

RESOLUTION NO. 325-19

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2019 - 2020.

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 2019 - 2020 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 2019 - 2020 Budget on the 14th day of May, 2019, 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 14th day of May, 2019.



Dennis Dobbins, Chair


Cheryl Johnson, Secretary

RECEIVED

JUN 06 2019

State Auditor
and Inspector



COMANCHE PUBLIC WORKS AUTHORITY

REVENUE

TOTAL ELECTRIC SALES TAX	-82,000.00
TOTAL CHARGES FOR SERVICES	-2,538,000.00
TOTAL INTERGOVERNMENTAL	0.00
TOTAL INTEREST	0.00
TOTAL MISCELLANEOUS REVENUES	-63,000.00
TOTAL TRANSFERS IN	0.00

TOTAL REVENUES ----- -2,683,000.00

EXPENDITURES

TOTAL ADMINISTRATION DEPARTMENT	251,775.00
TOTAL ELECTRIC DEPARTMENT	1,412,550.00
TOTAL WATER DEPARTMENT	258,785.00
TOTAL LINE MAINTENANCE DEPARTMENT	119,600.00
TOTAL SANITATION DEPARTMENT	215,000.00
TOTAL TRANSFERS OUT	390,490.00
TOTAL OTHER FINANCIAL USES	34,800.00

TOTAL EXPENDITURES ----- 2,683,000.00

REVENUES OVER (UNDER) EXPENDITURES ----- 0.00

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CITY OF COMANCHE		2015	2016	2017	2018 PROPOSED	2018 AMENDED	201 PROPOSED
ACCT #	ACCT NAME	BUDGETED	BUDGETED	BUDGETED	BUDGET	BUDGET	BUDGET
PUBLIC WORKS AUTHORITY							
REVENUE							
		500					
TAXES							
020-000-4015	ELECTRIC SALES TAX	-107,120.00	-85,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00
020-000-4099	TOTAL ELECTRIC SALES TAX	-107,120.00	-85,000.00	-82,000.00	-82,000.00	-82,000.00	-82,000.00
REVENUE FROM SERVICES							
020-000-4205	ELECTRIC SERVICE REVENUE	-2,084,337.00	-1,660,000.00	-1,743,900.00	-1,700,000.00	-1,852,000.00	-1,812,000.00
020-000-4215	WATER REVENUE	-245,272.00	-209,000.00	-230,000.00	-215,000.00	-215,000.00	-235,000.00
020-000-4225	SEWER REVENUE	-152,489.00	-135,000.00	-148,000.00	-140,000.00	-140,000.00	-140,000.00
020-000-4235	GARBAGE REVENUE	-254,286.00	-239,000.00	-242,000.00	-220,000.00	-220,000.00	-235,000.00
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	-44,000.00	-44,000.00	-44,000.00
020-000-4265	CAPITAL IMPROVEMENT FEE	-81,191.00	-70,000.00	-72,000.00	-72,000.00	-72,000.00	-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	0.00	0.00
	TOTAL CHARGES FOR SERVICES	-2,880,028.00	-2,425,500.00	-2,479,900.00	-2,391,000.00	-2,543,000.00	-2,538,000.00
	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						
020-000-4410	INTEREST	-560.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	-560.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES						

020-000-4530	MISCELLANEOUS	-29,280.00	-18,500.00	-22,000.00	-22,000.00	-22,000.00	-28,000.00
020-000-4540	LONG OR (SHORT)	0.00	0.00	0.00	0.00	0.00	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	-1,000.00	-1,000.00	-1,200.00
020-000-4591	OP HELP HAND REVENUE	-1,798.00	-1,300.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
020-000-45**	WAURIKA LAKE ANNUAL REVENUE	0.00	-32,800.00	-32,800.00	-32,800.00	-32,800.00	-32,800.00
TOTAL MISCELLANEOUS REVENUES		-31,278.00	-53,100.00	-56,800.00	-56,800.00	-56,800.00	-63,000.00

TRANSFERS IN

020-000-4810	TRANSFERS IN FROM SS\$1 CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00
020-000-4820	TRANSFER IN FROM METER FUND	0.00	0.00	0.00	0.00	0.00	0.00
020-000-4830	TRANSFER IN FROM SP SEWER SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
020-000-4840	TRANSFER IN FROM WATER TOWER RESERV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	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	-2,529,800.00	-2,681,800.00	-2,683,000.00

EXPENSES

CPWA ADMINISTRATION

PERSONAL SERVICES

020-100-5110	SALARY & WAGES	95,588.00	80,000.00	80,000.00	80,000.00	131,000.00	131,000.00
020-100-5120	MATCHING FICA & MEDICARE	7,668.00	6,000.00	6,000.00	6,000.00	6,000.00	9,000.00
020-100-5130	WORK COMP INSURANCE	2,976.00	800.00	500.00	500.00	500.00	500.00
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,742.00	9,800.00	9,800.00	9,400.00	9,400.00	9,400.00
020-100-5150	MATCHING RETIREMENT	6,970.00	2,700.00	2,400.00	2,400.00	2,400.00	7,700.00
020-100-5160	UNEMPLOYMENT INSURANCE	663.00	1,500.00	800.00	700.00	700.00	700.00
020-100-5170	PHYSICALS & DRUG TESTING	0.00	100.00	100.00	50.00	0.00	0.00
TOTAL PERSONAL SERVICES		119,607.00	100,800.00	99,500.00	99,000.00	150,000.00	158,300.00

