

State

RESOLUTION NO. 359-22

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2022 – 2023.

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 2022 – 2023 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 2022 – 2023 Budget on the 21st day of June, 2022, 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 21st day of June, 2022.

  
Dennis Dobbins, Chair

  
  
Cheryl Johnson, Secretary

RECEIVED

JUN 24 2022

State Auditor  
and Inspector



COMANCHE PUBLIC WORKS AUTHORITY

REVENUE

TOTAL ELECTRIC SALES TAX	-77,500.00
TOTAL CHARGES FOR SERVICES	-2,667,815.00
TOTAL MISCELLANEOUS REVENUES	-42,000.00
TOTAL REVENUES	<u>-2,787,315.00</u>

EXPENDITURES

TOTAL ADMINISTRATION DEPARTMENT	326,805.00
TOTAL ELECTRIC DEPARTMENT	1,390,450.00
TOTAL WATER DEPARTMENT	291,310.00
TOTAL LINE MAINTENANCE DEPARTMENT	148,750.00
TOTAL SANITATION DEPARTMENT	220,000.00
TOTAL TRANSFERS OUT	408,000.00
TOTAL OTHER FINANCIAL USES	2,000.00

TOTAL EXPENDITURES	<u>2,787,315.00</u>
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REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>
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CITY OF COMANCHE

ACCT #	ACCT NAME	2018 AMENDED BUDGET	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
<b>PUBLIC WORKS AUTHORITY</b>						
<b>REVENUE</b>						
		500				
<b>TAXES</b>						
020-000-4015	ELECTRIC SALES TAX	-82,000.00	-82,000.00	-82,000.00	-77,500.00	-77,500.00
020-000-4099	TOTAL ELECTRIC SALES TAX	-82,000.00	-82,000.00	-82,000.00	-77,500.00	-77,500.00
<b>REVENUE FROM SERVICES</b>						
020-000-4205	ELECTRIC SERVICE REVENUE	-1,852,000.00	-1,812,000.00	-1,835,000.00	-1,800,000.00	-1,835,000.00
020-000-4215	WATER REVENUE	-215,000.00	-235,000.00	-270,000.00	-285,000.00	-312,000.00
020-000-4225	SEWER REVENUE	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-147,000.00
020-000-4235	GARBAGE REVENUE	-220,000.00	-235,000.00	-240,000.00	-255,000.00	-257,060.00
020-000-4245	MERCURY LIGHT REVENUE	0.00	0.00	0.00	-11,755.00	-12,755.00
020-000-4255	PENALTIES REVENUE	-44,000.00	-44,000.00	-42,000.00	-30,000.00	-30,000.00
020-000-4265	CAPITAL IMPROVEMENT FEE	-72,000.00	-72,000.00	-72,000.00	-74,000.00	-74,000.00
020-000-4295	OLD SYSTEM COLLECTION	0.00	0.00	0.00	0.00	0.00
020-000-4296	COLLECTION FEES ADDED	0.00	0.00	0.00	0.00	0.00
	WATER REVENUE INCREASE	0.00	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	-2,667,815.00
<b>INTERGOVERNMENTAL</b>						
		0.00	0.00	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<b>INTEREST REVENUE</b>						
020-000-4410	INTEREST	0.00	0.00	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>						
020-000-4530	MISCELLANEOUS	-22,000.00	-28,000.00	-28,000.00	-30,000.00	-35,000.00
020-000-4540	LONG OR (SHORT)	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
020-000-4560	CREDIT CARD FEES REVENUE	-1,000.00	-1,200.00	-1,500.00	-4,000.00	-6,000.00
020-000-4591	OP HELP HAND REVENUE	-1,000.00	-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	0.00
	TOTAL MISCELLANEOUS REVENUES	-56,800.00	-63,000.00	-63,300.00	-35,000.00	-42,000.00
<b>TRANSFERS IN</b>						
020-000-4810	TRANSFERS IN FROM SS\$1 CLOSURE	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
020-000-4830	TRANSFER IN FROM SP SEWER SALES TAX	0.00	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	0.00
	TOTAL TRANSFERS IN	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
020-000-4998	BUDGET FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	SPECIAL \$1 SEWER ACCOUNT CLOSURE	0.00	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	-2,787,315.00
<b>EXPENSES</b>						
<b>CPWA ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						

