

City of Blanchard

122 N MAIN ST • PO BOX 480 BLANCHARD, OK 73010



OFFICE: 405.485.9392 FAX: 405.485.3199

12/31/2016

Budget Supplements Approved by the City of Blanchard fiscal year 2015 – 2016.

- September 22, 2015
 - 0 \$7,500.00
 - o \$4289.96 FIRE FORESTRY GRANT
 - 0 \$33,926.24
 - o \$200.00 FIRE DONATION
- Oct 27, 2015
 - o \$4,800 CENA GRANT
 - o \$45,000 TSET GRANT
 - o \$76,333.00 FEMA AFG GRANT PART 1
- November 24, 2015
 - o \$1,878.67 Supplement Increase to FYE2016 Budget General Government
 - \$203.94 Supplement Increase to FYE2016 Budget Fire
 - o \$6,921.61 Supplement Increase to FYE2016 Budget Police
 - \$5,718.67 Supplement Increase to FYE2016 Budget Parks
 - o \$16,703.00 Supplement Increase to FYE2016 Budget Street and Alley
- December 15, 2015
 - \$9,550.00 FEMA AFG GRANT PART 2
- January 26, 2016
 - o \$3,242.11 Supplement Increase Closing an Account in prior fiscal year
- March 22, 2016
 - o \$4,640.00 Parks Department Donation
 - o \$13,502.50 Police
 - o \$12,870.00 Fire
 - o \$25,685.00 Ranch House (Street and Alley)
 - o \$23,755.60 General Gov't (Animal Control)
 - o \$369,674.00 General Gov't Transfer Correction
 - o \$369,674.00 Debt Service Transfer Correction

RECEIVED State Auditor and Inspector

- o \$51,488.00 P/I 2015 Note correction
- April 26 Continued to May 3, 2016
 - o \$5,000.00 PARKS DONATION
 - o Approved Supplemental Adjustments for FYE2016 Budget
 - \$15,278.00 increased Fire Budget
 - (\$7,858.00) Decreased Fire Budget
 - \$493.00 increase parks Budget
 - (\$21,055.00 decreased parks Budget
 - \$38,564.26 increase Police Budget
 - (\$9,421.00) decreased Police Budget
 - \$13,826.00 increased Street and Alley Budget
 - (\$23,558.00) decreased Street and Alley Budget
 - \$85,339.00 increased General Government Budget
 - (\$127,327.00) decreased Genera; Government Budget
- May 24, 2016
 - o \$2,379.00 PARKS DONATION
- June 28, 2016
 - o Approved final modifications for Budget FYE2016
 - \$1,246.57 OMAG CLAIM FUNDS
 - \$138,492.57 FOX RUN SUPPLEMENT CORRECTIONS

