

# CITY OF COMANCHE GENERAL AND PWA

## APPROVED BUDGET 2015-2016

REGULAR MEETING—APPROVED BUDGET WORKSHOP SCHEDULE  
APRIL 14, 2015 AT 5:30 P.M. AT CITY HALL

SPECIAL MEETING—BUDGET WORKSHOP  
APRIL 23, 2015 AT 5:30 P.M. AT CITY HALL

PUBLIC HEARING PUBLISHED MAY 7, 2015 IN COMANCHE TIMES  
HELD MAY 12, 2015 AT 5:30 P.M. AT CITY HALL

APPROVED AT THE REGULAR MEETING  
MAY 12, 2015 AT 5:30 P.M. AT CITY HALL

RESOLUTIONS 258-15, 259-15 & 260-15  
APPROVED MAY 12, 2015 AT 5:30 P.M. AT CITY HALL

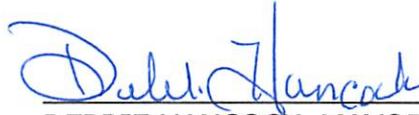


*Stephens*

## MINUTES

Mayor Hancock opened the public hearing at 5:35 p.m. with 13 individuals in attendance (all 5 Council Members were present). Brown reported that with the changes requested PWA Revenues over Expenditures will decrease approximately \$7500 while General Fund will decrease approximately \$15,000. Cain voiced that she did not think the quarter raises were going to be included until examined in December. Willis voiced a concern about not having enough employees stating safety as a concern. Need a goal of having more than 1 in such departments as Line Maintenance and Electric. Hancock explained that inmates are picked up and employees are cross-trained to help in any position. Cain is willing to include the raise and approve tonight since the increase to the budget is not more than she expected.

Mayor Hancock closed the public hearing at 5:49 p.m.

  
\_\_\_\_\_

DEBBIE HANCOCK, MAYOR



ATTEST:

  
\_\_\_\_\_

CITY CLERK

**PUBLIC NOTICE  
COMANCHE PUBLIC WORKS AUTHORITY  
AGENDA  
TUESDAY, MAY 12, 2015  
5:30 P.M.**

**REGULAR MEETING**

**NOTICE WAS POSTED MAY 7, 2015 AT 4:00 P.M. AT CITY HALL.**

**ORDER OF BUSINESS**

**CALL TO ORDER**

Chair Hancock called the meeting to order at 5:49 p.m.

**ROLL CALL**

Chair Debbie Hancock	Present
Trustee Sharon Cain	Present
Trustee Cne' Geraghty	Present
Trustee Sandra McCord	Present
Trustee Janice Willis	Present

**DECLARATION OF A QUORUM PRESENT**

Approximately 13 people were in attendance; all 5 Trustees were present.

**PRAYER**

**FLAG SALUTE**

**TREASURER'S REPORT**

Johnson reported that the end of April PWA was about \$31,000 in the negative. As of this date, PWA is \$47,000 in the negative with over 55,000 yet to collect. A transfer has been made to General to start the process of catching up some sales tax transfers.

The **CONSENT AGENDA** included: **APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE COMANCHE PUBLIC WORKS AUTHORITY HELD APRIL 14, 2015; APPROVAL OF PURCHASE ORDERS AS SHOWN ON THE ATTACHED CLAIMS LIST FOR MAY, 2015; APPROVAL OF ESTIMATES AND AUTHORIZATION OF PAYMENT OF POWER BILL INVOICES AND POSTAGE FOR MAY, 2015; AND APPROVAL OF TREASURER'S REPORT FOR APRIL, 2015.**

A motion was made by Cain and seconded by Geraghty to approve the Consent Agenda.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

## **BOARD OF TRUSTEE'S REPORT**

Hancock announced that the City of Walters is having their annual Cookout/Picnic June 4, 2015 at 6:00 p.m. at Sultan Park. Comanche's Chamber is having their June Cookout the same evening at 6:30 p.m. at the Comanche Lake Pavilion. The Chamber is asking that you bring a dessert and drink. Let Wilt know if you plan to attend either or both of these events.

## **DISCUSSION ITEMS:**

### **A. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING UPDATE OF PROGRAMS BY A REPRESENTATIVE OF OKLAHOMA MUNICIPAL POWER AUTHORITY.**

Ryan Crisol from OMPA discussed several programs including the WISE rebate program that has been expanded to include ceiling insulation rebates. He talked about the Loan Program for a GEO Loop that is available. OMPA loans the money to the City and the City loans it to individuals. The interest rate to the City is 1% then the City can charge their own interest rate. Edmond charges 2% to their residents. As of March, 2015, OMPA has 40 member cities. If you would like to participate in either of these programs, consider passing a resolution.

### **B. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING SOLICITATION OF SEALED BIDS TO REPLACE THE CONTROLS AND VALVES AT THE WATER TREATMENT PLANT.**

A motion was made by Geraghty and seconded by McCord to authorize solicitation of sealed bids to replace the controls and valves at the water treatment plant.

VOTE: Geraghty – Yes; McCord – Yes; Willis – Yes; Cain – Yes; Hancock – Yes.

### **C. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING AUTHORIZING UP TO \$8,000 TO BE SPENT TO PURCHASE EQUIPMENT NECESSARY TO RUN A PILOT STUDY FOR THM REDUCTION MEASURES AND FUND FOR PAYMENT.**

A motion was made by Hancock and seconded by Cain authorize spending up to \$8,000 from the Capital Improvement fund for equipment necessary to run a pilot study for the TTHM Reduction Measures.

VOTE: Hancock – Yes; Cain – Yes; Willis – Yes; McCord – Yes; Geraghty – Yes.

**D. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING ENTERING INTO AN AGREEMENT WITH ANGEL, JOHNSTON & BLASINGAME, P.C., TO PERFORM THE AUDIT FOR THE YEAR ENDED JUNE 30, 2015.**

A motion was made by Cain and seconded by Geraghty to enter into an agreement with Angel, Johnston & Blasingame, P.C. to perform the audit for the year ended June 30, 2015.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**E. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION ADOPTING RESOLUTION NO. 258-15 TO APPROVE THE PROPOSED BUDGET FOR THE FISCAL YEAR OF 2015-2016.**

A motion was made by Cain and seconded by Geraghty to adopt Resolution No. 258-15 approving the FY 2015-16 budget.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING NEW BUSINESS WHICH IS DEFINED BY 25 O. S. SECTION 311 (9) AS ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO THE TIME OF POSTING OF THE AGENDA.**

None

**CITY ATTORNEY'S REPORT**

None

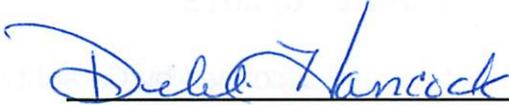
**CITY MANAGER'S REPORT**

Brown announced that he and several others will be having a meeting with Tom Frailey tomorrow morning regarding the TTHM and Jefferson County Rural Water, Comanche Lake is up 6 feet, and Waurika Lake is up 7 ½ feet or up to 44%.

