

\*\*\* BUDGET REPOF CITY OF COMANCHE

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ACCT #	ACCT NAME GENERAL FUND	2015 BUDGETED	2016 BUDGETED	BUDGET YEAR DIFFERENCE	3rd QUARTER YTD ACTIVITY	2015 PROJECTION
<b>REVENUE -- GENERAL FUND</b>						
<b>TAXES</b>						
010-000-4010	4% CITY SALES TAX	-590,000.00	-555,000.00	-35,000.00	-428,745.32	-571,660.43
010-000-4020	NATURAL GAS FRANCHISE	-4,452.00	-4,000.00	-452.00	-3,207.57	-4,276.76
010-000-4030	CABLEVISION FRANCHISE	0.00	0.00	0.00	0.00	0.00
010-000-4040	TELEPHONE FRANCHISE	-15,000.00	-13,000.00	-2,000.00	-10,109.23	-13,478.97
010-000-4050	USE TAXES	-40,860.00	-37,000.00	-3,860.00	-28,799.15	-38,398.87
010-000-4060	CIGARETTE/TOBACCO TAXES	-7,000.00	-6,500.00	-500.00	-5,069.21	-6,758.95
TOTAL TAXES AND FRANCHISES		-657,312.00	-615,500.00	-41,812.00	-475,930.48	-634,573.97
<b>LICENSES AND PERMITS</b>						
010-000-4110	OCCUPATIONAL LICENSES	-260.00	-400.00	140.00	-380.00	-506.67
010-000-4120	BUILDING PERMITS	-206.00	-380.00	174.00	-322.92	-430.56
010-000-4130	PET LICENSES	-710.00	-600.00	-110.00	-471.00	-628.00
TOTAL LICENSES AND PERMITS		-1,176.00	-1,380.00	204.00	-1,173.92	-1,565.23
<b>CHARGES FOR SERVICES</b>						
010-000-4210	INTERMENT FEES	-30,820.00	-19,500.00	-11,320.00	-14,485.00	-19,313.33
010-000-4220	FIRE CALL CHARGES	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		-30,820.00	-19,500.00	-11,320.00	-14,485.00	-19,313.33
<b>INTERGOVERNMENTAL REVENUE</b>						

010-000-4310	ALCOHOLIC BEVERAGE TAX	-7,346.00	-7,500.00	154.00	-6,053.76	-8,071.68
010-000-4320	OK DEPT OF WILDLIFE	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
TOTAL INTERGOVERNMENTAL		-7,346.00	-7,500.00	154.00	-6,053.76	-8,071.68
<b>INTEREST REVENUE</b>						
010-000-4410	INTEREST	-40.00	0.00	-40.00	-14.37	-19.16
TOTAL INTEREST		-40.00	0.00	-40.00	-14.37	-19.16
<b>OTHER REVENUES</b>						
010-000-4510	OIL AND GAS ROYALTIES	-5,000.00	-5,500.00	500.00	-5,216.96	-6,955.95
010-000-4520	CEMETERY LOT SALES	-16,000.00	-15,000.00	-1,000.00	-10,430.00	-13,906.67
010-000-4530	U S CELL LEASE PMTS (SITE 075120)	0.00	-3,000.00	3,000.00	-2,800.00	-3,733.33
010-000-4531	T MOBILE LEASE PAYMTS START 1-16	0.00	-12,000.00	12,000.00	-3,277.56	-4,370.08
010-000-4540	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
010-000-4550	MISCELLANEOUS REVENUES	-25,450.00	-50,000.00	24,550.00	-80,164.31	-106,885.75
010-000-4560	CREDIT CARD FEES REVENUE	0.00	0.00	0.00	-9.26	-12.35
010-000-4570	ABATEMENT	0.00	-6,000.00	6,000.00	0.00	0.00
TOTAL OTHER REVENUES		-46,450.00	-85,500.00	39,050.00	-101,898.09	-135,864.12
<b>TRANSFERS IN</b>						
010-000-4610	TRANSFER FROM PWA	-322,000.00	-605,072.00	283,072.00	-150,000.00	-200,000.00
010-000-4620	TRANSFER FROM EMERGENCY	0.00	0.00	0.00	-2,153.00	-2,870.67
010-000-4630	MUNICIPAL COURT TRANSFER	-48,000.00	-36,000.00	-12,000.00	-27,860.87	-37,147.83
TOTAL TRANSFERS IN		-370,000.00	-641,072.00	271,072.00	-180,013.87	-240,018.49

	<b>MADDI LUKE (NUTRITION)</b>					
010-000-4***	USE OF ASBURY - UTILITIES	0.00	-3,660.00	3,660.00	0.00	0.00
	TOTAL MADDIE LUKE	0.00	-3,660.00	3,660.00	0.00	0.00
010-000-4998	<b>BUDGET FUND BALANCE</b>					
	<b>TOTAL REVENUES</b>	<b>-1,113,144.00</b>	<b>-1,374,112.00</b>	<b>260,968.00</b>	<b>-779,569.49</b>	<b>-1,039,425.99</b>
	<b>EXPENDITURES -- GENERAL FUND</b>					
	<b>CITY MANAGER</b>					
	<b>PERSONAL SERVICES</b>					
010-010-5110	SALARY & WAGES	34,872.00	32,500.00	2,372.00	25,995.82	34,661.09
010-010-5120	MATCHING FICA/MEDICARE	2,882.00	2,700.00	182.00	1,988.71	2,651.61
010-010-5130	WORK COMP INSURANCE	1,236.00	1,500.00	-264.00	1,143.00	1,524.00
010-010-5140	HEALTH-DENTAL-LIFE INSURANCE	5,396.00	2,900.00	2,496.00	2,210.93	2,947.91
010-010-5150	MATCHING RETIREMENT	3,390.00	1,800.00	1,590.00	1,361.43	1,815.24
010-010-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
010-010-5170	PHYSICALS & DRUG TESTING	0.00	50.00	-50.00	0.00	0.00
	TOTAL PERSONAL SERVICES	47,776.00	41,450.00	6,326.00	32,699.89	43,599.85
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-010-5210	OFFICE SUPPLIES	500.00	0.00	500.00	187.37	249.83
010-010-5220	REPAIR & MAINTENANCE	0.00	0.00	0.00	3.84	5.12
010-010-5230	MOTOR FUEL OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00
010-010-5250	OTHER MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	500.00	0.00	500.00	191.21	254.95
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-010-5310	DUES & SUBSCRIPTIONS	50.00	0.00	50.00	0.00	0.00
010-010-5330	TRAVEL EXPENSE & TRAINING	2,500.00	0.00	2,500.00	115.50	154.00

010-010-5370	OTHER CONTRACTUAL SERVICES	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
	TOTAL OTHER SERVICES & CHARGES	2,550.00	0.00	2,550.00	115.50	154.00
	CAPITAL OUTLAY					
010-010-5410	COMPUTER & RELATED EQUIPMENT	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
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CITY MANAGER DEPARTMENT</b>	<b>50,826.00</b>	<b>41,450.00</b>	<b>9,376.00</b>	<b>33,006.60</b>	<b>44,008.80</b>
	<b>CITY CLERK</b>					
	PERSONAL SERVICES					
010-020-5110	SALARY & WAGES	36,500.00	37,000.00	-500.00	28,349.52	37,799.36
010-020-5120	MATCHING FICA & MEDICARE	2,788.00	2,700.00	88.00	2,019.50	2,692.67
010-020-5130	WORK COMP INSURANCE	490.00	600.00	-110.00	475.00	633.33
010-020-5140	HEALTH-DENTAL-LIFE INSURANCE	5,342.00	5,700.00	-358.00	4,295.70	5,727.60
010-020-5150	MATCHING RETIREMENT	1,984.00	1,900.00	84.00	1,437.58	1,916.77
010-020-5160	UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	0.00	0.00
010-020-5170	PHYSICALS & DRUG TESTING	0.00	50.00	-50.00	0.00	0.00
	TOTAL PERSONAL SERVICES	47,464.00	47,950.00	-486.00	36,577.30	48,769.73
	MAINTENANCE & SUPPLIES			0.00		0.00
010-020-5210	OFFICE SUPPLIES	282.00	0.00	282.00	28.08	37.44
010-020-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00
010-020-5250	OTHER MATERIALS & SUPPLIES	300.00	0.00	300.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	582.00	0.00	582.00	28.08	37.44
	OTHER SERVICES & CHARGES			0.00		0.00
010-020-5310	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00

