BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation — X

Decrease Appropriation

Transfer of Appropriation

City of Comanche

Fund: *010 – General Fund*

FY: *2019-2020*

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
010-010-5120	CM-MATCHING FICA/MEDICARE	3,000.00	010-000-4050	USE TAX	32,700.00
010-020-5120	CC-SALARY & WAGES	7,000.00	010-030-5140	CT–HEALTH DENTAL LIFE INS.	150.00
010-060-5140	AC-HEALTH DENTAL LIFE INS.	1,000.00	010-040-5110	POLICE-SALARY & WAGES	42,000.00
010-070-5250	STREET-OTHER MAT. & SUPPLIES	2,000.00	010-040-5140	POLICE-HEALTH DENTAL LIFE INS	13,000.00
010-070-5260	STREET-SIGN/POSTS INSTALL MAT	1,000.00	010-040-5150	POLICE-MATCH RETIREMENT	10,100.00
010-080-5110	PARKS-SALARY & WAGES	12,300.00	010-040-5230	POLICE-MOTOR FUEL OIL & LUB.	4,200.00
010-110-5530	TO-2010 WTR SALES TAX	10,000.00	010-050-5110	FIRE-SALARY & WAGES	8,600.00
010-110-5530	TO-ALL CAP IMPROVE SALES TAX	36,000.00	010-050-5140	FIRE-HEALTH DENTAL LIFE INS.	9,200.00
			010-090-5110	CEM-SALARY & WAGES	14,000.00
			010-090-5140	CEM-HEALTH DENTAL LIFE INS.	9,100.00
			010-090-5120	CEM-MATCHING FICA & MEDICARE	1,100.00
			010-090-5220	CEM-MAINT. & REPAIR	3,000.00
			010-090-5230	CEM-MOTOR FUEL OIL & LUB	1,000.00
			010-090-5250	CEM-OTHER MATERIAL & SUPPLIES	800.00
			010-100-5140	GG-HEALTH DENTAL LIFE INS.	5,000.00
			010-100-5340	GG-INSURANCE & BONDS	5,000.00
			010-100-5380	GG-UTILITIES	1,100.00

Explanation: *INCREASE IN USE TAX AND DECREASE IN SALES TAX ALLOWED FOR MOVEMENT OF BUDGETED TRANSFERS TO OTHER DEPARTMENTS. DECREASE IN SOME DEPARTMENT EXPENSES ALLOWED FOR INCREASE IN OTHERS.*

CITY OF COMANCHE SEAL STEPHENS COUNTY, OKLA.

Date Approved By Council 07-21-20

RECEIVED AUG 04 2020 State Auditor and Inspector

Stephens

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X
Decrease Appropriation
Transfer of Appropriation

City of Comanche
Fund: *020 – PUBLIC WORKS*
FY: *2019-2020*

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
020-200-5375	PWA-ELECTRIC COST OF SALES	102,400.00	020-100-5140	PWA ADMIN-HEALTH DENTAL LIFE	19,000.00
			020-100-5250	PWA ADMIN-OTHER MAT. & SUPPLIES	11,000.00
			020-100-5340	PWA ADMIN-INSURANCE & BONDS	10,000.00
			020-100-5110	PWA ADMIN-SALARY & WAGES	7,000.00
			020-100-5370	PWA ADMIN-OTHER CONTRACT SVC	7,300.00
			020-300-5375	PWA-WATER COST OF SALES	11,000.00
			020-300-5260	PWA-WATER-TREATMENT CHEM.	2,700.00
			020-400-5110	PWA-LM-SALARY & WAGES	13,000.00
			020-400-5220	PWA-LM-MAINT & REPAIR	14,000.00
			020-400-5140	PWA-LM-HEATH DENTAL LIFE INS	3,200.00
			020-500-5375	PWA-SANITATION-COST OF SALES	4,200.00

Explanation: *DECREASE IN COST OF ELECTRICITY ALLOWED AN INCREASE SEVERAL PWA DEPARTMENTS.*

COMANCHE PUBLIC WORKS AUTHORITY SEAL OKLA

Cheryl Johnson

Date Approved By Council 03/27/20