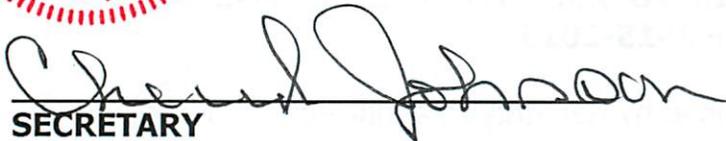
**ADJOURNMENT**

A motion was made by Geraghty and seconded by McCord to adjourn the meeting at 6:21 p.m.

VOTE: Geraghty – Yes; McCord – Yes; Willis – Yes; Cain – Yes; Hancock – Yes.



**DEBBIE HANCOCK, CHAIR**



**SECRETARY**

## RESOLUTION NO. 258-15

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2015 – 2016.

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 2015 - 2016 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 2015 - 2016 Budget on the 12<sup>th</sup> day of May, 2015, 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 12<sup>th</sup> day of May, 2015.



  
Cheryl Johnson, Secretary

  
\_\_\_\_\_  
Debbie Hancock, Chair

COMANCHE PUBLIC WORKS AUTHORITY  
REVENUES

Electric Sales Tax	\$ 107,120
Electric Service Revenue	2,084,337
Water Revenue	245,272
Sewer Revenue	152,489
Sanitation Revenue	254,286
Penalties	62,453
Capital Improvement Fee	81,191
Interest Earnings	560
Miscellaneous	29,280
Credit Card Fees	200
Operation Helping Hand Revenues	<u>1,798</u>
TOTAL	\$3,018,986

EXPENDITURES

Administration	\$ 203,136
Electric	1,711,468
Water	293,275
Line Maintenance	118,346
Sanitation	232,460
Other Financial Uses	<u>330,200</u>
TOTAL	\$2,888,885

Revenues over Expenditures     \$ 130,101



*** BUDGET PR CITY OF COMANCHE							
	<b>PUBLIC WORKS AUTHORITY</b>						
ACCT #	DESCRIPTION	BUDGETED FOR	BUDGETED FOR	ESTIMATE FOR	BUDGETED	ESTIMATE	PROPOSED
	REVENUE	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016.
	<b>TAXES</b>						
020-000-4015	ELECTRIC SALES TAX	-74,965	-92,800	-82,600	-90,183	-104,000	-107,120
020-000-4099	TOTAL TAXES	-74,965	-92,800	-82,600	-90,183	-104,000	-107,120
	<b>REVENUE FROM SERVICES</b>						
020-000-4205	ELECTRIC SERVICE REVENUE	-1,864,884	-1,986,447	-1,582,778	-1,728,077	-2,023,628	-2,084,337
020-000-4215	WATER REVENUE	-360,186	-380,000	-302,273	-330,021	-238,128	-245,272
020-000-4225	SEWER REVENUE	-150,569	-172,203	-146,000	-159,402	-148,048	-152,489
020-000-4235	GARBAGE REVENUE	-196,543	-191,662	-213,000	-232,553	-246,880	-254,286
020-000-4245	MERCURY LIGHT REVENUE	0	0	0	0	0	0
020-000-4255	PENALTIES REVENUE	-45,977	-47,456	-44,500	-48,585	-60,634	-62,453
020-000-4265	CAPITAL IMPROVEMENT FEE			-81,400	-81,400	-78,826	-81,191
020-000-4295	OLD SYSTEM COLLECTION	-1,266	-681	-1,213	-681	0	0
	TOTAL CHARGES FOR SERVICES	-2,619,425	-2,778,449	-2,371,164	-2,580,719	-2,796,144	-2,880,028
	<b>INTEREST REVENUE</b>						
020-000-4410	INTEREST	-1,008	-533	-1,066	-195	-560	-560
	TOTAL INTEREST	-1,008	-533	-1,066	-195	-560	-560

<b>MISCELLANEOUS REVENUES</b>							
020-000-4530	MISCELLANEOUS	-14,000	-43,134	-86,268	-32,486	-29,280	-29,280
020-000-4560	CREDIT CARD FEES					-16	-200
020-000-4540	LONG OR (SHORT)	0	0	0	0		
020-000-4591	OP HELP HAND REVENUE	-1,270	-2,050	-4,100	-1,906	-1,798	-1,798
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>-15,270</b>	<b>-45,184</b>	<b>-90,368</b>	<b>-34,392</b>	<b>-31,094</b>	<b>-31,278</b>
	<b>TRANSFERS IN</b>						
	<b>TOTAL TRANSFERS IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUES</b>	<b>-2,710,668</b>	<b>-2,916,966</b>	<b>-2,545,199</b>	<b>-2,705,489</b>	<b>-2,931,798</b>	<b>-3,018,986</b>

EXPENSES								
CPWA ADMINISTRATION								
PERSONAL SERVICES								
020-100-5110	SALARY & WAGES	136,779	120,300	138,722	124,744	94,588	95,588	(increase 1000
020-100-5120	MATCHING FICA & MEDICARE	10,464	6,500	10,000	10,331	7,668	7,668	
020-100-5130	WORK COMP INSURANCE	8,404	2,400	2,760	3,816	2,976	2,976	
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	27,565	8,722	9,500	17,150	5,742	5,742	
020-100-5150	MATCHING RETIREMENT	8,522	4,000	8,639	8,678	6,970	6,970	
020-100-5160	UNEMPLOYMENT INSURANCE	1,368	1,200	910	1,351	663	663	
	CAR ALLOWANCE				3,000	3,000	3,000	
	OVERTIME				2,466	0	0	
	TOTAL PERSONAL SERVICES	193,102	143,122	170,531	171,536	121,607	122,607	
MAINTENANCE & SUPPLIES								
020-100-5210	OFFICE SUPPLIES	5,000	8,000	6,000	6,000	6,429	6,429	
020-100-5220	MAINTENANCE & REPAIR	1,000	1,000	1,000	1,200	200	200	
020-100-5230	MOTOR FUEL OIL & LUBRICANTS	2,000	6,000	7,400	7,400	3,174	3,174	
020-100-5240	UNIFORM & CLOTHING	2,700	1,600	2,224	2,260	2,136	2,136	
020-100-5250	OTHER MATERIALS & SUPPLIES	500	300	160	200	1,094	1,094	
	TOTAL MAINTENANCE & SUPPLIES	11,200	16,900	16,784	17,060	13,033	13,033	
OTHER SERVICES & CHARGES								
020-100-5310	DUES & SUBSCRIPTIONS	350	200	50	100	100	100	
020-100-5320	LEGAL PUBLICATIONS	1,500	500	750	700	600	600	
020-100-5330	TRAVEL EXPENSE & TRAINING	3,000	5,000	4,246	4,000	5,115	5,115	
020-100-5340	INSURANCE & BONDS	15,000	36,000	16,200	17,000	22,618	22,618	
020-100-5361	CITY ATTORNEY	20,000	15,000	12,000	12,000	9,602	9,602	
020-100-5362	CITY AUDITOR	15,000	40,000	12,000	12,000	12,000	12,000	
020-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	1,200	1,290	2,680	1,340	1,290	1,290	
020-100-5364	ASCOG DUES & FEES	75	75	75	75	75	75	
020-100-5365	COMPUTER MAINTENANCE & SUPPORT	1,000	1,000	2,360	2,200	4,400	4,400	
020-100-5370	OTHER CONTRACTURAL SERVICES	2,500	25,000	800	1,200	61	61	
020-100-5375	PUBLIC NUISANCES EXPENSE	0	0	0	0	0	0	