020-100-5110	SALARY & WAGES	131,000.00	131,000.00	136,500.00	153,000.00	153,000.00
020-100-5120	MATCHING FICA & MEDICARE	6,000.00	9,000.00	10,000.00	10,500.00	10,500.00
020-100-5130	WORK COMP INSURANCE	500.00	500.00	500.00	1,400.00	1,400.00
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	9,400.00	9,400.00	12,000.00	34,500.00	34,500.00
020-100-5150	MATCHING RETIREMENT	2,400.00	7,700.00	8,000.00	9,000.00	9,000.00
020-100-5160	UNEMPLOYMENT INSURANCE	700.00	700.00	700.00	1,300.00	1,300.00
020-100-5170	PHYSICALS & DRUG TESTING	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>150,000.00</b>	<b>158,300.00</b>	<b>167,700.00</b>	<b>209,700.00</b>	<b>209,700.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
020-100-5210	OFFICE SUPPLIES	5,000.00	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	3,000.00
020-100-5230	MOTOR FUEL OIL & LUBRICANTS	1,000.00	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	2,700.00
020-100-5250	OTHER MATERIALS & SUPPLIES	1,000.00	2,000.00	3,000.00	2,000.00	2,000.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>10,200.00</b>	<b>12,500.00</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>13,700.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
020-100-5310	DUES & SUBSCRIPTIONS	200.00	3,000.00	3,000.00	3,000.00	3,000.00
020-100-5320	LEGAL PUBLICATIONS	500.00	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	7,000.00
020-100-5340	INSURANCE & BONDS	19,000.00	19,000.00	20,000.00	20,200.00	20,200.00
020-100-5361	CITY ATTORNEY	9,000.00	7,500.00	7,000.00	5,000.00	5,000.00
020-100-5362	CITY AUDITOR	8,000.00	7,500.00	14,000.00	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	1,400.00
020-100-5364	ASCOG DUES & FEES	75.00	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	19,500.00
020-100-5370	OTHER CONTRACTURAL SERVICES	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00
020-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00	0.00
020-100-5380	UTILITIES	10,500.00	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	1,600.00
020-100-5390	ELECTIONS	0.00	0.00	0.00	0.00	0.00
020-100-5395	POSTAGE	7,500.00	8,000.00	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	6,630.00
020-100-5398	MISCELLANEOUS	1,200.00	1,200.00	1,500.00	2,000.00	2,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>66,875.00</b>	<b>80,975.00</b>	<b>91,075.00</b>	<b>103,405.00</b>	<b>103,405.00</b>
	<b>CAPITAL OUTLAY</b>					
020-100-5410	CAPITAL OUTLAY PURCHASE	0.00	0.00	0.00	0.00	0.00
020-100-5420	CAPITAL OUTLAY EQUIPMENT MATERIAL	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
020-100-5650	ADMIN DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>227,075.00</b>	<b>251,775.00</b>	<b>272,475.00</b>	<b>326,805.00</b>	<b>326,805.00</b>
	<b>CPWA ELECTRIC DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
020-200-5110	SALARY & WAGES	52,000.00	52,000.00	52,000.00	55,000.00	70,000.00
020-200-5120	MATCHING FICA & MEDICARE	5,000.00	5,000.00	5,000.00	4,000.00	5,000.00
020-200-5130	WORK COMP INSURANCE	4,500.00	4,500.00	4,500.00	1,800.00	1,800.00
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	2,000.00	2,000.00	2,500.00	1,000.00	1,000.00
020-200-5150	MATCHING RETIREMENT	1,500.00	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	800.00
020-200-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	50.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>65,450.00</b>	<b>65,450.00</b>	<b>65,950.00</b>	<b>64,150.00</b>	<b>80,150.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
020-200-5210	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	500.00	500.00

020-200-5220	MAINTENANCE & REPAIR	10,000.00	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	4,000.00
020-200-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	1,500.00	1,500.00	1,800.00	1,800.00
020-200-5250	OTHER MATERIAL & SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>31,300.00</b>	<b>36,300.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
020-200-5310	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	1,400.00	2,500.00
020-200-5330	TRAVEL EXPENSE & TRAINING	500.00	500.00	500.00	500.00	1,000.00
020-200-5365	COMPUTER MAINTENANCE	0.00	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	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	1,000,000.00
020-200-5385	SALES TAX – OTC	85,000.00	85,000.00	85,000.00	80,000.00	80,000.00
020-200-5390	INSPECTIONS OF SUBSTATION	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
020-200-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
020-200-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,196,100.00</b>	<b>1,226,100.00</b>	<b>1,226,100.00</b>	<b>1,119,400.00</b>	<b>1,121,000.00</b>
	<b>CAPITAL OUTLAY</b>					
020-200-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
020-200-5420	CAPITAL OUTLAY - MATERIALS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>DEBT SERVICE</b>					
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07	0.00	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	153,000.00
	<b>TOTAL DEBT SERVICE</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>153,000.00</b>	<b>153,000.00</b>
020-200-5650	ELECTRIC DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ELECTRIC DEPARTMENT</b>	<b>1,382,550.00</b>	<b>1,412,550.00</b>	<b>1,413,050.00</b>	<b>1,367,850.00</b>	<b>1,390,450.00</b>
	<b>CPWA WATER DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
020-300-5110	SALARY & WAGES	90,000.00	90,000.00	96,500.00	98,000.00	104,860.00
020-300-5120	MATCHING FICA & MEDICARE	7,500.00	7,500.00	7,800.00	7,800.00	7,800.00
020-300-5130	WORK COMP INSURANCE	11,000.00	11,000.00	11,000.00	7,000.00	7,000.00
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	18,500.00	18,500.00	18,500.00	17,000.00	17,000.00
020-300-5150	MATCHING RETIREMENT	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00
020-300-5160	UNEMPLOYMENT INSURANCE	900.00	900.00	900.00	1,100.00	1,100.00
020-300-5170	PHYSICALS & DRUG TESTING	100.00	100.00	200.00	100.00	100.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>132,000.00</b>	<b>132,000.00</b>	<b>138,900.00</b>	<b>135,500.00</b>	<b>142,360.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
020-300-5210	OFFICE SUPPLIES	100.00	250.00	250.00	250.00	250.00
020-300-5220	MAINTENANCE & REPAIR	1,400.00	1,400.00	1,500.00	3,000.00	3,000.00
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
020-300-5240	UNIFORM & CLOTHING EXPENSE	1,500.00	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	5,000.00
020-300-5260	TREATMENT CHEMICALS	68,000.00	68,000.00	86,000.00	86,000.00	86,000.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>80,000.00</b>	<b>80,150.00</b>	<b>98,250.00</b>	<b>97,250.00</b>	<b>97,250.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	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	700.00
020-300-5370	OTHER CONTRACTUAL SERVICES	7,500.00	20,135.00	20,000.00	20,000.00	20,000.00
020-300-5375	COST OF SALES	24,000.00	24,000.00	27,000.00	29,000.00	29,000.00
020-300-5395	POSTAGE	300.00	300.00	300.00	300.00	300.00