010-020-5330	TRAVEL EXPENSE & TRAINING	500.00	0.00	500.00	0.00	0.00
010-020-5340	INSURANCE & BONDS	200.00	0.00	200.00	60.00	80.00
010-020-5398	MISCELLANEOUS EXPENSES	300.00	0.00	300.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	1,100.00	0.00	1,100.00	60.00	80.00
	CAPITAL OUTLAY					
010-020-5410	COMPUTER & RELATED EQUIPMENT	0.00	0.00	0.00	60.00	80.00
010-020-5420	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	60.00	80.00
	<b>TOTAL CITY CLERK DEPARTMENT</b>	<b>49,146.00</b>	<b>47,950.00</b>	<b>1,196.00</b>	<b>36,725.38</b>	<b>48,967.17</b>
	<b>CITY TREASURER</b>					
	PERSONAL SERVICES					
010-030-5110	SALARY & WAGES	4,285.00	4,500.00	-215.00	3,394.79	4,526.39
010-030-5120	MATCHING FICA & MEDICARE	336.00	330.00	6.00	241.72	322.29
010-030-5130	WORK COMP INSURANCE	47.00	0.00	47.00	0.00	0.00
010-030-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
010-030-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-030-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	370.60	494.13
	TOTAL PERSONAL SERVICES	4,668.00	4,830.00	-162.00	4,007.11	5,342.81
	MAINTENANCE & SUPPLIES					
010-030-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	0.00	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES					
010-030-5310	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00
010-030-5320	TRAVEL EXPENSE & TRAINING	250.00	0.00	250.00	0.00	0.00
010-030-5340	INSURANCE & BONDS	250.00	0.00	250.00	0.00	0.00

	TOTAL OTHER SERVICES & CHARGES	600.00	0.00	600.00	0.00	0.00
	CAPITAL OUTLAY			0.00		0.00
010-030-5410	COMPUTER & RELATED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CITY TREASURER DEPARTMENT</b>	<b>5,268.00</b>	<b>4,830.00</b>	<b>438.00</b>	<b>4,007.11</b>	<b>5,342.81</b>
	<b>POLICE DEPARTMENT</b>					
	PERSONAL SERVICES					
010-040-5110	SALARY & WAGES	197,012.00	191,000.00	6,012.00	142,650.95	190,201.27
010-040-5120	MATCHING FICA & MEDICARE	8,280.00	6,900.00	1,380.00	4,761.95	6,349.27
010-040-5130	WORK COMP INSURANCE	18,462.00	25,000.00	-6,538.00	18,606.00	24,808.00
010-040-5140	HEALTH-DENTAL-LIFE INSURANCE	28,736.00	25,000.00	3,736.00	18,506.40	24,675.20
010-040-5150	MATCHING RETIREMENT	15,846.00	19,000.00	-3,154.00	14,124.48	18,832.64
010-040-5160	UNEMPLOYMENT INSURANCE	1,112.00	500.00	612.00	316.26	421.68
010-040-5170	PHYSICALS & DRUG TESTING	0.00	500.00	-500.00	0.00	0.00
	TOTAL PERSONAL SERVICES	269,448.00	267,900.00	1,548.00	198,966.04	265,288.05
	MAINTENANCE & SUPPLIES					
010-040-5210	OFFICE SUPPLIES	1,106.00	0.00	1,106.00	3,383.84	4,511.79
010-040-5220	MAINTENANCE & REPAIRS	1,500.00	0.00	1,500.00	3,619.85	4,826.47
010-040-5230	MOTOR FUEL OIL & LUBRICANTS	13,500.00	0.00	13,500.00	7,135.85	9,514.47
010-040-5240	UNIFORM & CLOTHING EXPENSE	1,288.00	0.00	1,288.00	2,141.60	2,855.47
010-040-5250	OTHER MATERIALS & SUPPLIES	3,730.00	0.00	3,730.00	3,149.18	4,198.91
010-040-5260	AMMO & TACTICAL	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	21,124.00	0.00	21,124.00	19,430.32	25,907.09
	OTHER SERVICES & CHARGES					
010-040-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	663.50	884.67

010-040-5320	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
010-040-5330	TRAVEL EXPENSE & TRAINING	1,248.00	0.00	1,248.00	2,467.41	3,289.88
010-040-5370	OTHER CONTRACTUAL SERVICES	7,390.00	0.00	7,390.00	2,333.42	3,111.23
010-040-5380	UTILITIES	3,334.00	0.00	3,334.00	1,836.11	2,448.15
010-040-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
010-040-5398	MISCELLANEOUS	264.00	0.00	264.00	146.00	194.67
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,236.00</b>	<b>0.00</b>	<b>12,236.00</b>	<b>7,446.44</b>	<b>9,928.59</b>
	<b>CAPITAL OUTLAY</b>			<b>0.00</b>		<b>0.00</b>
010-040-5410	VEHICLE	0.00	0.00	0.00	0.00	0.00
010-040-5420	EQUIPMENT	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
	<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>TOTAL POLICE DEPARTMENT</b>	<b>302,808.00</b>	<b>267,900.00</b>	<b>34,908.00</b>	<b>225,842.80</b>	<b>301,123.73</b>
	<b>FIRE DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
010-050-5110	SALARY & WAGES	150,664.00	156,000.00	-5,336.00	116,412.98	155,217.31
010-050-5120	MATCHING FICA & MEDICARE	2,114.00	2,100.00	14.00	1,554.83	2,073.11
010-050-5130	WORK COMP INSURANCE	24,910.00	32,000.00	-7,090.00	24,629.00	32,838.67
010-050-5140	HEALTH-DENTAL-LIFE INSURANCE	22,407.00	23,000.00	-593.00	17,232.38	22,976.51
010-050-5150	RETIREMENT	20,168.00	23,000.00	-2,832.00	17,308.45	23,077.93
010-050-5160	UNEMPLOYMENT INSURANCE	563.00	400.00	163.00	274.79	366.39
010-050-5170	PHYSICALS & DRUG TESTING	0.00	500.00	-500.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>220,826.00</b>	<b>237,000.00</b>	<b>-16,174.00</b>	<b>177,412.43</b>	<b>236,549.91</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-050-5210	OFFICE SUPPLIES	616.00	0.00	616.00	446.37	595.16
010-050-5220	MAINTENANCE & REPAIR	4,240.00	0.00	4,240.00	1,670.36	2,227.15
010-050-5230	MOTOR FUEL OIL & LUBRICANTS	5,046.00	0.00	5,046.00	2,990.63	3,987.51
010-050-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	493.84	658.45

010-050-5250	OTHER MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	7,984.14	10,645.52
010-050-5260	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	10,902.00	0.00	10,902.00	13,585.34	18,113.79
	OTHER SERVICES & CHARGES					
010-050-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,951.50	2,602.00
010-050-5320	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
010-050-5330	TRAVEL EXPENSE & TRAINING	3,386.00	0.00	3,386.00	1,260.75	1,681.00
010-050-5380	UTILITIES	978.00	0.00	978.00	1,197.39	1,596.52
010-050-5395	POSTAGE	13.00	0.00	13.00	27.07	36.09
	TOTAL OTHER SERVICES & CHARGES	4,377.00	0.00	4,377.00	4,436.71	5,915.61
	CAPITAL OUTLAY					
010-050-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL FIRE DEPARTMENT</b>	<b>236,105.00</b>	<b>237,000.00</b>	<b>-895.00</b>	<b>195,434.48</b>	<b>260,579.31</b>
	<b>ANIMAL CONTROL</b>					
	PERSONAL SERVICES					
010-060-5110	SALARY & WAGES	11,396.00	7,500.00	3,896.00	5,682.45	7,576.60
010-060-5120	MATCHING FICA & MEDICARE	840.00	600.00	240.00	434.69	579.59
010-060-5130	WORK COMP INSURANCE	555.00	500.00	55.00	317.00	422.67
010-060-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
010-060-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-060-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	57.31	76.41
010-060-5170	PHYSICALS & DRUG TESTING	0.00	50.00	-50.00	0.00	0.00
010-060-5199	TOTAL PERSONAL SERVICES	12,791.00	8,600.00	4,191.00	6,491.45	8,655.27
	MAINTENANCE & SUPPLIES					

