

RESOLUTION NO. 342-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2021 – 2022

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 2021 – 2022 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 2021 – 2022 Budget for Special Funds on the 11th day of May 2021, 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 11th day of May, 2021.



ATTEST:


Cheryl Johnson, City Clerk



Dennis Dobbins, Mayor

RECEIVED

MAY 21 2021

State Auditor
and Inspector



METER DEPOSIT FUND	
Expenditures	\$ 55,080
Revenues	19,000
Beginning Cash Balance	36,080
Balance	\$ -0-
STREET AND ALLEY FUND	
Expenditures	\$ 32,500
Revenues	10,000
Beginning Cash Balance	22,500
Balance	-0-
HUNTING AND FISHING FUND	
Expenditures	\$ 35,000
Revenues	17,000
Beginning Cash Balance	18,000
Balance	-0-
RURAL FIRE FUND	
Expenditures	\$ 52,300
Revenues	6,300
Beginning Cash Balance	46,000
Balance	-0-
MUNICIPAL COURT FUND	
Expenditures	\$ 45,000
Revenues	45,000
Beginning Cash Balance	-0-
Balance	-0-
CEMETERY CARE FUND	
Expenditures	\$ 6,500
Revenues	3,500
Beginning Cash Balance	3,000
Balance	-0-
ALL CAPITAL IMPROVEMENTS – SALES TAX FUND	
Expenditures	\$ 333,000
Revenues	200,000
Beginning Cash Balance	133,000
Balance	-0-
2010 WATER SALES TAX FUND	
Expenditures	\$ 106,000
Revenues	60,000
Beginning Cash Balance	46,000
Balance	-0-
NUTRITION CENTER	
Expenditures	\$ 64,000
Revenues	47,000
Beginning Cash Balance	17,000
Balance	-0-
RBEG/PWA LOAN PROGRAM	



Expenditures	\$ 67,600
Revenues	25,600
Beginning Cash Balance	42,000
Balance	-0-

OWRB REAP GRANT FUND

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

POLICE ASSET FUND

Expenditures	\$ 32,000
Revenues	7,000
Beginning Cash Balance	25,000
Balance	-0-

CITY OF COMANCHE

ACCT #	ACCT NAME	BEGINNING CASH	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	NUTRITION CENTER					-17000
	REVENUE					
018-000-4100	CENA GRANT		-20,000.00	-11,000.00	-11000	-10000
018-000-4150	COUNTY TAX FUNDS		-7,125.00	-14,750.00	-14750	0
018-000-4200	DONATIONS		-3,000.00	-5,000.00	-5000	-3000
018-000-4300	COLLECTED FOR MEALS		-26,250.00	-33,100.00	-33100	-27000
018-000-4500	FUNDRAISERS		-2,500.00	-2,500.00	-2500	-2000
018-000-4900	WALTON & GACC RENTALS		-4,500.00	-1,500.00	-1500	-1500
018-000-4950	TRANSFERS IN FROM GENERAL		0.00	0.00		
018-000-4960	TRANSPORTATION REIMBURSEMENT		0.00	-3,500.00	-3500	-3500
	TOTAL REVENUES		-63,375.00	-71,350.00	-71,350.00	-64,000.00
	EXPENDITURES					
	PERSONAL SERVICES					
018-000-5110	SALARY & WAGES		22,425.00	37,500.00	37500	33000
018-000-5120	MATCHING FICA & MEDICARE		1,121.25	2,500.00	2500	2000
018-000-5130	WORK COMP INSURANCE		131.25	300.00	300	
018-000-5160	UNEMPLOYMENT INSURANCE		0.00	300.00	300	
	TOTAL PERSONAL SERVICES		23,677.50	40,600.00	40,600.00	35,000.00
	MATERIALS & SUPPLIES					
018-000-5210	FOOD		22,312.50	25,000.00	25,000.00	10,000.00
018-000-5213	OFFICE/CLEANING SUPPLIES		252.00	300.00	300.00	200.00
018-000-5215	MEAL SUPPLIES		243.75	2,000.00	2,000.00	1,000.00
018-000-5220	MAINT & REPAIR		375.00	2,000.00	2,000.00	500.00
018-000-5230	MOTOR FUEL AND OIL		450.00	450.00	450.00	700.00
018-000-5235	VENT HOOD CLEANING/INSPECTION		112.50	1,000.00	1,000.00	300.00
018-000-5250	OTHER MATERIALS & SUPPLIES		0.00	0.00	0.00	0.00
030-000-5299	TOTAL MATERIALS & SUPPLIES		23,745.75	30,750.00	30,750.00	12,700.00
	OTHER SERVICES & CHARGES					
018-000-5310	LICENSES & PERMITS		75.00	75.00	75.00	75.00
018-000-5330	MEAL DELIVERY DRIVER		2,250.00	3,000.00	3,000.00	0.00
018-000-5365	COMPUTER EQUIPMENT		187.50	0.00	0.00	0.00
018-000-5380	PHONE/INTERNET/UTILITIES		270.00	1,200.00	1,200.00	1,200.00
	TOTAL OTHER SERVICES & CHARGES		2,782.50	4,275.00	4,275.00	1,275.00
	CAPITAL OUTLAY					
030-000-5410	CAPITAL OUTLAY PURCHASES		0.00	0.00	0.00	0.00
030-000-5499	TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
030-000-5990	UNAPPROPRIATED EXPENDITURES		13,169.25	0.00	0.00	16,300.00
	TOTAL EXPENDITURES		63,375.00	71,350.00	71,350.00	64,000.00
	REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	CASH IN BANK	-46,600.00			
	STREET & ALLEY FUND				
	REVENUE				
030-000-4320	MOTOR VEHICLE TAX	-15,000.00	-15,000.00	-15,000.00	-15,000.00
030-000-4350	GASOLINE TAX	-2,008.00	-3,500.00	-3,500.00	-3,500.00
030-000-4380	GRANT REVENUE	0.00	0.00	0.00	0.00
030-000-4410	INTEREST REVENUES	-250.00	-30.00	-30.00	-30.00
030-000-4810	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL REVENUES	-63,858.00	-18,530.00	-18,530.00	-18,530.00
	EXPENDITURES				
	PERSONAL SERVICES				
030-000-5110	SALARY & WAGES	0.00	0.00	0.00	0.00
030-000-5120	MATCHING FICA & MEDICARE	0.00	0.00	0.00	0.00
030-000-5130	WORK COMP INSURANCE	0.00	0.00	0.00	0.00
030-000-5140	HEALTH-DENTAL-LIFE INSURANCES	0.00	0.00	0.00	0.00
030-000-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00
030-000-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
	MATERIALS & SUPPLIES				
030-000-5210	RIGHT OF WAY MATERIALS	28,858.00	0.00	0.00	0.00
030-000-5220	MAINTENANCE & REPAIR	10,000.00	6,530.00	6,530.00	6,530.00
030-000-5230	MOTOR FUEL OIL & LUBRICANTS	0.00	0.00	0.00	0.00
030-000-5280	ALLEY MATERIALS	10,000.00	0.00	0.00	0.00
030-000-5290	OTHER MATERIALS & SUPPLIES	5,000.00	2,000.00	2,000.00	2,000.00
030-000-5295	REAP GRANT LOCAL SHARE-OVERLAY	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	53,858.00	8,530.00	8,530.00	8,530.00
	CAPITAL OUTLAY				
030-000-5410	CAPITAL OUTLAY PURCHASES	10,000.00	10,000.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00	10,000.00
030-000-5499	UNAPPROPRIATED EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	63,858.00	18,530.00	18,530.00	18,530.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	MUNICIPAL COURT FUND				
	CASH IN BANK	-3,865.00			
	REVENUES				
060-000-4560	CREDIT CARD FEES REVENUE	0.00	0.00	0.00	0.00
060-000-4610	FINES AND FORFEITURES	-64,500.00	-48,100.00	-48,100.00	-45,000.00
	TOTAL REVENUES	-68,365.00	-48,100.00	-48,100.00	-45,000.00
	EXPENDITURES				
060-000-5210	OFFICE SUPPLIES	300.00	100.00	100.00	100.00
060-000-5330	COURT CLERK TRAINING AND TRAVEL	200.00	200.00	200.00	200.00
060-000-5370	JUDGE MONTHLY FEES/REIMBURSEMENTS	7,200.00	4,800.00	4,800.00	4,800.00
060-000-5410	CLEET PAYMENTS	5,805.00	2,000.00	2,000.00	2,000.00
060-000-5420	OSBI - FORENSIC PAYMENTS	3,418.25	2,500.00	2,500.00	2,500.00
060-000-5430	OSBI - AFIS PAYMENTS	3,418.25	2,500.00	2,500.00	2,500.00
060-000-5440	DIGITICKET LEASE \$700/MONTH	0.00	0.00	0.00	0.00
060-000-5520	GENERAL FUND TRANSFER OUT	48,000.00	36,000.00	36,000.00	32,900.00
060-000-5530	EMERGENCY SVCS TRANSFER--10%	0.00	0.00	0.00	0.00
060-000-5396	CREDIT CARD FEES WITHHELD	0.00	0.00	0.00	0.00
060-000-5990	UNAPPROPRIATED EXPENDITURES	23.50	0.00	0.00	0.00
	TOTAL EXPENDITURES	68,365.00	48,100.00	48,100.00	45,000.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