020-300-5398	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>34,000.00</b>	<b>46,635.00</b>	<b>49,800.00</b>	<b>51,700.00</b>	<b>51,700.00</b>
	<b>CAPITAL OUTLAY</b>					
020-300-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
020-300-5465	WATER TOWER REPAYMENT	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
020-300-5650	WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL WATER DEPARTMENT</b>	<b>246,000.00</b>	<b>258,785.00</b>	<b>286,950.00</b>	<b>284,450.00</b>	<b>291,310.00</b>
	<b>CPWA LINE MAINTENANCE</b>					
	<b>PERSONAL SERVICES</b>					
020-400-5110	SALARY & WAGES	50,000.00	55,000.00	60,000.00	60,000.00	75,000.00
020-400-5120	MATCHING FICA & MEDICARE	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
020-400-5130	WORK COMP INSURANCE	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,000.00	5,000.00	8,000.00	13,000.00	13,000.00
020-400-5150	MATCHING RETIREMENT	1,900.00	1,900.00	1,900.00	1,900.00	2,500.00
020-400-5160	UNEMPLOYMENT INSURANCE	100.00	200.00	500.00	750.00	750.00
020-300-5170	PHYSICALS & DRUG TESTING	100.00	100.00	0.00	100.00	100.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>67,100.00</b>	<b>72,200.00</b>	<b>80,900.00</b>	<b>84,750.00</b>	<b>100,350.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
020-400-5210	OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00
020-400-5220	MAINTENANCE & REPAIR	2,500.00	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	6,000.00
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	1,200.00	1,200.00	800.00	800.00
020-400-5250	OTHER MATERIALS & SUPPLIES	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>42,200.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>43,700.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
020-400-5310	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	200.00
020-400-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
020-400-5350	PERMITS & FEES	0.00	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	4,500.00
020-400-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
	<b>CAPITAL OUTLAY</b>					
020-400-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
020-400-5650	LINE MAINT DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL LINE MAINTENANCE DEPARTMENT</b>	<b>114,000.00</b>	<b>119,600.00</b>	<b>128,300.00</b>	<b>132,150.00</b>	<b>148,750.00</b>
	<b>CPWA SANITATION</b>					
	<b>OTHER SERVICES &amp; CHARGES</b>					
020-500-5375	COST OF SALES	290,000.00	215,000.00	218,000.00	220,000.00	220,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>290,000.00</b>	<b>215,000.00</b>	<b>218,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
	<b>CAPITAL OUTLAY</b>					
020-500-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL SANITATION DEPARTMENT</b>	<b>290,000.00</b>	<b>215,000.00</b>	<b>218,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>OTHER FINANCIAL USES</b>					
<b>TRANSFERS OUT</b>					
020-700-5520 GENERAL FUND TRANSFER OUT	387,375.00	390,490.00	390,725.00	375,000.00	408,000.00
020-700-5530 SPECIAL SEWER \$1 PER MO TRANS OUT	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
020-700-5550 TRANSFER TO METER ACCOUNT	0.00	0.00	0.00	0.00	0.00
020-700-5590 TRANS TO RURAL FIRE	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
<b>TOTAL TRANSFERS OUT</b>	<b>387,375.00</b>	<b>390,490.00</b>	<b>390,725.00</b>	<b>375,000.00</b>	<b>408,000.00</b>
020-700-5600 WAURIKA LAKE DEBT TRANSFER OUT	32,800.00	32,800.00	32,800.00	0.00	0.00
020-700-5800 REFUND TO DHS/LIHEAP/CUSTOMER	500.00	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	1,500.00
<b>TOTAL OTHER FINANCIAL USES</b>	<b>422,175.00</b>	<b>34,800.00</b>	<b>34,800.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,681,800.00</b>	<b>2,683,000.00</b>	<b>2,744,300.00</b>	<b>2,708,255.00</b>	<b>2,787,315.00</b>
020-999-9910 REVENUES OVER (UNDER) EXPENDITURE	0.00	0.00	0.00	0.00	0.00

State

RESOLUTION NO. 360-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2022 - 2023

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 2022 – 2023 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 2022 - 2023 Budget on the 21st day of June, 2022, 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 21st day of June, 2022.

  
Dennis Dobbins, Mayor



  
Cheryl Johnson, City Clerk



COMANCHE GENERAL FUND

REVENUE -- GENERAL FUND

TOTAL TAXES AND FRANCHISES	-478,200.00
TOTAL LICENSES AND PERMITS	-5,000.00
TOTAL CHARGES FOR SERVICES	-27,000.00
TOTAL INTERGOVERNMENTAL	-12,000.00
TOTAL OTHER REVENUES	-88,800.00
TOTAL TRANSFERS IN	-456,000.00
TOTAL REVENUES	<u>-1,067,000.00</u>

EXPENDITURES -- GENERAL FUND

TOTAL CITY MANAGER DEPARTMENT	49,320.00
TOTAL CITY CLERK DEPARTMENT	45,750.00
TOTAL CITY TREASURER DEPARTMENT	9,905.00
TOTAL POLICE DEPARTMENT	306,300.00
TOTAL FIRE DEPARTMENT	291,300.00
TOTAL ANIMAL CONTROL DEPARTMENT	59,455.00
TOTAL STREET DEPARTMENT	3,500.00
TOTAL PARKS & RECREATION	77,550.00
TOTAL CEMETERY DEPARTMENT	72,740.00
TOTAL GENERAL GOVERNMENT DEPT	147,250.00
TOTAL TRANSFERS OUT	4,000.00
TOTAL EXPENDITURES	<u>1,067,000.00</u>