CITY OF	BLANCHARD				
	IENTAL BUDGET FOR	M			
	: STREET/ALLEY				
Amendment #					
Fiscal Year	: 2015-2016			ļll	
	A NI		d Revenue	Appropr	Decrease
Account #	Account Name	<u>Increase</u>	Decrease	Increase	Decrease
105-04-5502	REIMBURSEMENT	\$7,500.00			
105-13-6225	REPAIRS AND MAINT SUPPLIES			\$7,500.00	
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EXPLANATIO	N·				
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Requested by &	a date:				
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signature & Da	te Approved by City Manager:	yolen a	Van	7/17/13	
Unappropriate	d Fund Balance Remaining After A	mendment:	(
C. appropriate	a I did balance Remaining After A	BEFORE	AFTER		
105-04-5502	REIMBURSEMENT	\$ -	\$ 7,500.00	 	
105-13-6225	REPAIRS AND MAINT SUPPLIES		\$ 25,800.00		
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Fund: Amendment #:				<u> </u>	
Amendment #:	FIRE				
	2015 2016				
Fiscal Year:	2015-2016	Estimated	l Revenue	Appropi	riations
	Account Name	Increase	Decrease	Increase	Decrease
Account #	Account traine	AMELONIC			
105-04-5302	GRANT FUNDS	\$ 4,289.96			
105-14-6340	TRAINING AND TRAVEL			\$ 4,289.96	
		ENTERED ON	10,1,2015		
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	TOTALS	4,289.96	_	4,289.96	
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05-41-6415 OTHER IMPROVEMENTS	Appropriations Increase Decrease \$ 33,926.24
Fund: CAPITAL PROJECTS Amendment #: Fiscal Year: 2015-2016 Estimated Revenue Account # Account Name Increase Decrease 05-41-5501 MISC CAPTL PRJT \$ 33,926.24 05-41-6415 OTHER IMPROVEMENTS	Increase Decrease
Fiscal Year: 2015-2016 Estimated Revenue	Increase Decrease
Fiscal Year: 2015-2016 Account # Account Name Increase Decrease 05-41-5501 MISC CAPTL PRJT \$ 33,926.24 05-41-6415 OTHER IMPROVEMENTS	Increase Decrease
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05-41-6415 OTHER IMPROVEMENTS	\$ 33,926.24
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BLANCHARD				
AMENDMENT FORM				
FIRE				
2015-2016				
	Estimated	l Revenue	Approp	riations
Account Name	Increase	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
GENERAL DONATIONS	\$200.00			
UNIFORMS/PROTECTIVE			\$200.00	
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TOTALS	\$200.00	\$0.00	\$200.00	\$0.00
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& date:				
ate Approved by City Manager:	Robert L	They	9/17/15	
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ed Fund Balance Remaining After		After		
	Before	After \$ 1.275.00		
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	ENTAL BUDGET FOR								
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Fund:	GENERAL GOVT								
Amendment #:									
Fiscal Year:	2015-2016								
			Estimate	d R	evenue		Appro	pri	ations
Account#	Account Name		rease		Decrease	<u> </u>	Increase		Decrease
105-04-5302	GRANT FUNDS	\$ 4	,800.00						
105-05-6410	BUILDINGS	<u> </u>		_		\$	4,800.00	L	
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Requested by &	date:								
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Signature & Da	te Approved by City Manager:	100	X	Ko	\				
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Date Approved	by City Council:	S							
	Fund Balance Remaining After		nent:						
105-04-5302	GRANT FUNDS	\$	-	\$	4,800.00				
105-05-6410	BUILDINGS	\$ 5	,000.00	\$	9,800.00				
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CITY OF	BLANCHARD					
SUPPLEM	ENTAL BUDGET FOR	M				
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	FIRE					
Amendment #:						
Fiscal Year:	2015-2016		<u> </u>			
Account #	Account Name	Increase	Revenue Decrease	Appropriations		
705-44-5302	GRANT FUNDS	\$ 76,333.00	Decrease	Increase	Decrease	
705-44-6420	MACH, FURN, EQUIP - CP	\$ 70,333.00		\$76,333.00		
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	TOTALS	76,333.00	-	76,333.00		
EXPLANATIO						
Budget Increas	e for the SCBA's Reimbursemen	t from FEMA for	their portion of	the original purch	nase of	
81060.00.						
Requested by &	date:					
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Signature & Da	te Approved by City Manager:	Jush Al	DU V	2		
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705-44-5302	GRANT FUNDS	S -	\$ 76,333.00			
705-44-6420	MACH, FURN, EQUIP - CP	S -	\$ 76,333.00			
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Fund:	FIRE				-
Amendment#:					
Fiscal Year:	2015-2016				
		Estimated	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Appropr	
Account#	Account Name	Increase	Decrease	Increase	Decrease
05-14-6315	COMMUNICATIONS			\$ 203.94	
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	TOTALS			203.94	
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XPLANATIO					
	NCUMBERENCES PAID IN TH	E 2016 FISCAL	YEAR FIRE EX	PENSES - FUND	BALANCE
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lequested by &	date:	11/17/2015		1	
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ignature & Da	te Approved by City Manager:	Kalust	1021	11/19/15	
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	by City Council:	Jank Al	P.2	14/24/15	
ate Approved		0		1	
ate Approved					
ate Approved eginning Fund fter Appropria		105-14-6315	\$ 2,875.00	\$ 3,078.94	

