

RESOLUTION NO. 378-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2023 - 2024

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 2023 – 2024 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;

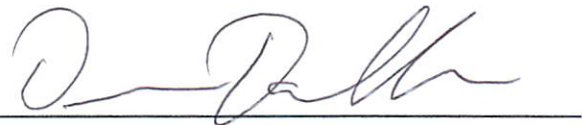
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA

SECTION 1. The City Council does hereby adopt the Fiscal Year 2023 - 2024 Budget on the 11th day of April, 2023, 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.

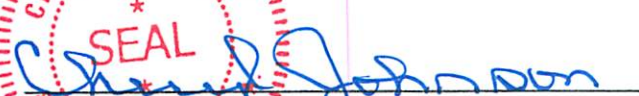
SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

PASSED AND APPROVED by the City Council of the City of Comanche this 11th day of April, 2023.



Dennis Dobbins, Mayor

ATTEST:



Cheryl Johnson, City Clerk

RECEIVED

APR 18 2023

State Auditor  
and Inspector



**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	<u>-456,000.00</u>
TOTAL REVENUES	-1,067,000.00

**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	<u>4,000.00</u>
TOTAL EXPENDITURES	<u>1,067,000.00</u>
REVENUES OVER/UNDER EXPENDITURES	<u>0.00</u>

**CITY OF COMANCHE**

<b>ACCT #</b>	<b>ACCT NAME</b>	<b>2018 Amended Budget</b>	<b>2019 FINAL BUDGET</b>	<b>2020 FINAL BUDGET</b>	<b>2021 FINAL BUDGET</b>	<b>2022 FINAL BUDGET</b>	<b>2023 FINAL BUDGET</b>
	<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	-375,000.00
010-000-4020	NATURAL GAS FRANCHISE	-4,500.00	-5,000.00	-6,000.00	-5,600.00	-6,200.00	-6,000.00
010-000-4030	CABLEVISION FRANCHISE	0.00	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	-10,000.00
010-000-4050	USE TAXES	-109,000.00	-95,000.00	-105,000.00	-115,000.00	-123,000.00	-123,000.00
010-000-4060	CIGARETTE/TOBACCO TAXES	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-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>-519,000.00</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	-2,500.00
010-000-4120	BUILDING PERMITS	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-2,000.00	-4,000.00
010-000-4130	PET LICENSES	-1,000.00	-600.00	-600.00	-500.00	-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>-7,000.00</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	-26,000.00
010-000-4220	FIRE CALL CHARGES	0.00	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>-26,000.00</b>
	<b>INTERGOVERNMENTAL REVENUE</b>						

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
<b>GENERAL FUND</b>							
010-000-4310	ALCOHOLIC BEVERAGE TAX	-8,000.00	-8,000.00	-9,000.00	-11,000.00	-12,000.00	-12,500.00
010-000-4320	OK DEPT OF WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00
010-000-4330	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	<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>-12,500.00</b>
<b>INTEREST REVENUE</b>							
010-000-4410	INTEREST	0.00	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>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	-6,000.00
010-000-4520	CEMETERY LOT SALES	-15,000.00	-12,000.00	-12,000.00	-11,500.00	-13,000.00	-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	-7,500.00
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	-17,000.00
010-000-4532	VERIZION CELL LEASE	0.00	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	0.00
010-000-4540	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
010-000-4550	MISCELLANEOUS REVENUES	-35,055.00	-33,000.00	-35,000.00	-37,000.00	-39,000.00	-45,000.00
010-000-4560	CREDIT CARD FEES REVENUE	0.00	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	-5,400.00
010-000-4571	ANIMAL CONTROL	-2,000.00	-1,800.00	-2,000.00	-1,500.00	-1,500.00	-1,500.00
010-000-4580	DONATIONS FOR PROJECTS	0.00	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>-95,400.00</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	-408,000.00