REVENUES OVER/UNDER EXPENDITURES

0.00

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*Split Kimberly 50/50*

**CITY OF COMANCHE**

CT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
	<b>GENERAL FUND</b>					
	<b>REVENUE – GENERAL FUND</b>					
	<b>TAXES</b>					
010-000-4010	4% CITY SALES TAX	-540,000.00	-545,000.00	-324,000.00	-319,000.00	-330,000.00
010-000-4020	NATURAL GAS FRANCHISE	-4,500.00	-5,000.00	-6,000.00	-5,600.00	-6,200.00
010-000-4030	CABLEVISION FRANCHISE	0.00	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	-14,000.00
010-000-4050	USE TAXES	-109,000.00	-95,000.00	-105,000.00	-115,000.00	-123,000.00
010-000-4060	CIGARETTE/TOBACCO TAXES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
	<b>TOTAL TAXES AND FRANCHISES</b>	<b>-672,500.00</b>	<b>-664,000.00</b>	<b>-454,000.00</b>	<b>-457,600.00</b>	<b>-478,200.00</b>
	<b>LICENSES AND PERMITS</b>					
010-000-4110	OCCUPATIONAL LICENSES	-1,000.00	-2,500.00	-2,500.00	-1,500.00	-2,500.00
010-000-4120	BUILDING PERMITS	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-2,000.00
010-000-4130	PET LICENSES	-1,000.00	-600.00	-600.00	-500.00	-500.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>-3,000.00</b>	<b>-4,100.00</b>	<b>-4,600.00</b>	<b>-3,500.00</b>	<b>-5,000.00</b>
	<b>CHARGES FOR SERVICES</b>					
010-000-4210	INTERMENT FEES	-23,000.00	-23,000.00	-22,000.00	-27,000.00	-27,000.00
010-000-4220	FIRE CALL CHARGES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>-23,000.00</b>	<b>-23,000.00</b>	<b>-22,000.00</b>	<b>-27,000.00</b>	<b>-27,000.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>					
010-000-4310	ALCOHOLIC BEVERAGE TAX	-8,000.00	-8,000.00	-9,000.00	-11,000.00	-12,000.00
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
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-9,000.00</b>	<b>-11,000.00</b>	<b>-12,000.00</b>
	<b>INTEREST REVENUE</b>					
010-000-4410	INTEREST	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER REVEUES</b>					
010-000-4510	OIL AND GAS ROYALTIES	-7,000.00	-6,000.00	-6,000.00	-5,500.00	-6,000.00
010-000-4520	CEMETERY LOT SALES	-15,000.00	-12,000.00	-12,000.00	-11,500.00	-13,000.00
010-000-4530	U S CELL LEASE PMTS (SITE 075120)	-5,000.00	-6,000.00	-6,000.00	-6,000.00	-6,900.00
010-000-4531	T MOBILE LEASE PAYMTS START 1-1	-19,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
<b>GENERAL FUND</b>						
010-000-4532	VERIZION CELL LEASE	0.00	0.00	0.00	0.00	0.00
010-000-4533	GOLF COURSE LEASE PAYMENT	0.00	0.00	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	-35,055.00	-33,000.00	-35,000.00	-37,000.00	-39,000.00
010-000-4560	CREDIT CARD FEES REVENUE	0.00	0.00	0.00	0.00	0.00
010-000-4570	ABATEMENT	-8,000.00	-6,000.00	-6,000.00	-5,400.00	-5,400.00
010-000-4571	ANIMAL CONTROL	-2,000.00	-1,800.00	-2,000.00	-1,500.00	-1,500.00
010-000-4580	DONATIONS FOR PROJECTS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER REVENUES</b>	<b>-91,055.00</b>	<b>-81,800.00</b>	<b>-84,000.00</b>	<b>-83,900.00</b>	<b>-88,800.00</b>
<b>TRANSFERS IN</b>						
010-000-4610	TRANSFER FROM PWA	-387,375.00	-390,490.00	-390,725.00	-375,000.00	-408,000.00
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	-30,000.00	-36,000.00	-36,000.00	-36,000.00	-42,000.00
010-000-4640	HUNTING & FISHING TRANSFER	-7,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
010-000-4650	TRANSFER FROM SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
010-000-4660	TRANSFER FROM GRANT FUND	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS IN</b>	<b>-424,375.00</b>	<b>-432,490.00</b>	<b>-432,725.00</b>	<b>-417,000.00</b>	<b>-456,000.00</b>
010-000-4998	<b>BUDGET FUND BALANCE</b>					
	<b>TOTAL REVENUES</b>	<b>-1,221,930.00</b>	<b>-1,213,390.00</b>	<b>-1,006,325.00</b>	<b>-1,000,000.00</b>	<b>-1,067,000.00</b>
<b>EXPENDITURES -- GENERAL FUND</b>						
<b>CITY MANAGER</b>						
<b>PERSONAL SERVICES</b>						
010-010-5110	SALARY & WAGES	34,000.00	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	2,600.00
010-010-5130	WORK COMP INSURANCE	500.00	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	7,000.00
010-010-5150	MATCHING RETIREMENT	3,000.00	3,200.00	3,200.00	3,300.00	3,300.00
010-010-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
010-010-5170	PHYSICALS & DRUG TESTING	50.00	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>46,550.00</b>	<b>46,900.00</b>	<b>46,900.00</b>	<b>47,400.00</b>	<b>47,400.00</b>
<b>MAINTENANCE &amp; SUPPLIES</b>						
010-010-5210	OFFICE SUPPLIES	175.00	175.00	170.00	170.00	170.00
010-010-5220	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
010-010-5230	MOTOR FUEL OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
010-010-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>175.00</b>	<b>175.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
	<b>GENERAL FUND</b>					
0-010-5310	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00	250.00
0-010-5330	TRAVEL EXPENSE & TRAINING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0-010-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
0-010-5398	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>1,750.00</b>
	<b>CAPITAL OUTLAY</b>					
0-010-5410	COMPUTER & RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
0-010-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>48,475.00</b>	<b>48,825.00</b>	<b>48,820.00</b>	<b>49,320.00</b>	<b>49,320.00</b>
	<b>CITY CLERK</b>					
	<b>PERSONAL SERVICES</b>					
010-020-5110	SALARY & WAGES	33,500.00	35,000.00	35,000.00	30,000.00	32,100.00
010-020-5120	MATCHING FICA & MEDICARE	2,600.00	2,600.00	2,600.00	3,100.00	3,100.00
010-020-5130	WORK COMP INSURANCE	350.00	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	7,500.00
010-020-5150	MATCHING RETIREMENT	1,700.00	1,700.00	1,700.00	1,700.00	2,200.00
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>45,700.00</b>	<b>47,200.00</b>	<b>47,200.00</b>	<b>42,700.00</b>	<b>45,300.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-020-5210	OFFICE SUPPLIES	100.00	100.00	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
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
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
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>
	<b>CAPITAL OUTLAY</b>					
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CITY CLERK DEPARTMENT</b>	<b>46,150.00</b>	<b>47,650.00</b>	<b>47,650.00</b>	<b>43,150.00</b>	<b>45,750.00</b>