**APPROVED
2021 BUDGET**

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	HUNTING/FISHING FUND				
	CASH IN BANK	-49,540.00			
	REVENUE				
040-000-4130	HUNTING/FISHING FEES	-800.00	-2,000.00	-2,000.00	-2,000.00
040-000-4135	STATE LICENSES	0.00	0.00	0.00	0.00
040-000-4140	PAVILION/BOAT/CAMPING FEES	-12,400.00	-18,000.00	-18,000.00	-25,000.00
040-000-4150	CABIN RENTAL REVENUES	0.00	-8,000.00	-8,000.00	-8,000.00
040-000-4160	NSF CHECK CHARGE	0.00	0.00	0.00	0.00
040-000-4410	INTEREST REVENUES	-200.00	0.00	0.00	0.00
040-000-4540	LEASE REVENUE	-600.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL REVENUES	-63,540.00	-28,000.00	-28,000.00	-35,000.00
	EXPENDITURES				
	MAINTENANCE AND SUPPLIES				
040-000-5210	OFFICE SUPPLIES	75.00	300.00	300.00	300.00
040-000-5220	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00
040-000-5230	FUEL FOR MOWER(S)	0.00	0.00	0.00	0.00
040-000-5250	OTHER MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	8,000.00
		-----	-----	-----	-----
	TOTAL MAINTENANCE & SUPPLIES	2,075.00	2,300.00	2,300.00	9,300.00
	OTHER SERVICES & CHARGES				
040-000-5350	STATE LICENSES	1,000.00	1,000.00	1,000.00	1,000.00
040-000-5380	UTILITIES	750.00	500.00	500.00	500.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	1,750.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY				
040-000-5420	TOOLS & EQUIPMENT	3,000.00	1,000.00	1,000.00	1,000.00
040-000-5430	SITE IMPROVEMENTS	10,000.00	7,000.00	7,000.00	7,000.00
040-000-5440	DAM IMPROVEMENTS	5,000.00	1,000.00	1,000.00	1,000.00
040-000-5450	PUMP HOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00
040-000-5460	RV DUMP STATION IMPROVEMENTS	0.00	0.00	0.00	0.00

040-000-5470	DAM EMERGENCY ACTION PLAN	2,500.00	2,000.00	2,000.00	2,000.00
040-000-5480	ROAD REPAIR LABOR EQPMT MATLS	4,000.00	2,000.00	2,000.00	2,000.00
040-000-5490	TREE TRIMMING & REMOVAL	3,000.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	27,500.00	13,000.00	13,000.00	13,000.00
	OTHER EXPENDITURES				
040-000-5810	LOCAL SHARE OF GRANTS PROGRAMS	0.00	0.00	0.00	0.00
040-000-5820	CARETAKER HOUSE REPAIR & MAINT	20,000.00	3,700.00	3,700.00	3,700.00
040-000-5840	BAIT SHOP EXPENSES	2,215.00	1,000.00	1,000.00	1,000.00
040-000-5850	DEMOLITION OF CARETAKER HOUSE	10,000.00	0.00	0.00	0.00
040-000-5880	TRANSFER TO GENERAL	0.00	6,500.00	6,500.00	6,500.00
040-000-5890	UNAPPROPRIATED EXPENDITURES	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER EXPENDITURES	32,215.00	11,200.00	11,200.00	11,200.00
	TOTAL EXPENDITURES	63,540.00	28,000.00	28,000.00	35,000.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	HUNTING/FISHING FUND				
	CASH IN BANK	-49,540.00			
	REVENUE				
040-000-4130	HUNTING/FISHING FEES	-800.00	-2,000.00	-2,000.00	-2,000.00
040-000-4135	STATE LICENSES	0.00	0.00	0.00	0.00
040-000-4140	PAVILION/BOAT/CAMPING FEES	-12,400.00	-18,000.00	-18,000.00	-25,000.00
040-000-4150	CABIN RENTAL REVENUES	0.00	-8,000.00	-8,000.00	-8,000.00
040-000-4160	NSF CHECK CHARGE	0.00	0.00	0.00	0.00
040-000-4410	INTEREST REVENUES	-200.00	0.00	0.00	0.00
040-000-4540	LEASE REVENUE	-600.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL REVENUES	-63,540.00	-28,000.00	-28,000.00	-35,000.00
	EXPENDITURES				
	MAINTENANCE AND SUPPLIES				
040-000-5210	OFFICE SUPPLIES	75.00	300.00	300.00	300.00
040-000-5220	REPAIR & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00
040-000-5230	FUEL FOR MOWER(S)	0.00	0.00	0.00	0.00
040-000-5250	OTHER MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	8,000.00
		-----	-----	-----	-----
	TOTAL MAINTENANCE & SUPPLIES	2,075.00	2,300.00	2,300.00	9,300.00
	OTHER SERVICES & CHARGES				
040-000-5350	STATE LICENSES	1,000.00	1,000.00	1,000.00	1,000.00
040-000-5380	UTILITIES	750.00	500.00	500.00	500.00
		-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	1,750.00	1,500.00	1,500.00	1,500.00
	CAPITAL OUTLAY				
040-000-5420	TOOLS & EQUIPMENT	3,000.00	1,000.00	1,000.00	1,000.00
040-000-5430	SITE IMPROVEMENTS	10,000.00	7,000.00	7,000.00	7,000.00
040-000-5440	DAM IMPROVEMENTS	5,000.00	1,000.00	1,000.00	1,000.00
040-000-5450	PUMP HOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00
040-000-5460	RV DUMP STATION IMPROVEMENTS	0.00	0.00	0.00	0.00

040-000-5470	DAM EMERGENCY ACTION PLAN	2,500.00	2,000.00	2,000.00	2,000.00
040-000-5480	ROAD REPAIR LABOR EQPMT MATLS	4,000.00	2,000.00	2,000.00	2,000.00
040-000-5490	TREE TRIMMING & REMOVAL	3,000.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	27,500.00	13,000.00	13,000.00	13,000.00
	OTHER EXPENDITURES				
040-000-5810	LOCAL SHARE OF GRANTS PROGRAMS	0.00	0.00	0.00	0.00
040-000-5820	CARETAKER HOUSE REPAIR & MAINT	20,000.00	3,700.00	3,700.00	3,700.00
040-000-5840	BAIT SHOP EXPENSES	2,215.00	1,000.00	1,000.00	1,000.00
040-000-5850	DEMOLITION OF CARETAKER HOUSE	10,000.00	0.00	0.00	0.00
040-000-5880	TRANSFER TO GENERAL	0.00	6,500.00	6,500.00	6,500.00
040-000-5890	UNAPPROPRIATED EXPENDITURES	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL OTHER EXPENDITURES	32,215.00	11,200.00	11,200.00	11,200.00
	TOTAL EXPENDITURES	63,540.00	28,000.00	28,000.00	35,000.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	ALL CAPITAL OUTLAY- SALES TAX FUND				
	CASH IN BANK				-133,000.00
	REVENUE				
120-000-4010	1 1/2% SALES TAX	-202,500.00	-200,000.00	-195,000.00	-200,000.00
120-000-4410	INTEREST	0.00	0.00	0.00	0.00
120-000-4500	FEMA DISASTER REIMBURSEMENTS	0.00	0.00	0.00	0.00
120-000-4600	REAP GRANT	0.00	0.00	0.00	0.00
120-000-4800	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUE	-202,500.00	-200,000.00	-195,000.00	-333,000.00
	EXPENDITURES				
120-000-5100	CAP IMP - EMERGENCY SERVICES	10,000.00	20,000.00	15,000.00	15,000.00
120-000-2150	CAP IMP - ANIMAL CONTROL	2,000.00	2,000.00	2,000.00	2,000.00
120-000-5200	CAP IMP - STREET & ALLEY	10,000.00	10,000.00	10,000.00	10,000.00
120-000-5300	CAP IMP - PARKS & RECREATION	0.00	0.00	0.00	83,000.00
120-000-5400	CAP IMP - CEMETERY	5,000.00	5,000.00	5,000.00	5,000.00
120-000-5500	CAP IMP - ELECTRIC	35,000.00	35,000.00	35,000.00	25,000.00
120-000-5555	CAP IMP - SUBSTATION DEBT (6 MO)	0.00	0.00	0.00	80,000.00
120-000-5600	CAP IMP - WATER PLANT	35,000.00	30,000.00	30,000.00	30,000.00
120-000-5700	CAP IMP - WATER LINE SYSTEM	35,000.00	35,000.00	35,000.00	35,000.00
120-000-5730	DEBT SERVICE ODOC WATER TOWER	0.00			
120-000-5750	CAP IMP - SEWER SYSTEM	10,000.00	26,000.00	26,000.00	20,000.00
120-000-5800	CAP IMP - ALL VEHICLES & EQUIPMENT	55,500.00	27,000.00	27,000.00	20,000.00
120-000-5900	CAP IMP - CIVIC	0.00	0.00	0.00	0.00
120-000-5903	TRANSFER TO FUND 20	0.00	0.00	0.00	0.00
120-000-5950	CAP IMP - OTHER	5,000.00	10,000.00	10,000.00	8,000.00
120-000-5960	CAMP IMP -- PARKS & PLAYGROUNDS	0.00	0.00	0.00	0.00
120-000-5990	UNAPPROPRIATED EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL CAP IMP EXPENDITURES	202,500.00	200,000.00	195,000.00	333,000.00
	REVENUES (OVER) UNDER EXPENDITURES	0.00	0.00	0.00	0.00
	ALL CAPITAL OUTLAY- SALES TAX FUND				

