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,

OF COM

WE COUNTY .

Dennis Dobbins, Mayor

Cheryl Johnson, City Clerk

JUN 1 6 2020 State Auditor

Stephenes

COMANCHE GENERAL FUND REVENUE GENERAL FUND TOTAL TAXES AND FRANCHISES TOTAL LICENSES AND PERMITS TOTAL CHARGES FOR SERVICES TOTAL INTERGOVERNMENTAL TOTAL OTHER REVENUES TOTAL TRANSFERS IN TOTAL REVENUES	-676,000.00 -4,600.00 -22,000.00 -9,000.00 -84,000.00 -432,725.00 -1,228,325.00 '========
EXPENDITURES GENERAL FUND TOTAL CITY MANAGER DEPARTMENT TOTAL CITY CLERK DEPARTMENT TOTAL CITY TREASURER DEPARTMENT	47,650.00 4,100.00
TOTAL POLICE DEPARTMENT TOTAL FIRE DEPARTMENT TOTAL ANIMAL CONTROL DEPARTMENT	300,400.00 260,895.00 55,210.00
TOTAL STREET DEPARTMENT TOTAL PARKS & RECREATION TOTAL CEMETERY DEPARTMENT TOTAL GENERAL GOVERNMENT DEPT	3,500.00 83,450.00 55,450.00
TOTAL GENERAL GOVERNMENT DEPT TOTAL TRANSFERS OUT TOTAL EXPENDITURES	142,850.00 226,000.00
REVENUES OVER/UNDER EXPENDITURES	1,228,325.00 0.00 '======

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.

Dennis Dobbins, Mayor

Cheryl Johnson, City Clerk

RETIREE'S FUND	
Expenditures	\$ 26,500
Revenues	25
Beginning Cash Balance	26,525
Balance	\$ -0-
METER DEPOSIT FUND	•
Expenditures	\$ 55,080
Revenues	19,000
Beginning Cash Balance	36,080
Balance	\$ -0-
STREET AND ALLEY FUND	
Expenditures	\$ 47,224
Revenues	10,000
Beginning Cash Balance	37,224
Balance	-0-
HUNTING AND FISHING FUND	
Expenditures	\$ 29,907
Revenues	17,000
Beginning Cash Balance	12,907
Balance	-0-
RURAL FIRE FUND	
Expenditures	\$ 42,580
Revenues	6,300
Beginning Cash Balance	36,280
Balance	-0-
MUNICIPAL COURT FUND	
Expenditures	\$ 45,000
Revenues	45,000
Beginning Cash Balance	-0-
Balance	-0-
CEMETERY CARE FUND	
Expenditures	\$ 20,805
Revenues	3,500
Beginning Cash Balance	17,305
Balance	-0-
ALL CAPITAL IMPROVEMENTS -	
Expenditures	\$ 342,258
Revenues	200,000
Beginning Cash Balance	142,258
Balance	-0-
2010 WATER SALES TAX FUND	
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

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	-2,744,300.00
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
	1========

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.

Dennis Dobbins, Chair

Cheryl Johnson, Secretary

ATTEST:

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

OF MY Commission expires:

PUBLICATION FEE 124,65 Signed 10 10 10 10 10 10 10 10 10 10 10 10 10
Notary Public:
Subscribed and sworn to before me this day of20
The Charles His and