TOTAL ADMINISTRATION DEPARTMENT	203,136.00	178,875.00	176,575.00	176,075.00	227,075.00	251,775.00
CPWA ELECTRIC DEPARTMENT						
PERSONAL SERVICES						
020-200-5110 SALARY & WAGES	38,500.00	47,000.00	52,000.00	52,000.00	52,000.00	52,000.00
020-200-5120 MATCHING FICA & MEDICARE	2,170.00	4,200.00	5,000.00	5,000.00	5,000.00	5,000.00
020-200-5130 WORK COMP INSURANCE	2,716.00	5,000.00	4,000.00	4,500.00	4,500.00	4,500.00
020-200-5140 HEALTH-DENTAL-LIFE INSURANCES	2,632.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
020-200-5150 MATCHING RETIREMENT	1,738.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
020-200-5160 UNEMPLOYMENT INSURANCE	202.00	350.00	450.00	400.00	400.00	400.00
020-200-5170 PHYSICALS & DRUG TESTING	0.00	100.00	100.00	50.00	50.00	50.00
TOTAL PERSONAL SERVICES	47,958.00	59,850.00	65,050.00	65,450.00	65,450.00	65,450.00
MAINTENANCE & SUPPLIES						
020-200-5210 OFFICE SUPPLIES	2,168.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
020-200-5220 MAINTENANCE & REPAIR	12,352.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
020-200-5230 MOTOR FUEL OIL & LUBRICANTS	5,440.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
020-200-5240 UNIFORM & CLOTHING EXPENSE	2,652.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
020-200-5250 OTHER MATERIAL & SUPPLIES	60,000.00	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL MAINTENANCE & SUPPLIES	82,612.00	30,500.00	32,000.00	32,000.00	32,000.00	32,000.00
OTHER SERVICES & CHARGES						
020-200-5310 DUES & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	100.00	100.00
020-200-5330 TRAVEL EXPENSE & TRAINING	0.00	500.00	500.00	500.00	500.00	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	8,500.00	8,500.00	38,500.00
020-200-5375 COST OF SALES	1,268,000.00	1,087,000.00	1,195,000.00	1,100,000.00	1,100,000.00	1,100,000.00
020-200-5385 SALES TAX -- OTC	102,802.00	82,000.00	85,000.00	85,000.00	85,000.00	85,000.00
020-200-5390 INSPECTIONS OF SUBSTATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	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	1,196,100.00	1,196,100.00	1,226,100.00

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	89,000.00	89,000.00	89,000.00
TOTAL DEBT SERVICE		187,800.00	68,000.00	94,000.00	89,000.00	89,000.00	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	1,382,550.00	1,382,550.00	1,412,550.00
CPWA WATER DEPARTMENT							
PERSONAL SERVICES							
020-300-5110	SALARY & WAGES	117,766.00	89,235.00	90,000.00	90,000.00	90,000.00	90,000.00
020-300-5120	MATCHING FICA & MEDICARE	8,896.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
020-300-5130	WORK COMP INSURANCE	12,046.00	18,000.00	11,000.00	11,000.00	11,000.00	11,000.00
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	16,664.00	19,500.00	19,500.00	18,500.00	18,500.00	18,500.00
020-300-5150	MATCHING RETIREMENT	4,920.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
020-300-5160	UNEMPLOYMENT INSURANCE	680.00	1,100.00	900.00	900.00	900.00	900.00
020-300-5170	PHYSICALS & DRUG TESTING	0.00	150.00	150.00	100.00	100.00	100.00
TOTAL PERSONAL SERVICES		160,972.00	139,485.00	133,050.00	132,000.00	132,000.00	132,000.00
MAINTENANCE & SUPPLIES							
020-300-5210	OFFICE SUPPLIES	80.00	100.00	100.00	100.00	100.00	250.00
020-300-5220	MAINTENANCE & REPAIR	10,238.00	4,000.00	1,400.00	1,400.00	1,400.00	1,400.00
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	3,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
020-300-5240	UNIFORM & CLOTHING EXPENSE	2,228.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
020-300-5250	OTHER MATERIAL & SUPPLIES	6,573.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
020-300-5260	TREATMENT CHEMICALS	52,000.00	50,000.00	45,000.00	42,000.00	68,000.00	68,000.00
TOTAL MAINTENANCE & SUPPLIES		74,319.00	64,600.00	57,000.00	54,000.00	80,000.00	80,150.00

	OTHER SERVICES & CHARGES						
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
020-300-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	500.00	500.00	500.00	500.00
020-300-5370	OTHER CONTRACTURAL SERVICES	18,674.00	5,000.00	7,500.00	7,500.00	7,500.00	20,135.00
020-300-5375	COST OF SALES	29,200.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00
020-300-5395	POSTAGE	150.00	300.00	300.00	300.00	300.00	300.00
020-300-5398	MISCELLANEOUS	0.00	0.00	500.00	500.00	500.00	500.00
	TOTAL OTHER SERVICES & CHARGES	49,224.00	32,100.00	36,000.00	34,000.00	34,000.00	46,635.00
	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	220,000.00	246,000.00	258,785.00
	CPWA LINE MAINTENANCE						
	PERSONAL SERVICES						
020-400-5110	SALARY & WAGES	48,562.00	60,000.00	55,000.00	50,000.00	50,000.00	55,000.00
020-400-5120	MATCHING FICA & MEDICARE	3,600.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
020-400-5130	WORK COMP INSURANCE	5,800.00	8,500.00	5,000.00	6,000.00	6,000.00	6,000.00
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,350.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
020-400-5150	MATCHING RETIREMENT	438.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
020-400-5160	UNEMPLOYMENT INSURANCE	360.00	100.00	100.00	100.00	100.00	200.00
020-300-5170	PHYSICALS & DRUG TESTING	0.00	100.00	100.00	100.00	100.00	100.00
	TOTAL PERSONAL SERVICES	64,110.00	80,600.00	71,600.00	67,100.00	67,100.00	72,200.00
	MAINTENANCE & SUPPLIES						
020-400-5210	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00	0.00
020-400-5220	MAINTENANCE & REPAIR	9,158.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00

