

RESOLUTION NO. 339-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2020 - 2021

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 2020 – 2021 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 2020 - 2021 Budget on the 9th day of June, 2020, as presented in the attached budget, with totals by departments within each fund.

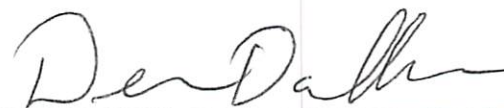
SECTION 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments of individual funds. The City Manager will also be authorized to make transfers between funds as budgeted.

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 9th day of May, 2020.



  
Cheryl Johnson, City Clerk

  
Dennis Dobbins, Mayor

RECEIVED  
JUN 16 2020  
State Auditor  
and Inspector

Stephens

RB ok

COMANCHE GENERAL FUND	
REVENUE -- GENERAL FUND	
TOTAL TAXES AND FRANCHISES	-676,000.00
TOTAL LICENSES AND PERMITS	-4,600.00
TOTAL CHARGES FOR SERVICES	-22,000.00
TOTAL INTERGOVERNMENTAL	-9,000.00
TOTAL OTHER REVENUES	-84,000.00
TOTAL TRANSFERS IN	-432,725.00
TOTAL REVENUES	-1,228,325.00
	'=====

EXPENDITURES -- GENERAL FUND	
TOTAL CITY MANAGER DEPARTMENT	
TOTAL CITY CLERK DEPARTMENT	47,650.00
TOTAL CITY TREASURER DEPARTMENT	4,100.00
TOTAL POLICE DEPARTMENT	300,400.00
TOTAL FIRE DEPARTMENT	260,895.00
TOTAL ANIMAL CONTROL DEPARTMENT	55,210.00
TOTAL STREET DEPARTMENT	3,500.00
TOTAL PARKS & RECREATION	83,450.00
TOTAL CEMETERY DEPARTMENT	55,450.00
TOTAL GENERAL GOVERNMENT DEPT	142,850.00
TOTAL TRANSFERS OUT	226,000.00

TOTAL EXPENDITURES	1,228,325.00
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REVENUES OVER/UNDER EXPENDITURES	0.00
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## RESOLUTION NO. 340-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2020 – 2021

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 2020 – 2021 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 2020 – 2021 Budget for Special Funds on the 9th day of June 2020, 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 9th day of June, 2020.



  
Cheryl Johnson, City Clerk

  
Dennis Dobbins, Mayor

<b>RETIREE'S FUND</b>	
Expenditures	\$ 26,500
Revenues	25
Beginning Cash Balance	26,525
Balance	\$ -0-
<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	\$ 47,224
Revenues	10,000
Beginning Cash Balance	37,224
Balance	-0-
<b>HUNTING AND FISHING FUND</b>	
Expenditures	\$ 29,907
Revenues	17,000
Beginning Cash Balance	12,907
Balance	-0-
<b>RURAL FIRE FUND</b>	
Expenditures	\$ 42,580
Revenues	6,300
Beginning Cash Balance	36,280
Balance	-0-
<b>MUNICIPAL COURT FUND</b>	
Expenditures	\$ 45,000
Revenues	45,000
Beginning Cash Balance	-0-
Balance	-0-
<b>CEMETERY CARE FUND</b>	
Expenditures	\$ 20,805
Revenues	3,500
Beginning Cash Balance	17,305
Balance	-0-
<b>ALL CAPITAL IMPROVEMENTS – SALES TAX FUND</b>	
Expenditures	\$ 342,258
Revenues	200,000
Beginning Cash Balance	142,258
Balance	-0-
<b>2010 WATER SALES TAX FUND</b>	
Expenditures	\$ 64,965
Revenues	60,000
Beginning Cash Balance	4,965
Balance	-0-

**NUTRITION CENTER**

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

**PRUDENTIAL ANNUITY FUND**

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

**RBEG/PWA LOAN PROGRAM**

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

**OWRB REAP GRANT FUND**

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

**POLICE ASSET FUND**

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

RESOLUTION NO. 341-20

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2020 – 2021.

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 2020 – 2021 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 2020 – 2021 Budget on the 9th day of June, 2020, 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 9th day of June, 2020.