010-060-5210	OFFICE SUPPLIES	118.00	0.00	118.00	36.99	49.32
010-060-5220	MAINTENANCE & REPAIR	335.00	0.00	335.00	424.81	566.41
010-060-5230	MOTOR FUEL OIL & LUBRICANTS	781.00	0.00	781.00	1,193.10	1,590.80
010-060-5240	UNIFORM & CLOTHING EXPENSE	378.00	0.00	378.00	629.02	838.69
010-060-5250	OTHER MATERIALS & SUPPLIES	5,580.00	0.00	5,580.00	3,332.39	4,443.19
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>7,192.00</b>	<b>0.00</b>	<b>7,192.00</b>	<b>5,616.31</b>	<b>7,488.41</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-060-5310	DUES & SUBSCRPTIONS	0.00	0.00	0.00	0.00	0.00
010-060-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-060-5370	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
010-060-5380	UTILITIES	0.00	0.00	0.00	0.00	0.00
010-060-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
010-060-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>					
010-060-5410	CAPITAL OUTLAY-TRAPS SECURITY	0.00	0.00	0.00	0.00	0.00
010-060-5420	CAPITAL OUTLAY - TOOLS EQUIPMENT	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>TOTAL ANIMAL CONTROL DEPARTMENT</b>	<b>19,983.00</b>	<b>8,600.00</b>	<b>11,383.00</b>	<b>12,107.76</b>	<b>16,143.68</b>
	<b>STREET DEPARTMENT</b>					
	<b>PERSONAL SERVICES</b>					
010-070-5110	SALARY & WAGES	31,172.00	32,000.00	-828.00	23,755.61	31,674.15
010-070-5120	MATCHING FICA & MEDICARE	2,236.00	2,500.00	-264.00	1,796.90	2,395.87
010-070-5130	WORK COMP INSURANCE	6,774.00	9,700.00	-2,926.00	7,269.00	9,692.00
010-070-5140	HEALTH-DENTAL-LIFE INSURANCE	12,660.00	6,700.00	5,960.00	4,884.07	6,512.09
010-070-5150	MATCHING RETIREMENT	500.00	500.00	0.00	378.13	504.17
010-070-5160	UNEMPLOYMENT INSURANCE	402.00	400.00	2.00	255.84	341.12

010-070-5170	PHYSICALS & DRUG TESTING	0.00	100.00	-100.00	0.00	0.00
	TOTAL PERSONAL SERVICES	53,744.00	51,900.00	1,844.00	38,339.55	51,119.40
	MAINTENANCE & SUPPLIES					
010-070-5220	MAINTENANCE & REPAIR	14,600.00	0.00	14,600.00	8,490.69	11,320.92
010-070-5230	MOTOR FUEL OIL & LUBRICANTS	6,064.00	0.00	6,064.00	3,424.47	4,565.96
010-070-5240	UNIFORM & CLOTHING EXPENSE	2,437.00	0.00	2,437.00	1,557.29	2,076.39
010-070-5250	OTHER MATERIALS & SUPPLIES	7,142.00	0.00	7,142.00	6,257.78	8,343.71
010-070-5260	SIGNS/POSTS INSTALLATION MATERIAL	2,500.00	0.00	2,500.00	0.00	0.00
	TOTAL MAINTENANCE & SUPPLIES	32,743.00	0.00	32,743.00	19,730.23	26,306.97
	OTHER SERVICES & CHARGES					
010-070-5310	OFFICE SUPPLIES	50.00	0.00	50.00	7.85	10.47
010-070-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-070-5370	OTHER CONTRACTUAL SERVICES	348.00	0.00	348.00	29.00	38.67
010-070-5385	POSTAGE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	398.00	0.00	398.00	36.85	49.13
	CAPITAL OUTLAY			0.00		0.00
010-070-5410	CAPITAL OUTLAY EQUIPMENT	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
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL STREET DEPARTMENT</b>	<b>86,885.00</b>	<b>51,900.00</b>	<b>34,985.00</b>	<b>58,106.63</b>	<b>77,475.51</b>
	<b>PARKS &amp; RECREATION</b>					
	PERSONAL SERVICES					
010-080-5110	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
010-080-5120	MATCHING FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
010-080-5130	WORK COMP INSURANCE	0.00	0.00	0.00	0.00	0.00

010-080-5140	HEALTH-DENTAL-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
010-080-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-080-5160	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
010-080-5170	PHYSICALS & DRUG TESTING	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
	MAINTENANCE & SUPPLIES					
010-080-5210	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
010-080-5220	MAINTENANCE & REPAIR	566.00	0.00	566.00	7.27	9.69
010-080-5230	MOTOR FUEL OIL & LUBRICANTS	3,880.00	0.00	3,880.00	1,510.84	2,014.45
010-080-5240	UNIFORM & CLOTHING EXPENSE	0.00	0.00	0.00	0.00	0.00
010-080-5250	OTHER MATERIAL & SUPPLIES	1,920.00	0.00	1,920.00	1,098.47	1,464.63
		-----	-----	-----	-----	-----
	TOTAL MAINTENANCE & SUPPLIES	6,366.00	0.00	6,366.00	2,616.58	3,488.77
	OTHER SERVICES & CHARGES					
010-080-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-080-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-080-5370	OTHER CONTRACTUAL SERVICES	1,392.00	0.00	1,392.00	1,466.00	1,954.67
		-----	-----	-----	-----	-----
	TOTAL OTHER SERVICES & CHARGES	1,392.00	0.00	1,392.00	1,466.00	1,954.67
	CAPITAL OUTLAY					
010-080-5410	CAPITAL OUTLAY REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
010-080-5420	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>7,758.00</b>	<b>0.00</b>	<b>7,758.00</b>	<b>4,082.58</b>	<b>5,443.44</b>
	<b>CEMETERY DEPARTMENT</b>					
	PERSONAL SERVICES					
010-090-5110	SALARY & WAGES	25,000.00	32,000.00	-7,000.00	23,552.00	31,402.67

010-090-5120	MATCHING FICA & MEDICARE	2,400.00	2,400.00	0.00	1,695.89	2,261.19
010-090-5130	WORK COMP INSURANCE	4,250.00	5,400.00	-1,150.00	3,987.00	5,316.00
010-090-5140	HEALTH-DENTAL-LIFE INSURANCE	3,251.00	3,500.00	-249.00	2,554.83	3,406.44
010-090-5150	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00
010-090-5160	UNEMPLOYMENT INSURANCE	203.00	200.00	3.00	189.63	252.84
010-090-5170	PHYSICALS & DRUG TESTING	0.00	50.00	-50.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>35,104.00</b>	<b>43,550.00</b>	<b>-8,446.00</b>	<b>31,979.35</b>	<b>42,639.13</b>
	<b>MAINTENANCE &amp; SUPPLIES</b>					
010-090-5210	OFFICE SUPPLIES	1,162.00	0.00	1,162.00	0.00	0.00
010-090-5220	MAINTENANCE & REPAIR	1,580.00	0.00	1,580.00	3,894.91	5,193.21
010-090-5230	MOTOR FUEL OIL & LUBRICANTS	7,180.00	0.00	7,180.00	4,085.39	5,447.19
010-090-5240	UNIFORM & CLOTHING EXPENSE	1,380.00	0.00	1,380.00	610.75	814.33
010-090-5250	OTHER MATERIAL & SUPPLIES	1,500.00	0.00	1,500.00	6,749.78	8,999.71
	<b>TOTAL MAINTENANCE &amp; SUPPLIES</b>	<b>12,802.00</b>	<b>0.00</b>	<b>12,802.00</b>	<b>15,340.83</b>	<b>20,454.44</b>
	<b>OTHER SERVICES &amp; CHARGES</b>					
010-090-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
010-090-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
010-090-5340	INTERMENT REFUNDS	0.00	0.00	0.00	0.00	0.00
010-090-5370	OTHER CONTRACTUAL SERVICES	696.00	0.00	696.00	58.00	77.33
010-090-5398	MISCELLANEOUS	104.00	0.00	104.00	0.00	0.00
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>58.00</b>	<b>77.33</b>
	<b>CAPITAL OUTLAY</b>					
010-090-5410	CAPITAL OUTLAY PURCHASES	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>TOTAL CEMETERY DEPARTMENT</b>	<b>48,706.00</b>	<b>43,550.00</b>	<b>5,156.00</b>	<b>47,378.18</b>	<b>63,170.91</b>