020-400-5230	MOTOR FUEL OIL & LUBRICANTS	5,766.00	5,000.00	4,500.00	4,500.00	4,500.00	5,000.00
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,242.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
020-400-5250	OTHER MATERIALS & SUPPLIES	34,170.00	7,000.00	14,000.00	14,000.00	34,000.00	34,000.00
	TOTAL MAINTENANCE & SUPPLIES	50,636.00	18,000.00	22,200.00	22,200.00	42,200.00	42,700.00
	OTHER SERVICES & CHARGES						
020-400-5310	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	200.00	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	4,500.00	4,500.00	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	4,700.00	4,700.00	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	94,000.00	114,000.00	119,600.00
	CPWA SANITATION						
	OTHER SERVICES & CHARGES						
020-500-5375	COST OF SALES	232,460.00	295,000.00	239,000.00	235,000.00	290,000.00	215,000.00
	TOTAL OTHER SERVICES & CHARGES	232,460.00	295,000.00	239,000.00	235,000.00	290,000.00	215,000.00
	CAPITAL OUTLAY						
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	235,000.00	290,000.00	215,000.00

OTHER FINANCIAL USES							
TRANSFERS OUT							
020-700-5520	GENERAL FUND TRANSFER OUT	322,000.00	391,590.00	362,125.00	387,375.00	387,375.00	390,490.00
020-700-5530	SPECIAL SEWER \$1 PER MO TRANS OUT	8,200.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	387,375.00	387,375.00	390,490.00
020-700-5600	WAURIKA LAKE DEBT TRANSFER OUT	0.00	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00
020-700-5800	REFUND TO DHS/LIHEAP/CUSTOMER	0.00	500.00	500.00	500.00	500.00	500.00
020-700-5900	NSF CHECKS	2,740.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER FINANCIAL USES		333,760.00	426,390.00	396,925.00	422,175.00	422,175.00	425,290.00
TOTAL EXPENDITURES		2,892,445.00	2,584,000.00	2,618,700.00	2,529,800.00	2,681,800.00	2,683,000.00
020-999-9910	REVENUES OVER (UNDER) EXPENDITURES	-126,541.00	0.00	0.00	0.00	0.00	0.00

RESOLUTION NO. 328-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2019 - 2020

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 2019 - 2020 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 2019 - 2020 Budget for Special Funds on the 14th day of May, 2019, 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 14th day of May, 2019.



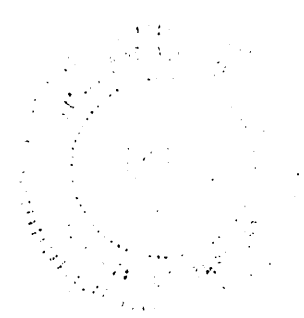
Dennis Dobbins, Mayor



ATTEST


Cheryl Johnson, City Clerk

RETIREE'S FUND	
Expenditures	\$ 26,500
Revenues	25
Beginning Cash Balance	26,525
Balance	\$ -0-
METER DEPOSIT FUND	
Expenditures	\$ 55,080
Revenues	19,000
Beginning Cash Balance	36,080
Balance	\$ -0-
STREET AND ALLEY FUND	
Expenditures	\$ 47,224
Revenues	10,000
Beginning Cash Balance	37,224
Balance	-0-
HUNTING AND FISHING FUND	
Expenditures	\$ 29,907
Revenues	17,000
Beginning Cash Balance	12,907
Balance	-0-
RURAL FIRE FUND	
Expenditures	\$ 42,580
Revenues	6,300
Beginning Cash Balance	36,280
Balance	-0-
MUNICIPAL COURT FUND	
Expenditures	\$ 45,000
Revenues	45,000
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	\$ 20,805
Revenues	3,500
Beginning Cash Balance	17,305
Balance	-0-
GRANT FUND	
Expenditures	\$ 1,500
Revenues	-0-
Beginning Cash Balance	1,500
Balance	-0-



ALL CAPITAL IMPROVEMENTS – SALES TAX FUND

Expenditures	\$ 342,258
Revenues	200,000
Beginning Cash Balance	142,258
Balance	-0-

2010 WATER SALES TAX FUND

Expenditures	\$ 64,965
Revenues	60,000
Beginning Cash Balance	4,965
Balance	-0-

NUTRITION CENTER

Expenditures	\$ 51,733
Revenues	47,700
Beginning Cash Balance	4,033
Balance	-0-

PRUDENTIAL ANNUITY FUND

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

RBEG/PWA LOAN PROGRAM

Expenditures	\$ 47,600
Revenues	25,600
Beginning Cash Balance	22,000
Balance	-0-

OWRB REAP GRANT FUND

Expenditures	\$10.00
Revenues	-0-
Beginning Cash Balance	\$10.00
Balance	-0-

POLICE ASSET FUND

Expenditures	\$ 22,000
Revenues	7,000
Beginning Cash Balance	15,000
Balance	-0-

RESOLUTION NO. 326-19

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, LAND MANAGEMENT AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2019 - 2020.

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

WHEREAS, a proposed budget for Fiscal Year 2019 - 2020 has been prepared consistent with this Act; and,

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE COMANCHE LAND MANAGEMENT AUTHORITY

SECTION 1. The Land Management Authority does hereby adopt the Fiscal Year 2019 - 2020 Budget on the 14th day of May, 2019, 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 LAND MANAGEMENT Authority this 14th day of May, 2019.



Dennis Dobbins, Chair





Cheryl Johnson, Secretary

COMANCHE LAND MANAGEMENT AUTHORITY

REVENUE

COMANCHE SPORTS GROUP – FOD	-10,500.00
RODEO GROUNDS	-300.00
GOLF COURSE REVENUES	-50,000.00
INTEREST REVENUES	0.00
RENTAL INCOME	-6,000.00
CREDIT CARD FEES REVENUES	0.00
SALES TAX REVENUES	-2,700.00

TOTAL REVENUES ----- -69,500.00

EXPENDITURES

RENTAL/LEASE PROPERTY EXPENSES	0.00
FIELD OF DREAMS EXPENSES	6,000.00
RODEO GROUNDS EXPENSES	1,000.00
CREDIT CARD FEES WITHHELD	0.00
LIENS FILE FOR ABATEMENT	0.00
GOLF COURSE EXPENSES	12,900.00
OTC-SALES TAX THROUGH PWA	2,700.00
ABATEMENT MATERIALS & SUPPLIES	0.00
UNFORESEEN ABATEMENT EXPENSES	0.00
MOSQUITO CONTROL EXPENSES	0.00
TOTAL PERSONAL SERVICES	46,400.00
UNAPPROPRIATED EXPENDITURES	500.00

TOTAL EXPENDITURES ----- 69,500.00

REVENUES OVER (UNDER) EXPENDITURES ----- 0.00

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 Dennis Dobbs, Chair



RESOLUTION NO. 327-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2019 - 2020

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 2019 - 2020 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 2019 - 2020 Budget on the 14th day of May, 2019, 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 14th day of May, 2019.