CITY OF E	BLANCHARD				
UPPLEM	ENTAL BUDGET FOR	M		/	
17 1	OFNEDAL COVIT				
	GENERAL GOV'T			<u> </u>	
Amendment #:	2045 2048	 		-	
Fiscal Year:	2015-2016	Fatimata	10	1	•
Account#	Account Name		d Revenue	Appropr	
05-05-6220	UNIFORMS/PROTECTIVE CLO	Increase	Decrease	Increase	Decrease
05-05-6315	COMMUNICATIONS	HING	<u> </u>	\$ 15.00 \$ 663.67	
05-05-6330	PROFESSIONAL SERIVCES	 	1	\$ 1,200.00	
	I NOI EGGIOTAL GERTACES			3 1,200.00	
			ENTERED ON BY: 845	1213 2615	
	TOTALS	•		1,878.67	
XPLANATIO	AV-			}	
	ments for General Government - Prior FY15 but paid out in curre				Testing) -
Requested by &	date:	11/17/2015			
Signature & Da	te Approved by City Manager:	Robert	0365	11/19/15	st
Date Approved	by City Council:	103-05-6220	105-05-6315	105-05-6330	5
Beginning Fund	Budget	\$ 1,400.00	\$ 12,175.00	S 170,825.00	
After Appropris		\$ 1,415.00	\$ 12,838.67	\$ 172,025.00	
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CITY OF I	BLANCHARD				
SUPPLEM	ENTAL BUDGET FOR	žM.			
	POLICE				
Amendment #:					
Fiscal Year:	2015-2016				
		Estimated	Revenue	Appropr	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
105-12-6210	MISC OPERATING SUPPLIES			\$ 1,096.64	-
105-12-6220	UNIFORMS/PROTECTIVE CLO	TH		\$ 248.35	
105-12-6230	FLEET PARTS NAD SUPPLIES			\$ 2,093.00	
105-12-6315	COMMUNICATIONS			\$ 533.35	
105-12-6330	PROFESSIONALS SERVICES			\$ 247.30	
105-12-6350	FLEET SERVICES			\$ 2,702.97	
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	TOTALS			6,921.61	
	TOTALS			0,321.01	
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EXPLANATIO					
	PLEMENT FOR POLICE PRIOR	YEAR ENCUME	ERENCES PA	ID IN THE CURR	ENT FISCAL
YEAR 2016					
Requested by &	date:	11/17/2015		1	
requested by of	uate.	11/11/2013		 	
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Date Approved	by City Council:	Jack A	D2	11/24/15	
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Beginning Fund					
After Appropris	ation				

Beginning Fund Budget					
After Appropr	riation	Before	After		
105-12-6210	MISC OPERATING SUPPLIES	\$ 6,150.00	\$ 7,246.64		
105-12-6220	UNIFORMS/PROTECTIVE CLO		\$ 9,523.35		
105-12-6230	FLEET PARTS NAD SUPPLIES	\$ 10,925.00	\$ 13,018.00		
105-12-6315	COMMUNICATIONS	\$ 10,525.00	\$ 11,058.35		
105-12-6330	PROFESSIONALS SERVICES	\$ 34,925.00	\$ 35,172.30		
105-12-6350	FLEET SERVICES	\$ 11,425.00	\$ 14,127.97		