<b>GENERAL GOVERNMENT</b>						
<b>PERSONAL SERVICES</b>						
010-100-5110	SALARY & WAGES	28,715.00	33,000.00	-4,285.00	24,667.44	32,889.92
010-100-5120	MATCHING FICA & MEDICARE	1,805.00	2,000.00	-195.00	1,453.38	1,937.84
010-100-5130	WORK COMP INSURANCE	776.00	1,000.00	-224.00	751.00	1,001.33
010-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,374.00	5,000.00	374.00	3,494.61	4,659.48
010-100-5150	MATCHING RETIREMENT	0.00	1,600.00	-1,600.00	1,174.46	1,565.95
010-100-5160	UNEMPLOYMENT INSURANCE	227.00	200.00	27.00	111.84	149.12
010-100-5170	PHYSICALS & DRUG TESTING	0.00	100.00	-100.00	0.00	0.00
TOTAL PERSONAL SERVICES		36,897.00	42,900.00	-6,003.00	31,652.73	42,203.64
<b>MAINTENANCE &amp; SUPPLIES</b>						
010-100-5210	OFFICE SUPPLIES	5,106.00	0.00	5,106.00	2,418.89	3,225.19
010-100-5220	MAINTENANCE & REPAIR	160.00	0.00	160.00	365.00	486.67
010-100-5240	UNIFORM & CLOTHING	0.00	0.00	0.00	0.00	0.00
010-100-5250	OTHER MATERIALS & SUPPLIES	922.00	0.00	922.00	2,013.98	2,685.31
TOTAL MAINTENANCE AND SUPPLIES		6,188.00	0.00	6,188.00	4,797.87	6,397.16
<b>OTHER SERVICES &amp; CHARGES</b>						
010-100-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	204.76	273.01
010-100-5320	LEGAL PUBLICATIONS	538.00	0.00	538.00	51.00	68.00
010-100-5330	TRAVEL EXPENSE & TRAINING	427.00	0.00	427.00	56.70	75.60
010-100-5340	INSURANCE & BONDS	23,826.00	0.00	23,826.00	17,901.51	23,868.68
010-100-5361	CITY ATTORNEY	12,000.00	0.00	12,000.00	8,537.99	11,383.99
010-100-5362	CITY AUDITOR	9,303.00	0.00	9,303.00	0.00	0.00
010-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	0.00	0.00	0.00	0.00	0.00
010-100-5364	ASCOG DUES & FEES	0.00	0.00	0.00	0.00	0.00
010-100-5365	COMPUTER MAINTENANCE & SUPPORT	0.00	0.00	0.00	595.00	793.33
010-100-5366	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
010-100-5367	NUTRITION CENTER VAN DRIVER	3,000.00	0.00	3,000.00	2,250.00	3,000.00
010-100-5368	OK UNIFORM BUILDING CODE COMM FEES	64.00	0.00	64.00	68.00	90.67
010-100-5370	OTHER CONTRACTUAL SERVICES	857.00	0.00	857.00	8,171.73	10,895.64

010-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00	0.00
010-100-5380	UTILITIES	7,483.00	0.00	7,483.00	7,149.45	9,532.60
010-100-5390	ELECTIONS	0.00	0.00	0.00	0.00	0.00
010-100-5395	POSTAGE	0.00	0.00	0.00	18.24	24.32
010-100-5396	CREDIT CARD FEES WITHHELD	0.00	0.00	0.00	7.73	10.31
010-100-5398	MISCELLANEOUS - GENERAL	2,293.00	0.00	2,293.00	504.11	672.15
TOTAL OTHER SERVICES & CHARGES		59,791.00	0.00	59,791.00	45,516.22	60,688.29
CAPITAL OUTLAY						
010-100-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT DEPT</b>		<b>102,876.00</b>	<b>42,900.00</b>	<b>59,976.00</b>	<b>81,966.82</b>	<b>109,289.09</b>
TRANSFERS OUT						
010-110-5510	CEMETERY CARE TRANSFER OUT	5,736.00	4,000.00	1,736.00	2,871.28	3,828.37
010-110-5520	SPECIAL SEWER TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
010-110-5530	2010 WATER SALES TAX TRANSFER OUT	38,340.00	67,500.00	-29,160.00	24,658.41	32,877.88
010-110-5540	EMERGENCY SERVICES TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
010-110-5550	ALL CAPITAL IMPROVEMENT TRANS OUT	115,016.00	202,500.00	-87,484.00	73,975.23	98,633.64
010-110-5560	GRANT TRANSFER OUT	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
010-110-5580	STREET/ALLEY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
010-110-5590	RETIREE'S TRANSFER OUT	0.00	48,000.00	-48,000.00	10,000.00	13,333.33
010-110-5610	NSF CHECKS	0.00	0.00	0.00	20.00	26.67
010-110-5620	WST TRANSFER PRIOR YEAR	0.00	76,508.00	-76,508.00	0.00	0.00
010-110-5630	ACI TRANSFER PRIOR YEAR	0.00	229,524.00	-229,524.00	0.00	0.00
<b>TOTAL TRANSFERS OUT</b>		<b>159,092.00</b>	<b>628,032.00</b>	<b>-468,940.00</b>	<b>111,524.92</b>	<b>148,699.89</b>
<b>TOTAL EXPENDITURES</b>		<b>1,069,453.00</b>	<b>1,374,112.00</b>	<b>-304,659.00</b>	<b>810,183.26</b>	<b>1,080,244.35</b>

REVENUES OVER/UNDER EXPENDITURES	-43,691.00	0.00	-43,691.00	30,613.77	40,818.36
	'=====	'=====	'=====	'=====	'=====

# 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 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:

6/16/16 \_\_\_\_\_  
\_\_\_\_\_

PUBLICATION FEE \$3325

Signed Kelli Bolton  
Notary Public:

Subscribed and sworn to before me this 21 day of June 2016

(SEAL) Shula Green

My Commission expires: 1-23-2017  
00020781

(Published in the June 16, 2016 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 22nd day of June, 2016 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 2016-2017 for the Comanche General Fund.

<b>COMANCHE GENERAL FUND</b>	
<b>REVENUES</b>	
City Sales Tax	\$ 555,000
Gas Franchise	4,000
Telephone Franchise	13,000
Use Tax	37,000
Tobacco Tax	6,500
Occupational License	400
Building Permits	380
Pet Licenses	600
Cemetery Interment Fees	19,500
Alcoholic Beverage Tax	7,500
Oil & Gas Royalties	5,500
Cemetery Lot Sales	15,000
U S Cellular Lease	3,000
T-Mobile Lease	12,000
Miscellaneous	50,000
Public Works Authority	605,072
Municipal Court Transfer	36,000
Use of Asbury - Utilities	3,660
<b>TOTAL</b>	<b>\$1,374,112</b>
<b>EXPENDITURES</b>	
City Manager	\$ 41,450
City Clerk	47,950
Treasurer	4,830
Police	267,900
Fire	237,000
Animal Control	8,600
Street	51,900
Cemetery	43,550
General Government	42,900
Transfers Out	628,032
<b>TOTAL</b>	<b>\$1,374,112</b>
Revenues over Expenditures	\$-0-
<b>LPXLP</b>	

## RESOLUTION NO. 273-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2016 - 2017

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 2016 - 2017 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;

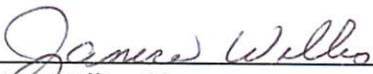
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA

SECTION 1. The City Council does hereby adopt the Fiscal Year 2016 - 2017 Budget on the 14th day of June, 2016, 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 14th day of June, 2016.

  
\_\_\_\_\_  
Janice Willis, Mayor



ATTEST:

  
\_\_\_\_\_  
Cheryl Johnson, City Clerk

COMANCHE GENERAL FUND

REVENUES

City Sales Tax	\$ 555,000
Gas Franchise	4,000
Telephone Franchise	13,000
Use Tax	37,000
Tobacco Tax	6,500
Occupational License	400
Building Permits	380
Pet Licenses	600
Cemetery Interment Fees	19,500
Alcoholic Beverage Tax	7,500
Oil & Gas Royalties	5,500
Cemetery Lot Sales	15,000
U S Cellular Lease	3,000
T-Mobile Lease	12,000
Miscellaneous	50,000
Public Works Authority	605,072
Municipal Court Transfer	36,000
Use of Asbury – Utilities	3,660
TOTAL	\$1,374,112

EXPENDITURES

City Manager	\$ 41,450
City Clerk	47,950
Treasurer	4,830
Police	267,900
Fire	237,000
Animal Control	8,600
Street	51,900
Cemetery	43,550
General Government	42,900
Transfers Out	628,032
TOTAL	\$1,374,112

Revenues over Expenditures \$ -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 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:

\_\_\_\_\_  
6/23/16 \_\_\_\_\_

PUBLICATION FEE \$163<sup>55</sup>

Signed Kelli Bolton

Notary Public:

Subscribed and sworn to before me this 23 day of June 2016

(SEAL) Shirley Green

My Commission expires: 1-23-2017  
00020781

(Published in the June 23 2016 edition of the Comanche Times - 1 time)

**RESOLUTION NO. 273-16**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2016 - 2017

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 2016 - 2017 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 2016 - 2017 Budget on the 14th day of June, 2016, 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 22nd day of June, 2016.