Dennis Dobbins, Mayor

ATTEST 


Cheryl Johnson, City Clerk

COMANCHE GENERAL FUND

REVENUE -- GENERAL FUND	
TOTAL TAXES AND FRANCHISES	-664,000.00
TOTAL LICENSES AND PERMITS	-4,100.00
TOTAL CHARGES FOR SERVICES	-23,000.00
TOTAL INTERGOVERNMENTAL	-8,000.00
TOTAL INTEREST	0.00
TOTAL OTHER REVENUES	-81,800.00
TOTAL TRANSFERS IN	-432,490.00
TOTAL REVENUES	-1,213,390.00

EXPENDITURES -- GENERAL FUND

TOTAL CITY MANAGER DEPARTMENT	48,825.00
TOTAL CITY CLERK DEPARTMENT	47,650.00
TOTAL CITY TREASURER DEPARTMENT	4,100.00
TOTAL POLICE DEPARTMENT	296,050.00
TOTAL FIRE DEPARTMENT	260,595.00
TOTAL ANIMAL CONTROL DEPARTMENT	53,860.00
TOTAL STREET DEPARTMENT	3,500.00
TOTAL PARKS & RECREATION	81,010.00
TOTAL CEMETERY DEPARTMENT	49,750.00
TOTAL GENERAL GOVERNMENT DEPT	142,050.00
TOTAL TRANSFERS OUT	226,000.00

TOTAL EXPENDITURES 1,213,390.00

REVENUES OVER/UNDER EXPENDITURES 0.00

[Handwritten signature]
Deanna Dobson Mayor

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City Clerk



CITY OF COMANCHE

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
REVENUE -- GENERAL FUND						
TAXES						
010-000-4010	4% CITY SALES TAX	-530,000.00	-510,000.00	-540,000.00	-540,000.00	-545,000.00
010-000-4020	NATURAL GAS FRANCHISE	-4,000.00	-4,500.00	-4,500.00	-4,500.00	-5,000.00
010-000-4030	CABLEVISION FRANCHISE	0.00	0.00	0.00	0.00	0.00
010-000-4040	TELEPHONE FRANCHISE	-18,000.00	-16,000.00	-14,000.00	-14,000.00	-14,000.00
010-000-4050	USE TAXES	-85,000.00	-89,000.00	-62,000.00	-109,000.00	-95,000.00
010-000-4060	CIGARETTE/TOBACCO TAXES	-6,500.00	-6,500.00	-5,000.00	-5,000.00	-5,000.00
	TOTAL TAXES AND FRANCHISES	-643,500.00	-626,000.00	-625,500.00	-672,500.00	-664,000.00
LICENSES AND PERMITS						
010-000-4110	OCCUPATIONAL LICENSES	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-2,500.00
010-000-4120	BUILDING PERMITS	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-1,000.00
010-000-4130	PET LICENSES	-600.00	-1,000.00	-1,000.00	-1,000.00	-600.00
	TOTAL LICENSES AND PERMITS	-4,600.00	-5,000.00	-3,000.00	-3,000.00	-4,100.00
CHARGES FOR SERVICES						
010-000-4210	INTERMENT FEES	-20,000.00	-29,000.00	-23,000.00	-23,000.00	-23,000.00
010-000-4220	FIRE CALL CHARGES	0.00	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	-20,000.00	-29,000.00	-23,000.00	-23,000.00	-23,000.00
INTERGOVERNMENTAL REVENUE						

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
010-000-4310	ALCOHOLIC BEVERAGE TAX	-8,000.00	-9,000.00	-8,000.00	-8,000.00	-8,000.00
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	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		-8,000.00	-9,000.00	-8,000.00	-8,000.00	-8,000.00
INTEREST REVENUE						
010-000-4410	INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00
OTHER REVEUES						
010-000-4510	OIL AND GAS ROYALTIES	-5,500.00	-5,500.00	-7,000.00	-7,000.00	-6,000.00
010-000-4520	CEMETERY LOT SALES	-10,000.00	-15,000.00	-15,000.00	-15,000.00	-12,000.00
010-000-4530	U S CELL LEASE PMTS (SITE 075120)	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-6,000.00
010-000-4531	T MOBILE LEASE PAYMTS START 1-1	-17,000.00	-18,000.00	-19,000.00	-19,000.00	-17,000.00
010-000-4532	VERIZION CELL LEASE	-12,600.00	-7,000.00	0.00	0.00	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
010-000-4550	MISCELLANEOUS REVENUES	-30,000.00	-30,000.00	-35,055.00	-35,055.00	-33,000.00
010-000-4560	CREDIT CARD FEES REVENUE	0.00	0.00	0.00	0.00	0.00
010-000-4570	ABATEMENT	-6,000.00	-4,000.00	-8,000.00	-8,000.00	-6,000.00
010-000-4571	ANIMAL CONTROL	0.00	-1,800.00	-2,000.00	-2,000.00	-1,800.00
010-000-4580	DONATIONS FOR PROJECTS			0.00	0.00	0.00
TOTAL OTHER REVENUES		-86,100.00	-86,300.00	-91,055.00	-91,055.00	-81,800.00
TRANSFERS IN						