020-100-5380	UTILITIES	6,000	8,000	8,600	8,600	4,202	4,202
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,250	2,000	1,600	2,000	1,754	1,754
020-100-5390	ELECTIONS	2,500	0	0	0	0	0
020-100-5395	POSTAGE	2,000	10,000	6,000	7,000	5,663	5,663
020-100-5398	MISCELLANEOUS	2,000	3,200	2,000	2,000	16	16
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>73,375</b>	<b>147,265</b>	<b>69,361</b>	<b>70,215</b>	<b>67,496</b>	<b>67,496</b>
	<b>CAPITAL OUTLAY</b>						
020-100-5410	CAPITAL OUTLAY PURCHASE	0	0	0	0	0	0
020-100-5420	CAPITAL OUTLAY EQUIPMENT MATERIAL	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ADM DEPARTMENT</b>	<b>277,677</b>	<b>307,287</b>	<b>256,676</b>	<b>258,811</b>	<b>202,136</b>	<b>203,136</b>

CPWA ELECTRIC DEPARTMENT								
<b>PERSONAL SERVICES</b>								
020-200-5110	SALARY & WAGES	47,580	50,609	32,000	30,805	36,000	38,500	(increase 2500)
020-200-5120	MATCHING FICA & MEDICARE	3,640	3,600	2,360	2,592	2,170	2,170	
020-200-5130	WORK COMP INSURANCE	1,760	4,300	4,600	1,167	2,716	2,716	
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	13,783	13,700	14,300	3,238	2,632	2,632	
020-200-5150	MATCHING RETIREMENT	2,441	2,000	160	1,738	1,738	1,738	
020-200-5160	UNEMPLOYMENT INSURANCE	476	500	320	339	202	202	
	OVERTIME				1,540	0	0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>69,680</b>	<b>74,709</b>	<b>53,740</b>	<b>41,419</b>	<b>45,458</b>	<b>47,958</b>	
<b>MAINTENANCE &amp; SUPPLIES</b>								
020-200-5210	OFFICE SUPPLIES	100	100	2,000	1,800	2,168	2,168	
020-200-5220	MAINTENANCE & REPAIR	10,000	10,000	23,800	15,000	12,352	12,352	
020-200-5230	MOTOR FUEL OIL & LUBRICANTS	15,000	7,000	5,900	6,000	5,440	5,440	
020-200-5240	UNIFORM & CLOTHING EXPENSE	2,600	4,000	2,380	1,450	2,652	2,652	
020-200-5250	OTHER MATERIAL & SUPPLIES	50,000	50,000	27,500	30,000	88,174	60,000	
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>77,700</b>	<b>71,100</b>	<b>61,580</b>	<b>54,250</b>	<b>110,786</b>	<b>82,612</b>	
<b>OTHER SERVICES &amp; CHARGES</b>								
020-200-5310	DUES & SUBSCRIPTIONS	500	0	0	0	0	0	
020-200-5330	TRAVEL EXPENSE & TRAINING	2,500	4,000	1,200	2,000	0	0	
020-200-5365	COMPUTER MAINTENANCE	0	0	0	26,000	0	0	
020-200-5370	OTHER CONTRACTUAL SERVICES	8,000	8,000	25,800	25,000	20,158	20,158	
020-200-5375	COST OF SALES	1,140,229	1,140,000	851,000	851,018	1,268,000	1,268,000	
020-200-5385	SALES TAX -- OTC	75,000	80,000	78,000	80,000	102,802	102,802	
020-200-5390	INSPECTIONS OF SUBSTATION	2,000	2,000	2,000	2,000	2,000	2,000	
020-200-5395	POSTAGE	500	0			138	138	
020-200-5398	MISCELLANEOUS	2,500	200	200	200	0	0	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,231,229</b>	<b>1,234,200</b>	<b>958,200</b>	<b>986,218</b>	<b>1,393,098</b>	<b>1,393,098</b>	

CAPITAL OUTLAY										
020-200-5410	CAPITAL OUTLAY PURCHASES									
020-200-5420	CAPITAL OUTLAY - MATERIALS	75,000	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	75,000	0	0	0	0	0	0	0	0
	DEBT SERVICE									
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07	15,500	15,500	15,500	4,000					7,800
020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	125,000	120,000	147,200	161,000	180,000	180,000	180,000	180,000	180,000
	TOTAL DEBT SERVICE	15,500	135,500	162,700	165,000	192,000	192,000	192,000	187,800	
	TOTAL ELECTRIC DEPARTMENT	1,594,109	1,515,509	1,236,220	1,246,887	1,741,342	1,741,342	1,711,468		







	<b>CAPITAL OUTLAY</b>								
020-400-5410	CAPITAL OUTLAY PURCHASES	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	<b>TOTAL LINE MAINTENANCE DEPARTMENT</b>	<b>143,606</b>	<b>95,043</b>	<b>148,820</b>	<b>129,247</b>	<b>115,846</b>	<b>118,346</b>		

	<b>CPWA SANITATION</b>							
	<b>OTHER SERVICES &amp; CHARGES</b>							
020-500-5375	COST OF SALES	197,029	202,029	202,029	202,029	232,460	232,460	
	TOTAL OTHER SERVICES & CHARGES	197,029	202,029	202,029	202,029	232,460	232,460	
	CAPITAL OUTLAY							
	<b>CAPITAL OUTLAY PURCHASES</b>	0						
020-500-5410	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
	<b>TOTAL SANITATION DEPARTMENT</b>	197,029	202,029	202,029	202,029	232,460	232,460	
	OTHER FINANCIAL USES							
	<b>TRANSFERS OUT</b>							
020-700-552	GENERAL FUND OUT	452,300	372,000	372,000	372,000	322,000	322,000	
020-700-553	SPECIAL SEWER \$1 PER MO TRANS OUT	8,200	8,200	8,200	8,200	8,200	8,200	
020-700-554	SPECIAL PROJECTS					0	0	
020-700-555	METER ACCOUNT					500	500	
020-700-559	RURAL FIRE					320	320	
020-700-5591	HELPING HANDS					0	0	
	TOTAL TRANSFERS OUT	460,500	380,200	380,200	380,200	330,200	330,200	
020-500-560	WAURIKA DEBT		33,000	33,000	33,000	0	0	
020-700-5800	DHS REFUNDS					0	0	
020-700-590	NSF CHECKS					2,740	2,740	
		460,500	413,200	413,200	413,200	330,200	330,200	
	<b>TOTAL EXPENDITURES</b>	2,961,979	2,845,818	2,607,082	2,580,530	2,913,759	2,888,885	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	251,311	-71,148	61,883	-124,959	-18,039	-130,101	(decrease 750)