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



ATTEST:

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

COMANCHE PUBLIC WORKS AUTHORITY

REVENUE

TOTAL ELECTRIC SALES TAX	-82,000.00
TOTAL CHARGES FOR SERVICES	-2,599,000.00
TOTAL MISCELLANEOUS REVENUES	-63,300.00
TOTAL REVENUES	<u>-2,744,300.00</u>

EXPENDITURES

TOTAL ADMINISTRATION DEPARTMENT	272,475.00
TOTAL ELECTRIC DEPARTMENT	1,413,050.00
TOTAL WATER DEPARTMENT	286,850.00
TOTAL LINE MAINTENANCE DEPARTMENT	128,400.00
TOTAL SANITATION DEPARTMENT	218,000.00
TOTAL TRANSFERS OUT	390,725.00
TOTAL OTHER FINANCIAL USES	34,800.00

TOTAL EXPENDITURES 2,744,300.00

REVENUES OVER (UNDER) EXPENDITURES 0.00  
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RESOLUTION NO. 342-20

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, LAND MANAGEMENT AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2020 – 2021.

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 2020 – 2021 has been prepared consistent with this Act; and,

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

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

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

SECTION 1. The Land Management Authority does hereby adopt the Fiscal Year 2019 - 2020 Budget on the 9th day of June, 2020, as presented in the attached budget, with totals by departments within each fund.

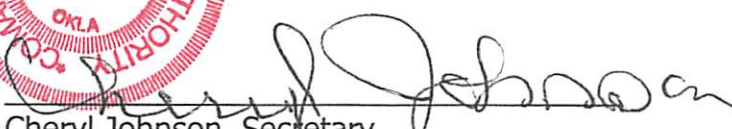
SECTION 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments of individual funds. The City Manager will also be authorized to make transfers between funds as budgeted.

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 9th day of June, 2020.



ATTEST:

  
Cheryl Johnson, Secretary

  
Dennis Dobbins, Chair



COMANCHE LAND MANAGEMENT AUTHORITY

REVENUE

COMANCHE SPORTS GROUP – FOD	-6,000.00
RODEO GROUNDS	-300.00
GOLF COURSE REVENUES	-50,000.00
RENTAL INCOME	-6,000.00
SALES TAX REVENUES	<u>-2,700.00</u>
TOTAL REVENUES	-69,500.00

EXPENDITURES

RENTAL/LEASE PROPERTY EXPENSES	0.00
FIELD OF DREAMS EXPENSES	6,000.00
RODEO GROUNDS EXPENSES	1,000.00
CREDIT CARD FEES WITHHELD	0.00
LIENS FILE FOR ABATEMENT	0.00
GOLF COURSE EXPENSES	12,900.00
OTC-SALES TAX THROUGH PWA	2,700.00
ABATEMENT MATERIALS & SUPPLIES	0.00
UNFORESEEN ABATEMENT EXPENSES	0.00
MOSQUITO CONTROL EXPENSES	0.00
TOTAL PERSONAL SERVICES	46,400.00
UNAPPROPRIATED EXPENDITURES	<u>500.00</u>
TOTAL EXPENDITURES	69,500.00

REVENUES OVER (UNDER) EXPENDITURES 0.00

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# Affidavit of Publication

STATE OF OKLAHOMA }  
 COUNTY OF STEPHENS }SS.

Todd Brooks  
 of lawful age, being duly sworn and authorized says that he is Office Manager of The Comanche Times, a weekly, legal newspaper in the City of Comanche, Stephens County, Oklahoma.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement on the following dates:

5-28-2020

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

PUBLICATION FEE \$ 124.65

Signed Todd Brooks

Notary Public:

Subscribed and sworn to before me this 28<sup>th</sup> day of May 2020



(SEAL) [Signature]  
 My Commission expires: 8-24-23

City of Comanche Budgets																																																																																																									
<i>(Published in The Comanche Times on May 28, 2020)</i>																																																																																																									
A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 9th day of June, 2020 pertaining to the proposed budget of the Comanche Public Works Authority for interested citizens of the City of Comanche. The following revenues and expenditures are proposed for Fiscal Year 2020-2021 for the Comanche Public Works Authority.	<table border="1"> <tr><td>Beginning Cash Balance</td><td>12,907</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>RURAL FIRE FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 42,510</td></tr> <tr><td>Revenues</td><td>6,300</td></tr> <tr><td>Beginning Cash Balance</td><td>36,210</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>MUNICIPAL COURT FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 145,000</td></tr> <tr><td>Revenues</td><td>45,000</td></tr> <tr><td>Beginning Cash Balance</td><td>-0-</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>CEMETERY CARE FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 20,205</td></tr> <tr><td>Revenues</td><td>2,500</td></tr> <tr><td>Beginning Cash Balance</td><td>17,205</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>ALL CAPITAL IMPROVEMENTS - SALES TAX FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 342,258</td></tr> <tr><td>Revenues</td><td>200,000</td></tr> <tr><td>Beginning Cash Balance</td><td>142,258</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>2010 WATER SALES TAX FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 64,545</td></tr> <tr><td>Revenues</td><td>60,000</td></tr> <tr><td>Beginning Cash Balance</td><td>4,965</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>NUTRITION CENTER</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 51,233</td></tr> <tr><td>Revenues</td><td>47,200</td></tr> <tr><td>Beginning Cash Balance</td><td>4,033</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>PRUDENTIAL ANNUITY FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 34,232</td></tr> <tr><td>Revenues</td><td>32,732</td></tr> <tr><td>Beginning Cash Balance</td><td>1,500</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>REG PWA LOAN PROGRAM</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 47,600</td></tr> <tr><td>Revenues</td><td>25,000</td></tr> <tr><td>Beginning Cash Balance</td><td>22,600</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>OWB REAP GRANT FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 110,000</td></tr> <tr><td>Revenues</td><td>-0-</td></tr> <tr><td>Beginning Cash Balance</td><td>110,000</td></tr> <tr><td>Balance</td><td>-0-</td></tr> <tr><td>POLICE ASSET FUND</td><td></td></tr> <tr><td>Expenditures</td><td>\$ 2,000</td></tr> <tr><td>Revenues</td><td>7,000</td></tr> <tr><td>Beginning Cash Balance</td><td>15,000</td></tr> <tr><td>Balance</td><td>-0-</td></tr> </table>	Beginning Cash Balance	12,907	Balance	-0-	RURAL FIRE FUND		Expenditures	\$ 42,510	Revenues	6,300	Beginning Cash Balance	36,210	Balance	-0-	MUNICIPAL COURT FUND		Expenditures	\$ 145,000	Revenues	45,000	Beginning Cash Balance	-0-	Balance	-0-	CEMETERY CARE FUND		Expenditures	\$ 20,205	Revenues	2,500	Beginning Cash Balance	17,205	Balance	-0-	ALL CAPITAL IMPROVEMENTS - SALES TAX FUND		Expenditures	\$ 342,258	Revenues	200,000	Beginning Cash Balance	142,258	Balance	-0-	2010 WATER SALES TAX FUND		Expenditures	\$ 64,545	Revenues	60,000	Beginning Cash Balance	4,965	Balance	-0-	NUTRITION CENTER		Expenditures	\$ 51,233	Revenues	47,200	Beginning Cash Balance	4,033	Balance	-0-	PRUDENTIAL ANNUITY FUND		Expenditures	\$ 34,232	Revenues	32,732	Beginning Cash Balance	1,500	Balance	-0-	REG PWA LOAN PROGRAM		Expenditures	\$ 47,600	Revenues	25,000	Beginning Cash Balance	22,600	Balance	-0-	OWB REAP GRANT FUND		Expenditures	\$ 110,000	Revenues	-0-	Beginning Cash Balance	110,000	Balance	-0-	POLICE ASSET FUND		Expenditures	\$ 2,000	Revenues	7,000	Beginning Cash Balance	15,000	Balance	-0-
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Revenues	10,500																																																																																																								
Beginning Cash Balance	56,600																																																																																																								
Balance	\$ -0-																																																																																																								
STREET AND ALLEY FUND																																																																																																									
Expenditures	\$ 47,224																																																																																																								
Revenues	60,000																																																																																																								
Beginning Cash Balance	37,224																																																																																																								
Balance	-0-																																																																																																								
HUNTING AND FISHING FUND																																																																																																									
Expenditures	\$ 28,007																																																																																																								
Revenues	17,000																																																																																																								