/s/ Janice Willis  
Janice Willis, Mayor

ATTEST:  
/s/ Cheryl Johnson  
Cheryl Johnson, City Clerk  
COMANCHE GENERAL FUND

REVENUES	
City Sales Tax	\$ 555,000
Gas Franchise	4,000
Telephone Franchise	13,000
Use Tax	37,000
Tobacco Tax	6,500
Occupational License	400
Building Permits	380
Pet Licenses	600
Cemetery Interment Fees	19,500
Alcoholic Beverage Tax	7,500
Oil & Gas Royalties	5,500
Cemetery Lot Sales	15,000
U S Cellular Lease	3,000
T-Mobile Lease	12,000
Miscellaneous	50,000
Public Works Authority	605,072
Municipal Court Transfer	36,000
Use of Asbury-Utilities	3,660
TOTAL	\$1,374,112
EXPENDITURES	
City Manager	\$ 41,450
City Clerk	47,950
Treasurer	4,830
Police	267,900
Fire	237,000
Animal Control	8,600
Street	51,900

Cemetery	43,550
General Government	42,900
Transfers Out	628,032
TOTAL	\$1,374,112
Revenues over Expenditures	\$ -0-

**LPXLP**

\*\*\* BUDGET REPORT CITY OF COMANCHE

MO-YR: 03-2016 PRINT: 04/07/16 4:01:09 PM

ACCT #

ACCT NAME

2015  
BUDGETED

2016  
BUDGETED

BUDGET YEAR  
DIFFERENCE

3rd QUARTER  
YTD ACTIVITY

2015  
PROJECTION

**PUBLIC WORKS AUTHORITY**

**REVENUE**

**TAXES**

020-000-4015	ELECTRIC SALES TAX	-107,120.00	-72,000.00	-35,120.00	-58,115.24	-77,486.99
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020-000-4099	TOTAL ELECTRIC SALES TAX	-107,120.00	-72,000.00	-35,120.00	-58,115.24	-77,486.99
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REVENUE FROM SERVICES

020-000-4205	ELECTRIC SERVICE REVENUE	-2,084,337.00	-1,495,000.00	-589,337.00	-1,140,868.48	-1,521,157.97
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020-000-4215	WATER REVENUE	-245,272.00	-207,000.00	-38,272.00	-159,181.32	-212,241.76
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020-000-4225	SEWER REVENUE	-152,489.00	-147,000.00	-5,489.00	-113,397.88	-151,197.17
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020-000-4235	GARBAGE REVENUE	-254,286.00	-247,000.00	-7,286.00	-191,414.99	-255,219.99
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020-000-4245	MERCURY LIGHT REVENUE	0.00	0.00	0.00	0.00	0.00
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020-000-4255	PENALTIES REVENUE	-62,453.00	-40,000.00	-22,453.00	-31,956.02	-42,608.03
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020-000-4265	CAPITAL IMPROVEMENT FEE	-81,191.00	-76,652.00	-4,539.00	-59,481.10	-79,308.13
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020-000-4295	OLD SYSTEM COLLECTION	0.00	0.00	0.00	-165.60	-220.80
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020-000-4296	COLLECTION FEES ADDED	0.00	0.00	0.00	0.00	0.00
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Proposed 3% increase residential

-38,500.00

Proposed 3% increase commercial

-17,300.00

TOTAL CHARGES FOR SERVICES		-2,880,028.00	-2,268,452.00	-611,576.00	-1,696,465.39	-2,261,953.85
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<b>INTERGOVERNMENTAL</b>		0.00	0.00	0.00	0.00	0.00
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TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00
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**INTEREST REVENUE**

020-000-4410	INTEREST	-560.00	0.00	-560.00	-45.37	-60.49
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	TOTAL INTEREST	-560.00	0.00	-560.00	-45.37	-60.49
	<b>MISCELLANEOUS REVENUES</b>					
020-000-4530	MISCELLANEOUS	-29,280.00	-19,000.00	-10,280.00	-15,681.67	-20,908.89
020-000-4540	LONG OR (SHORT)	0.00	0.00	0.00	90.00	120.00
020-000-4550	COBRA INSURANCE PAYMENTS	0.00	0.00	0.00	0.00	0.00
020-000-4560	CREDIT CARD FEES REVENUE	-200.00	-1,000.00	800.00	-1,030.19	-1,373.59
020-000-4591	OP HELP HAND REVENUE	-1,798.00	-1,300.00	-498.00	-1,171.79	-1,562.39
020-000-45**	WAURIKA LAKE ANNUAL REVENUE	0.00	-32,800.00	32,800.00	0.00	0.00
	TOTAL MISCELLANEOUS REVENUES	-31,278.00	-54,100.00	22,822.00	-17,793.65	-23,724.87
	<b>TRANSFERS IN</b>					
020-000-4810	TRANSFERS IN FOR DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
020-000-4997	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
020-000-4998	BUDGET FUND BALANCE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>-3,018,986.00</b>	<b>-2,394,552.00</b>	<b>-624,434.00</b>	<b>-1,772,419.65</b>	<b>-2,363,226.20</b>
	<b>EXPENSES</b>					
	<b>CPWA ADMINISTRATION</b>					
	PERSONAL SERVICES					
020-100-5110	SALARY & WAGES	95,588.00	89,000.00	6,588.00	67,690.46	90,253.95
020-100-5120	MATCHING FICA & MEDICARE	7,668.00	6,800.00	868.00	5,099.56	6,799.41
020-100-5130	WORK COMP INSURANCE	2,976.00	4,100.00	-1,124.00	3,002.00	4,002.67
020-100-5140	HEALTH-DENTAL-LIFE INSURANCE	5,742.00	9,000.00	-3,258.00	6,638.63	8,851.51
020-100-5150	MATCHING RETIREMENT	6,970.00	4,700.00	2,270.00	3,451.20	4,601.60
020-100-5160	UNEMPLOYMENT INSURANCE	663.00	620.00	43.00	452.02	602.69
020-100-5170	PHYSICALS & DRUG TESTING	0.00	100.00	-100.00	0.00	0.00

	TOTAL PERSONAL SERVICES	119,607.00	114,220.00	5,387.00	86,333.87	115,111.83
	MAINTENANCE & SUPPLIES			0.00		0.00
020-100-5210	OFFICE SUPPLIES	6,429.00	0.00	6,429.00	4,416.63	5,888.84
020-100-5220	MAINTENANCE & REPAIR	200.00	0.00	200.00	244.95	326.60
020-100-5230	MOTOR FUEL OIL & LUBRICANTS	3,174.00	0.00	3,174.00	864.93	1,153.24
020-100-5240	UNIFORM & CLOTHING	2,136.00	0.00	2,136.00	1,777.28	2,369.71
020-100-5250	OTHER MATERIALS & SUPPLIES	1,094.00	0.00	1,094.00	3,783.22	5,044.29
	TOTAL MAINTENANCE & SUPPLIES	13,033.00	0.00	13,033.00	11,087.01	14,782.68
	OTHER SERVICES & CHARGES			0.00		0.00
020-100-5310	DUES & SUBSCRIPTIONS	100.00	0.00	100.00	2,755.71	3,674.28
020-100-5320	LEGAL PUBLICATIONS	600.00	0.00	600.00	189.50	252.67
020-100-5330	TRAVEL EXPENSE & TRAINING	8,115.00	0.00	8,115.00	3,214.50	4,286.00
020-100-5340	INSURANCE & BONDS	22,618.00	0.00	22,618.00	14,042.55	18,723.40
020-100-5361	CITY ATTORNEY	9,602.00	0.00	9,602.00	8,537.98	11,383.97
020-100-5362	CITY AUDITOR	12,000.00	0.00	12,000.00	0.00	0.00
020-100-5363	OKLAHOMA MUNICIPAL LEAGUE DUES	1,290.00	0.00	1,290.00	1,345.79	1,794.39
020-100-5364	ASCOG DUES & FEES	75.00	0.00	75.00	0.00	0.00
020-100-5365	COMPUTER MAINTENANCE & SUPPORT	4,400.00	0.00	4,400.00	595.00	793.33
020-100-5370	OTHER CONTRACTURAL SERVICES	61.00	0.00	61.00	1,135.36	1,513.81
020-100-5375	PUBLIC NUISANCES EXPENSE	0.00	0.00	0.00	0.00	0.00
020-100-5380	UTILITIES	4,202.00	0.00	4,202.00	4,454.30	5,939.07
020-100-5385	HELPING HANDS MONTHLY PAY OUT	1,754.00	0.00	1,754.00	1,183.11	1,577.48
020-100-5390	ELECTIONS	0.00	0.00	0.00	0.00	0.00
020-100-5395	POSTAGE	5,663.00	0.00	5,663.00	4,821.08	6,428.11
020-100-5396	CREDIT CARD FEES WITHHELD	0.00	0.00	0.00	1,030.95	1,374.60
020-100-5398	MISCELLANEOUS	16.00	0.00	16.00	2,026.25	2,701.67
	TOTAL OTHER SERVICES & CHARGES	70,496.00	0.00	70,496.00	45,332.08	60,442.77
	CAPITAL OUTLAY					
020-100-5410	CAPITAL OUTLAY PURCHASE	0.00	0.00	0.00	299.00	398.67