<b>RECAP OF EXPENSE BREAKDOWN</b>			<b>% OF BUDGET</b>			
PERSONAL SERVICES	395,647		14%			
MAINTENANCE & SUPPLES	220,600		8%			
OTHER SUPPLIES & CHARGES	1,513,418		52%			
SANITATION	232,460		8%			
DEBT SERVICE	187,800		7%			
CAPITAL	8,760		0%			
WAURIKA DEBT	0					
TRANSFER OUT	330,200		11%			
TOTAL	2,888,885		100%			

**PUBLIC NOTICE  
CITY OF COMANCHE  
MINUTES  
TUESDAY, MAY 12, 2015  
5:30 P.M.**

**REGULAR MEETING**

**NOTICE WAS POSTED MAY 7, 2015 AT 4:00 P.M. AT CITY HALL.**

**ORDER OF BUSINESS**

**CALL TO ORDER**

Mayor Hancock called the meeting to order at 6:21 p.m.

**ROLL CALL**

Mayor Debbie Hancock	Present
Vice Mayor Sharon Cain	Present
Council Member Cne' Geraghty	Present
Council Member Sandra McCord	Present
Council Member Janice Willis	Present

**DECLARATION OF A QUORUM PRESENT**

Approximately 14 people were in attendance; all 5 Council Members were present.

**TREASURER'S REPORT**

Johnson reported that a transfer has been made from PWA to general this month already to help catch up on sales tax transfers. General otherwise would have held it's own.

The **CONSENT AGENDA** included: **APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE CITY OF COMANCHE HELD APRIL 14, 2015 AND OF THE SPECIAL MEETING HELD APRIL 23, 2015; APPROVAL OF PURCHASE ORDERS AS SHOWN ON THE ATTACHED CLAIMS LIST FOR MAY, 2015; APPROVAL OF TREASURER'S REPORT FOR APRIL, 2015; APPROVAL OF BUILDING PERMIT # 853; AND APPROVAL OF BUILDING PERMIT # 855.**

A motion was made by Cain and seconded by Geraghty to approve the Consent Agenda.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING ITEMS REMOVED FROM THE CONSENT AGENDA.**

None

**CITY COUNCIL'S REPORT**

Cain asked if the storm sirens are being tested. Harkins remarked that they are on Fridays at noon weather permitting; the siren sounds for 3 minutes and the all clear sounds for 30 seconds.

**DISCUSSION ITEMS:**

**A. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING ENTERING INTO AN AGREEMENT WITH ANGEL, JOHNSTON & BLASINGAME, P.C., TO PERFORM THE AUDIT FOR THE YEAR ENDED JUNE 30, 2015.**

A motion was made by Cain and seconded by McCord to enter into an agreement with Angel, Johnston & Blasingame, P.C. to do the audit for the year ending June 30, 2015.

VOTE: Cain – Yes; McCord – Yes; Willis – Yes; Geraghty – Yes; Hancock – Yes.

**B. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING APPROVING THE PUBLIC WORKS PROJECT CONTRACT WITH THE OKLAHOMA DEPARTMENT OF CORRECTIONS FOR JULY 1, 2015 TO JUNE 30, 2016.**

A motion was made by Cain and seconded by Geraghty to approve the Public Works Project contract with Oklahoma DOC for July 1, 2015 to June 30, 2016.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**C. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO NOMINATE TWO MEMBERS TO THE BOARD OF TRUSTEES OF THE OKLAHOMA MUNICIPAL ASSURANCE GROUP FOR THREE-YEAR TERMS COMMENCING JULY 1, 2015.**

A motion was made by Hancock and seconded by McCord to nominate the incumbents, Shellite and Stephenson for another term.

VOTE: Hancock – Yes; McCord – Yes; Willis – Yes; Geraghty – Yes; Cain – Yes.

**D. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION CHOOSING A PROJECT FOR THE REAP 2016 GRANT.**

A motion was made by Cain and seconded by Geraghty to submit the 2016 REAP Grant application to upgrade the Bunch Street Lift Station for a second year in a row.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**E. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION ADOPTING RESOLUTION NO. 257-15 TO ACCEPT AND ADOPT THE CAPITAL IMPROVEMENT PLAN.**

A motion was made by Cain and seconded by Geraghty to adopt Resolution No. 257-15.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**F. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION AUTHORIZING THE PROPOSED EXPENDITURES FOR THE 5-YEAR CAPITAL IMPROVEMENT PLAN.**

A motion was made by Cain and seconded by Hancock to authorize the proposed expenditures for the 5-year Capital Improvement Plan.

VOTE: Cain – Yes; Hancock – Yes; Willis – Yes; McCord – Yes; Geraghty – Yes.

**G. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO MAKE RECOMMENDATIONS FOR CLOSE-OUT OF THE CIP PROCESS.**

A motion was made by Hancock and seconded by Geraghty to recommend closing out the CIP process.

VOTE: Hancock – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Cain – Yes.

**H. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO ADOPT RESOLUTION 259-15 APPROVING THE PROPOSED BUDGET FOR THE CITY OF COMANCHE GENERAL FUND FOR FISCAL YEAR 2015-2016.**

A motion was made by Cain and seconded by Geraghty to adopt Resolution 259-15.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**I. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO ADOPT RESOLUTION 260-15 APPROVING THE PROPOSED BUDGET FOR THE SPECIAL FUNDS OF THE CITY OF COMANCHE FOR FISCAL YEAR 2015-2016.**

A motion was made by Cain and seconded by McCord to adopt Resolution 260-15.

VOTE: Cain – Yes; McCord – Yes; Willis – Yes; Geraghty – Yes; Hancock – Yes.

**J. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO APPROVE ORDINANCE NO. 516-15 TO AMEND THE NUISANCE ORDINANCE.**

A motion was made by Cain and seconded by McCord to approve Ordinance No. 516-15.

VOTE: Cain – Yes; McCord – Yes; Willis – Yes; Geraghty – Yes; Hancock – Yes.

**K. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION TO ENACT THE EMERGENCY CLAUSE TO ORDINANCE NO. 516-15.**

A motion was made by Hancock and seconded by McCord to enact the Emergency Clause to Ordinance No. 516-15.

VOTE: Hancock – Yes; McCord – Yes; Willis – Yes; Geraghty – Yes; Cain – Yes.