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	2010 WATER SALES TAX FUND				
	CASH IN BANK	-39,902.00			
	REVENUE				
140-000-4010	1/2% SALES TAX	-57,300.00	-62,000.00	-62,000.00	-62,000.00
140-000-4598	MISCELLANEOUS REVENUES	0.00	-20,000.00	-20,000.00	-20,000.00
140-000-4410	INTEREST	-97.00	-25.00	-25.00	-25.00
		-----	-----	-----	-----
	TOTAL REVENUE	-97,299.00	-82,025.00	-82,025.00	-82,025.00
	EXPENDITURES				
140-000-5010	73% WATER STORAGE DEBT -- WLMCD	32,972.00	0.00	0.00	0.00
140-000-5020	WATER SYSTEM CAPITAL IMPROVEMENTS	64,327.00	82,025.00	82,025.00	82,025.00
140-000-5021	WATER SYSTEM ENGINEERING	0.00	0.00	0.00	0.00
140-000-5025	GEO PIPE AND TANK PURCHASE	0.00	0.00	0.00	0.00
140-000-5029	WATER SYSTEM OTHER UNFORESEEN EXP	0.00	0.00	0.00	0.00
140-000-5120	SEWER SYSTEM CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
140-000-5121	SEWER SYSTEM ENGINEERING	0.00	0.00	0.00	0.00
140-000-5129	SEWER SYSTEM OTHER UNFORESEEN EXP	0.00	0.00	0.00	0.00
140-000-5900	TRANSFER TO WATER SALES TAX (025)	0.00	0.00	0.00	0.00
140-000-5901	TRANS TO PWA FOR WLMCD DEBT	0.00	0.00	0.00	0.00
140-000-5990	UNAPPROPRIATED EXPENSES	0.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL EXPENDITURES	97,299.00	82,025.00	82,025.00	82,025.00
	REVENUES OVER (UNDER) EXPENSES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	RBEG/CPWA LOAN PROGRAM				
	CASH IN BANK	-13,600.00	-13,600.00	-22,000.00	-62,140.00
	REVENUES				
170-000-4100	INTEREST INCOME	-5,460.00	-5,460.00	-25,600.00	-5,460.00
170-000-4200	LATE FEE INCOME	0.00	0.00		0.00
170-000-4500	RURAL DEVELOPMENT DISBURSEMENT	0.00	0.00		0.00
170-000-4700	TRANSFER IN SEED MONEY FROM ASBURY	0.00	0.00		0.00
	TOTAL REVENUES	-19,060.00	-19,060.00	-47,600.00	-67,600.00
	EXPENDITURES				
170-000-5910	UNAPPROPRIATED EXPENDITURES	19,060.00	19,060.00	47,600.00	67,600.00
	TOTAL EXPENDITURES	19,060.00	19,060.00	47,600.00	67,600.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED
					2021 BUDGET
	METER DEPOSIT FUND				
	CASH IN BANK	-13,600.00	-26,500.00	-36,080.00	-36,080.00
	REVENUES				
022-000-4010	DEPOSITS INCOME	-5,460.00	0.00	-19,000.00	-19,000.00
022-000-4410	INTEREST INCOME	0.00	-25.00		0.00
	TOTAL REVENUES	-19,060.00	-26,525.00	-55,080.00	-55,080.00
	EXPENDITURES				
022-000-5010	METER REFUNDS	19,060.00	26,525.00	55,080.00	55,080.00
	TOTAL EXPENDITURES	19,060.00	26,525.00	55,080.00	55,080.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	CEMETERY CARE FUND				
	CASH IN BANK	-13,600.00	-17,305.00	-17,305.00	-3,000.00
	REVENUES				
070-000-4210	12.5% INTERMENT FEES	-5,460.00	-3,500.00	-3,500.00	-3,500.00
070-000-4520	12.5% CEMETERY LOT SALES	0.00	0.00		0.00
070-000-4540	DONATIONS	0.00	0.00		0.00
070-000-4590	MISCELLANEOUS REVENUES	0.00	0.00		0.00
	TOTAL REVENUES	-19,060.00	-20,805.00	-20,805.00	-6,500.00
	EXPENDITURES				
070-000-5990	UNAPPROPRIATED EXPENDITURES	19,060.00	20,805.00	20,805.00	6,500.00
	TOTAL EXPENDITURES	19,060.00	20,805.00	20,805.00	6,500.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	RURAL FIRE FUND				
	CASH IN BANK	-32,700.00	-36,280.00	-36,280.00	-46,000.00
	REVENUES				
050-000-4100	RURAL FIRE DUES	-5,460.00	-6,300.00	-6,300.00	-6,300.00
	TOTAL REVENUES	-38,160.00	-42,580.00	-42,580.00	-52,300.00
	EXPENDITURES				
050-000-5990	UNAPPROPRIATED EXPENDITURES	38,160.00	42,580.00	42,580.00	52,300.00
	TOTAL EXPENDITURES	38,160.00	42,580.00	42,580.00	52,300.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	OWRB GRANT FUND				
	CASH IN BANK	-10.00	-10.00	-10.00	-10.00
	REVENUES				
025-000-4100	OWRB GRANT FUNDS	0.00	0.00	0.00	0.00
	TOTAL REVENUES	-10.00	-10.00	-10.00	-10.00
	EXPENDITURES				
025-000-5090	UNAPPROPRIATED EXPENDITURES	10.00	10.00	10.00	10.00
	TOTAL EXPENDITURES	10.00	10.00	10.00	10.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET
	POLICE ASSET FUND				
	CASH IN BANK	0.00	-15,000.00	-15,000.00	-25,000.00
	REVENUES				
062-000-4100	MUNICIPAL COURT TRANSFER	-5,000.00	-7,000.00	-7,000.00	-7,000.00
062-000-4800	DISPOSAL OF VEHICLES/EQUIPMENT	0.00	0.00		0.00
062-000-4900	INSURANCE REVENUES	0.00	0.00		0.00
		-----	-----	-----	-----
	TOTAL REVENUES	-5,000.00	-22,000.00	-22,000.00	-32,000.00
	EXPENDITURES				
062-000-5100	AUTOMOBILES	0.00	22,000.00	22,000.00	32,000.00
062-000-5250	MISCELLANEOUS EXPENSES	5,000.00	0.00	0.00	0.00
		-----	-----	-----	-----
	TOTAL EXPENDITURES	5,000.00	22,000.00	22,000.00	32,000.00
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

RESOLUTION NO. 343-21

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, LAND MANAGEMENT AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2021 – 2022.

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 2021 – 2022 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 2021 - 2022 Budget on the 11th day of May, 2021, 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 11th day of May, 2021.




Cheryl Johnson, Secretary


Dennis Dobbins, Chair

COMANCHE LAND MANAGEMENT AUTHORITY

REVENUE

COMANCHE SPORTS GROUP – FOD	-7,000.00
RODEO GROUNDS	-500.00
GOLF COURSE REVENUES	-63,000.00
RENTAL INCOME	-12,000.00
CTTP RENTAL INCOME	-25,000.00
SALES TAX REVENUES	<u>-300.00</u>
TOTAL REVENUES	-107,800.00

EXPENDITURES

RENTAL/LEASE PROPERTY EXPENSES	1,000.00
FIELD OF DREAMS EXPENSES	5,000.00
RODEO GROUNDS EXPENSES	1,000.00
OTHER CONTRACTUAL SERVICES	2,400.00
LIENS FILE FOR ABATEMENT	0.00
GOLF COURSE EXPENSES	25,500.00
OTC-SALES TAX THROUGH PWA	3,600.00
ABATEMENT MATERIALS & SUPPLIES	1,000.00
UNFORESEEN ABATEMENT EXPENSES	0.00
MOSQUITO CONTROL EXPENSES	0.00
UNAPPROPRIATED EXPENDITURES	2,000.00
CCTP EXPENSES	4,000.00
PERSONAL SERVICES EXPENSES	62,300.00
TOTAL EXPENDITURES	107,800.00

REVENUES OVER (UNDER) EXPENDITURES 0.00

=====

[Handwritten signature]
Deputy Director

[Handwritten signature]



CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGETED	2018 YTD ACTIVITY	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
COMANCHE LAND MANAGEMENT AUTHORITY						
REVENUE						
013-000-4100	COMANCHE SPORTS GROUP - FOD	0	-1472.5	-6000	-6000	-7000
013-000-4200	RODEO GROUNDS	0	-300	-300	-300	-500
013-000-4300	GOLF COURSE REVENUES	0	-25050.98	-50,000	-54,500	-63,000
013-000-4410	INTEREST REVENUE	0	-1.67	0	0	0
013-000-4420	RENTAL INCOME	0	0	-6000	-6000	-12000
013-000-4430	CTTP RENTAL INCOME	0	0	0	0	-25000
013-000-4560	CREDIT CARD FEES REVENUE	0	0	0	0	0
013-000-4700	TRANSFER IN FROM GENERAL	0	-15000	0	0	0
013-000-4800	SALES TAX REVENUES	0	-340.88	-2700	-2700	-300
	TOTAL REVENUES	0	-42166.03	-65000	-69500	-107800
EXPENDITURES						
013-000-5100	RENTAL/LEASE PROPERTY EXPENSES	0	147	0	0	0
013-000-5200	FIELD OF DREAMS EXPENSES	0	6373.58	6000	6000	5000
013-000-5300	RODEO GROUNDS EXPENSES	0	26.16	1000	1000	1000
013-000-5370	OTHER CONTRACTUAL SERVICES	0	0	0	0	2400
013-000-5380	CREDIT CARD FEES WITHHELD	0	224.94	0	0	0
013-000-5390	LIENS FILED FOR ABATEMENT	0	0	0	0	0
013-000-5400	GOLF COURSE EXPENSES	0	14819.9	25,500	12,900	25,500
013-000-5450	CTTP EXPENSES					4,500
013-000-5498	OTC-SALES TAX THROUGH PWA	0	1557.03	2700	2700	3600
013-000-5500	ABATEMENT MATERIALS & SUPPLIES	0	0	0	0	1000
013-000-5600	UNFORESEEN ABATEMENT EXPENSES	0	0	0	0	0
013-000-5700	MOSQUITO CONTROL EXPENSES	0	0	0	0	0
013-000-5800	RENTAL PROPERTY EXPENSES	0	0	0	0	1000
	TOTAL EXPENDITURES		23148.61	35200	22600	44000
PERSONAL SERVICES						
013-000-5810	SALARY & WAGES	0	16012.46	23900	41000	53000
013-000-5820	MATCHING FICA/MEDICARE	0	1783.95	3100	3100	4000
013-000-5830	WORK COMP INSURANCE	0	0	1000	1000	1000
013-000-5840	HEALTH-DENTAL-LIFE INSURANCE	0	700.96	1000	1000	4000
013-000-5850	MATCHING RETIREMENT	0	29.04	0		600
013-000-5860	UNEMPLOYMENT INSURANCE	0	241.41	300	300	700
013-000-5870	PHYSICAL/DRUG TESTING	0	0	0		0
	TOTAL PERSONAL SERVICES	0	18767.82	29300	46400	63300
013-000-5990	UNAPPROPRIATED EXPENDITURES	0	249.6	500	500	500
	TOTAL EXPENDITURES	0	42166.03	65000	69500	107800
	REVENUES (OVER) UNDER EXPENDITURES	0	0	0	0	0

RESOLUTION NO. 341-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2021 - 2022

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 2021 – 2022 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 2021 - 2022 Budget on the 11th day of May, 2021, 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 11th day of May, 2021.