020-100-5420	CAPITAL OUTLAY EQUIPMENT MATERIAL	0.00	0.00	0.00	1,974.43	2,632.57
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,273.43	3,031.24
020-100-5650	ADMIN DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>203,136.00</b>	<b>114,220.00</b>	<b>88,916.00</b>	<b>145,026.39</b>	<b>193,368.52</b>
	<b>CPWA ELECTRIC DEPARTMENT</b>					
	PERSONAL SERVICES					
020-200-5110	SALARY & WAGES	38,500.00	56,000.00	-17,500.00	42,865.77	57,154.36
020-200-5120	MATCHING FICA & MEDICARE	2,170.00	4,200.00	-2,030.00	3,142.10	4,189.47
020-200-5130	WORK COMP INSURANCE	2,716.00	3,500.00	-784.00	2,583.00	3,444.00
020-200-5140	HEALTH-DENTAL-LIFE INSURANCES	2,632.00	4,300.00	-1,668.00	3,228.48	4,304.64
020-200-5150	MATCHING RETIREMENT	1,738.00	0.00	1,738.00	0.00	0.00
020-200-5160	UNEMPLOYMENT INSURANCE	202.00	350.00	-148.00	266.69	355.59
020-200-5170	PHYSICALS & DRUG TESTING	0.00	100.00	-100.00	0.00	0.00
	TOTAL PERSONAL SERVICES	47,958.00	68,350.00	-20,392.00	52,086.04	69,448.05
	MAINTENANCE & SUPPLIES					
020-200-5210	OFFICE SUPPLIES	2,168.00	0.00	2,168.00	2,485.07	3,313.43
020-200-5220	MAINTENANCE & REPAIR	12,352.00	0.00	12,352.00	5,037.89	6,717.19
020-200-5230	MOTOR FUEL OIL & LUBRICANTS	5,440.00	0.00	5,440.00	3,885.42	5,180.56
020-200-5240	UNIFORM & CLOTHING EXPENSE	2,652.00	0.00	2,652.00	1,186.72	1,582.29
020-200-5250	OTHER MATERIAL & SUPPLIES	60,000.00	0.00	60,000.00	26,505.09	35,340.12
	TOTAL MAINTENANCE & SUPPLIES	82,612.00	0.00	82,612.00	39,100.19	52,133.59
	OTHER SERVICES & CHARGES					
020-200-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	20.00	26.67
020-200-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	1,085.33	1,447.11
020-200-5365	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
020-200-5370	OTHER CONTRACTUAL SERVICES	20,158.00	0.00	20,158.00	16,992.75	22,657.00

020-200-5375	COST OF SALES	1,268,000.00	871,000.00	397,000.00	653,097.15	870,796.20
020-200-5385	SALES TAX -- OTC	102,802.00	74,000.00	28,802.00	55,670.84	74,227.79
020-200-5390	INSPECTIONS OF SUBSTATION	2,000.00	0.00	2,000.00	0.00	0.00
020-200-5395	POSTAGE	138.00	0.00	138.00	0.00	0.00
020-200-5398	MISCELLANEOUS	0.00	0.00	0.00	53.01	70.68
TOTAL OTHER SERVICES & CHARGES		1,393,098.00	945,000.00	448,098.00	726,919.08	969,225.44
CAPITAL OUTLAY						
020-200-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	13,965.75	18,621.00
020-200-5420	CAPITAL OUTLAY - MATERIALS	0.00	0.00	0.00	239.97	319.96
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	14,205.72	18,940.96
DEBT SERVICE						
020-200-5510	TRUCKS PAYMENT - OMPA - 9-11-07	7,800.00	0.00	7,800.00	5,078.24	6,770.99
020-200-5520	SUBSTATION DEBT 1ST PMT 03-2012	180,000.00	153,000.00	27,000.00	114,454.61	152,606.15
TOTAL DEBT SERVICE		187,800.00	153,000.00	34,800.00	119,532.85	159,377.13
020-200-5650	ELECTRIC DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ELECTRIC DEPARTMENT</b>		<b>1,711,468.00</b>	<b>1,166,350.00</b>	<b>545,118.00</b>	<b>951,843.88</b>	<b>1,269,125.17</b>
<b>CPWA WATER DEPARTMENT</b>						
PERSONAL SERVICES						
020-300-5110	SALARY & WAGES	117,766.00	124,000.00	-6,234.00	93,797.50	125,063.33
020-300-5120	MATCHING FICA & MEDICARE	8,896.00	10,000.00	-1,104.00	7,007.45	9,343.27
020-300-5130	WORK COMP INSURANCE	12,046.00	18,000.00	-5,954.00	13,741.00	18,321.33
020-300-5140	HEALTH-DENTAL-LIFE INSURANCE	16,664.00	21,500.00	-4,836.00	16,217.91	21,623.88
020-300-5150	MATCHING RETIREMENT	4,920.00	4,500.00	420.00	3,288.34	4,384.45
020-300-5160	UNEMPLOYMENT INSURANCE	680.00	900.00	-220.00	675.64	900.85
020-300-5170	PHYSICALS & DRUG TESTING	0.00	150.00	-150.00	0.00	0.00

	TOTAL PERSONAL SERVICES	160,972.00	179,050.00	-18,078.00	134,727.84	179,637.12
	MAINTENANCE & SUPPLIES					
020-300-5210	OFFICE SUPPLIES	80.00	0.00	80.00	124.80	166.40
020-300-5220	MAINTENANCE & REPAIR	10,238.00	0.00	10,238.00	5,544.57	7,392.76
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	3,200.00	0.00	3,200.00	1,555.17	2,073.56
020-300-5240	UNIFORM & CLOTHING EXPENSE	2,228.00	0.00	2,228.00	2,089.13	2,785.51
020-300-5250	OTHER MATERIAL & SUPPLIES	6,573.00	0.00	6,573.00	7,001.28	9,335.04
020-300-5260	TREATMENT CHEMICALS	52,000.00	0.00	52,000.00	46,637.29	62,183.05
	TOTAL MAINTENANCE & SUPPLIES	74,319.00	0.00	74,319.00	62,952.24	83,936.32
	OTHER SERVICES & CHARGES					
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	0.00	1,200.00	655.50	874.00
020-300-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	264.19	352.25
020-300-5370	OTHER CONTRACTURAL SERVICES	18,674.00	0.00	18,674.00	11,295.44	15,060.59
020-300-5375	COST OF SALES	29,200.00	0.00	29,200.00	18,425.64	24,567.52
020-300-5395	POSTAGE	150.00	0.00	150.00	221.53	295.37
020-300-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	49,224.00	0.00	49,224.00	30,862.30	41,149.73
	CAPITAL OUTLAY					
020-300-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	3,269.98	4,359.97
020-300-5465	WATER TOWER REPAYMENT	8,760.00	8,760.00	0.00	6,570.00	8,760.00
020-300-5470	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	8,760.00	8,760.00	0.00	9,839.98	13,119.97
020-300-5650	WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER DEPARTMENT	293,275.00	187,810.00	105,465.00	238,382.36	317,843.15
	CPWA LINE MAINTENANCE					

	TOTAL PERSONAL SERVICES	160,972.00	179,050.00	-18,078.00	134,727.84	179,637.12
	MAINTENANCE & SUPPLIES					
020-300-5210	OFFICE SUPPLIES	80.00	0.00	80.00	124.80	166.40
020-300-5220	MAINTENANCE & REPAIR	10,238.00	0.00	10,238.00	5,544.57	7,392.76
020-300-5230	MOTOR FUEL OIL & LUBRICANTS	3,200.00	0.00	3,200.00	1,555.17	2,073.56
020-300-5240	UNIFORM & CLOTHING EXPENSE	2,228.00	0.00	2,228.00	2,089.13	2,785.51
020-300-5250	OTHER MATERIAL & SUPPLIES	6,573.00	0.00	6,573.00	7,001.28	9,335.04
020-300-5260	TREATMENT CHEMICALS	52,000.00	0.00	52,000.00	46,637.29	62,183.05
	TOTAL MAINTENANCE & SUPPLIES	74,319.00	0.00	74,319.00	62,952.24	83,936.32
	OTHER SERVICES & CHARGES					
020-300-5310	DUES AND SUBSCRIPTIONS	1,200.00	0.00	1,200.00	655.50	874.00
020-300-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	264.19	352.25
020-300-5370	OTHER CONTRACTURAL SERVICES	18,674.00	0.00	18,674.00	11,295.44	15,060.59
020-300-5375	COST OF SALES	29,200.00	0.00	29,200.00	18,425.64	24,567.52
020-300-5395	POSTAGE	150.00	0.00	150.00	221.53	295.37
020-300-5398	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	49,224.00	0.00	49,224.00	30,862.30	41,149.73
	CAPITAL OUTLAY					
020-300-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	3,269.98	4,359.97
020-300-5465	WATER TOWER REPAYMENT	8,760.00	8,760.00	0.00	6,570.00	8,760.00
020-300-5470	WATER DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	8,760.00	8,760.00	0.00	9,839.98	13,119.97
020-300-5650	WATER DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER DEPARTMENT	293,275.00	187,810.00	105,465.00	238,382.36	317,843.15
	CPWA LINE MAINTENANCE					