**L. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION AUTHORIZING THE VOLUNTEER FIRE DEPARTMENT TO SPONSOR A SOFTBALL TOURNAMENT AT THE FIELD OF DREAMS ON JULY 4, 2015 TO BE EARMARKED FOR UPGRADES AND/OR IMPROVEMENTS AT THE FIELD OF DREAMS.**

A motion was made by Cain and seconded by Geraghty to authorize the Volunteer Fire Department to sponsor a softball tournament at the Field of Dreams July 4, 2015 with revenues to be earmarked for upgrades and/or improvements to the Complex.

VOTE: Cain – Yes; Geraghty – Yes; Willis – Yes; McCord – Yes; Hancock – Yes.

**M. DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING OPERATION OF THE SPLASH PAD.**

A motion was made by Cain and seconded by Geraghty to open the Splash Pad Memorial Day, May 25, 2015 from Noon to 7:00 p.m. and open on Wednesdays, Fridays, Saturdays, and Sundays from Noon to 7:00 p.m. until revisited next regular Council Meeting, June 9, 2015.

VOTE: Cain – Yes; Geraghty – Yes; Willis – No; McCord – Yes; Hancock – Yes.

**DISCUSSION, CONSIDERATION AND POSSIBLE ACTION REGARDING NEW BUSINESS WHICH IS DEFINED BY 25 O. S. SECTION 311 (9) AS ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORESEEN PRIOR TO THE TIME OF POSTING OF THE AGENDA.**

None

**CITY ATTORNEY'S REPORT**

None

**CITY MANAGER'S REPORT**

None

**ADJOURNMENT**

A motion was made by Geraghty and seconded by McCord to adjourn the meeting at 7:00 p.m.

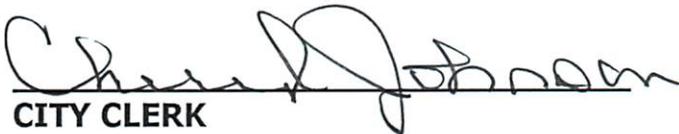
VOTE: Geraghty – Yes; McCord – Yes; Willis – Yes; Cain – Yes; Hancock – Yes.



DEBBIE HANCOCK, MAYOR



ATTEST:



CITY CLERK

RESOLUTION NO. 259-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2015 - 2016

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 2015 - 2016 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 2015 - 2016 Budget on the 12<sup>th</sup> day of May, 2015, 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 12<sup>th</sup> day of May, 2015.



  
Debbie Hancock, Mayor

  
Cheryl Johnson, City Clerk

COMANCHE GENERAL FUND

REVENUES

City Sales Tax	\$ 590,000
Gas Franchise	4,452
Telephone Franchise	15,000
Use Tax	40,860
Tobacco Tax	7,000
Occupational License	260
Building Permits	206
Pet Licenses	710
Cemetery Interment Fees	30,820
Alcoholic Beverage Tax	7,346
Oil & Gas Royalties	5,000
Cemetery Lot Sales	16,000
Miscellaneous	25,450
Public Works Authority	322,000
Municipal Court Transfer	<u>48,000</u>
TOTAL	\$1,113,144

EXPENDITURES

City Manager	\$ 50,826
City Clerk	49,146
Treasurer	5,268
Police	302,808
Fire	236,105
Animal Control-Work Order	19,983
Street	86,885
Parks & Recreation	7,758
Cemetery	48,706
General Government	102,876
Transfers Out	<u>159,092</u>
TOTAL	\$1,069,453

Revenues over Expenditures \$ 43,691

*** BUDGET PREP ***		CITY OF COMANCHE					
6/8/2015 10:28							
ACCT #	DESCRIPTION	BUDGETED FOR	BUDGETED FOR	ESTIMATE FOR	BUDGETED	ESTIMATE FOR	APPROVED
	REVENUE -- GENERAL FUND	2012-2013	2013-2014	2013-2014	2014-15	2014-15	2015-2016
	<b>TAXES</b>						
010-000-4010	4% CITY SALES TAX	-478,925	-566,000	-513,928	-513,928	-590,000	-590,000
010-000-4020	NATURAL GAS FRANCHISE	-4,766	-3,304	-4,299	-4,299	-4,452	-4,452
010-000-4030	CABLEVISION FRANCHISE	0	0	0			
010-000-4040	TELEPHONE FRANCHISE	-18,843	-17,738	-16,500	-17,000	-15,000	-15,000
010-000-4050	USE TAXES	-12,841	-30,250	-33,000	-35,000	-40,860	-40,860
010-000-4060	CIGARETTE/TOBACCO TAXES	-7,374	-7,488	-6,500	-7,000	-7,000	-7,000
	<b>TOTAL TAXES AND FRANCHISES</b>	<b>-522,749</b>	<b>-624,780</b>	<b>-574,227</b>	<b>-577,227</b>	<b>-657,312</b>	<b>-657,312</b>
	<b>LICENSES AND PERMITS</b>						
010-000-4110	OCCUPATIONAL LICENSES	-328	-260	-320	-320	-260	-260
010-000-4120	BUILDING PERMITS	-201	-8	-28	-28	-206	-206
010-000-4130	PET LICENSES	-534	-40	-612	-612	-710	-710
	<b>TOTAL LICENSES AND PERMITS</b>	<b>-1,063</b>	<b>-308</b>	<b>-960</b>	<b>-960</b>	<b>-1,176</b>	<b>-1,176</b>
	<b>CHARGES FOR SERVICES</b>						
010-000-4210	INTERMENT FEES	-11,779	-17,160	-12,570	-30,000	-30,820	-30,820
010-000-4220	FIRE CALL CHARGES	0	0	0	0	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>-11,779</b>	<b>-17,160</b>	<b>-12,570</b>	<b>-30,000</b>	<b>-30,820</b>	<b>-30,820</b>
	<b>INTERGOVERNMENTAL REVENUE</b>						
010-000-4310	ALCOHOLIC BEVERAGE TAX	-6,106	-7,055	-7,357	-7,357	-7,346	-7,346
010-000-4320	OK DEPT OF WILDLIFE	0	0	0	0	0	0
010-000-4330	GRANT REVENUES	0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>-6,106</b>	<b>-7,055</b>	<b>-7,357</b>	<b>-7,357</b>	<b>-7,346</b>	<b>-7,346</b>