Dennis Dobbins, Mayor

ATTEST:

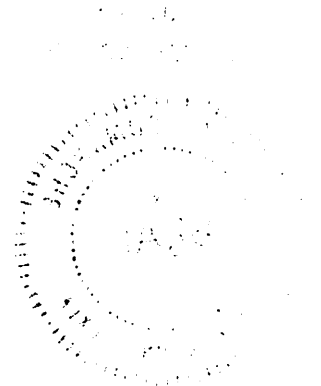
Cheryl Johnson, City Clerk

COMANCHE GENERAL FUND	
REVENUE -- GENERAL FUND	
TOTAL TAXES AND FRANCHISES	-457,600.00
TOTAL LICENSES AND PERMITS	-3,500.00
TOTAL CHARGES FOR SERVICES	-27,000.00
TOTAL INTERGOVERNMENTAL	-11,000.00
TOTAL OTHER REVENUES	0.00
TOTAL TRANSFERS IN	-83,900.00
TOTAL REVENUES	<u>-417,000.00</u>
	-1,000,000.00

EXPENDITURES -- GENERAL FUND	
TOTAL CITY MANAGER DEPARTMENT	49,320.00
TOTAL CITY CLERK DEPARTMENT	43,150.00
TOTAL CITY TREASURER DEPARTMENT	7,276.00
TOTAL POLICE DEPARTMENT	296,000.00
TOTAL FIRE DEPARTMENT	278,900.00
TOTAL ANIMAL CONTROL DEPARTMENT	56,650.00
TOTAL STREET DEPARTMENT	3,500.00
TOTAL PARKS & RECREATION	66,454.00
TOTAL CEMETERY DEPARTMENT	69,800.00
TOTAL GENERAL GOVERNMENT DEPT	124,950.00
TOTAL TRANSFERS OUT	<u>4,000.00</u>
TOTAL EXPENDITURES	1,000,000.00

REVENUES OVER/UNDER EXPENDITURES	0.00
----------------------------------	------

'=====



CITY OF COMANCHE

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
GENERAL FUND					
REVENUE – GENERAL FUND					
TAXES					
010-000-4010	4% CITY SALES TAX	-540,000.00	-545,000.00	-324,000.00	-319,000.00
010-000-4020	NATURAL GAS FRANCHISE	-4,500.00	-5,000.00	-6,000.00	-5,600.00
010-000-4030	CABLEVISION FRANCHISE	0.00	0.00	0.00	0.00
010-000-4040	TELEPHONE FRANCHISE	-14,000.00	-14,000.00	-14,000.00	-13,000.00
010-000-4050	USE TAXES	-109,000.00	-95,000.00	-105,000.00	-115,000.00
010-000-4060	CIGARETTE/TOBACCO TAXES	-5,000.00	-5,000.00	-5,000.00	-5,000.00
TOTAL TAXES AND FRANCHISES		-672,500.00	-664,000.00	-454,000.00	-457,600.00
LICENSES AND PERMITS					
010-000-4110	OCCUPATIONAL LICENSES	-1,000.00	-2,500.00	-2,500.00	-1,500.00
010-000-4120	BUILDING PERMITS	-1,000.00	-1,000.00	-1,500.00	-1,500.00
010-000-4130	PET LICENSES	-1,000.00	-600.00	-600.00	-500.00
TOTAL LICENSES AND PERMITS		-3,000.00	-4,100.00	-4,600.00	-3,500.00
CHARGES FOR SERVICES					
010-000-4210	INTERMENT FEES	-23,000.00	-23,000.00	-22,000.00	-27,000.00
010-000-4220	FIRE CALL CHARGES	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		-23,000.00	-23,000.00	-22,000.00	-27,000.00
INTERGOVERNMENTAL REVENUE					
010-000-4310	ALCOHOLIC BEVERAGE TAX	-8,000.00	-8,000.00	-9,000.00	-11,000.00
010-000-4320	OK DEPT OF WILDLIFE	0.00	0.00	0.00	0.00
010-000-4330	GRANT REVENUES	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL		-8,000.00	-8,000.00	-9,000.00	-11,000.00
INTEREST REVENUE					
010-000-4410	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
	GENERAL FUND				
	OTHER REVENUES				
010-000-4510	OIL AND GAS ROYALTIES	-7,000.00	-6,000.00	-6,000.00	-5,500.00
010-000-4520	CEMETERY LOT SALES	-15,000.00	-12,000.00	-12,000.00	-11,500.00
010-000-4530	U S CELL LEASE PMTS (SITE 075120)	-5,000.00	-6,000.00	-6,000.00	-6,000.00
010-000-4531	T MOBILE LEASE PAYMTS START 1-1	-19,000.00	-17,000.00	-17,000.00	-17,000.00
010-000-4532	VERIZION CELL LEASE	0.00	0.00	0.00	0.00
010-000-4533	GOLF COURSE LEASE PAYMENT	0.00	0.00	0.00	0.00
010-000-4540	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00
010-000-4550	MISCELLANEOUS REVENUES	-35,055.00	-33,000.00	-35,000.00	-37,000.00
010-000-4560	CREDIT CARD FEES REVENUE	0.00	0.00	0.00	0.00
010-000-4570	ABATEMENT	-8,000.00	-6,000.00	-6,000.00	-5,400.00
010-000-4571	ANIMAL CONTROL	-2,000.00	-1,800.00	-2,000.00	-1,500.00
010-000-4580	DONATIONS FOR PROJECTS	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUES	-91,055.00	-81,800.00	-84,000.00	-83,900.00
	TRANSFERS IN				
010-000-4610	TRANSFER FROM PWA	-387,375.00	-390,490.00	-390,725.00	-375,000.00
010-000-4620	TRANSFER FROM GACC TO CLOSE	0.00	0.00	0.00	0.00
010-000-4620	TRANSFER FROM EMERGENCY	0.00	0.00	0.00	0.00
010-000-4630	MUNICIPAL COURT TRANSFER	-30,000.00	-36,000.00	-36,000.00	-36,000.00
010-000-4640	HUNTING & FISHING TRANSFER	-7,000.00	-6,000.00	-6,000.00	-6,000.00
010-000-4650	TRANSFER FROM SPECIAL PROJECTS	0.00	0.00	0.00	0.00
010-000-4660	TRANSFER FROM GRANT FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	-424,375.00	-432,490.00	-432,725.00	-417,000.00
010-000-4998	BUDGET FUND BALANCE				
	TOTAL REVENUES	-1,221,930.00	-1,213,390.00	-1,006,325.00	-1,000,000.00
	EXPENDITURES -- GENERAL FUND				
	CITY MANAGER				
	PERSONAL SERVICES				
010-010-5110	SALARY & WAGES	34,000.00	34,000.00	34,000.00	34,000.00
010-010-5120	MATCHING FICA/MEDICARE	2,000.00	2,200.00	2,200.00	2,600.00
010-010-5130	WORK COMP INSURANCE	500.00	500.00	500.00	500.00
010-010-5140	HEALTH-DENTAL-LIFE INSURANCE	7,000.00	7,000.00	7,000.00	7,000.00
010-010-5150	MATCHING RETIREMENT	3,000.00	3,200.00	3,200.00	3,300.00
010-010-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
010-010-5170	PHYSICALS & DRUG TESTING	50.00	0.00	0.00	0.00