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
010-000-4610	TRANSFER FROM PWA	-391,590.00	-362,125.00	-387,375.00	-387,375.00	-390,490.00
010-000-4620	TRANSFER FROM GACC TO CLOSE	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
010-000-4630	MUNICIPAL COURT TRANSFER	-10,000.00	-25,700.00	-30,000.00	-30,000.00	-36,000.00
010-000-4640	HUNTING & FISHING TRANSFER	-7,000.00	-8,065.00	-7,000.00	-7,000.00	-6,000.00
010-000-4650	TRANSFER FROM SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
010-000-4660	TRANSFER FROM GRANT FUND	-7,000.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	-415,590.00	-395,890.00	-424,375.00	-424,375.00	-432,490.00
010-000-4998	BUDGET FUND BALANCE					
	TOTAL REVENUES	-1,177,790.00	-1,151,190.00	-1,174,930.00	-1,221,930.00	-1,213,390.00
EXPENDITURES -- GENERAL FUND						
CITY MANAGER						
PERSONAL SERVICES						
010-010-5110	SALARY & WAGES	30,000.00	30,000.00	34,000.00	34,000.00	34,000.00
010-010-5120	MATCHING FICA/MEDICARE	2,000.00	2,000.00	2,000.00	2,000.00	2,200.00
010-010-5130	WORK COMP INSURANCE	1,600.00	500.00	500.00	500.00	500.00
010-010-5140	HEALTH-DENTAL-LIFE INSURANCE	7,900.00	7,900.00	7,000.00	7,000.00	7,000.00
010-010-5150	MATCHING RETIREMENT	0.00	0.00	0.00	3,000.00	3,200.00
010-010-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
010-010-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	0.00
	TOTAL PERSONAL SERVICES	41,550.00	40,450.00	43,550.00	46,550.00	46,900.00
MAINTENANCE & SUPPLIES						
010-010-5210	OFFICE SUPPLIES	250.00	250.00	175.00	175.00	175.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
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
TOTAL MAINTENANCE & SUPPLIES		250.00	250.00	175.00	175.00	175.00
OTHER SERVICES & CHARGES						
010-010-5310	DUES & SUBSCRIPTIONS	50.00	50.00	250.00	250.00	250.00
010-010-5330	TRAVEL EXPENSE & TRAINING	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
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
TOTAL OTHER SERVICES & CHARGES		1,050.00	1,050.00	1,750.00	1,750.00	1,750.00
CAPITAL OUTLAY						
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
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL CITY MANAGER DEPARTMENT		42,850.00	41,750.00	45,475.00	48,475.00	48,825.00
CITY CLERK						
PERSONAL SERVICES						
010-020-5110	SALARY & WAGES	34,000.00	34,000.00	33,500.00	33,500.00	35,000.00
010-020-5120	MATCHING FICA & MEDICARE	2,700.00	2,700.00	2,600.00	2,600.00	2,600.00
010-020-5130	WORK COMP INSURANCE	600.00	500.00	350.00	350.00	350.00
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00
010-020-5150	MATCHING RETIREMENT	1,900.00	1,900.00	1,700.00	1,700.00	1,700.00
010-020-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
010-020-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	50.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
	GENERAL FUND					
	TOTAL PERSONAL SERVICES	45,750.00	45,650.00	45,700.00	45,700.00	47,200.00
	MAINTENANCE & SUPPLIES					
010-020-5210	OFFICE SUPPLIES	250.00	250.00	100.00	100.00	100.00
010-020-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00
010-020-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	250.00	250.00	100.00	100.00	100.00
	OTHER SERVICES & CHARGES					
010-020-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-020-5330	TRAVEL EXPENSE & TRAINING	250.00	250.00	250.00	250.00	250.00
010-020-5340	INSURANCE & BONDS	100.00	100.00	100.00	100.00	100.00
010-020-5398	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	350.00	350.00	350.00	350.00	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
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL CITY CLERK DEPARTMENT	46,350.00	46,250.00	46,150.00	46,150.00	47,650.00
	CITY TREASURER					
	PERSONAL SERVICES					
010-030-5110	SALARY & WAGES	4,500.00	4,500.00	3,700.00	3,700.00	3,800.00
010-030-5120	MATCHING FICA & MEDICARE	330.00	330.00	200.00	200.00	200.00
010-030-5130	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
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
	TOTAL PERSONAL SERVICES	4,830.00	4,830.00	3,900.00	3,900.00	4,000.00
MAINTENANCE & SUPPLIES						
010-030-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES						
010-030-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-030-5320	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-030-5340	INSURANCE & BONDS	100.00	100.00	100.00	100.00	100.00
	TOTAL OTHER SERVICES & CHARGES	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY						
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
	TOTAL CITY TREASURER DEPARTMENT	4,930.00	4,930.00	4,000.00	4,000.00	4,100.00
POLICE DEPARTMENT						
PERSONAL SERVICES						
010-040-5110	SALARY & WAGES	185,000.00	186,700.00	188,000.00	188,000.00	188,000.00
010-040-5120	MATCHING FICA & MEDICARE	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
010-040-5130	WORK COMP INSURANCE	25,500.00	15,000.00	18,000.00	18,000.00	18,000.00
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
010-040-5150	MATCHING RETIREMENT	19,000.00	19,000.00	17,000.00	17,000.00	17,000.00
010-040-5160	UNEMPLOYMENT INSURANCE	1,900.00	1,900.00	1,200.00	1,200.00	1,200.00
010-040-5170	PHYSICALS & DRUG TESTING	500.00	500.00	250.00	250.00	250.00
TOTAL PERSONAL SERVICES		266,400.00	257,600.00	259,450.00	259,450.00	259,450.00
MAINTENANCE & SUPPLIES						
010-040-5210	OFFICE SUPPLIES	1,500.00	1,500.00	500.00	500.00	500.00
010-040-5220	MAINTENANCE & REPAIRS	8,500.00	8,500.00	7,000.00	7,000.00	4,900.00
010-040-5230	MOTOR FUEL OIL & LUBRICANTS	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
010-040-5250	OTHER MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-040-5260	AMMO & TACTICAL	2,000.00	2,000.00	1,500.00	1,500.00	500.00
010-040-5270	K-9 EXPENDITURES		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL MAINTENANCE & SUPPLIES		24,000.00	24,000.00	23,700.00	23,700.00	20,600.00
OTHER SERVICES & CHARGES						
010-040-5310	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	500.00	500.00	500.00
010-040-5320	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
010-040-5330	TRAVEL EXPENSE & TRAINING	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
010-040-5370	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	1,500.00	1,500.00	1,200.00
010-040-5380	UTILITIES	6,600.00	6,600.00	6,300.00	16,300.00	13,100.00
010-040-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
010-040-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		13,600.00	13,600.00	9,500.00	19,500.00	16,000.00
CAPITAL OUTLAY						
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