<b>INTEREST REVENUE</b>							
010-000-4410	INTEREST	0	-119	-96	-96	-40	-40
	<b>TOTAL INTEREST</b>	<b>0</b>	<b>-119</b>	<b>-96</b>	<b>-96</b>	<b>-40</b>	<b>-40</b>
<b>OTHER REVENUES</b>							
010-000-4510	OIL AND GAS ROYALTIES	-18,293	-13,146	-11,500	-12,000	-5,000	-5,000
010-000-4520	CEMETERY LOT SALES	-9,757	-14,390	-14,500	-30,000	-16,000	-16,000
010-000-4530	DELTA -- NUTRITION CTR VAN	0	0	0	0	0	0
010-000-4550	MISCELLANEOUS REVENUES	-64,871	-43,896	-57,310	-40,000	-25,450	-25,450
	<b>TOTAL OTHER REVENUES</b>	<b>-92,921</b>	<b>-71,433</b>	<b>-83,310</b>	<b>-82,000</b>	<b>-46,450</b>	<b>-46,450</b>
<b>TRANSFERS IN</b>							
010-000-4610	TRANSFER FROM PWA	-452,300	-372,000	-372,000	-372,000	-322,000	-322,000
010-000-4620	TRANSFER FROM EMERGENCY	0	0	0	0	0	0
010-000-4630	MUNICIPAL COURT TRANSFER	-19,823	-39,605	-39,605	-39,605	-48,000	-48,000
	<b>TOTAL TRANSFERS IN</b>	<b>-472,123</b>	<b>-411,605</b>	<b>-411,605</b>	<b>-411,605</b>	<b>-370,000</b>	<b>-370,000</b>
	<b>TOTAL REVENUES</b>	<b>-1,106,741</b>	<b>-1,132,460</b>	<b>-1,090,125</b>	<b>-1,109,245</b>	<b>-1,113,144</b>	<b>-1,113,144</b>







	<b>POLICE DEPARTMENT</b>							
	<b>PERSONAL SERVICES</b>							
010-040-5110	SALARY & WAGES	150,000	170,450	180,000	173,784	195,012	197,012	(Increase 2500)
010-040-5120	MATCHING FICA & MEDICARE	11,475	6,500	6,000	2,520	8,280	8,280	
010-040-5130	WORK COMP INSURANCE	13,837	12,000	9,300	8,950	18,462	18,462	
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	27,565	26,500	26,500	20,387	28,736	28,736	
010-040-5150	MATCHING RETIREMENT	9,825	24,000	24,000	24,330	15,846	15,846	
010-040-5160	UNEMPLOYMENT INSURANCE	1,500	1,000	1,000	1,738	1,112	1,112	
	OVERTIME				8,689	0	0	
	<b>TOTAL PERSONAL SERVICES</b>	<b>214,202</b>	<b>240,450</b>	<b>246,800</b>	<b>240,398</b>	<b>267,448</b>	<b>269,448</b>	
	<b>MAINTENANCE &amp; SUPPLIES</b>							
010-040-5210	OFFICE SUPPLIES	300	850	850	300	1,106	1,106	
010-040-5220	MAINTENANCE & REPAIRS	2,500	6,000	1,000	3,000	558	1,500	
010-040-5230	MOTOR FUEL OIL & LUBRICANTS	12,000	16,000	13,600	13,500	19,066	13,500	
010-040-5240	UNIFORM & CLOTHING EXPENSE	3,000	2,000	1,370	2,000	1,288	1,288	
010-040-5250	OTHER MATERIALS & SUPPLIES	0	500	4,470	3,000	3,730	3,730	
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>17,800</b>	<b>25,350</b>	<b>21,290</b>	<b>21,800</b>	<b>25,748</b>	<b>21,124</b>	
	<b>OTHER SERVICES &amp; CHARGES</b>							
010-040-5310	DUES & SUBSCRIPTIONS	200	0	0	0	0	0	
010-040-5320	LEGAL PUBLICATIONS	300	0	0	0	0	0	
010-040-5330	TRAVEL EXPENSE & TRAINING	2,000	1,000	1,000	1,000	1,248	1,248	
010-040-5370	OTHER CONTRACTUAL SERVICES	2,000	1,000	2,300	1,000	7,390	7,390	
010-040-5380	UTILITIES	200	3,625	3,625	2,025	3,334	3,334	
010-040-5395	POSTAGE	75	75	75	75	0	0	
010-040-5398	MISCELLANEOUS	300	500	760	500	264	264	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,075</b>	<b>6,200</b>	<b>7,760</b>	<b>4,600</b>	<b>12,236</b>	<b>12,236</b>	
	<b>CAPITAL OUTLAY</b>							
010-040-5410	VEHICLE	0	0	0	0	0	0	
010-040-5420	EQUIPMENT	0	0	0	0	0	0	
010-040-5430	COMPUTER SYSTEM	0	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL POLICE DEPARTMENT</b>	<b>237,077</b>	<b>272,000</b>	<b>275,850</b>	<b>266,798</b>	<b>305,432</b>	<b>302,808</b>	

FIRE DEPARTMENT								
PERSONAL SERVICES								
010-050-5110	SALARY & WAGES	136,300	125,000	148,000	132,892	146,664	150,664	(INCREASE 3500
010-050-5120	MATCHING FICA & MEDICARE	10,427	1,450	2,200	1,927	2,114	2,114	
010-050-5130	WORK COMP INSURANCE	21,089	17,000	22,500	9,001	24,910	24,910	
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	27,565	25,500	28,420	20,415	22,407	22,407	
010-050-5150	RETIREMENT	20,445	30,000	27,320	18,605	20,168	20,168	
010-050-5160	UNEMPLOYMENT INSURANCE	1,363	500	670	1,329	563	563	
	<b>TOTAL PERSONAL SERVICES</b>	<b>217,189</b>	<b>199,450</b>	<b>229,110</b>	<b>184,169</b>	<b>216,826</b>	<b>220,826</b>	
MAINTENANCE & SUPPLIES								
010-050-5210	OFFICE SUPPLIES	200	200	200	200	616	616	
010-050-5220	MAINTENANCE & REPAIR	4,000	4,000	8,500	4,000	4,240	4,240	
010-050-5230	MOTOR FUEL OIL & LUBRICANTS	7,000	6,000	5,500	6,000	5,046	5,046	
010-050-5240	UNIFORM & CLOTHING EXPENSE	2,500	2,500	1,000	2,500	0	0	
010-050-5250	OTHER MATERIALS & SUPPLIES	150	1,000	7,000	1,000	6,836	1,000	
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>13,850</b>	<b>13,700</b>	<b>22,200</b>	<b>13,700</b>	<b>16,738</b>	<b>10,902</b>	
OTHER SERVICES & CHARGES								
010-050-5310	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
010-050-5320	LEGAL PUBLICATIONS			50	50	0	0	
010-050-5330	TRAVEL EXPENSE & TRAINING	100	500	500	500	3,386	3,386	
010-050-5380	UTILITIES	1,700	1,300	1,330	1,300	978	978	
010-050-5395	POSTAGE			50	50	13	13	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,800</b>	<b>1,800</b>	<b>1,930</b>	<b>1,900</b>	<b>4,377</b>	<b>4,377</b>	
CAPITAL OUTLAY								
010-050-5410	CAPITAL OUTLAY PURCHASES	0	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL FIRE DEPARTMENT</b>	<b>232,839</b>	<b>214,950</b>	<b>253,240</b>	<b>199,769</b>	<b>237,941</b>	<b>236,105</b>	