ACCT #	ACCT NAME GENERAL FUND	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
	TOTAL PERSONAL SERVICES	46,550.00	46,900.00	46,900.00	47,400.00
	MAINTENANCE & SUPPLIES				
010-010-5210	OFFICE SUPPLIES	175.00	175.00	170.00	170.00
010-010-5220	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
010-010-5230	MOTOR FUEL OIL & LUBRICANTS	0.00	0.00	0.00	0.00
010-010-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	175.00	175.00	170.00	170.00
	OTHER SERVICES & CHARGES				
010-010-5310	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00
010-010-5330	TRAVEL EXPENSE & TRAINING	1,500.00	1,500.00	1,500.00	1,500.00
010-010-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
010-010-5398	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	1,750.00	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
010-010-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL CITY MANAGER DEPARTMENT	48,475.00	48,825.00	48,820.00	49,320.00
	CITY CLERK				
	PERSONAL SERVICES				
010-020-5110	SALARY & WAGES	33,500.00	35,000.00	35,000.00	30,000.00
010-020-5120	MATCHING FICA & MEDICARE	2,600.00	2,600.00	2,600.00	3,100.00
010-020-5130	WORK COMP INSURANCE	350.00	350.00	350.00	350.00
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	7,500.00	7,500.00	7,500.00	7,500.00
010-020-5150	MATCHING RETIREMENT	1,700.00	1,700.00	1,700.00	1,700.00
010-020-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
010-020-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	45,700.00	47,200.00	47,200.00	42,700.00
	MAINTENANCE & SUPPLIES				
010-020-5210	OFFICE SUPPLIES	100.00	100.00	100.00	100.00
010-020-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	0.00
010-020-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
GENERAL FUND					
	TOTAL MAINTENANCE & SUPPLIES	100.00	100.00	100.00	100.00
OTHER SERVICES & CHARGES					
010-020-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
010-020-5330	TRAVEL EXPENSE & TRAINING	250.00	250.00	250.00	250.00
010-020-5340	INSURANCE & BONDS	100.00	100.00	100.00	100.00
010-020-5398	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	350.00	350.00	350.00	350.00
CAPITAL OUTLAY					
010-020-5410	COMPUTER & RELATED EQUIPME	0.00	0.00	0.00	0.00
010-020-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL CITY CLERK DEPARTMENT	46,150.00	47,650.00	47,650.00	43,150.00
CITY TREASURER					
PERSONAL SERVICES					
010-030-5110	SALARY & WAGES	3,700.00	3,800.00	3,800.00	5,200.00
010-030-5120	MATCHING FICA & MEDICARE	200.00	200.00	200.00	706.00
010-030-5130	WORK COMP INSURANCE	0.00	0.00	0.00	900.00
010-030-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	370.00
010-030-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00
010-030-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,900.00	4,000.00	4,000.00	7,176.00
MAINTENANCE & SUPPLIES					
010-030-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES					
010-030-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
010-030-5320	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00
010-030-5340	INSURANCE & BONDS	100.00	100.00	100.00	100.00
	TOTAL OTHER SERVICES & CHARGES	100.00	100.00	100.00	100.00
CAPITAL OUTLAY					
010-030-5410	COMPUTER & RELATED EQUIPME	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
	GENERAL FUND				
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL CITY TREASURER DEPARTMI	4,000.00	4,100.00	4,100.00	7,276.00
	POLICE DEPARTMENT				
	PERSONAL SERVICES				
010-040-5110	SALARY & WAGES	188,000.00	188,000.00	193,000.00	185,000.00
010-040-5120	MATCHING FICA & MEDICARE	6,000.00	6,000.00	7,000.00	8,500.00
010-040-5130	WORK COMP INSURANCE	18,000.00	18,000.00	18,000.00	15,000.00
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	29,000.00	29,000.00	29,000.00	29,000.00
010-040-5150	MATCHING RETIREMENT	17,000.00	17,000.00	18,000.00	25,000.00
010-040-5160	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	1,200.00	2,000.00
010-040-5170	PHYSICALS & DRUG TESTING	250.00	250.00	500.00	300.00
	TOTAL PERSONAL SERVICES	259,450.00	259,450.00	266,700.00	264,800.00
	MAINTENANCE & SUPPLIES				
010-040-5210	OFFICE SUPPLIES	500.00	500.00	800.00	800.00
010-040-5220	MAINTENANCE & REPAIRS	7,000.00	4,900.00	5,500.00	5,000.00
010-040-5230	MOTOR FUEL OIL & LUBRICANTS	9,000.00	9,000.00	9,000.00	10,000.00
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	1,200.00	2,000.00	2,000.00
010-040-5250	OTHER MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00
010-040-5260	AMMO & TACTICAL	1,500.00	500.00	500.00	500.00
010-040-5270	K-9 EXPENDITURES	2,500.00	2,500.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	23,700.00	20,600.00	19,800.00	20,300.00
	OTHER SERVICES & CHARGES				
010-040-5310	DUES & SUBSCRIPTIONS	500.00	500.00	500.00	500.00
010-040-5320	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00
010-040-5330	TRAVEL EXPENSE & TRAINING	1,200.00	1,200.00	1,200.00	1,200.00
010-040-5370	OTHER CONTRACTUAL SERVICES	1,500.00	1,200.00	1,200.00	1,200.00
010-040-5380	UTILITIES	16,300.00	13,100.00	11,000.00	8,000.00
010-040-5395	POSTAGE	0.00	0.00	0.00	0.00
010-040-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	19,500.00	16,000.00	13,900.00	10,900.00
	CAPITAL OUTLAY				
010-040-5410	VEHICLE	0.00	0.00	0.00	0.00
010-040-5420	EQUIPMENT	0.00	0.00	0.00	0.00
010-040-5430	COMPUTER SYSTEM	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
	GENERAL FUND				
	TOTAL POLICE DEPARTMENT	302,650.00	296,050.00	300,400.00	296,000.00
	FIRE DEPARTMENT				
	PERSONAL SERVICES				
010-050-5110	SALARY & WAGES	163,000.00	160,000.00	160,000.00	169,000.00
010-050-5120	MATCHING FICA & MEDICARE	2,400.00	2,400.00	2,400.00	2,400.00
010-050-5130	WORK COMP INSURANCE	20,000.00	20,000.00	20,000.00	13,500.00
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	26,800.00	26,800.00	26,800.00	40,000.00
010-050-5150	RETIREMENT	23,000.00	23,000.00	23,000.00	23,000.00
010-050-5160	UNEMPLOYMENT INSURANCE	500.00	600.00	600.00	1,400.00
010-050-5170	PHYSICALS & DRUG TESTING	250.00	250.00	250.00	100.00
	TOTAL PERSONAL SERVICES	235,950.00	233,050.00	233,050.00	249,400.00
	MAINTENANCE & SUPPLIES				
010-050-5210	OFFICE SUPPLIES	250.00	100.00	300.00	300.00
010-050-5220	MAINTENANCE & REPAIR	9,000.00	9,000.00	9,000.00	9,000.00
010-050-5230	MOTOR FUEL OIL & LUBRICANTS	8,000.00	8,000.00	8,000.00	6,500.00
010-050-5240	UNIFORM & CLOTHING EXPENSE	250.00	400.00	500.00	700.00
010-050-5250	OTHER MATERIALS & SUPPLIES	1,500.00	2,000.00	2,500.00	2,500.00
010-050-5260	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	19,000.00	19,500.00	20,300.00	19,000.00
	OTHER SERVICES & CHARGES				
010-050-5310	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	3,000.00
010-050-5320	LEGAL PUBLICATIONS	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
010-050-5380	UTILITIES	4,500.00	4,500.00	4,000.00	5,400.00
010-050-5395	POSTAGE	45.00	45.00	45.00	100.00
	TOTAL OTHER SERVICES & CHARGES	8,045.00	8,045.00	7,545.00	10,500.00
	CAPITAL OUTLAY				
010-050-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL FIRE DEPARTMENT	262,995.00	260,595.00	260,895.00	278,900.00
	ANIMAL CONTROL/CODE ENFORCEMENT				
	PERSONAL SERVICES				
010-060-5110	SALARY & WAGES	30,000.00	34,150.00	35,500.00	36,500.00
010-060-5120	MATCHING FICA & MEDICARE	2,000.00	2,450.00	2,450.00	2,600.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
GENERAL FUND					
010-060-5130	WORK COMP INSURANCE	300.00	300.00	300.00	1,000.00
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE	6,000.00	6,500.00	6,500.00	7,000.00
010-060-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00
010-060-5160	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	390.00
010-060-5170	PHYSICALS & DRUG TESTING	50.00	0.00	0.00	0.00
010-060-5199 TOTAL PERSONAL SERVICES		38,500.00	43,600.00	44,950.00	47,490.00
MAINTENANCE & SUPPLIES					
010-060-5210	OFFICE SUPPLIES	200.00	200.00	200.00	200.00
010-060-5220	MAINTENANCE & REPAIR	500.00	500.00	500.00	1,000.00
010-060-5230	MOTOR FUEL OIL & LUBRICANTS	1,400.00	1,400.00	1,400.00	1,400.00
010-060-5240	UNIFORM & CLOTHING EXPENSE	260.00	260.00	260.00	260.00
010-060-5250	OTHER MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	500.00
TOTAL MAINTENANCE & SUPPLIES		3,360.00	3,360.00	3,360.00	3,360.00
OTHER SERVICES & CHARGES					
010-060-5310	DUES & SUBSCRPTIONS	0.00	100.00	100.00	100.00
010-060-5330	TRAVEL EXPENSE & TRAINING	500.00	800.00	800.00	700.00
010-060-5366	ABATEMENT	5,800.00	5,000.00	5,000.00	4,000.00
010-060-5370	OTHER CONTRACTUAL SERVICES (VI	1,000.00	1,000.00	1,000.00	1,000.00
010-060-5380	UTILITIES	0.00	0.00	0.00	0.00
010-060-5395	POSTAGE	0.00	0.00	0.00	0.00
010-060-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES & CHARGES		7,300.00	6,900.00	6,900.00	5,800.00
CAPITAL OUTLAY					
010-060-5410	CAPITAL OUTLAY-TRAPS SECURITY	0.00	0.00	0.00	0.00
010-060-5420	CAPITAL OUTLAY - TOOLS EQUIPME	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL ANIMAL CONTROL DEPART		49,160.00	53,860.00	55,210.00	56,650.00
STREET DEPARTMENT					
PERSONAL SERVICES					
010-070-5110	SALARY & WAGES	0.00	0.00	0.00	0.00
010-070-5120	MATCHING FICA & MEDICARE	0.00	0.00	0.00	0.00
010-070-5130	WORK COMP INSURANCE	0.00	0.00	0.00	0.00
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00
010-070-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00
010-070-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
GENERAL FUND					
010-070-5170	PHYSICALS & DRUG TESTING	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
MAINTENANCE & SUPPLIES					
010-070-5220	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
010-070-5230	MOTOR FUEL OIL & LUBRICANTS	0.00	0.00	0.00	0.00
010-070-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	0.00
010-070-5250	OTHER MATERIALS & SUPPLIES	2,500.00	2,500.00	2,500.00	3,500.00
010-070-5260	SIGNS/POSTS INSTALLATION MATE	1,000.00	1,000.00	1,000.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	3,500.00	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
010-070-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00
010-070-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
010-070-5385	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
010-070-5410	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
010-070-5420	CAPITAL OUTLAY - TOOLS MISC.	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL STREET DEPARTMENT	3,500.00	3,500.00	3,500.00	3,500.00
PARKS & RECREATION					
PERSONAL SERVICES					
010-080-5110	SALARY & WAGES	40,000.00	48,000.00	48,000.00	37,904.00
010-080-5120	MATCHING FICA & MEDICARE	3,500.00	3,500.00	3,500.00	3,500.00
010-080-5130	WORK COMP INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	3,500.00	6,000.00	3,500.00
010-080-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00
010-080-5160	UNEMPLOYMENT INSURANCE	400.00	860.00	800.00	500.00
010-080-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	51,950.00	60,410.00	62,850.00	49,954.00
MAINTENANCE & SUPPLIES					
010-080-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
010-080-5220	MAINTENANCE & REPAIR	5,500.00	5,500.00	5,500.00	5,000.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
GENERAL FUND					
010-080-5230	MOTOR FUEL OIL & LUBRICANTS	5,800.00	5,800.00	5,800.00	5,500.00
010-080-5240	UNIFORM & CLOTHING EXPENSE	500.00	500.00	500.00	500.00
010-080-5250	OTHER MATERIAL & SUPPLIES	7,800.00	7,800.00	7,800.00	4,500.00
	TOTAL MAINTENANCE & SUPPLIES	19,600.00	19,600.00	19,600.00	15,500.00
OTHER SERVICES & CHARGES					
010-080-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
010-080-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00
010-080-5370	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES	1,000.00	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
010-080-5420	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL PARKS & RECREATION	72,550.00	81,010.00	83,450.00	66,454.00
CEMETERY DEPARTMENT					
PERSONAL SERVICES					
010-090-5110	SALARY & WAGES	26,000.00	30,000.00	35,000.00	42,000.00
010-090-5120	MATCHING FICA & MEDICARE	2,400.00	2,400.00	2,600.00	3,500.00
010-090-5130	WORK COMP INSURANCE	1,500.00	1,700.00	1,700.00	2,800.00
010-090-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	3,500.00	4,000.00	8,500.00
010-090-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00
010-090-5160	UNEMPLOYMENT INSURANCE	200.00	350.00	350.00	500.00
010-090-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	33,650.00	38,000.00	43,700.00	57,350.00
MAINTENANCE & SUPPLIES					
010-090-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
010-090-5220	MAINTENANCE & REPAIR	4,000.00	4,000.00	4,000.00	4,000.00
010-090-5230	MOTOR FUEL OIL & LUBRICANTS	3,500.00	3,800.00	3,800.00	4,500.00
010-090-5240	UNIFORM & CLOTHING EXPENSE	350.00	350.00	350.00	350.00
010-090-5250	OTHER MATERIAL & SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL MAINTENANCE & SUPPLIES	11,350.00	11,650.00	11,650.00	12,350.00
OTHER SERVICES & CHARGES					