	City of Com	ame he Budgets		
(Published in The Commonche Times on May 28, 2020)	MATERIAL SECTION AND ADDRESS OF THE PARTY OF	Beginning Cath Balance Balance	12,907	
A Public Hearing will be held at the City Hall, 500 N. Roden Dr.	Commohe, OK 73529	RURALTIRE FUND		
at 5:30 p.m. on the 9th day of Jone, 2020 pertaining to the propose	d budget of the Comis-	Exproditorea	\$42,550	
che Public Works Authority for interested citizens of the City of Co	enanche. The fellowing	Revenues	6,300	
revenues and expenditures are proposed for Fiscal Year 2020-2021 f	for the Consache Public	Beginning Cash Balance	36,210	
Works Authority:		Balance	-0-	
		MUNICIPAL COURT FUND		
COMANCHE PUBLIC WORKS AUTHORITY	100	Expenditures Revenues	\$ 45,000 45,000	
		Degisting Cash Balance	43,000	
REVENUE		Balance	4	
		CEMETERY CARE FUND		
TOTAL ELECTRIC SALES TAX - #2,000	-82,000.00	Expenditures	\$ 20,705	
TOTAL CHARGES FOR SERVICES	-2,599,000.00	Revenues Beginning Cash Balance	3,500 17,305	
TOTAL MISCELLANEOUS REVENUES	-63,300,00	Balance	17305	
TOTAL REVENUES	-2,744,300.00	ALL CAPITAL IMPROVEMENTS -		
		Expenditures	\$342.258	
EXPENDITURES		Revenues	200,000	
		Beginning Cash Dalance	142,258	
TOTAL ADMINISTRATION DEPARTMENT	272,475.00	Balance	-0-	
TOTAL ELECTRIC DEPARTMENT	1,413,030,00	2010 WATER SALES TAX FUND		
TOTAL WATER DEPARTMENT	286,630.00	Expreditures	\$ 64.965	
TOTAL LINE MAINTENANCE DEPARTMENT	128,400.00	Revenues	60,000	
TOTAL SANITATION DEPARTMENT	218,000.00	Beginning Cash Balance	4,965	
TOTAL TRANSFERS OUT	390,725.00	Balance	-0-	
TOTAL OTHER FINANCIAL USES	34.500.D0	NUTRITION CENTER	- Illiano Ita	
TO DE OTTER THE GREAT CARE	***************************************	Espenditures	\$ 51,733	
TOTAL EXPENDITURES	2,744,300,00	Revenues	47,700	
TOTAL DATE DATE DATE OF THE PARTY OF THE PAR	2,772	Beginning Cash Balanca	4,033	4
REVENUES OVER (UNDER) EXPENDITURES	0.00	Balanco PRUDENTIAL ANNUITY FUND		
REVISIONS OF THE CONDENSITY OF THE PROPERTY OF	1	Expenditures	\$34232	
		Revenues	32,732	
POSTED MAY 21, 2020 AT 1:00 P24. AT CITY HALL.		Beginning Cash Balance	1,500	
		Balance	-0-	
A Public Hearing will be held at the City Hall, 500 N. Rodeo De		RBEGTWALOAN FROGRAM		
at 5:30 p.m. on the 9th day of Jene, 2020 pentaining to the propose	I bedset of the Comm	Expenditures	\$47,500	
the General Fund for interreted citizens of the City of Commission.	The following recommen	Revenues	25,600	
and expenditures are proposed for Fiscal Year 2020-2021 for the C	omanche General Fund.	Beginning Cath Balance Balance	22,000	
and experience are further or a true and a reason and a		OWIGH REAP GRANT FUND		
COMANCHE GENERAL FUND		Expenditures	\$10.00	
		Revenues	-0-	
PRVENUE GENERAL FUND		Beginning Cath Balance	\$10.00	
AND THE POST OF TH		Balance	4	
TOTAL TAXES AND FRANCHISES -676,000.00		POLICE ASSET FUND		
TOTAL LICENSES AND PERMITS -4,600,00		Expenditure	\$ 22,000	
TOTAL CHARGES FOR SERVICES -22,000,00		Revenues	7,000 15,000	
TOTAL INTERGOVERNMENTAL -9,000.00		Beginning Cash Balance Balance	13,000	
TOTAL OTHER REVENUES -\$4,000,00		Datatice	4	
TOTAL TRANSFERS IN -432,725.00				
TOTAL REVENUES -1.228,325.00				
WORKSHIP		POSTED MAY 21, 2020 AT 1:00 PM	LAT CITY HALL	
EXPENDITURES GENERAL FUND		A Public Hearing will be beld at the	e City Hall, 500 N. Ro	tee Dr., Connactie, OK 7
TOTAL CITY MANAGER DEPARTMENT 49,220,00		at 5.30 p.cs. on the 9th day of Jene, 25 Land Management Authority for inter	(31) pertaining to the peo	posed budget of the Comm
TOTAL CITY CLERK DEPARTMENT 47,650.00		revenues and expenditures are propo-	red for Heart Year 202	2021 forthe Committee
TOTAL CITY TREASURER DEPARTMENT 4,100.00		Management Authority.	the lost towns loss work	Acres and man Collegement a
TOTAL FOLICE DEPARTMENT 300,400.00 TOTAL FIRE DEPARTMENT 260,895.00				
TOTAL ANIMAL CONTROL DEPARTMENT 55,210.00		COMANCHE LAND MANAGEME	NTAUTHORITY	
TOTAL STREET DEPARTMENT 3,500,00				
TOTAL PARKS & RECREATION 83,450,00		REVENUE		
TOTAL CEMETERY DEPARTMENT 55,450.00				
TOTAL GENERAL GOVERNMENT DEPT 142,850.00		COMANCHE SPORTS GROU	p. ton	-600000
TOTAL TRANSFERS OUT 226,000.00		RODEO GROUNDS	-100	-300.00
	1	GOLF COURSE REVENUES		-300100
TOTAL EXPENDITURES 1,228,325.00				
REVENUES OVER/UNDER EXPENDITURES 0.00		RENTAL INCOME		-6,000,00
REVENUES OVER-UNDER EXPENDITURES 0.00		SALES TAX REVENUES		-2,700.00
		TOTAL REVENUES		-69,500.00
		EXPENDITURES		
POSTED MAY 21, 2020 AT 1:00 PM. AT CITY HALL.		RENTAL/LEASE PROPERTY	EXPENSES	0.00
	a armen	FIELD OF DREAMS EXPENS	ES	6,000,00
A Public Hearing will be held at the City Hall, 500 N. Redee Dr.,	Commette, OK 73529 at	RODEO GROUNDS EXPENSI		1,000.00
5:30 p.m. on the 9th day of June, 2020 pertaining to the proposed. Special Funds for laterened citizens of the City of Constrube. The	following recessor and			0.00
expenditures are proposed for Fiscal Year 2020-2021 for the City of C	Commenda Special Funds	LIENS FILE FOR ABATEMEN		0.00
Experience and proposed not a new tent annotated to the Call to		GOLF COURSE EXPENSES		12,900.00

LIENS FILE FOR ABATEMENT
GOLP COURSE EXPENSES
OTC-SALES TAX THROUGH PWA
ABATEMENT MATERIALS & SUPPLIES
UNFORESEEN ABATEMENT EXPENSES
MOSQUITO CONTROL EXPENSES
TOTAL FERSONAL SERVICES
UNAFFROPILIATED EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES

POSTED MAY 21, 2020 AT 150 PML AT CITY HALL

TOTAL EXPENDITURES

Berinster Cash Balance

\$ 47,224 10,000 37,224 -0-