	<b>ANIMAL CONTROL</b>							
	<b>PERSONAL SERVICES</b>							
010-060-5110	SALARY & WAGES	11,248	10,000	1,600	0	1,816	11,396	(increase 500)
010-060-5120	MATCHING FICA & MEDICARE	860	850	118	0	140	840	
010-060-5130	WORK COMP INSURANCE	1,038	1,450	20	0	0	555	
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE	7,451	10,700	2,689	0	0	0	
010-060-5150	MATCHING RETIREMENT	577	470	0	0	0	0	
010-060-5160	UNEMPLOYMENT INSURANCE	112	100	34	0	0	0	
010-060-5199	<b>TOTAL PERSONAL SERVICES</b>	<b>21,286</b>	<b>23,570</b>	<b>4,461</b>	<b>0</b>	<b>1,956</b>	<b>12,791</b>	
	<b>MAINTENANCE &amp; SUPPLIES</b>							
010-060-5210	OFFICE SUPPLIES	50	0	0	0	118	118	
010-060-5220	MAINTENANCE & REPAIR	500	680	0	680	335	335	
010-060-5230	MOTOR FUEL OIL & LUBRICANTS	5,000	6,000	300	6,000	781	781	
010-060-5240	UNIFORM & CLOTHING EXPENSE	100	700	0	0	378	378	
010-060-5250	OTHER MATERIALS & SUPPLIES	3,000	3,700	1,300	2,500	5,580	5,580	
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>8,650</b>	<b>11,080</b>	<b>1,600</b>	<b>9,180</b>	<b>7,192</b>	<b>7,192</b>	
	<b>OTHER SERVICES &amp; CHARGES</b>							
010-060-5310	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	
010-060-5330	TRAVEL EXPENSE & TRAINING	300	300	1,800	300	0	0	
010-060-5370	OTHER CONTRACTUAL SERVICES	1,000	1,000	1,000	2,000	0	0	
010-060-5380	UTILITIES	0	0	0	0	0	0	
010-060-5395	POSTAGE	0	0	0	0	0	0	
010-060-5398	MISCELLANEOUS	0	0	900	0	0	0	
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,300</b>	<b>1,300</b>	<b>3,700</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	
	<b>CAPITAL OUTLAY</b>							
010-060-5410	CAPITAL OUTLAY-TRAPS SECURITY	0	0	0	0	0	0	
010-060-5420	CAPITAL OUTLAY - TOOLS EQUIPMENT	0	0	0	0	0	0	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>TOTAL ANIMAL CONTROL DEPARTMENT</b>	<b>31,236</b>	<b>35,950</b>	<b>9,761</b>	<b>11,480</b>	<b>9,148</b>	<b>19,983</b>	









	TOTAL OTHER SERVICES & CHARGES	63,000	62,800	56,560	56,950	47,791	59,791
	CAPITAL OUTLAY						
010-100-5410	CAPITAL OUTLAY PURCHASES	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT DEPT	102,279	100,703	99,873	95,551	90,375	102,876
	TRANSFERS OUT						
010-110-5510	CEMETERY CARE TRANSFER OUT	8,000	3,000	3,000	6,000	5,736	5,736
010-110-5520	SPECIAL SEWER TRANSFER OUT	0	0	0	0	0	0
010-110-5530	2010 WATER SALES TAX TRANSFER OUT	60,000	71,000	71,000	71,000	38,340	38,340
010-110-5540	EMERGENCY SERVICES TRANSFER OUT	0	0	0	0	0	0
010-110-5550	ALL CAPITAL IMPROVEMENT TRANS OUT	180,000	213,000	213,000	213,000	115,016	115,016
010-110-5590	RETIREE'S TRANSFER OUT	15,542					
	TOTAL TRANSFERS OUT	263,542	287,000	287,000	290,000	159,092	159,092
	TOTAL EXPENDITURES	1,106,680	1,132,005	1,180,530	1,077,933	1,082,842	1,069,453
	REVENUES OVER/UNDER EXPENDITURES	-61	-455	90,405	-31,312	-30,302	-43,691 (DECREASE 15,6



## RESOLUTION NO. 260-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2015 - 2016

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 2015 - 2016 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 2015 - 2016 Budget for Special Funds on the 12<sup>th</sup> day of May, 2015, 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.

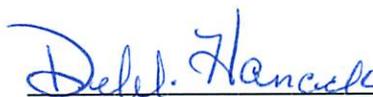
SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk of this municipality.

PASSED AND APPROVED by the City Council of the City of Comanche this 12<sup>th</sup> day of May, 2015.



ATTEST:

  
Cheryl Johnson, City Clerk

  
Debbie Hancock, Mayor

RETIREE'S FUND		
Expenditures		\$ 26,643
Revenues		100
Beginning Cash Balance		26,543
	Balance	\$ -0-
METER DEPOSIT FUND		
Expenditures		\$145,205
Revenues		23,375
Beginning Cash Balance		121,830
	Balance	\$ -0-
SPECIAL SEWER – SALES TAX FUND		
Expenditures		\$ 128,582
Revenues		330
Beginning Cash Balance		128,252
	Balance	\$ -0-
SPECIAL SEWER - \$1.00 FUND		
Expenditures		\$ 17,660
Revenues		7,894
Beginning Cash Balance		9,766
	Balance	-0-
STREET AND ALLEY FUND		
Expenditures		\$ 65,386
Revenues		14,273
Beginning Cash Balance		51,113
	Balance	-0-
HUNTING AND FISHING FUND		
Expenditures		\$ 57,913
Revenues		22,980
Beginning Cash Balance		34,933
	Balance	-0-
RURAL FIRE FUND		
Expenditures		\$ 36,131
Revenues		14,000
Beginning Cash Balance		22,131
	Balance	-0-
MUNICIPAL COURT FUND		

Expenditures		\$ 60,320
Revenues		58,000
Beginning Cash Balance		2,320
	Balance	-0-
<b>DRUG FORFEITURE FUND</b>		
Expenditures		\$ 2,608
Revenues		0
Beginning Cash Balance		2,608
	Balance	-0-
<b>CEMETERY CARE FUND</b>		
Expenditures		\$ 15,993
Revenues		6,000
Beginning Cash Balance		9,993
	Balance	-0-
<b>ASBURY COMPLEX FUND</b>		
Expenditures		\$ 162,049
Revenues		4,000
Beginning Cash Balance		158,049
	Balance	-0-
<b>SPECIAL PROJECTS FUND</b>		
Expenditures		\$ 46,800
Revenues		30,000
Beginning Cash Balance		16,800
	Balance	-0-
<b>EMERGENCY SERVICES FUND</b>		
Expenditures		\$ 16,315
Revenues		4,400
Beginning Cash Balance		11,915
	Balance	-0-
<b>GRANT FUND</b>		
Expenditures		\$ 6,809
Revenues		0
Beginning Cash Balance		6,809
	Balance	-0-

<b>ALL CAPITAL IMPROVEMENTS – SALES TAX FUND</b>		
Expenditures		\$ 191,752
Revenues		150,500
Beginning Cash Balance		41,252
	Balance	-0-
<b>ABATEMENT FUND</b>		
Expenditures		\$ 42,109
Revenues		11,814
Beginning Cash Balance		30,295
	Balance	-0-
<b>2010 WATER SALES TAX FUND</b>		
Expenditures		\$ 59,847
Revenues		50,200
Beginning Cash Balance		9,647
	Balance	-0-
<b>WATER TOWER RESERVE FUND</b>		
Expenditures		\$ 29,193
Revenues		25
Beginning Cash Balance		29,168
	Balance	-0-
<b>PRUDENTIAL ANNUITY FUND</b>		
Expenditures		\$ 33,500
Revenues		32,000
Beginning Cash Balance		1,500
	Balance	-0-
<b>RBEG/PWA LOAN PROGRAM FUND</b>		
Expenditures		\$38,000
Revenues		28,000
Beginning Cash Balance		10,000
	Balance	-0-

# Affidavit of Publication

STATE OF OKLAHOMA }  
COUNTY OF STEPHENS }SS.