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
	<b>GENERAL FUND</b>					
	<b>CITY TREASURER</b>					
	<b>PERSONAL SERVICES</b>					
010-030-5110	SALARY & WAGES	3,700.00	3,800.00	3,800.00	5,200.00	7,000.00
010-030-5120	MATCHING FICA & MEDICARE	200.00	200.00	200.00	706.00	705.00
010-030-5130	WORK COMP INSURANCE	0.00	0.00	0.00	900.00	900.00
010-030-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	370.00	1,200.00
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
	<b>TOTAL PERSONAL SERVICES</b>	<b>3,900.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>7,176.00</b>	<b>9,805.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-030-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
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
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>CAPITAL OUTLAY</b>					
010-030-5410	COMPUTER & RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CITY TREASURER DEPARTMENT</b>	<b>4,000.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>7,276.00</b>	<b>9,905.00</b>
	<b>POLICE DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
010-040-5110	SALARY & WAGES	188,000.00	188,000.00	193,000.00	185,000.00	198,000.00
010-040-5120	MATCHING FICA & MEDICARE	6,000.00	6,000.00	7,000.00	8,500.00	8,500.00
010-040-5130	WORK COMP INSURANCE	18,000.00	18,000.00	18,000.00	15,000.00	15,000.00
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	29,000.00	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	25,000.00
010-040-5160	UNEMPLOYMENT INSURANCE	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00
010-040-5170	PHYSICALS & DRUG TESTING	250.00	250.00	500.00	300.00	300.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>259,450.00</b>	<b>259,450.00</b>	<b>266,700.00</b>	<b>264,800.00</b>	<b>277,800.00</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-040-5210	OFFICE SUPPLIES	500.00	500.00	800.00	800.00	500.00
010-040-5220	MAINTENANCE & REPAIRS	7,000.00	4,900.00	5,500.00	5,000.00	5,000.00
010-040-5230	MOTOR FUEL OIL & LUBRICANTS	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
010-040-5250	OTHER MATERIALS & SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
010-040-5260	AMMO & TACTICAL	1,500.00	500.00	500.00	500.00	500.00
010-040-5270	K-9 EXPENDITURES	2,500.00	2,500.00	0.00	0.00	0.00

ACCT #	ACCT NAME GENERAL FUND	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
	TOTAL MAINTENANCE & SUPPLIES	23,700.00	20,600.00	19,800.00	20,300.00	20,000.00
	OTHER SERVICES & CHARGES					
010-040-5310	DUES & SUBSCRIPTIONS	500.00	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	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00
010-040-5370	OTHER CONTRACTUAL SERVICES	1,500.00	1,200.00	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	5,000.00
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	19,500.00	16,000.00	13,900.00	10,900.00	8,500.00
	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
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	302,650.00	296,050.00	300,400.00	296,000.00	306,300.00
	FIRE DEPARTMENT					
	PERSONAL SERVICES					
010-050-5110	SALARY & WAGES	163,000.00	160,000.00	160,000.00	169,000.00	180,830.00
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	20,000.00	20,000.00	20,000.00	13,500.00	13,500.00
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	26,800.00	26,800.00	26,800.00	40,000.00	40,000.00
010-050-5150	RETIREMENT	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
010-050-5160	UNEMPLOYMENT INSURANCE	500.00	600.00	600.00	1,400.00	1,400.00
010-050-5170	PHYSICALS & DRUG TESTING	250.00	250.00	250.00	100.00	100.00
	TOTAL PERSONAL SERVICES	235,950.00	233,050.00	233,050.00	249,400.00	261,230.00
	MAINTENANCE & SUPPLIES					
010-050-5210	OFFICE SUPPLIES	250.00	100.00	300.00	300.00	300.00
010-050-5220	MAINTENANCE & REPAIR	9,000.00	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	6,500.00
010-050-5240	UNIFORM & CLOTHING EXPENSE	250.00	400.00	500.00	700.00	700.00
010-050-5250	OTHER MATERIALS & SUPPLIES	1,500.00	2,000.00	2,500.00	2,500.00	3,000.00
010-050-5260	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	19,000.00	19,500.00	20,300.00	19,000.00	19,500.00
	OTHER SERVICES & CHARGES					
010-050-5310	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00
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
010-050-5380	UTILITIES	4,500.00	4,500.00	4,000.00	5,400.00	5,400.00
010-050-5395	POSTAGE	45.00	45.00	45.00	100.00	100.00