ACCT #	ACCT NAME GENERAL FUND	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
	TOTAL MAINTENANCE & SUPPLIES	175.00	175.00	170.00	170.00	170.00	170.00
	OTHER SERVICES & CHARGES						
010-010-5310	DUES & SUBSCRIPTIONS	250.00	250.00	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	1,500.00	1,500.00
010-010-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-010-5398	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGE:	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
	CAPITAL OUTLAY						
010-010-5410	COMPUTER & RELATED EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
010-010-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CITY MANAGER DEPARTME</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>52,420.00</b>
	<b>CITY CLERK</b>						
	PERSONAL SERVICES						
010-020-5110	SALARY & WAGES	33,500.00	35,000.00	35,000.00	30,000.00	32,100.00	43,000.00
010-020-5120	MATCHING FICA & MEDICARE	2,600.00	2,600.00	2,600.00	3,100.00	3,100.00	3,200.00
010-020-5130	WORK COMP INSURANCE	350.00	350.00	350.00	350.00	350.00	150.00
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	7,500.00	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	3,250.00
010-020-5160	UNEMPLOYMENT INSURANCE	0.00	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	0.00
	TOTAL PERSONAL SERVICES	45,700.00	47,200.00	47,200.00	42,700.00	45,300.00	57,100.00
	MAINTENANCE & SUPPLIES						

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
<b>GENERAL FUND</b>							
010-020-5210	OFFICE SUPPLIES	100.00	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	0.00
010-020-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & SUPPLIES		100.00	100.00	100.00	100.00	100.00	100.00
<b>OTHER SERVICES &amp; CHARGES</b>							
010-020-5310	DUES & SUBSCRIPTIONS	0.00	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	800.00
010-020-5340	INSURANCE & BONDS	100.00	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	0.00
TOTAL OTHER SERVICES & CHARGE:		350.00	350.00	350.00	350.00	350.00	900.00
<b>CAPITAL OUTLAY</b>							
010-020-5410	COMPUTER & RELATED EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
010-020-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
<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>	<b>58,100.00</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	10,000.00
010-030-5120	MATCHING FICA & MEDICARE	200.00	200.00	200.00	706.00	705.00	725.00
010-030-5130	WORK COMP INSURANCE	0.00	0.00	0.00	900.00	900.00	100.00
010-030-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	370.00	1,200.00	1,600.00
010-030-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-030-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		3,900.00	4,000.00	4,000.00	7,176.00	9,805.00	12,425.00

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
<b>GENERAL FUND</b>							
MAINTENANCE & SUPPLIES							
010-030-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE & SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
OTHER SERVICES & CHARGES							
010-030-5310	DUES & SUBSCRIPTIONS	0.00	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	0.00
010-030-5340	INSURANCE & BONDS	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGE:		100.00	100.00	100.00	100.00	100.00	100.00
CAPITAL OUTLAY							
010-030-5410	COMPUTER & RELATED EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY TREASURER DEPARTM</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>12,525.00</b>
<b>POLICE DEPARTMENT</b>							
PERSONAL SERVICES							
010-040-5110	SALARY & WAGES	188,000.00	188,000.00	193,000.00	185,000.00	198,000.00	224,000.00
010-040-5120	MATCHING FICA & MEDICARE	6,000.00	6,000.00	7,000.00	8,500.00	8,500.00	7,500.00
010-040-5130	WORK COMP INSURANCE	18,000.00	18,000.00	18,000.00	15,000.00	15,000.00	12,000.00
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	25,000.00
010-040-5150	MATCHING RETIREMENT	17,000.00	17,000.00	18,000.00	25,000.00	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	1,500.00
010-040-5170	PHYSICALS & DRUG TESTING	250.00	250.00	500.00	300.00	300.00	700.00
TOTAL PERSONAL SERVICES		259,450.00	259,450.00	266,700.00	264,800.00	277,800.00	295,700.00



ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
<b>GENERAL FUND</b>							
<b>MAINTENANCE &amp; SUPPLIES</b>							
010-040-5210	OFFICE SUPPLIES	500.00	500.00	800.00	800.00	500.00	500.00
010-040-5220	MAINTENANCE & REPAIRS	7,000.00	4,900.00	5,500.00	5,000.00	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	13,000.00
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,500.00
010-040-5250	OTHER MATERIALS & SUPPLIES	2,000.00	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	500.00
010-040-5270	K-9 EXPENDITURES	2,500.00	2,500.00	0.00	0.00	0.00	0.00
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>23,700.00</b>	<b>20,600.00</b>	<b>19,800.00</b>	<b>20,300.00</b>	<b>20,000.00</b>	<b>23,500.00</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
010-040-5310	DUES & SUBSCRIPTIONS	500.00	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	0.00
010-040-5330	TRAVEL EXPENSE & TRAINING	1,200.00	1,200.00	1,200.00	1,200.00	1,800.00	2,300.00
010-040-5370	OTHER CONTRACTUAL SERVICES	1,500.00	1,200.00	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	5,000.00
010-040-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00
010-040-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGE:</b>	<b>19,500.00</b>	<b>16,000.00</b>	<b>13,900.00</b>	<b>10,900.00</b>	<b>8,500.00</b>	<b>9,100.00</b>
<b>CAPITAL OUTLAY</b>							
010-040-5410	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
010-040-5420	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-040-5430	COMPUTER SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
	<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>0.00</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>302,650.00</b>	<b>296,050.00</b>	<b>300,400.00</b>	<b>296,000.00</b>	<b>306,300.00</b>	<b>328,300.00</b>
<b>FIRE DEPARTMENT</b>							
<b>PERSONAL SERVICES</b>							







ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
	<b>GENERAL FUND</b>						
	OTHER SERVICES & CHARGES						
010-070-5310	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
010-070-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
010-070-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
010-070-5385	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	CAPITAL OUTLAY						
010-070-5410	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
010-070-5420	CAPITAL OUTLAY - TOOLS MISC.	0.00	0.00	0.00	0.00	0.00	0.00
	<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>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>2,345.00</b>
	<b>PARKS &amp; RECREATION</b>						
	PERSONAL SERVICES						
010-080-5110	SALARY & WAGES	40,000.00	48,000.00	48,000.00	37,904.00	48,000.00	49,000.00
010-080-5120	MATCHING FICA & MEDICARE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,500.00
010-080-5130	WORK COMP INSURANCE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	2,000.00
010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	3,500.00	3,500.00	6,000.00	3,500.00	4,500.00	2,000.00
010-080-5150	MATCHING RETIREMENT	0.00	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	500.00
010-080-5170	PHYSICALS & DRUG TESTING	50.00	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>56,050.00</b>
	MAINTENANCE & SUPPLIES						
010-080-5210	OFFICE SUPPLIES	0.00	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	5,000.00









ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
<b>GENERAL FUND</b>							
010-100-5395	POSTAGE	50.00	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	0.00
010-100-5397	EVENTS & SPECIAL PROJECTS	17,500.00	17,500.00	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	1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES &amp; CHARGE:</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>90,700.00</b>
<b>CAPITAL OUTLAY</b>							
010-100-5410	CAPITAL OUTLAY PURCHASES	0.00	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>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>156,800.00</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	4,000.00
010-110-5520	SPECIAL SEWER TRANSFER OUT	0.00	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	0.00
010-110-5540	EMERGENCY SERVICES TRANSFER C	0.00	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	0.00
010-110-5560	GRANT TRANSFER OUT	0.00	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	0.00
010-110-5580	STREET/ALLEY TRANSFER OUT	0.00	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	0.00
010-110-5592	TRANSFER TO CASH RESERVE						6,000.00
010-110-5610	NSF CHECKS	0.00	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	0.00
010-110-5630	ACI TRANSFER PRIOR YEAR	0.00	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>10,000.00</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>1,124,300.00</b>

ACCT #	ACCT NAME	2018 Amended Budget	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
	GENERAL FUND						
	REVENUES OVER/UNDER EXPEN	0.00	0.00	0.00	0.00	0.00	0.00

## RESOLUTION NO. 377-23

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2023 – 2024.