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
	GENERAL FUND					
010-040-5430	COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL POLICE DEPARTMENT	304,000.00	295,200.00	292,650.00	302,650.00	296,050.00
	FIRE DEPARTMENT					
	PERSONAL SERVICES					
010-050-5110	SALARY & WAGES	155,000.00	155,000.00	160,000.00	163,000.00	160,000.00
010-050-5120	MATCHING FICA & MEDICARE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
010-050-5130	WORK COMP INSURANCE	33,000.00	15,000.00	20,000.00	20,000.00	20,000.00
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	23,000.00	23,000.00	26,800.00	26,800.00	26,800.00
010-050-5150	RETIREMENT	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
010-050-5160	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	500.00	500.00	600.00
010-050-5170	PHYSICALS & DRUG TESTING	500.00	500.00	250.00	250.00	250.00
	TOTAL PERSONAL SERVICES	237,900.00	219,900.00	232,950.00	235,950.00	233,050.00
	MAINTENANCE & SUPPLIES					
010-050-5210	OFFICE SUPPLIES	400.00	400.00	250.00	250.00	100.00
010-050-5220	MAINTENANCE & REPAIR	4,000.00	4,000.00	4,000.00	9,000.00	9,000.00
010-050-5230	MOTOR FUEL OIL & LUBRICANTS	3,000.00	3,000.00	4,000.00	8,000.00	8,000.00
010-050-5240	UNIFORM & CLOTHING EXPENSE	800.00	800.00	250.00	250.00	400.00
010-050-5250	OTHER MATERIALS & SUPPLIES	600.00	600.00	1,500.00	1,500.00	2,000.00
010-050-5260	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	8,800.00	8,800.00	10,000.00	19,000.00	19,500.00
	OTHER SERVICES & CHARGES					
010-050-5310	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
010-050-5320	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
010-050-5330	TRAVEL EXPENSE & TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
010-050-5380	UTILITIES	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00
010-050-5395	POSTAGE	30.00	30.00	45.00	45.00	45.00
	TOTAL OTHER SERVICES & CHARGES	5,530.00	5,530.00	5,045.00	8,045.00	8,045.00
CAPITAL OUTLAY						
010-050-5410	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 FIRE DEPARTMENT	252,230.00	234,230.00	247,995.00	262,995.00	260,595.00
ANIMAL CONTROL/CODE ENFORCEMENT						
PERSONAL SERVICES						
010-060-5110	SALARY & WAGES	19,000.00	19,000.00	28,000.00	30,000.00	34,150.00
010-060-5120	MATCHING FICA & MEDICARE	700.00	700.00	2,000.00	2,000.00	2,450.00
010-060-5130	WORK COMP INSURANCE	300.00	300.00	300.00	300.00	300.00
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	6,000.00	6,000.00	6,500.00
010-060-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-060-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	200.00	200.00	200.00
010-060-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	0.00
010-060-5199	TOTAL PERSONAL SERVICES	20,000.00	20,000.00	36,500.00	38,500.00	43,600.00
MAINTENANCE & SUPPLIES						
010-060-5210	OFFICE SUPPLIES	50.00	50.00	200.00	200.00	200.00
010-060-5220	MAINTENANCE & REPAIR	500.00	500.00	500.00	500.00	500.00
010-060-5230	MOTOR FUEL OIL & LUBRICANTS	800.00	800.00	1,400.00	1,400.00	1,400.00
010-060-5240	UNIFORM & CLOTHING EXPENSE	260.00	260.00	260.00	260.00	260.00
010-060-5250	OTHER MATERIALS & SUPPLIES	500.00	500.00	1,000.00	1,000.00	1,000.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
	GENERAL FUND					
	TOTAL MAINTENANCE & SUPPLIES	2,110.00	2,110.00	3,360.00	3,360.00	3,360.00
	OTHER SERVICES & CHARGES					
010-060-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00
010-060-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	500.00	500.00	800.00
010-060-5366	ABATEMENT	0.00	0.00	5,800.00	5,800.00	5,000.00
010-060-5370	OTHER CONTRACTUAL SERVICES (VI	0.00	0.00	1,000.00	1,000.00	1,000.00
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
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	7,300.00	7,300.00	6,900.00
	CAPITAL OUTLAY					
010-060-5410	CAPITAL OUTLAY-TRAPS SECURITY	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
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL ANIMAL CONTROL DEPARTI	22,110.00	22,110.00	47,160.00	49,160.00	53,860.00
	STREET DEPARTMENT					
	PERSONAL SERVICES					
010-070-5110	SALARY & WAGES	48,000.00	0.00	0.00	0.00	0.00
010-070-5120	MATCHING FICA & MEDICARE	3,500.00	0.00	0.00	0.00	0.00
010-070-5130	WORK COMP INSURANCE	12,000.00	0.00	0.00	0.00	0.00
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE	6,700.00	0.00	0.00	0.00	0.00
010-070-5150	MATCHING RETIREMENT	500.00	0.00	0.00	0.00	0.00
010-070-5160	UNEMPLOYMENT INSURANCE	400.00	0.00	0.00	0.00	0.00
010-070-5170	PHYSICALS & DRUG TESTING	100.00	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
	GENERAL FUND					
	TOTAL PERSONAL SERVICES	71,200.00	0.00	0.00	0.00	0.00
	MAINTENANCE & SUPPLIES					
010-070-5220	MAINTENANCE & REPAIR	10,500.00	3,000.00	0.00	0.00	0.00
010-070-5230	MOTOR FUEL OIL & LUBRICANTS	5,500.00	0.00	0.00	0.00	0.00
010-070-5240	UNIFORM & CLOTHING EXPENSE	600.00	0.00	0.00	0.00	0.00
010-070-5250	OTHER MATERIALS & SUPPLIES	7,500.00	3,000.00	2,500.00	2,500.00	2,500.00
010-070-5260	SIGNS/POSTS INSTALLATION MATE	0.00	1,500.00	1,000.00	1,000.00	1,000.00
	TOTAL MAINTENANCE & SUPPLIES	24,100.00	7,500.00	3,500.00	3,500.00	3,500.00
	OTHER SERVICES & CHARGES					
010-070-5310	OFFICE SUPPLIES	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
010-070-5370	OTHER CONTRACTUAL SERVICES	50.00	50.00	0.00	0.00	0.00
010-070-5385	POSTAGE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	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
010-070-5420	CAPITAL OUTLAY - TOOLS MISC.	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TOTAL STREET DEPARTMENT	95,350.00	7,550.00	3,500.00	3,500.00	3,500.00
	PARKS & RECREATION					
	PERSONAL SERVICES					
010-080-5110	SALARY & WAGES	0.00	48,000.00	39,000.00	40,000.00	48,000.00
010-080-5120	MATCHING FICA & MEDICARE	0.00	3,500.00	3,500.00	3,500.00	3,500.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