ACCT #	ACCT NAME GENERAL FUND	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
	TOTAL OTHER SERVICES & CHARGES	8,045.00	8,045.00	7,545.00	10,500.00	10,500.00
	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
	<b>TOTAL FIRE DEPARTMENT</b>	<b>262,995.00</b>	<b>260,595.00</b>	<b>260,895.00</b>	<b>278,900.00</b>	<b>291,230.00</b>
	<b>ANIMAL CONTROL/CODE ENFORCEMENT</b>					
	PERSONAL SERVICES					
010-060-5110	SALARY & WAGES	30,000.00	34,150.00	35,500.00	36,500.00	39,055.00
010-060-5120	MATCHING FICA & MEDICARE	2,000.00	2,450.00	2,450.00	2,600.00	2,600.00
010-060-5130	WORK COMP INSURANCE	300.00	300.00	300.00	1,000.00	1,000.00
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE	6,000.00	6,500.00	6,500.00	7,000.00	7,000.00
010-060-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-060-5160	UNEMPLOYMENT INSURANCE	200.00	200.00	200.00	390.00	390.00
010-060-5170	PHYSICALS & DRUG TESTING	50.00	0.00	0.00	0.00	0.00
010-060-5199	TOTAL PERSONAL SERVICES	38,500.00	43,600.00	44,950.00	47,490.00	50,045.00
	MAINTENANCE & SUPPLIES					
010-060-5210	OFFICE SUPPLIES	200.00	200.00	200.00	200.00	200.00
010-060-5220	MAINTENANCE & REPAIR	500.00	500.00	500.00	1,000.00	1,000.00
010-060-5230	MOTOR FUEL OIL & LUBRICANTS	1,400.00	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	260.00
010-060-5250	OTHER MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	500.00	750.00
	TOTAL MAINTENANCE & SUPPLIES	3,360.00	3,360.00	3,360.00	3,360.00	3,610.00
	OTHER SERVICES & CHARGES					
010-060-5310	DUES & SUBSCRIPTIONS	0.00	100.00	100.00	100.00	100.00
010-060-5330	TRAVEL EXPENSE & TRAINING	500.00	800.00	800.00	700.00	700.00
010-060-5366	ABATEMENT	5,800.00	5,000.00	5,000.00	4,000.00	4,000.00
010-060-5370	OTHER CONTRACTUAL SERVICES (VI	1,000.00	1,000.00	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	7,300.00	6,900.00	6,900.00	5,800.00	5,800.00
	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
	<b>TOTAL ANIMAL CONTROL DEPART</b>	<b>49,160.00</b>	<b>53,860.00</b>	<b>55,210.00</b>	<b>56,650.00</b>	<b>59,455.00</b>

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
<b>GENERAL FUND</b>						
<b>STREET DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
010-070-5110	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
010-070-5120	MATCHING FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
010-070-5130	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
010-070-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-070-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
010-070-5170	PHYSICALS & DRUG TESTING	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONAL SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MAINTENANCE &amp; SUPPLIES</b>						
010-070-5220	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00
010-070-5230	MOTOR FUEL OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
010-070-5240	UNIFORM & CLOTHING EXPENSE	0.00	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	3,500.00
010-070-5260	SIGNS/POSTS INSTALLATION MATEI	1,000.00	1,000.00	1,000.00	0.00	0.00
<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
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	0.00	0.00	0.00	0.00	0.00
010-070-5385	POSTAGE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>						
010-070-5410	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-070-5420	CAPITAL OUTLAY - TOOLS MISC.	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL STREET DEPARTMENT</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>PARKS &amp; RECREATION</b>						
<b>PERSONAL SERVICES</b>						
010-080-5110	SALARY & WAGES	40,000.00	48,000.00	48,000.00	37,904.00	48,000.00
010-080-5120	MATCHING FICA & MEDICARE	3,500.00	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	4,500.00
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	3,500.00	6,000.00	3,500.00	4,500.00
010-080-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-080-5160	UNEMPLOYMENT INSURANCE	400.00	860.00	800.00	500.00	500.00
010-080-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	50.00
<b>TOTAL PERSONAL SERVICES</b>		<b>51,950.00</b>	<b>60,410.00</b>	<b>62,850.00</b>	<b>49,954.00</b>	<b>61,050.00</b>
<b>MAINTENANCE &amp; SUPPLIES</b>						



ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
<b>GENERAL FUND</b>						
010-080-5210	OFFICE SUPPLIES	0.00	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	5,000.00
010-080-5230	MOTOR FUEL OIL & LUBRICANTS	5,800.00	5,800.00	5,800.00	5,500.00	5,500.00
010-080-5240	UNIFORM & CLOTHING EXPENSE	500.00	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	4,500.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
010-080-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-080-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-080-5370	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>CAPITAL OUTLAY</b>						
010-080-5410	CAPITAL OUTLAY REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
010-080-5420	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>72,550.00</b>	<b>81,010.00</b>	<b>83,450.00</b>	<b>66,454.00</b>	<b>77,550.00</b>
<b>CEMETERY DEPARTMENT</b>						
<b>PERSONAL SERVICES</b>						
010-090-5110	SALARY & WAGES	26,000.00	30,000.00	35,000.00	42,000.00	44,940.00
010-090-5120	MATCHING FICA & MEDICARE	2,400.00	2,400.00	2,600.00	3,500.00	3,500.00
010-090-5130	WORK COMP INSURANCE	1,500.00	1,700.00	1,700.00	2,800.00	2,800.00
010-090-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	3,500.00	4,000.00	8,500.00	8,500.00
010-090-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-090-5160	UNEMPLOYMENT INSURANCE	200.00	350.00	350.00	500.00	500.00
010-090-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	50.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>33,650.00</b>	<b>38,000.00</b>	<b>43,700.00</b>	<b>57,350.00</b>	<b>60,290.00</b>
<b>MAINTENANCE &amp; SUPPLIES</b>						
010-090-5210	OFFICE SUPPLIES	0.00	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	4,000.00
010-090-5230	MOTOR FUEL OIL & LUBRICANTS	3,500.00	3,800.00	3,800.00	4,500.00	4,500.00
010-090-5240	UNIFORM & CLOTHING EXPENSE	350.00	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	3,500.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>11,350.00</b>	<b>11,650.00</b>	<b>11,650.00</b>	<b>12,350.00</b>	<b>12,350.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
010-090-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-090-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-090-5340	INTERMENT REFUNDS	0.00	0.00	0.00	0.00	0.00
010-090-5370	OTHER CONTRACTUAL SERVICES	100.00	100.00	100.00	100.00	100.00
010-090-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00

