BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation X

Decrease Appropriation

Transfer of Appropriation

City of Comanche

Fund: 020 -- PUBLIC WORKS

FY: 2020-2021

Accounts Decreased			Accounts Increased		
Acct No.	Name	Amount	Acct No.	Name	Amount
			020-000-4215	WATER REVENUES	50,000.00
			020-000-4530	MISCELLANEOUS REVENUES	12,000.00
				TOTAL REVENUES	62,000.00
			020-100-5110	PWA ADMIN-SALARY & WAGES	10,000.00
			020-100-5140	PWA ADMIN-HEALTH, DENTAL, LIFE	20,000.00
			020-100-5340	PWA ADMIN-MOTOR, FUEL, LUBE	10,000.00
			020-100-5365	PWA ADMIN-COMP MAINT & SUPP	10,000.00
			020-100-5396	PWA ADMIN-CREDIT CARD FEES	6,000.00
			020-100-5398	PWA ADMIN-MISCELLANEOUS	6,000.00
				TOTAL EXPENSES	62,000.00

Explanation: *INCREASE IN WATER REVENUES AND MISCELLANEOUS REVENUES ALLOWED FOR SOME EXPENSES TO INCREASE.*

Date Approved By Council 7-13-21

RECEIVED
JUL 22 2021
State Auditor and Inspector

Stephens

BUDGET AMENDMENT FORM

Type of Amendment:

Supplemental Appropriation — X

Decrease Appropriation

Transfer of Appropriation

City of Comanche

Fund: ***010 -- General Fund***

FY: ***2020-2021***

Accounts Decreased			Accounts Increased		
Acct No.	**Name**	**Amount**	**Acct No.**	**Name**	**Amount**
			010-000-4050	USE TAX	18,400.00
			010-000-4330	GRANT REVENUES	75,600.00
				TOTAL REVENUES	94,000.00
			010-030-5110	CT--SALARY & WAGES	3,000.00
			010-030-5140	CT-HEALTH, DENTAL, LIFE INS	1,000.00
			010-030-5150	CT - MATCHING RETIREMENT	1,000.00
			010-040-5110	POLICE-SALARY & WAGES	30,000.00
			010-040-5140	POLICE-HEALTH DENTAL LIFE INS	10,000.00
			010-040-5230	POLICE-MOTOR FUEL OIL & LUB.	7,000.00
			010-060-5110	AC -- SALARY & WAGES	500.00
			010-090-5110	CEM-SALARY & WAGES	10,000.00
			010-090-5140	CEM-HEALTH DENTAL LIFE INS.	4,000.00
			010-090-5220	CEM-MAINT. & REPAIR	6,000.00
			010-090-5398	CEM-MISCELLANEOUS	5,500.00
			010-100-5410	GG-CAPITAL OUTLAY PURCHASES	15,000.00
			010-110-5510	TO-CEM CARE TRANSFER OUT	1,000.00
				TOTAL EXPENSES	94,000.00
	TOTAL				

Explanation: *INCREASE IN USE TAX AND GRANT REVENUES ALLOWED FOR MOVEMENT OF BUDGETED TRANSFERS TO OTHER DEPARTMENTS.*

Date Approved By Council 7-13-21