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 2023 – 2024 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 2023 – 2024 Budget on the 11th day of April, 2023, 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 April, 2023.

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

ATTEST:  
  
  
\_\_\_\_\_  
Cheryl Johnson, Secretary

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>
REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>





020-100-5240	UNIFORM & CLOTHING	1,200.00	2,500.00	2,700.00	2,700.00	2,700.00	3,000.00
020-100-5250	OTHER MATERIALS & SUPPLIES	1,000.00	2,000.00	3,000.00	2,000.00	2,000.00	5,000.00
	<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>16,000.00</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	3,000.00
020-100-5320	LEGAL PUBLICATIONS	500.00	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	7,000.00
020-100-5340	INSURANCE & BONDS	19,000.00	19,000.00	20,000.00	20,200.00	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	5,500.00
020-100-5362	CITY AUDITOR	8,000.00	7,500.00	14,000.00	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	1,400.00
020-100-5364	ASCOG DUES & FEES	75.00	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	30,000.00
020-100-5370	OTHER CONTRACTURAL SERVICES	1,000.00	1,000.00	3,000.00	4,000.00	4,000.00	4,000.00
020-100-5375	PUBLIC NUISANCES EXPENSE	0.00	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	12,000.00
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,000.00
020-100-5390	ELECTIONS	0.00	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	8,500.00
020-100-5396	CREDIT CARD FEES WITHHELD	1,200.00	1,200.00	1,500.00	6,630.00	6,630.00	8,000.00
020-100-5398	MISCELLANEOUS	1,200.00	1,200.00	1,500.00	2,000.00	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>117,175.00</b>
	<b>CAPITAL OUTLAY</b>						
020-100-5410	CAPITAL OUTLAY PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
020-100-5420	CAPITAL OUTLAY EQUIPMENT MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
	<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>0.00</b>
020-100-5650	ADMIN DEPRECIATION EXPENSE	0.00	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>337,875.00</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	75,000.00





020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	89,000.00	89,000.00	89,000.00	153,000.00	153,000.00	162,000.00
	TOTAL DEBT SERVICE	89,000.00	89,000.00	89,000.00	153,000.00	153,000.00	162,000.00
020-200-5650	ELECTRIC DEPRECIATION EXPENSE	0.00	0.00	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	1,390,450.00	1,551,850.00
	<b>CPWA WATER DEPARTMENT</b>						
	PERSONAL SERVICES						
020-300-5110	SALARY & WAGES	90,000.00	90,000.00	96,500.00	98,000.00	104,860.00	118,000.00
020-300-5120	MATCHING FICA & MEDICARE	7,500.00	7,500.00	7,800.00	7,800.00	7,800.00	8,000.00
020-300-5130	WORK COMP INSURANCE	11,000.00	11,000.00	11,000.00	7,000.00	7,000.00	6,000.00
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	18,500.00	18,500.00	18,500.00	17,000.00	17,000.00	13,000.00
020-300-5150	MATCHING RETIREMENT	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
020-300-5160	UNEMPLOYMENT INSURANCE	900.00	900.00	900.00	1,100.00	1,100.00	1,100.00
020-300-5170	PHYSICALS & DRUG TESTING	100.00	100.00	200.00	100.00	100.00	100.00
	TOTAL PERSONAL SERVICES	132,000.00	132,000.00	138,900.00	135,500.00	142,360.00	150,700.00
	MAINTENANCE & SUPPLIES						
020-300-5210	OFFICE SUPPLIES	100.00	250.00	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	5,000.00
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	2,000.00	2,000.00	2,000.00	1,500.00	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	1,000.00
020-300-5250	OTHER MATERIAL & SUPPLIES	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00	6,000.00
020-300-5260	TREATMENT CHEMICALS	68,000.00	68,000.00	86,000.00	86,000.00	86,000.00	98,000.00
	TOTAL MAINTENANCE & SUPPLIES	80,000.00	80,150.00	98,250.00	97,250.00	97,250.00	111,750.00
	OTHER SERVICES & CHARGES						
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00
020-300-5330	TRAVEL EXPENSE & TRAINING	500.00	500.00	800.00	700.00	700.00	700.00
020-300-5370	OTHER CONTRACTURAL SERVICES	7,500.00	20,135.00	20,000.00	20,000.00	20,000.00	5,000.00
020-300-5375	COST OF SALES	24,000.00	24,000.00	27,000.00	29,000.00	29,000.00	45,000.00
020-300-5395	POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00
020-300-5398	MISCELLANEOUS	500.00	500.00	500.00	500.00	500.00	500.00
	TOTAL OTHER SERVICES & CHARGES	34,000.00	46,635.00	49,800.00	51,700.00	51,700.00	58,700.00