ACCT #	ACCT NAME GENERAL FUND	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
	TOTAL OTHER SERVICES & CHARGES	100.00	100.00	100.00	100.00	100.00
	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
	<b>TOTAL CEMETERY DEPARTMENT</b>	<b>45,100.00</b>	<b>49,750.00</b>	<b>55,450.00</b>	<b>69,800.00</b>	<b>72,740.00</b>
	<b>GENERAL GOVERNMENT</b>					
	PERSONAL SERVICES					
010-100-5110	SALARY & WAGES	25,000.00	28,000.00	30,000.00	25,000.00	40,000.00
010-100-5120	MATCHING FICA & MEDICARE	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
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	6,000.00	6,500.00	6,500.00	6,500.00
010-100-5150	MATCHING RETIREMENT	1,500.00	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	500.00
010-100-5170	PHYSICALS & DRUG TESTING	50.00	50.00	50.00	50.00	50.00
	TOTAL PERSONAL SERVICES	34,750.00	38,750.00	41,250.00	35,750.00	51,050.00
	MAINTENANCE & SUPPLIES					
010-100-5210	OFFICE SUPPLIES	3,000.00	4,000.00	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	2,000.00
010-100-5240	UNIFORM & CLOTHING	0.00	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	4,000.00
	TOTAL MAINTENANCE AND SUPPLIES	10,100.00	11,100.00	11,100.00	10,000.00	10,000.00
	OTHER SERVICES & CHARGES					
010-100-5310	DUES & SUBSCRIPTIONS	1,300.00	3,000.00	3,000.00	3,000.00	3,000.00
010-100-5320	LEGAL PUBLICATIONS	400.00	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	2,500.00
010-100-5340	INSURANCE & BONDS	25,000.00	25,000.00	25,000.00	23,000.00	30,000.00
010-100-5361	CITY ATTORNEY	12,000.00	10,000.00	8,300.00	5,000.00	5,000.00
010-100-5362	CITY AUDITOR	9,500.00	15,000.00	15,000.00	12,000.00	12,000.00
010-100-5363	OKLAHOMA MUNICIPAL LEAGUE DU	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	6,000.00	7,000.00	7,000.00	5,000.00	5,000.00
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	250.00	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	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	6,500.00	6,500.00	6,500.00	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	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 PROPOSED BUDGET
<b>GENERAL FUND</b>						
010-100-5398	MISCELLANEOUS - GENERAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>84,500.00</b>	<b>92,200.00</b>	<b>90,500.00</b>	<b>79,200.00</b>	<b>86,200.00</b>
<b>CAPITAL OUTLAY</b>						
010-100-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL GENERAL GOVERNMENT DE</b>	<b>129,350.00</b>	<b>142,050.00</b>	<b>142,850.00</b>	<b>124,950.00</b>	<b>147,250.00</b>
<b>TRANSFERS OUT</b>						
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	59,000.00	52,000.00	0.00	0.00	0.00
010-110-5540	EMERGENCY SERVICES TRANSFER O	0.00	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	0.00
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
	<b>TOTAL TRANSFERS OUT</b>	<b>258,000.00</b>	<b>226,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,221,930.00</b>	<b>1,213,390.00</b>	<b>1,006,325.00</b>	<b>1,000,000.00</b>	<b>1,067,000.00</b>
	<b>REVENUES OVER/UNDER EXPEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

RESOLUTION NO. 362-22

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, LAND MANAGEMENT AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2022 – 2023.

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 2022 – 2023 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 2022 - 2023 Budget on the 21st day of June, 2022, 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 21st day of June, 2022.

  
\_\_\_\_\_  
Dennis Dobbins, Chair



ATTEST:

SEAL

  
\_\_\_\_\_  
Cheryl Johnson, Secretary

COMANCHE LAND MANAGEMENT AUTHORITY

REVENUE

COMANCHE SPORTS GROUP – FOD	-7,000.00
RODEO GROUNDS	-500.00
GOLF COURSE REVENUES	-63,000.00
RENTAL INCOME	-13,500.00
CTTP RENTAL INCOME	-25,000.00
SALES TAX REVENUES	<u>-300.00</u>
TOTAL REVENUES	-109,300.00

EXPENDITURES

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
MATERIALS & SUPPLIES	2,500.00
UNFORESEEN ABATEMENT EXPENSES	0.00
MOSQUITO CONTROL EXPENSES	0.00
RENTAL PROPERTY EXPENSES	1,000.00
CCTP EXPENSES	4,500.00
PERSONAL SERVICES EXPENSES	61,300.00
UNAPPROPRIATED EXPENSES	2,500.00
TOTAL EXPENDITURES	109,300.00