CITY OF	BLANCHARD				-
SUPPLEM	MENTAL BUDGET FOR	LM .		•	
	I: PARKS				
Amendment #					
Fiscal Year	2015-2016				
			l Revenue	Approp	CONTRACTOR OF THE PARTY OF THE
Account #	Account Name	Increase	Decrease	Increase	Decrease
105-18-6260	EVENTS OPERATING SUPPLIE	S	-	\$ 580.00	
105-18-6320	CONTRACT SERVICES			\$ 4,658.67	
105-18-6345	ADVERTISING			\$ 480.00	
				ON: 12/ 3/ 2015	
			BY: 207	PI CO	
	TOTALS			5,718.67	
-	I O A PARIO		-	0,110.01	
EXPLANATION	N.	 			AND SHOULD BE SHOWN IN
PRIOR YEAR WILL BE THE	ENCUMBERENCES PAID IN THE OFFSET	IE 2016 FISCAL	YEAR PARKS	EXPENSES - FU	ND BALANCE
Requested by	& date:	11/17/2015			
Signature & D	ate Approved by City Manager:	Robert	C36l	11/19/15	
Date Approve	d by City Council:	John A	122	11/27/15	
Beginning Fun		105-18-6260	\$ 5,050.00	\$ 5,630.00	
After Appropi	riation	105-18-6320 105-18-6345	\$ 18,825.00 \$ 625.00	\$ 23,483.67 \$ 1,105.00	
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CITY OF F	BLANCHARD				
SUPPLEM	ENTAL BUDGET FOR	RM			
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	STREET AND ALLEY				
Amendment #:					
Fiscal Year:	2015-2016	l			
			d Revenue	Approp	
Account#	Account Name	Increase	Decrease	Increase	Decrease
105-13-6210	EVENTS OPERATING SUPPLIE	S MISC PART	SUPPLIES !	\$ 16,106.75	
	CONTRACT SERVICES COM	municano	١٠	\$ 96.75	
105-13-6415	ADVERTISING Ohe	morrem	ents	\$ 499.50	
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	TOTALS	-			
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EXPLANATION		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			= = -
	ENCUMBERENCES PAID IN THE	E 20 IO FIGURE	YEAR SINEE!	ANU ALLET EA	PENSES -
Requested by &	date:	11/17/2015			
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Signature & Dat	te Approved by City Manager:	Holan &	that	11/19/15	
			(- (-		
Date Approved	by City Council:	Annah A	PS I	11/24/15	
		0 6			
Beginning Fund		105-13-6210	\$ 26,125.00	\$ 42,231.75	
After Appropris	ition	105-13-6315	\$ 1,225.00	\$ 1,321.75	
		105-13-6415	\$ 67,025.00	\$ 67,524.50	
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Street & Alley

PO'S FROM PRIOR FISCAL Y	EAR FOR BUDGET ADJUSTMENT		
BLANCHARD BUILDING	MISC PARTS & SUPPLIES	105-13-6210	\$327.27
PMSI	RENTAL & PALLETS OF OIL	105-13-6210	\$4,579.48
SILVER STAR CONSTRUCTION	700 TONS 1.5 ROCK	105-13-6210	\$11,200.00
PIONEER TELEPHONE-PH/INT	JUNE 2015-PHONE & INTERNET	105-13-6315	\$96.75
LUTHER SIGN COMPANY	9 STREET SIGNS (JODY MILLER)	105-13-6415	\$499.50