## RESOLUTION NO. 380-23

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, LAND MANAGEMENT AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2023 – 2024.

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 2023 – 2024 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 2023 - 2024 Budget on the 11th day of April, 2023, 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 April, 2023.



Dennis Dobbins, Chair



ATTEST:



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 BUDGETED	2018 YTD ACTIVITY	2019 FINAL BUDGET	2020 FINAL BUDGET	2021 FINAL BUDGET	2022 FINAL BUDGET	2023 FINAL BUDGET
<b>COMANCHE LAND MANAGEMENT AUTHORITY</b>								
<b>REVENUE</b>								
013-000-4100	COMANCHE SPORTS GROUP - FOD	0	-1472.5	-6000	-6000	-7000	-7000	-8000
013-000-4200	RODEO GROUNDS	0	-300	-300	-300	-500	-1000	-1000
013-000-4300	GOLF COURSE REVENUES	0	-25050.98	-50,000	-54,500	-63,000	-63,000	-63,000
013-000-4400	RENTAL REVENUES	0	0	-6,000	-6,000	-12,000	-13,500	-13,500
013-000-4401	RENT ON TRAILER AT LAKE	0	0	0	0	0	0	0
013-000-4410	INTEREST REVENUE	0	-1.67	0	0	0	0	0
013-000-4420	LED SIGN REVENUES	0	0	0	0	0	0	0
013-000-4430	CTTP RENTAL INCOME	0	0	0	0	-25000	-25000	-25000
013-000-4560	CREDIT CARD FEES REVENUE	0	0	0	0	0	0	0
013-000-4700	TRANSFER IN FROM GENERAL	0	-15000	0	0	0	0	0
013-000-4800	SALES TAX REVENUES	0	-340.88	-2700	-2700	-300	-300	-300
<b>TOTAL REVENUES</b>		<b>0</b>	<b>-42166.03</b>	<b>-65000</b>	<b>-69500</b>	<b>-107800</b>	<b>-109800</b>	<b>-110800</b>
<b>EXPENDITURES</b>								
013-000-5100	RENTAL/LEASE PROPERTY EXPENSES	0	147	0	0	0	0	0
013-000-5200	FIELD OF DREAMS EXPENSES	0	6373.58	6000	6000	5000	5000	3000
013-000-5300	RODEO GROUNDS EXPENSES	0	26.16	1000	1000	1000	1000	1000
013-000-5370	OTHER CONTRACTUAL SERVICES	0	0	0	0	2400	2400	2000
013-000-5380	CREDIT CARD FEES WITHHELD	0	224.94	0	0	0	0	0
013-000-5390	LIENS FILED FOR ABATEMENT	0	0	0	0	0	0	0
013-000-5400	GOLF COURSE EXPENSES	0	14819.9	25,500	12,900	25,500	25,500	25,500
013-000-5450	CTTP EXPENSES	0	0	0	0	4,500	4,500	4,500
013-000-5498	OTC--SALES TAX THROUGH PWA	0	1557.03	2700	2700	3600	3600	4500
013-000-5500	MATERIALS & SUPPLIES	0	0	0	0	1000	2500	2500
013-000-5600	UNFORESEEN ABATEMENT EXPENSES	0	0	0	0	0	0	0
013-000-5700	MOSQUITO CONTROL EXPENSES	0	0	0	0	0	0	0
013-000-5800	RENTAL PROPERTY EXPENSES	0	0	0	0	1000	1000	1000
<b>TOTAL EXPENDITURES</b>			<b>23148.61</b>	<b>35200</b>	<b>22600</b>	<b>44000</b>	<b>45500</b>	<b>44000</b>
<b>PERSONAL SERVICES</b>								
013-000-5110	SALARY & WAGES	0	16012.46	23900	41000	51000	51000	56900
013-000-5120	MATCHING FICA/MEDICARE	0	1783.95	3100	3100	4000	4000	4000
013-000-5130	WORK COMP INSURANCE	0	0	1000	1000	1000	1000	700
013-000-5140	HEALTH-DENTAL-LIFE INSURANCE	0	700.96	1000	1000	4000	4000	2000
013-000-5150	MATCHING RETIREMENT	0	29.04	0	0	600	600	0
013-000-5160	UNEMPLOYMENT INSURANCE	0	241.41	300	300	700	700	700
013-000-5170	PHYSICAL/DRUG TESTING	0	0	0	0	0	0	0