	PERSONAL SERVICES					
020-400-5110	SALARY & WAGES	48,562.00	41,000.00	7,562.00	31,646.58	42,195.44
020-400-5120	MATCHING FICA & MEDICARE	3,600.00	3,300.00	300.00	2,275.10	3,033.47
020-400-5130	WORK COMP INSURANCE	5,800.00	6,000.00	-200.00	5,064.00	6,752.00
020-400-5140	HEALTH-DENTAL-LIFE INSURANCE	5,350.00	4,600.00	750.00	3,435.21	4,580.28
020-400-5150	MATCHING RETIREMENT	438.00	1,400.00	-962.00	1,031.05	1,374.73
020-400-5160	UNEMPLOYMENT INSURANCE	360.00	100.00	260.00	90.48	120.64
020-300-5170	PHYSICALS & DRUG TESTING	0.00	100.00	-100.00	0.00	0.00
	TOTAL PERSONAL SERVICES	64,110.00	56,500.00	7,610.00	43,542.42	58,056.56
	MAINTENANCE & SUPPLIES					
020-400-5210	OFFICE SUPPLIES	300.00	0.00	300.00	11.95	15.93
020-400-5220	MAINTENANCE & REPAIR	9,158.00	0.00	9,158.00	6,952.29	9,269.72
020-400-5230	MOTOR FUEL OIL & LUBRICANTS	5,766.00	0.00	5,766.00	3,306.84	4,409.12
020-400-5240	UNIFORM & CLOTHING EXPENSE	1,242.00	0.00	1,242.00	629.02	838.69
020-400-5250	OTHER MATERIALS & SUPPLIES	34,170.00	0.00	34,170.00	31,439.92	41,919.89
	TOTAL MAINTENANCE & SUPPLIES	50,636.00	0.00	50,636.00	42,340.02	56,453.36
	OTHER SERVICES & CHARGES					
020-400-5310	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
020-400-5330	TRAVEL EXPENSE & TRAINING	0.00	0.00	0.00	0.00	0.00
020-400-5350	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00
020-400-5370	OTHER CONTRACTUAL SERVICES	3,600.00	0.00	3,600.00	1,739.28	2,319.04
020-400-5395	POSTAGE	0.00	0.00	0.00	0.00	0.00
	TOTAL OTHER SERVICES & CHARGES	3,600.00	0.00	3,600.00	1,739.28	2,319.04
	CAPITAL OUTLAY					
020-400-5410	CAPITAL OUTLAY PURCHASES	0.00	0.00	0.00	-7,700.00	-10,266.67
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	-7,700.00	-10,266.67

	TOTAL I	020-400-5650	LINE MAINT DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
						0.00		0.00
020-999-9910	REVEN		<b>TOTAL LINE MAINTENANCE DEPARTMENT</b>	<b>118,346.00</b>	<b>56,500.00</b>	<b>61,846.00</b>	<b>79,921.72</b>	<b>106,562.29</b>
			<b>CPWA SANITATION</b>					
			OTHER SERVICES & CHARGES					
		020-500-5375	COST OF SALES	232,460.00	222,000.00	10,460.00	166,634.68	222,179.57
			<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>232,460.00</b>	<b>222,000.00</b>	<b>10,460.00</b>	<b>166,634.68</b>	<b>222,179.57</b>
			CAPITAL OUTLAY			0.00		0.00
		020-500-5410	CAPITAL OUTLAY PURCHASES	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>TOTAL SANITATION DEPARTMENT</b>	<b>232,460.00</b>	<b>222,000.00</b>	<b>10,460.00</b>	<b>166,634.68</b>	<b>222,179.57</b>
			<b>OTHER FINANCIAL USES</b>					
			TRANSFERS OUT					
		020-700-5520	GENERAL FUND TRANSFER OUT	322,000.00	605,072.00	-283,072.00	150,000.00	200,000.00
		020-700-5530	SPECIAL SEWER \$1 PER MO TRANS OUT	8,200.00	8,300.00	-100.00	6,203.00	8,270.67
		020-700-5540	TRANSFER OUT TO SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
		020-700-5550	TRANSFER TO METER ACCOUNT	500.00	0.00	500.00	50.00	66.67
		020-700-5590	TRANS TO RURAL FIRE	320.00	0.00	320.00	440.00	586.67
		020-700-5591	OP HELP HAND DONATIONS TRANS OUT	0.00	0.00	0.00	0.00	0.00
			<b>TOTAL TRANSFERS OUT</b>	<b>331,020.00</b>	<b>613,372.00</b>	<b>-282,352.00</b>	<b>156,693.00</b>	<b>208,924.00</b>
						0.00		0.00
		020-700-5600	WAURIKA LAKE DEBT TRANSFER OUT	0.00	32,800.00	-32,800.00	32,732.12	43,642.83
		020-700-5800	REFUND TO DHS/LIHEAP/CUSTOMER	0.00	500.00	-500.00	745.72	994.29
		020-700-5900	NSF CHECKS	2,740.00	1,000.00	1,740.00	1,734.00	2,312.00
			<b>TOTAL OTHER FINANCIAL USES</b>	<b>333,760.00</b>	<b>647,672.00</b>	<b>-313,912.00</b>	<b>191,904.84</b>	<b>255,873.12</b>

TOTAL EXPENDITURES 2,892,445.00 2,394,552.00 497,893.00 1,773,713.87 2,364,951.83

020-999-9910 REVENUES OVER (UNDER) EXPENDITURES -126,541.00 0.00 -126,541.00 1,294.22 1,725.63

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# 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 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:

\_\_\_\_\_                      \_\_\_\_\_  
6/23/16                      \_\_\_\_\_  
\_\_\_\_\_                      \_\_\_\_\_

PUBLICATION FEE \$53<sup>15</sup>

Signed Kelli Bolton

Notary Public:

Subscribed and sworn to before me this 23 day of June 2016

(SEAL) Shula Green

My Commission expires: 1-23-2017  
00020781

*(Published in the June 23, 2016 edition of the Comanche Times - 1 time)*

**RESOLUTION NO. 272-16**

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2016-2017.

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 2016-2017 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 2016-2017 Budget on the 14<sup>th</sup> day of June, 2016, 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 14<sup>th</sup> day of June, 2016.

*/s/ Janice Willis*

Janice Willis, Chair

ATTEST:

*/s/ Cheryl Johnson*

Cheryl Johnson, Secretary

COMANCHE PUBLIC WORKS AUTHORITY

REVENUES	
Electric Sales Tax	\$ 72,000
Electric Service Revenue	1,550,800
Water Revenue	207,000
Sewer Revenue	147,000
Sanitation Revenue	247,000
Penalties	40,000
Capital Improvement Fee	76,652
Miscellaneous	54,100
<b>TOTAL</b>	<b>\$2,394,552</b>

EXPENDITURES	
Administration	\$ 114,220
Electric	1,166,350
Water	187,810
Line Maintenance	55,600
Sanitation	222,000
Other Financial Uses	647,672
<b>TOTAL</b>	<b>\$2,394,552</b>
Revenues over Expenditures	\$ -0-

**LPXLP**

RESOLUTION NO. 272-16

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2016 – 2017.

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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 14<sup>th</sup> day of June, 2016.



*Janice Willis*  
\_\_\_\_\_  
Janice Willis, Chair

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

COMANCHE PUBLIC WORKS AUTHORITY

REVENUES

Electric Sales Tax	\$ 72,000
Electric Service Revenue	1,550,800
Water Revenue	207,000
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TOTAL	\$2,394,552

EXPENDITURES

Administration	\$ 114,220
Electric	1,166,350
Water	187,810
Line Maintenance	55,600
Sanitation	222,000
Other Financial Uses	647,672
TOTAL	\$2,394,552

Revenues over Expenditures \$ -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 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:

6/23/16 \_\_\_\_\_  
 \_\_\_\_\_

PUBLICATION FEE \$53<sup>15</sup>

Signed Kelli Bolton

Notary Public:

Subscribed and sworn to before me this 23 day of June 2016

(SEAL) Shula Green

My Commission expires: 1-23-2017  
00020781

(Published in the June 23, 2016 edition of the Comanche Times - 1 time)

**RESOLUTION NO. 272-16**

A RESOLUTION OF THE TRUSTEES OF THE CITY OF COMANCHE, OKLAHOMA, PUBLIC WORKS AUTHORITY APPROVING THE BUDGET FOR THE FISCAL YEAR OF 2016 - 2017.

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 2016 - 2017 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 2016 - 2017 Budget on the 14<sup>th</sup> day of June, 2016, 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 14<sup>th</sup> day of June, 2016.