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
GENERAL FUND					
010-090-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
010-090-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00
010-090-5340	INTERMENT REFUNDS	0.00	0.00	0.00	0.00
010-090-5370	OTHER CONTRACTUAL SERVICES	100.00	100.00	100.00	100.00
010-090-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	100.00	100.00	100.00	100.00
CAPITAL OUTLAY					
010-090-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL CEMETERY DEPARTMENT	45,100.00	49,750.00	55,450.00	69,800.00
GENERAL GOVERNMENT					
PERSONAL SERVICES					
010-100-5110	SALARY & WAGES	25,000.00	28,000.00	30,000.00	25,000.00
010-100-5120	MATCHING FICA & MEDICARE	2,000.00	2,000.00	2,000.00	1,500.00
010-100-5130	WORK COMP INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
010-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,000.00	6,000.00	6,500.00	6,500.00
010-100-5150	MATCHING RETIREMENT	1,500.00	1,500.00	1,500.00	1,500.00
010-100-5160	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	200.00
010-100-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	34,750.00	38,750.00	41,250.00	35,750.00
MAINTENANCE & SUPPLIES					
010-100-5210	OFFICE SUPPLIES	3,000.00	4,000.00	4,000.00	4,000.00
010-100-5220	MAINTENANCE & REPAIR	2,600.00	2,600.00	2,600.00	2,000.00
010-100-5240	UNIFORM & CLOTHING	0.00	0.00	0.00	0.00
010-100-5250	OTHER MATERIALS & SUPPLIES	4,500.00	4,500.00	4,500.00	4,000.00
	TOTAL MAINTENANCE AND SUPPLIE	10,100.00	11,100.00	11,100.00	10,000.00
OTHER SERVICES & CHARGES					
010-100-5310	DUES & SUBSCRIPTIONS	1,300.00	3,000.00	3,000.00	3,000.00
010-100-5320	LEGAL PUBLICATIONS	400.00	400.00	400.00	400.00
010-100-5330	TRAVEL EXPENSE & TRAINING	3,500.00	3,500.00	3,500.00	2,500.00
010-100-5340	INSURANCE & BONDS	25,000.00	25,000.00	25,000.00	23,000.00
010-100-5361	CITY ATTORNEY	12,000.00	10,000.00	8,300.00	5,000.00
010-100-5362	CITY AUDITOR	9,500.00	15,000.00	15,000.00	12,000.00
010-100-5363	OKLAHOMA MUNICIPAL LEAGUE DU	0.00	0.00	0.00	0.00
010-100-5364	ASCOG DUES & FEES	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
GENERAL FUND					
010-100-5365	COMPUTER MAINTENANCE & SUPP	6,000.00	7,000.00	7,000.00	5,000.00
010-100-5366	ABATEMENT	0.00	0.00	0.00	0.00
010-100-5367	NUTRITION CENTER VAN DRIVER	0.00	0.00	0.00	0.00
010-100-5368	OK UNIFORM BUILDING CODE COM	250.00	250.00	250.00	250.00
010-100-5370	OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00
010-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00
010-100-5380	UTILITIES	5,000.00	6,500.00	6,500.00	6,500.00
010-100-5390	ELECTIONS	0.00	0.00	0.00	0.00
010-100-5395	POSTAGE	50.00	50.00	50.00	50.00
010-100-5396	CREDIT CARD FEES WITHHELD	0.00	0.00	0.00	0.00
010-100-5397	EVENTS & SPECIAL PROJECTS	17,500.00	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
	TOTAL OTHER SERVICES & CHARGES	84,500.00	92,200.00	90,500.00	79,200.00
CAPITAL OUTLAY					
010-100-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT DE	129,350.00	142,050.00	142,850.00	124,950.00
TRANSFERS OUT					
010-110-5510	CEMETERY CARE TRANSFER OUT	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
010-110-5530	2010 WATER SALES TAX TRANSFER	59,000.00	52,000.00	0.00	0.00
010-110-5540	EMERGENCY SERVICES TRANSFER O	0.00	0.00	0.00	0.00
010-110-5550	ALL CAPITAL IMPROVEMENT TRANS	195,000.00	170,000.00	0.00	0.00
010-110-5560	GRANT TRANSFER OUT	0.00	0.00	0.00	0.00
010-110-5570	TRANSFER TO PWA	0.00	0.00	0.00	0.00
010-110-5580	STREET/ALLEY TRANSFER OUT	0.00	0.00	0.00	0.00
010-110-5590	RETIREE'S TRANSFER OUT	0.00	0.00	0.00	0.00
010-110-5610	NSF CHECKS	0.00	0.00	0.00	0.00
010-110-5620	WST TRANSFER PRIOR YEAR	0.00	0.00	0.00	0.00
010-110-5630	ACI TRANSFER PRIOR YEAR	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS OUT	258,000.00	226,000.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	1,221,930.00	1,213,390.00	1,006,325.00	1,000,000.00
	REVENUES OVER/UNDER EXPEN	0.00	0.00	0.00	0.00

RESOLUTION NO. 340-21

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2021 – 2022.

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 2021 – 2022 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 2021 – 2022 Budget on the 11th day of May, 2021, 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 11th day of May, 2021.





Dennis Dobbins, Chair



Cheryl Johnson, Secretary

COMANCHE PUBLIC WORKS AUTHORITY

REVENUE

TOTAL ELECTRIC SALES TAX	-77,500.00
TOTAL CHARGES FOR SERVICES	-2,595,755.00
TOTAL MISCELLANEOUS REVENUES	-35,000.00
TOTAL REVENUES	<u>-2,708,255.00</u>

EXPENDITURES

TOTAL ADMINISTRATION DEPARTMENT	326,805.00
TOTAL ELECTRIC DEPARTMENT	1,367,850.00
TOTAL WATER DEPARTMENT	284,450.00
TOTAL LINE MAINTENANCE DEPARTMENT	132,150.00
TOTAL SANITATION DEPARTMENT	220,000.00
TOTAL TRANSFERS OUT	375,000.00
TOTAL OTHER FINANCIAL USES	2,000.00