REVENUES OVER (UNDER) EXPENDITURES 0.00  
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CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	APPROVED 2021 BUDGET	PROPOSED 2022 BUDGET
	BEGINNING CASH				-17000	0
	<b>NUTRITION CENTER</b>					
	<b>REVENUE</b>					
018-000-4100	CENA GRANT	-20,000.00	-11,000.00	-11000	-10000	-10000
018-000-4150	COUNTY TAX FUNDS	-7,125.00	-14,750.00	-14750	0	0
018-000-4200	DONATIONS	-3,000.00	-5,000.00	-5000	-3000	-20000
018-000-4300	COLLECTED FOR MEALS	-26,250.00	-33,100.00	-33100	-27000	-17000
018-000-4500	FUNDRAISERS	-2,500.00	-2,500.00	-2500	-2000	0
018-000-4900	WALTON & GACC RENTALS	-4,500.00	-1,500.00	-1500	-1500	0
018-000-4950	TRANSFERS IN FROM GENERAL	0.00	0.00			
018-000-4960	TRANSPORTATION REIMBURSEMENT	0.00	-3,500.00	-3500	-3500	0
	<b>TOTAL REVENUES</b>	<b>-63,375.00</b>	<b>-71,350.00</b>	<b>-71,350.00</b>	<b>-64,000.00</b>	<b>-47,000.00</b>
	<b>EXPENDITURES</b>					
	<b>PERSONAL SERVICES</b>					
018-000-5110	SALARY & WAGES	22,425.00	37,500.00	37500	33000	20000
018-000-5120	MATCHING FICA & MEDICARE	1,121.25	2,500.00	2500	2000	1000
018-000-5130	WORK COMP INSURANCE	131.25	300.00	300		100
018-000-5160	UNEMPLOYMENT INSURANCE	0.00	300.00	300		300
	<b>TOTAL PERSONAL SERVICES</b>	<b>23,677.50</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>35,000.00</b>	<b>21,400.00</b>
	<b>MATERIALS &amp; SUPPLIES</b>					
018-000-5210	FOOD	22,312.50	25,000.00	25,000.00	10,000.00	19,000.00
018-000-5213	OFFICE/CLEANING SUPPLIES	252.00	300.00	300.00	200.00	5,000.00
018-000-5215	MEAL SUPPLIES	243.75	2,000.00	2,000.00	1,000.00	1,000.00
018-000-5220	MAINT & REPAIR	375.00	2,000.00	2,000.00	500.00	0.00
018-000-5230	MOTOR FUEL AND OIL	450.00	450.00	450.00	700.00	600.00
018-000-5235	VENT HOOD CLEANING/INSPECTION	112.50	1,000.00	1,000.00	300.00	0.00
018-000-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
030-000-5299	<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>23,745.75</b>	<b>30,750.00</b>	<b>30,750.00</b>	<b>12,700.00</b>	<b>25,600.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
018-000-5310	LICENSES & PERMITS	75.00	75.00	75.00	75.00	0.00
018-000-5330	MEAL DELIVERY DRIVER	2,250.00	3,000.00	3,000.00	0.00	0.00
018-000-5365	COMPUTER EQUIPMENT	187.50	0.00	0.00	0.00	0.00
018-000-5380	PHONE/INTERNET/UTILITIES	270.00	1,200.00	1,200.00	1,200.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,782.50</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>1,275.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>					
030-000-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
030-000-5499	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
030-000-5990	UNAPPROPRIATED EXPENDITURES	13,169.25	0.00	0.00	16,300.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>63,375.00</b>	<b>71,350.00</b>	<b>71,350.00</b>	<b>64,000.00</b>	<b>47,000.00</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

State

RESOLUTION NO. 361-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2022 – 2023

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 2022 – 2023 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 2022 – 2023 Budget for Special Funds on the 21st day of June 2022, 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 21st day of June, 2022.

  
Dennis Dobbins, Mayor



ATTEST  
SEAL

  
Cheryl Johnson, City Clerk



<b>METER DEPOSIT FUND</b>	
Expenditures	\$ 55,080
Revenues	19,000
Beginning Cash Balance	36,080
Balance	\$ -0-
<b>STREET AND ALLEY FUND</b>	
Expenditures	\$ 37,000
Revenues	10,000
Beginning Cash Balance	27,000
Balance	-0-
<b>HUNTING AND FISHING FUND</b>	
Expenditures	\$ 17,400
Revenues	13,000
Beginning Cash Balance	4,400
Balance	-0-
<b>RURAL FIRE FUND</b>	
Expenditures	\$ 53,000
Revenues	25,000
Beginning Cash Balance	28,000
Balance	-0-
<b>MUNICIPAL COURT FUND</b>	
Expenditures	\$ 88,000
Revenues	88,000
Beginning Cash Balance	-0-
Balance	-0-
<b>CEMETERY CARE FUND</b>	
Expenditures	\$ 9,500
Revenues	3,500
Beginning Cash Balance	6,000
Balance	-0-
<b>ALL CAPITAL IMPROVEMENTS – SALES TAX FUND</b>	
Expenditures	\$ 308,000
Revenues	200,000
Beginning Cash Balance	108,000
Balance	-0-
<b>2010 WATER SALES TAX FUND</b>	
Expenditures	\$ 123,000
Revenues	83,000
Beginning Cash Balance	40,000
Balance	-0-
<b>NUTRITION CENTER</b>	
Expenditures	\$ 44,000
Revenues	40,000
Beginning Cash Balance	4,000
Balance	-0-

**RBEG/PWA LOAN PROGRAM**

Expenditures	\$ 30,600
Revenues	25,600
Beginning Cash Balance	5,000
Balance	-0-

**GRANT HOLDINGS FUND**

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

**POLICE ASSET FUND**

Expenditures	\$ 55,000
Revenues	30,000
Beginning Cash Balance	25,000
Balance	-0-