010-080-5130	WORK COMP INSURANCE	0.00	5,000.00	4,500.00	4,500.00	4,500.00
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	6,700.00	3,500.00	3,500.00	3,500.00
010-080-5150	MATCHING RETIREMENT	0.00	500.00	0.00	0.00	0.00
010-080-5160	UNEMPLOYMENT INSURANCE	0.00	400.00	400.00	400.00	860.00
010-080-5170	PHYSICALS & DRUG TESTING	0.00	100.00	50.00	50.00	50.00
TOTAL PERSONAL SERVICES		0.00	64,200.00	50,950.00	51,950.00	60,410.00
MAINTENANCE & SUPPLIES						
010-080-5210	OFFICE SUPPLIES	0.00	10,500.00	0.00	0.00	0.00
010-080-5220	MAINTENANCE & REPAIR	400.00	5,500.00	5,500.00	5,500.00	5,500.00
010-080-5230	MOTOR FUEL OIL & LUBRICANTS	1,500.00	600.00	2,800.00	5,800.00	5,800.00
010-080-5240	UNIFORM & CLOTHING EXPENSE	0.00	7,500.00	500.00	500.00	500.00
010-080-5250	OTHER MATERIAL & SUPPLIES	2,800.00	0.00	7,800.00	7,800.00	7,800.00
TOTAL MAINTENANCE & SUPPLIES		4,700.00	24,100.00	16,600.00	19,600.00	19,600.00
OTHER SERVICES & CHARGES						
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	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES		2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
CAPITAL OUTLAY						
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
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION		6,700.00	90,300.00	68,550.00	72,550.00	81,010.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
	GENERAL FUND					
	CEMETERY DEPARTMENT					
	PERSONAL SERVICES					
010-090-5110	SALARY & WAGES	26,000.00	26,000.00	26,000.00	26,000.00	30,000.00
010-090-5120	MATCHING FICA & MEDICARE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
010-090-5130	WORK COMP INSURANCE	5,400.00	3,000.00	1,500.00	1,500.00	1,700.00
010-090-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
010-090-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-090-5160	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00	350.00
010-090-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	37,550.00	35,150.00	33,650.00	33,650.00	38,000.00
	MAINTENANCE & SUPPLIES					
010-090-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
010-090-5220	MAINTENANCE & REPAIR	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
010-090-5230	MOTOR FUEL OIL & LUBRICANTS	5,000.00	5,000.00	3,500.00	3,500.00	3,800.00
010-090-5240	UNIFORM & CLOTHING EXPENSE	600.00	600.00	350.00	350.00	350.00
010-090-5250	OTHER MATERIAL & SUPPLIES	1,000.00	1,000.00	1,500.00	3,500.00	3,500.00
	TOTAL MAINTENANCE & SUPPLIES	11,600.00	11,600.00	9,350.00	11,350.00	11,650.00
	OTHER SERVICES & CHARGES					
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	100.00	100.00	100.00	100.00	100.00
010-090-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	100.00	100.00	100.00	100.00	100.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
	GENERAL FUND					
	CAPITAL OUTLAY					
010-090-5410	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 CEMETERY DEPARTMENT	49,250.00	46,850.00	43,100.00	45,100.00	49,750.00
	GENERAL GOVERNMENT					
	PERSONAL SERVICES					
010-100-5110	SALARY & WAGES	14,000.00	14,000.00	25,000.00	25,000.00	28,000.00
010-100-5120	MATCHING FICA & MEDICARE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-100-5130	WORK COMP INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
010-100-5150	MATCHING RETIREMENT	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00
010-100-5160	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00	200.00
010-100-5170	PHYSICALS & DRUG TESTING	100.00	100.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	23,900.00	23,900.00	34,750.00	34,750.00	38,750.00
	MAINTENANCE & SUPPLIES					
010-100-5210	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
010-100-5220	MAINTENANCE & REPAIR	400.00	400.00	600.00	2,600.00	2,600.00
010-100-5240	UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00
010-100-5250	OTHER MATERIALS & SUPPLIES	1,500.00	1,500.00	1,500.00	4,500.00	4,500.00
	TOTAL MAINTENANCE AND SUPPLIE	4,900.00	4,900.00	5,100.00	10,100.00	11,100.00
	OTHER SERVICES & CHARGES					
010-100-5310	DUES & SUBSCRIPTIONS	200.00	200.00	300.00	1,300.00	3,000.00
010-100-5320	LEGAL PUBLICATIONS	300.00	300.00	400.00	400.00	400.00
010-100-5330	TRAVEL EXPENSE & TRAINING	200.00	200.00	3,500.00	3,500.00	3,500.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
010-100-5340	INSURANCE & BONDS	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
010-100-5361	CITY ATTORNEY	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00
010-100-5362	CITY AUDITOR	9,500.00	9,500.00	9,500.00	9,500.00	15,000.00
010-100-5363	OKLAHOMA MUNICIPAL LEAGUE DL	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 & SUPP	0.00	0.00	1,000.00	6,000.00	7,000.00
010-100-5366	ABATEMENT	0.00	0.00	0.00	0.00	0.00
010-100-5367	NUTRITION CENTER VAN DRIVER	0.00	0.00	0.00	0.00	0.00
010-100-5368	OK UNIFORM BUILDING CODE COM	70.00	70.00	250.00	250.00	250.00
010-100-5370	OTHER CONTRACTUAL SERVICES	900.00	900.00	3,000.00	3,000.00	3,000.00
010-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00	0.00
010-100-5380	UTILITIES	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00
010-100-5390	ELECTIONS	0.00	0.00	0.00	0.00	0.00
010-100-5395	POSTAGE	50.00	50.00	50.00	50.00	50.00
010-100-5396	CREDIT CARD FEES WITHHELD	0.00	0.00	0.00	0.00	0.00
010-100-5397	EVENTS & SPECIAL PROJECTS	0.00	20,000.00	17,500.00	17,500.00	17,500.00
010-100-5398	MISCELLANEOUS - GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	49,220.00	69,220.00	78,500.00	84,500.00	92,200.00
CAPITAL OUTLAY						
010-100-5410	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 GENERAL GOVERNMENT DE	78,020.00	98,020.00	118,350.00	129,350.00	142,050.00
TRANSFERS OUT						
010-110-5510	CEMETERY CARE TRANSFER OUT	4,000.00	4,000.00	4,000.00	4,000.00	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	66,250.00	65,000.00	59,000.00	59,000.00	52,000.00