TOTAL EXPENDITURES 2,708,255.00

REVENUES OVER (UNDER) EXPENDITURES 0.00

'=====



CITY OF COMANCHE

ACCT #	ACCT NAME	2018 AMENDED BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET
	PUBLIC WORKS AUTHORITY				
	REVENUE				
	500				
	TAXES				
020-000-4015	ELECTRIC SALES TAX	-82,000.00	-82,000.00	-82,000.00	-77,500.00
020-000-4099	TOTAL ELECTRIC SALES TAX	-82,000.00	-82,000.00	-82,000.00	-77,500.00
	REVENUE FROM SERVICES				
020-000-4205	ELECTRIC SERVICE REVENUE	-1,852,000.00	-1,812,000.00	-1,835,000.00	-1,800,000.00
020-000-4215	WATER REVENUE	-215,000.00	-235,000.00	-270,000.00	-285,000.00
020-000-4225	SEWER REVENUE	-140,000.00	-140,000.00	-140,000.00	-140,000.00
020-000-4235	GARBAGE REVENUE	-220,000.00	-235,000.00	-240,000.00	-255,000.00
020-000-4245	MERCURY LIGHT REVENUE	0.00	0.00	0.00	-11,755.00
020-000-4255	PENALTIES REVENUE	-44,000.00	-44,000.00	-42,000.00	-30,000.00
020-000-4265	CAPITAL IMPROVEMENT FEE	-72,000.00	-72,000.00	-72,000.00	-74,000.00
020-000-4295	OLD SYSTEM COLLECTION	0.00	0.00	0.00	0.00
020-000-4296	COLLECTION FEES ADDED	0.00	0.00	0.00	0.00
	WATER REVENUE INCREASE	0.00	0.00	0.00	0.00
	TOTAL CHARGES FOR SERVICES	-2,543,000.00	-2,538,000.00	-2,599,000.00	-2,595,755.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
	INTEREST REVENUE				
020-000-4410	INTEREST	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUES				
020-000-4530	MISCELLANEOUS	-22,000.00	-28,000.00	-28,000.00	-30,000.00
020-000-4540	LONG OR (SHORT)	0.00	0.00	0.00	0.00
020-000-4550	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00
020-000-4560	CREDIT CARD FEES REVENUE	-1,000.00	-1,200.00	-1,500.00	-4,000.00
020-000-4591	OP HELP HAND REVENUE	-1,000.00	-1,000.00	-1,000.00	-1,000.00
020-000-45**	WAURIKA LAKE ANNUAL REVENUE	-32,800.00	-32,800.00	-32,800.00	0.00 MOVING TO WST
	TOTAL MISCELLANEOUS REVENUES	-56,800.00	-63,000.00	-63,300.00	-35,000.00
	TRANSFERS IN				
020-000-4810	TRANSFERS IN FROM SSS\$1 CLOSURE	0.00	0.00	0.00	0.00
020-000-4820	TRANSFER IN FROM METER FUND	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
020-000-4840	TRANSFER IN FROM WATER TOWER RESER	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00
020-000-4997	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
020-000-4998	BUDGET FUND BALANCE	0.00	0.00	0.00	0.00
	SPECIAL \$1 SEWER ACCOUNT CLOSURE	0.00	0.00	0.00	0.00
	TOTAL REVENUES	-2,681,800.00	-2,683,000.00	-2,744,300.00	-2,708,255.00
	EXPENSES				
	CPWA ADMINISTRATION				
	PERSONAL SERVICES				
020-100-5110	SALARY & WAGES	131,000.00	131,000.00	136,500.00	153,000.00
020-100-5120	MATCHING FICA & MEDICARE	6,000.00	9,000.00	10,000.00	10,500.00

020-100-5130	WORK COMP INSURANCE	500.00	500.00	500.00	1,400.00
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	9,400.00	9,400.00	12,000.00	34,500.00
020-100-5150	MATCHING RETIREMENT	2,400.00	7,700.00	8,000.00	9,000.00
020-100-5160	UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	1,300.00
020-100-5170	PHYSICALS & DRUG TESTING	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	150,000.00	158,300.00	167,700.00	209,700.00
	MAINTENANCE & SUPPLIES				
020-100-5210	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00
020-100-5220	MAINTENANCE & REPAIR	2,000.00	2,000.00	2,000.00	3,000.00
020-100-5230	MOTOR FUEL OIL & LUBRICANTS	1,000.00	1,000.00	1,000.00	1,000.00
020-100-5240	UNIFORM & CLOTHING	1,200.00	2,500.00	2,700.00	2,700.00
020-100-5250	OTHER MATERIALS & SUPPLIES	1,000.00	2,000.00	3,000.00	2,000.00
	TOTAL MAINTENANCE & SUPPLIES	10,200.00	12,500.00	13,700.00	13,700.00
	OTHER SERVICES & CHARGES				
020-100-5310	DUES & SUBSCRIPTIONS	200.00	3,000.00	3,000.00	3,000.00
020-100-5320	LEGAL PUBLICATIONS	500.00	500.00	500.00	500.00
020-100-5330	TRAVEL EXPENSE & TRAINING	5,000.00	7,500.00	8,000.00	7,000.00
020-100-5340	INSURANCE & BONDS	19,000.00	19,000.00	20,000.00	20,200.00
020-100-5361	CITY ATTORNEY	9,000.00	7,500.00	7,000.00	5,000.00
020-100-5362	CITY AUDITOR	8,000.00	7,500.00	14,000.00	14,000.00
020-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	1,400.00	1,400.00	1,400.00	1,400.00
020-100-5364	ASCOG DUES & FEES	75.00	75.00	75.00	75.00
020-100-5365	COMPUTER MAINTENANCE & SUPPORT	700.00	11,000.00	11,000.00	19,500.00
020-100-5370	OTHER CONTRACTURAL SERVICES	1,000.00	1,000.00	3,000.00	4,000.00
020-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00
020-100-5380	UTILITIES	10,500.00	10,500.00	10,500.00	10,500.00
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,600.00	1,600.00	1,600.00	1,600.00
020-100-5390	ELECTIONS	0.00	0.00	0.00	0.00
020-100-5395	POSTAGE	7,500.00	8,000.00	8,000.00	8,000.00
020-100-5396	CREDIT CARD FEES WITHHELD	1,200.00	1,200.00	1,500.00	6,630.00
020-100-5398	MISCELLANEOUS	1,200.00	1,200.00	1,500.00	2,000.00
	TOTAL OTHER SERVICES & CHARGES	66,875.00	80,975.00	91,075.00	103,405.00
	CAPITAL OUTLAY				
020-100-5410	CAPITAL OUTLAY PURCHASE	0.00	0.00	0.00	0.00
020-100-5420	CAPITAL OUTLAY EQUIPMENT MATERIAL	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
020-100-5650	ADMIN DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ADMINISTRATION DEPARTMENT	227,075.00	251,775.00	272,475.00	326,805.00
	CPWA ELECTRIC DEPARTMENT				
	PERSONAL SERVICES				
020-200-5110	SALARY & WAGES	52,000.00	52,000.00	52,000.00	55,000.00
020-200-5120	MATCHING FICA & MEDICARE	5,000.00	5,000.00	5,000.00	4,000.00
020-200-5130	WORK COMP INSURANCE	4,500.00	4,500.00	4,500.00	1,800.00
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	2,000.00	2,000.00	2,500.00	1,000.00
020-200-5150	MATCHING RETIREMENT	1,500.00	1,500.00	1,500.00	1,500.00
020-200-5160	UNEMPLOYMENT INSURANCE	400.00	400.00	400.00	800.00
020-200-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	65,450.00	65,450.00	65,950.00	64,150.00
	MAINTENANCE & SUPPLIES				
020-200-5210	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	500.00
020-200-5220	MAINTENANCE & REPAIR	10,000.00	10,000.00	10,000.00	10,000.00
020-200-5230	MOTOR FUEL OIL & LUBRICANTS	4,500.00	4,500.00	4,500.00	4,000.00
020-200-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	1,500.00	1,500.00	1,800.00
020-200-5250	OTHER MATERIAL & SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00

	TOTAL MAINTENANCE & SUPPLIES	32,000.00	32,000.00	32,000.00	31,300.00
	OTHER SERVICES & CHARGES				
020-200-5310	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	1,400.00
020-200-5330	TRAVEL EXPENSE & TRAINING	500.00	500.00	500.00	500.00
020-200-5365	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
020-200-5370	OTHER CONTRACTUAL SERVICES	8,500.00	38,500.00	38,500.00	35,000.00
020-200-5375	COST OF SALES	1,100,000.00	1,100,000.00	1,100,000.00	1,000,000.00
020-200-5385	SALES TAX -- OTC	85,000.00	85,000.00	85,000.00	80,000.00
020-200-5390	INSPECTIONS OF SUBSTATION	2,000.00	2,000.00	2,000.00	2,500.00
020-200-5395	POSTAGE	0.00	0.00	0.00	0.00
020-200-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	1,196,100.00	1,226,100.00	1,226,100.00	1,119,400.00
	CAPITAL OUTLAY				
020-200-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00
020-200-5420	CAPITAL OUTLAY - MATERIALS	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	DEBT SERVICE				
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07	0.00	0.00	0.00	0.00
020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	89,000.00	89,000.00	89,000.00	153,000.00
	TOTAL DEBT SERVICE	89,000.00	89,000.00	89,000.00	153,000.00
020-200-5650	ELECTRIC DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL ELECTRIC DEPARTMENT	1,382,550.00	1,412,550.00	1,413,050.00	1,367,850.00
	CPWA WATER DEPARTMENT				
	PERSONAL SERVICES				
020-300-5110	SALARY & WAGES	90,000.00	90,000.00	96,500.00	98,000.00
020-300-5120	MATCHING FICA & MEDICARE	7,500.00	7,500.00	7,800.00	7,800.00
020-300-5130	WORK COMP INSURANCE	11,000.00	11,000.00	11,000.00	7,000.00
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	18,500.00	18,500.00	18,500.00	17,000.00
020-300-5150	MATCHING RETIREMENT	4,000.00	4,000.00	4,000.00	4,500.00
020-300-5160	UNEMPLOYMENT INSURANCE	900.00	900.00	900.00	1,100.00
020-300-5170	PHYSICALS & DRUG TESTING	100.00	100.00	200.00	100.00
	TOTAL PERSONAL SERVICES	132,000.00	132,000.00	138,900.00	135,500.00
	MAINTENANCE & SUPPLIES				
020-300-5210	OFFICE SUPPLIES	100.00	250.00	250.00	250.00
020-300-5220	MAINTENANCE & REPAIR	1,400.00	1,400.00	1,500.00	3,000.00
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	2,000.00	2,000.00	2,000.00	1,500.00
020-300-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
020-300-5250	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	7,000.00	5,000.00
020-300-5260	TREATMENT CHEMICALS	68,000.00	68,000.00	86,000.00	86,000.00
	TOTAL MAINTENANCE & SUPPLIES	80,000.00	80,150.00	98,250.00	97,250.00
	OTHER SERVICES & CHARGES				
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,200.00
020-300-5330	TRAVEL EXPENSE & TRAINING	500.00	500.00	800.00	700.00
020-300-5370	OTHER CONTRACTUAL SERVICES	7,500.00	20,135.00	20,000.00	20,000.00
020-300-5375	COST OF SALES	24,000.00	24,000.00	27,000.00	29,000.00
020-300-5395	POSTAGE	300.00	300.00	300.00	300.00
020-300-5398	MISCELLANEOUS	500.00	500.00	500.00	500.00
	TOTAL OTHER SERVICES & CHARGES	34,000.00	46,635.00	49,800.00	51,700.00
	CAPITAL OUTLAY				
020-300-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00