013-000-5990

TOTAL PERSONAL SERVICES	0	18767.82	29300	46400	61300	61300	64300
UNAPPROPRIATED EXPENDITURES	0	249.6	500	500	2500	2500	2500
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>42166.03</b>	<b>65000</b>	<b>69500</b>	<b>107800</b>	<b>109300</b>	<b>110800</b>
REVENUES (OVER) UNDER EXPENDITURES	0	0	0	0	0	-500	0



## RESOLUTION NO. 379-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2023 – 2024

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 2023 – 2024 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 2023 – 2024 Budget for Special Funds on the 11th day of April 2023, 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 April, 2023.



Dennis Dobbins, Mayor



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-

CITY OF COMANCHE

ACCT #	ACCT NAME	2018 BUDGET	2019 BUDGET	2020 BUDGET	2022 BUDGET	2023 BUDGET
	BEGINNING CASH				-17000	
	<b>NUTRITION CENTER</b>					
	<b>REVENUE</b>					
018-000-4100	CENA GRANT	-20,000.00	-11,000.00	-11000	-10000	-11000
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	-7000
018-000-4300	COLLECTED FOR MEALS	-26,250.00	-33,100.00	-33100	-27000	-32500
018-000-4500	FUNDRAISERS	-2,500.00	-2,500.00	-2500	-2000	-2000
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			0
018-000-4960	TRANSPORTATION REIMBURSEMENT	0.00	-3,500.00	-3500	-3500	-8000
	<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>-60,500.00</b>
	<b>EXPENDITURES</b>					
	<b>PERSONAL SERVICES</b>					
018-000-5110	SALARY & WAGES	22,425.00	37,500.00	37500	33000	39000
018-000-5120	MATCHING FICA & MEDICARE	1,121.25	2,500.00	2500	2000	3500
018-000-5130	WORK COMP INSURANCE	131.25	300.00	300		700
018-000-5160	UNEMPLOYMENT INSURANCE	0.00	300.00	300		1000
	<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>44,200.00</b>
	<b>MATERIALS &amp; SUPPLIES</b>					
018-000-5210	FOOD	22,312.50	25,000.00	25,000.00	10,000.00	11,000.00
018-000-5213	OFFICE/CLEANING SUPPLIES	252.00	300.00	300.00	200.00	200.00
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	2,500.00
018-000-5230	MOTOR FUEL AND OIL	450.00	450.00	450.00	700.00	1,000.00
018-000-5235	VENT HOOD CLEANING/INSPECTION	112.50	1,000.00	1,000.00	300.00	600.00
018-000-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	1,000.00
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>16,300.00</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
018-000-5310	LICENSES & PERMITS	75.00	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	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	900.00
	<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>975.00</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>60,500.00</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>