ACCT #	ACCT NAME	2016 BUDGETED	2017 BUDGETED	2018 PROPOSED BUDGET	2018 Amended Budget	2019 PROPOSED BUDGET
GENERAL FUND						
010-110-5540	EMERGENCY SERVICES TRANSFER O	0.00	0.00	0.00	0.00	0.00
010-110-5550	ALL CAPITAL IMPROVEMENT TRANS	198,750.00	195,000.00	195,000.00	195,000.00	170,000.00
010-110-5560	GRANT TRANSFER OUT	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
010-110-5610	NSF CHECKS	0.00	0.00	0.00	0.00	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
	TOTAL TRANSFERS OUT	269,000.00	264,000.00	258,000.00	258,000.00	226,000.00
	TOTAL EXPENDITURES	1,170,790.00	1,151,190.00	1,174,930.00	1,221,930.00	1,213,390.00
	REVENUES OVER/UNDER EXPEN	-7,000.00	0.00	0.00	0.00	0.00

Affidavit of Publication

STATE OF OKLAHOMA }
 COUNTY OF STEPHENS } SS.

Todd Brooks
 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:

May 9, 2019

PUBLICATION FEE \$397.65

Signed Todd Brooks

Notary Public:

Subscribed and sworn to before me this 31st day of May 2019



Heather Kulbeth
 My Commission expires: 8-24-19

CryptoQuip
 answer

When my pooch really wants something accomplished,

Run in The Comanche Times once on Thursday, May 9, 2019

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK p.m. on the 14th day of May, 2019 pertaining to the proposed budget of the City Works Authority for interested citizens of the City of Comanche. The following expenditures are proposed for Fiscal Year 2019-2020 for the Comanche Public W

COMANCHE PUBLIC WORKS AUTHORITY	
REVENUE	
TOTAL ELECTRIC SALES TAX	-82,000.00
TOTAL CHARGES FOR SERVICES	-2,538.00
TOTAL INTERGOVERNMENTAL	0.00
TOTAL INTEREST	0.00
TOTAL MISCELLANEOUS REVENUES	-63,000.00
TOTAL TRANSFERS IN	0.00
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TOTAL REVENUES	-2,683.00
EXPENDITURES	
TOTAL ADMINISTRATION DEPARTMENT	251,775.00
TOTAL ELECTRIC DEPARTMENT	1,412,550.00
TOTAL WATER DEPARTMENT	258,785.00
TOTAL LINE MAINTENANCE DEPARTMENT	119,600.00
TOTAL SANITATION DEPARTMENT	215,000.00
TOTAL TRANSFERS OUT	390,490.00
TOTAL OTHER FINANCIAL USES	34,800.00
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TOTAL EXPENDITURES	2,683,000.00
REVENUES OVER (UNDER) EXPENDITURES 0.00	
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POSTED MAY 9, 2019 AT 1:00 P.M. AT CITY HALL.	
A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at the 14th day of May, 2019 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 2019-2020 for the Comanche General Fund.	
COMANCHE GENERAL FUND	
REVENUE - GENERAL FUND	
TOTAL TAXES AND FRANCHISES	-664,000.00
TOTAL LICENSES AND PERMITS	-4,100.00
TOTAL CHARGES FOR SERVICES	-23,000.00
TOTAL INTERGOVERNMENTAL	-8,000.00
TOTAL INTEREST	0.00
TOTAL OTHER REVENUES	-81,800.00
TOTAL TRANSFERS IN	-432,490.00
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TOTAL REVENUES	-1,213,390.00
EXPENDITURES - GENERAL FUND	
TOTAL CITY MANAGER DEPARTMENT	48,825.00