/s/ Janice Willis  
 Janice Willis, Chair

ATTEST:  
/s/ Cheryl Johnson  
 Cheryl Johnson, Secretary

**COMANCHE PUBLIC WORKS AUTHORITY REVENUES**

Electric Sales Tax	\$ 72,000
Electric Service Revenue	1,550,800
Water Revenue	207,000
Sewer Revenue	147,000
Sanitation Revenue	247,000
Penalties	40,000
Capital Improvement Fee	76,652
Miscellaneous	54,100
<b>TOTAL</b>	<b>\$2,394,552</b>

**EXPENDITURES**

Administration	\$ 114,220
Electric	1,166,350
Water	187,810
Line Maintenance	55,600
Sanitation	222,000
Other Financial Uses	647,672
<b>TOTAL</b>	<b>\$2,394,552</b>
Revenues over Expenditures	\$ -0-

**LPXLP**

# 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 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:

\_\_\_\_\_                      \_\_\_\_\_  
6/14/16                      \_\_\_\_\_  
\_\_\_\_\_                      \_\_\_\_\_

PUBLICATION FEE \$ 73<sup>15</sup>

Signed Kelli Bolton

Notary Public:

Subscribed and sworn to before me this  
21 day of June 2016

(SEAL) Shub Giam

My Commission expires: 1-23-2017  
00020781

(Published in the June 16, 2016 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 22nd day of June, 2016 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 2016-2017 for the Comanche Special Funds.

<b>RETIREE'S FUND</b>	
Expenditures	\$ 26,115
Revenues	50
Beginning Cash Balance	26,065
Balance	\$ -0-
<b>METER DEPOSIT FUND</b>	
Expenditures	\$ 140,000
Revenues	19,135
Beginning Cash Balance	120,865
Balance	\$ -0-
<b>SPECIAL SEWER - SALES TAX FUND</b>	
Expenditures	\$ 72,940
Revenues	10
Beginning Cash Balance	72,930
Balance	\$ -0-
<b>SPECIAL SEWER - \$1.00 FUND</b>	
Expenditures	\$ 24,788
Revenues	7,000
Beginning Cash Balance	17,788
Balance	-0-
<b>STREET AND ALLEY FUND</b>	
Expenditures	\$ 70,450
Revenues	10,000
Beginning Cash Balance	60,450
Balance	-0-
<b>HUNTING AND FISHING FUND</b>	
Expenditures	\$ 68,060
Revenues	25,800
Beginning Cash Balance	42,260
Balance	-0-
<b>RURAL FIRE FUND</b>	
Expenditures	\$ 40,910
Revenues	11,810
Beginning Cash Balance	29,100
Balance	-0-
<b>MUNICIPAL COURT FUND</b>	
Expenditures	\$ 40,660
Revenues	39,160
Beginning Cash Balance	1,500
Balance	-0-
<b>DRUG FORFEITURE FUND</b>	
Expenditures	\$ 1,900
Revenues	0
Beginning Cash Balance	1,900
Balance	-0-
<b>CEMETERY CARE FUND</b>	
Expenditures	\$ 16,500
Revenues	3,500
Beginning Cash Balance	13,000
Balance	-0-
<b>ASBURY COMPLEX FUND</b>	
Expenditures	\$ 146,500
Revenues	3,500
Beginning Cash Balance	143,000
Balance	-0-
<b>SPECIAL PROJECTS FUND</b>	
Expenditures	\$ 23,100
Revenues	23,000
Beginning Cash Balance	100
Balance	-0-
<b>GRANT FUND</b>	
Expenditures	\$ 11,000

Revenues	3,000
Beginning Cash Balance	8,000
Balance	-0-
<b>ALL CAPITAL IMPROVEMENTS - SALES</b>	
<b>TAX FUND</b>	
Expenditures	\$ 432,000
Revenues	396,000
Beginning Cash Balance	36,000
Balance	-0-
<b>2010 WATER SALES TAX FUND</b>	
Expenditures	\$ 86,000
Revenues	67,500
Beginning Cash Balance	18,500
Balance	-0-
<b>WATER TOWER RESERVE FUND</b>	
Expenditures	\$ 20,000
Revenues	0
Beginning Cash Balance	20,000
Balance	-0-
<b>PRUDENTIAL ANNUITY FUND</b>	
Expenditures	\$ 34,232
Revenues	32,732
Beginning Cash Balance	1,500
Balance	-0-
<b>RBEG/PWA LOAN PROGRAM</b>	
Expenditures	\$ 19,060
Revenues	5,460
Beginning Cash Balance	13,600
Balance	-0-

**LPXLP**

## RESOLUTION NO. 274-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2016 - 2017

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 2016 - 2017 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;

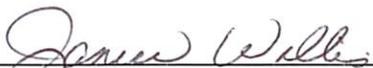
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA

SECTION 1. The City Council does hereby adopt the Fiscal Year 2016 - 2017 Budget for Special Funds on the 14th day of June, 2016, 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 14th day of June, 2016.

  
\_\_\_\_\_  
Janice Willis, Mayor



  
\_\_\_\_\_  
Cheryl Johnson, City Clerk

**RETIREE'S FUND**

Expenditures	\$ 26,115
Revenues	50
Beginning Cash Balance	26,065
Balance	\$ -0-

**METER DEPOSIT FUND**

Expenditures	\$ 140,000
Revenues	19,135
Beginning Cash Balance	120,865
Balance	\$ -0-

**SPECIAL SEWER – SALES TAX FUND**

Expenditures	\$ 72,940
Revenues	10
Beginning Cash Balance	72,930
Balance	\$ -0-

**SPECIAL SEWER - \$1.00 FUND**

Expenditures	\$ 24,788
Revenues	7,000
Beginning Cash Balance	17,788
Balance	-0-

**STREET AND ALLEY FUND**

Expenditures	\$ 70,450
Revenues	10,000
Beginning Cash Balance	60,450
Balance	-0-

**HUNTING AND FISHING FUND**

Expenditures	\$ 68,060
Revenues	25,800
Beginning Cash Balance	42,260
Balance	-0-

**RURAL FIRE FUND**

Expenditures	\$ 40,910
Revenues	11,810
Beginning Cash Balance	29,100
Balance	-0-

**MUNICIPAL COURT FUND**

Expenditures	\$ 40,660
Revenues	39,160
Beginning Cash Balance	1,500
Balance	-0-

**DRUG FORFEITURE FUND**

Expenditures	\$ 1,900
Revenues	0
Beginning Cash Balance	1,900
Balance	-0-

**CEMETERY CARE FUND**

Expenditures	\$ 16,500
Revenues	3,500
Beginning Cash Balance	13,000
Balance	-0-

**ASBURY COMPLEX FUND**

Expenditures	\$ 146,500
Revenues	3,500
Beginning Cash Balance	143,000
Balance	-0-

**SPECIAL PROJECTS FUND**

Expenditures	\$ 23,100
Revenues	23,000
Beginning Cash Balance	100
Balance	-0-

**GRANT FUND**

Expenditures	\$ 11,000
Revenues	3,000
Beginning Cash Balance	8,000
Balance	-0-

**ALL CAPITAL IMPROVEMENTS – SALES TAX FUND**

Expenditures	\$ 432,000
Revenues	396,000
Beginning Cash Balance	36,000
Balance	-0-

**2010 WATER SALES TAX FUND**

Expenditures	\$ 86,000
Revenues	67,500
Beginning Cash Balance	18,500
Balance	-0-

**WATER TOWER RESERVE FUND**

Expenditures	\$ 20,000
Revenues	0
Beginning Cash Balance	20,000
Balance	-0-

**PRUDENTIAL ANNUITY FUND**

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

**RBEG/PWA LOAN PROGRAM**

Expenditures	\$ 19,060
Revenues	5,460
Beginning Cash Balance	13,600
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 The Comanche Times, a weekly, legal newspaper in the City of Comanche, Stephens County, Oklahoma.

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\_\_\_\_\_  
6/23/16 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PUBLICATION FEE \$105<sup>70</sup>

Signed Kelli Bolton  
Notary Public:

Subscribed and sworn to before me this  
23 day of June 2016

(SEAL) Shirley Green

My Commission expires: 1-23-2017  
00020781

(Published in the June 23, 2016 edition of the Comanche Times - 1 time)

**RESOLUTION NO. 274-16**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMANCHE, OKLAHOMA, APPROVING THE BUDGET FOR SPECIAL FUNDS FOR THE FISCAL YEAR OF 2016 - 2017

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 2016 - 2017 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 2016 - 2017 Budget for Special Funds on the 14th day of June, 2016, 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 22nd day of June, 2016.

/s/ Janice Willis  
Janice Willis, Mayor  
ATTEST:  
/s/ Cheryl Johnson  
Cheryl Johnson, City Clerk

RETIREE'S FUND	
Expenditures	\$ 26,115
Revenues	50
Beginning Cash Balance	26,065
Balance	\$ -0-
METER DEPOSIT FUND	
Expenditures	\$ 140,000
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Beginning Cash Balance	13,600
Balance	-0-

**LPXLP**