance		
-0-		
CEMETERY CARE FUND		
Expenditures		
\$ 19,519		
Revenues		
5,000		
Beginning Cash Balance		
14,519		
Balance		
- 0-		
GRANT FUND		