020-300-5465	WATER TOWER REPAYMENT	0.00	0.00	0.00	0.00
020-300-5470	WATER DEBT SERVICE	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
020-300-5650	WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WATER DEPARTMENT	246,000.00	258,785.00	286,950.00	284,450.00
	CPWA LINE MAINTENANCE				
	PERSONAL SERVICES				
020-400-5110	SALARY & WAGES	50,000.00	55,000.00	60,000.00	60,000.00
020-400-5120	MATCHING FICA & MEDICARE	4,000.00	4,000.00	4,500.00	4,500.00
020-400-5130	WORK COMP INSURANCE	6,000.00	6,000.00	6,000.00	4,500.00
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,000.00	5,000.00	8,000.00	13,000.00
020-400-5150	MATCHING RETIREMENT	1,900.00	1,900.00	1,900.00	1,900.00
020-400-5160	UNEMPLOYMENT INSURANCE	100.00	200.00	500.00	750.00
020-300-5170	PHYSICALS & DRUG TESTING	100.00	100.00	0.00	100.00
	TOTAL PERSONAL SERVICES	67,100.00	72,200.00	80,900.00	84,750.00
	MAINTENANCE & SUPPLIES				
020-400-5210	OFFICE SUPPLIES	0.00	0.00	0.00	400.00
020-400-5220	MAINTENANCE & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00
020-400-5230	MOTOR FUEL OIL & LUBRICANTS	4,500.00	5,000.00	5,000.00	5,000.00
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	1,200.00	1,200.00	800.00
020-400-5250	OTHER MATERIALS & SUPPLIES	34,000.00	34,000.00	34,000.00	34,000.00
	TOTAL MAINTENANCE & SUPPLIES	42,200.00	42,700.00	42,700.00	42,700.00
	OTHER SERVICES & CHARGES				
020-400-5310	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	200.00
020-400-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00
020-400-5350	PERMITS & FEES	0.00	0.00	0.00	0.00
020-400-5370	OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00	4,500.00	4,500.00
020-400-5395	POSTAGE	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	4,700.00	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
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
020-400-5650	LINE MAINT DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
	TOTAL LINE MAINTENANCE DEPARTMENT	114,000.00	119,600.00	128,300.00	132,150.00
	CPWA SANITATION				
	OTHER SERVICES & CHARGES				
020-500-5375	COST OF SALES	290,000.00	215,000.00	218,000.00	220,000.00
	TOTAL OTHER SERVICES & CHARGES	290,000.00	215,000.00	218,000.00	220,000.00
	CAPITAL OUTLAY				
020-500-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	TOTAL SANITATION DEPARTMENT	290,000.00	215,000.00	218,000.00	220,000.00
	OTHER FINANCIAL USES				
	TRANSFERS OUT				
020-700-5520	GENERAL FUND TRANSFER OUT	387,375.00	390,490.00	390,725.00	375,000.00
020-700-5530	SPECIAL SEWER \$1 PER MO TRANS OUT	0.00	0.00	0.00	0.00
020-700-5540	TRANSFER OUT TO SPECIAL PROJECTS	0.00	0.00	0.00	0.00

020-700-5550	TRANSFER TO METER ACCOUNT	0.00	0.00	0.00	0.00
020-700-5590	TRANS TO RURAL FIRE	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
	TOTAL TRANSFERS OUT	387,375.00	390,490.00	390,725.00	375,000.00
020-700-5600	WAURIKA LAKE DEBT TRANSFER OUT	32,800.00	32,800.00	32,800.00	0.00
020-700-5800	REFUND TO DHS/LIHEAP/CUSTOMER	500.00	500.00	500.00	500.00
020-700-5900	NSF CHECKS	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL OTHER FINANCIAL USES	422,175.00	34,800.00	34,800.00	2,000.00
	TOTAL EXPENDITURES	2,681,800.00	2,683,000.00	2,744,300.00	2,708,255.00
020-999-9910	REVENUES OVER (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00

City of Comanche Public Hearing Notices

Published in The Comanche Times on April 29, 2021

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 11th day of May, 2021 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 2021 - 2022 for the Comanche Public Works Authority.

COMANCHE PUBLIC WORKS AUTHORITY

REVENUE	
TOTAL ELECTRIC SALES TAX	-77,500.00
TOTAL CHARGES FOR SERVICES	-2,595,755.00
TOTAL INTERGOVERNMENTAL	0.00
TOTAL INTEREST	0.00
TOTAL MISCELLANEOUS REVENUES	-35,000.00
TOTAL TRANSFERS IN	0.00

TOTAL REVENUES	-2,708,255.00
EXPENDITURES	
TOTAL ADMINISTRATION DEPARTMENT	326,805.00
TOTAL ELECTRIC DEPARTMENT	1,367,850.00
TOTAL WATER DEPARTMENT	284,450.00
TOTAL LINE MAINTENANCE DEPARTMENT	132,150.00
TOTAL SANITATION DEPARTMENT	220,000.00
TOTAL TRANSFERS OUT	375,000.00
TOTAL OTHER FINANCIAL USES	2,000.00

TOTAL EXPENDITURES	2,708,255.00
REVENUES OVER (UNDER) EXPENDITURES	0.00
	=====

POSTED APRIL 21, 2021 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 5:30 p.m. on the 11th day of May, 2021 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 2021 - 2022 for the Comanche General Fund.

COMANCHE GENERAL FUND

REVENUE -- GENERAL FUND

TOTAL TAXES AND FRANCHISES	-457,600.00
TOTAL LICENSES AND PERMITS	-3,500.00
TOTAL CHARGES FOR SERVICES	-27,000.00
TOTAL INTERGOVERNMENTAL	-11,000.00
TOTAL INTEREST	0.00
TOTAL OTHER REVENUES	-83,900.00
TOTAL TRANSFERS IN	-417,000.00

Balance	-0-
ALL CAPITAL IMPROVEMENTS -- SALES TAX FUND	
Expenditures	\$ 333,000
Revenues	200,000
Beginning Cash Balance	133,000
Balance	-0-
2010 WATER SALES TAX FUND	
Expenditures	\$ 106,000
Revenues	60,000
Beginning Cash Balance	46,000
Balance	-0-
NUTRITION CENTER	
Expenditures	\$ 64,000
Revenues	47,000
Beginning Cash Balance	17,000
Balance	-0-
RBEG/PWA LOAN PROGRAM	
Expenditures	\$ 67,600
Revenues	25,600
Beginning Cash Balance	42,000
Balance	-0-
OWRB REAP GRANT FUND	
Expenditures	\$ 10.00
Revenues	-0-
Beginning Cash Balance	\$ 10.00
Balance	-0-
POLICE ASSET FUND	
Expenditures	\$ 32,000

TOTAL REVENUES
-1,000,000.00

Revenues 7,000
Beginning Cash Balance 25,000
Balance -0-

POSTED APRIL 21, 2021 AT 1:00 P.M. AT CITY HALL.

EXPENDITURES -- GENERAL FUND

TOTAL CITY MANAGER DEPARTMENT 49,320.00
TOTAL CITY CLERK DEPARTMENT 43,150.00
TOTAL CITY TREASURER DEPARTMENT 7,276.00
TOTAL POLICE DEPARTMENT \$296,000.00

POSTED APRIL 21, 2021 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 5:30 p.m. on the 11th day of May, 2021 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 2021 - 2022 for the City of Comanche Special Funds.

METER DEPOSIT FUND
Expenditures \$ 55,080
Revenues 19,000
Beginning Cash Balance 36,080
Balance \$ -0-

STREET AND ALLEY FUND
Expenditures \$ 32,500
Revenues 10,000
Beginning Cash Balance 22,500
Balance -0-

HUNTING AND FISHING FUND
Expenditures \$ 35,000
Revenues 17,000
Beginning Cash Balance 18,000
Balance -0-

RURAL FIRE FUND
Expenditures \$ 52,300
Revenues 6,300
Beginning Cash Balance 46,000
Balance -0-

MUNICIPAL COURT FUND
Expenditures \$ 45,000
Revenues 45,000
Beginning Cash Balance -0-
Balance -0-

CEMETERY CARE FUND
Expenditures \$ 6,500
Revenues 3,500
Beginning Cash Balance 3,000

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 11th day of May, 2021 pertaining to the proposed budget of the Comanche Land Management Authority for interested citizens of the City of Comanche. The following revenues and expenditures are proposed for Fiscal Year 2021 - 2022 for the Comanche Land Management Authority.

COMANCHE LAND MANAGEMENT AUTHORITY

REVENUE

COMANCHE SPORTS GROUP - FOD -7,000.00
RODEO GROUNDS -500.00
GOLF COURSE REVENUES -63,000.00
INTEREST REVENUES 0.00
RENTAL INCOME -12,000.00
CTTP RENTAL INCOME -25,000.00
CREDIT CARD FEES REVENUE 0.00
TRANSFER IN FROM GENERAL 0.00
SALES TAX REVENUES -300.00

TOTAL REVENUES -107,800.00

EXPENDITURES

RENTAL/LEASE PROPERTY EXPENSES 0.00
FIELD OF DREAMS EXPENSES 5,000.00
RODEO GROUNDS EXPENSES 1,000.00
OTHER CONTRACTUAL SERVICES 2,400.00
CREDIT CARD FEES WITHHELD 0.00
LIENS FILED FOR ABATEMENT 0.00
GOLF COURSE EXPENSES 25,500.00
OTC-SALES TAX THROUGH PWA 3,600.00
ABATEMENT MATERIALS & SUPPLIES 1,000.00
UNFORESEEN ABATEMENT EXPENSES 0.00
MOSQUITO CONTROL EXPENSES 0.00
RENTAL PROPERTY EXPENSES 1,000.00
UNAPPROPRIATED EXPENDITURES 2,000.00
CCTP EXPENSES 4,000.00

TOTAL EXPENDITURES 107,800.00

POSTED APRIL 21, 2021 AT 1:00 P.M. AT CITY HALL.

LPXLP