Kelli Bolton

of lawful age, being duly sworn and authorized says that she is Office Manager of Comanche Times, a weekly legal newspaper of 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 the following dates:

5/7/15 \_\_\_\_\_  
\_\_\_\_\_

PUBLICATION FEE \$283.30  
Signed Kelli Bolton  
Notary Public:

Subscribed and sworn to before me on 20th day of May, 2015.

(SEAL) Scott Napier 03

My Commission expires: 3-9-19

(Published in the May 7, 2015 edition of the Comanche Times - 1 time)

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 12<sup>th</sup> day of May, 2015 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 2015-2016 for the Comanche Public Works Authority.

### COMANCHE PUBLIC WORKS AUTHORITY

REVENUES	
Electric Sales Tax	\$ 107,120
Electric Service Revenue	2,084,337
Water Revenue	245,272
Sewer Revenue	152,489
Sanitation Revenue	254,286
Fines	62,453
Capital Improvement Fee	81,191
Interest Earnings	560
Miscellaneous	29,280
Credit Card Fees	200
Operation Helping Hand Revenues	1,798
<b>TOTAL</b>	<b>\$3,018,986</b>
EXPENDITURES	
Administration	\$ 203,136
Electric	1,711,468
Water	293,275
Line Maintenance	118,346
Sanitation	232,460
Other Financial Uses	330,200
<b>TOTAL</b>	<b>\$2,888,885</b>
Revenues over Expenditures	\$ 130,101

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 12<sup>th</sup> day of May, 2015 pertaining to the proposed budget of the Comanche General Fund for interested citizens of the City of Comanche. The following revenues and expenditures are proposed for Fiscal Year 2015-2016 for the Comanche General Fund.

### COMANCHE GENERAL FUND

REVENUES	
City Sales Tax	\$ 590,000
Gas Franchise	4,452
Telephone Franchise	15,000
Use Tax	40,860
Tobacco Tax	7,000
Occupational License	260
Building Permits	206
Pet Licenses	710
Cemetery Interment Fees	30,820
Alcoholic Beverage Tax	7,346
Oil & Gas Royalties	5,000
Cemetery Lot Sales	16,000
Miscellaneous	25,450
Public Works Authority	322,000
Municipal Court Transfer	48,000
<b>TOTAL</b>	<b>\$1,113,144</b>
EXPENDITURES	
City Manager	\$ 50,826
City Clerk	49,146
Treasurer	5,268
Police	302,808
Fire	236,105
Animal Control-Work Order	19,983
Street	86,885
Parks & Recreation	7,758
Cemetery	48,706
General Government	102,876
Transfers Out	159,092
<b>TOTAL</b>	<b>\$1,069,453</b>
Revenues over Expenditures	\$ 43,691

A Public Hearing will be held at the City Hall, 500 N. Rodeo Dr., Comanche, OK 73529 at 5:30 p.m. on the 12<sup>th</sup> day of May, 2015 pertaining to the proposed budget of the Comanche Special Funds for interested citizens of the City of Comanche. The following revenues and expenditures are proposed for Fiscal Year 2015-2016 for the Comanche Special Funds.

<b>RETIREE'S FUND</b>		
Expenditures		\$ 26,643
Revenues		100
Beginning Cash Balance		26,543
	Balance	\$ -0-
<b>METER DEPOSIT FUND</b>		
Expenditures		\$145,205
Revenues		23,375
Beginning Cash Balance		121,830
	Balance	\$ -0-
<b>SPECIAL SEWER - SALES TAX FUND</b>		
Expenditures		\$ 128,582
Revenues		330
Beginning Cash Balance		128,252
	Balance	\$ -0-

<b>MUNICIPAL COURT FUND</b>		
Expenditures		\$ 60,320
Revenues		58,000
Beginning Cash Balance		2,320
	Balance	-0-
<b>DRUG FORFEITURE FUND</b>		
Expenditures		\$ 2,608
Revenues		0
Beginning Cash Balance		2,608
	Balance	-0-
<b>CEMETERY CARE FUND</b>		
Expenditures		\$ 15,993
Revenues		6,000
Beginning Cash Balance		9,993
	Balance	-0-
<b>ASBURY COMPLEX FUND</b>		
Expenditures		\$ 162,049
Revenues		4,000
Beginning Cash Balance		158,049
	Balance	-0-
<b>SPECIAL PROJECTS FUND</b>		
Expenditures		\$ 46,800
Revenues		30,000
Beginning Cash Balance		16,800
	Balance	-0-
<b>EMERGENCY SERVICES FUND</b>		
Expenditures		\$ 16,315
Revenues		4,400
Beginning Cash Balance		11,915
	Balance	-0-
<b>GRANT FUND</b>		
Expenditures		\$ 6,809
Revenues		0
Beginning Cash Balance		6,809
	Balance	-0-
<b>RETIREE'S FUND</b>		
Expenditures		\$ 26,643
Revenues		100
Beginning Cash Balance		26,543
	Balance	\$ -0-
<b>METER DEPOSIT FUND</b>		
Expenditures		\$145,205
Revenues		23,375
Beginning Cash Balance		121,830
	Balance	\$ -0-
<b>SPECIAL SEWER - SALES TAX FUND</b>		
Expenditures		\$ 128,582
Revenues		330
Beginning Cash Balance		128,252
	Balance	\$ -0-
<b>SPECIAL SEWER - \$1.00 FUND</b>		
Expenditures		\$ 17,660
Revenues		7,894
Beginning Cash Balance		9,766
	Balance	-0-
<b>STREET AND ALLEY FUND</b>		
Expenditures		\$ 65,386
Revenues		14,273
Beginning Cash Balance		51,113
	Balance	-0-
<b>HUNTING AND FISHING FUND</b>		
Expenditures		\$ 57,913
Revenues		22,980
Beginning Cash Balance		34,933
	Balance	-0-
<b>RURAL FIRE FUND</b>		
Expenditures		\$ 36,131
Revenues		14,000
Beginning Cash Balance		22,131
	Balance	-0-