\$16,703.00

CITY OF I	BLANCHARD	The state of the s			
SUPPLEM	ENTAL BUDGET FOR	M		-	
Fund:					
Amendment #:					
Fiscal Year:	2015-2016				
			Revenue		riations
Account # 705-44-5302	Account Name	Increase	Decrease	Increase	Decrease
705-44-5302	GRANT FUNDS	\$ 9,550.00		60.550.00	
703-44-0420	MACH, FURN, EQUIP - CP	 		\$9,550.00	
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			-		
	TOTALE	0.550.00		0.550.00	
	TOTALS	9,550.00	-	9,550.00	•
THE ANAMES					
EXPLANATIO		1 from 5514A for	Abelo nestion of	45 - 6 1	5 40000
Budget increas	e for the SCBA's Reimbursemen	t from FEMA for	their portion of	the final purchas	se of 10000.
		-urraff	their portion of		
		+NI tkti	Ven		
		IN SUX	SIN		
		Dr. O			
Requested by &	date:				
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Signature & Da	te Approved by City Manager:	Blut of		12/10/15	
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Unappropriated	Fund Balance Remaining After	Amendment:			
		BEFORE	AFTER		
705-44-5302	GRANT FUNDS	\$ 76,333.00	\$ 85,883.00		
705-44-6420	MACH, FURN, EQUIP - CP	\$ 76,333.00	\$ 85,883.00		
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CITY OF	BLANCHARD				
	ENTAL BUDGET FOR) N/I			
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Fund	Police	 			
Amendment #		 	 		
	2015-2016	 			
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Account #	Account Name	Increase	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	Approp	the same of the last of the la
105-12-6420	Machinery Furnit and Equip	Increase	Decrease	Increase	Decrease
103-12-0420	Widehniery I will and Equip			\$ 3,242.11	
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	TOTALS	-		3,242.11	
EXPLANATIO	N:				
	NCUMBERENCES PAID IN TH	E 2016 FISCAL	YEAR POLICE	EXPENSES - FI	IND BALANCE
WILL BE THE	OFFSET. The funds came from	the Liberty PD o	ash account the	at was closed on i	Nov 2015 and
transfered to Le	egacy GF	and Liborty 1 B c		ent was closed on in the second secon	4 12016
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				BI.	
Requested by &	date:	12/17/2015			
		D	10.		
Signature & Da	te Approved by City Manager:	Mountal	Hard	1/18/16	
		1	7	17.07.0	
Date Approved	by City Council:	Joeph			
а.а		100			
Beginning Fund	Budget	105-12-6420	\$ -	\$ 3,242.11	
After Appropris					

meet with the approval of all members, that item will be heard in regular order:

- 1. Approval of Minutes for regular meeting of December 15, 2015.
- 2. Acknowledge payment of FYE2016 claims/expenditures per fund in the amounts of:
 - a. December 16 31, 2015:

i. City General

\$ 46,158.03

b. January 01 – 15, 2016:

i. City General

\$ 59,238.56

3. Acknowledge payment of Payroll in the amount of:

a. December 24, 2015

. \$40,762.13

b. January 8, 2016

... \$ 40,051.68

c. January 22, 2016

. \$43,399.64

4. Acknowledge transfer of January 2016 Sales Tax as per Budget:

a. Dedicated Sales Tax Account

\$ 48,692.69

- 5. Acceptance of Treasurer Report as of 12.31.15.
- 6. Approval of Supplemental Appropriations to FYE2016 Budget:

a. Police Department

\$ 3,242.11

Councilman Scalf asked to remove #1 from Consent Agenda.

MOTION by ODLE and SECOND by SMITH ... to approve Consent Agenda items 2-6, as presented.

VOTE:

Odle - Aye, Lackey - Aye, Smith - Aye, Scalf - Aye, Davis - Aye

MOTION CARRIED:

Aves - 5

Navs - 0

Absent - 0

- E. Discussion, consideration and take appropriate action re: any item(s) removed from the Consent Agenda.
 - 1. Councilman Scalf questioned the way the minutes recorded the timing of discussion of items (specifically, when items were moved around on the agenda).
 - 2. Councilman Scalf asked for City Clerk to review the official recording of the minutes specifically on discussion on page 7 utilizing the word "mistreatment".

6|Page Council Minutes 26 January 2016

CITY OF F	BLANCHARD				
SUPPLEM	ENTAL BUDGET FOR	RM			
F	D "				
Amendment #:	Police	-			
Fiscal Year:		-			
riscai i eai.	2015-2016	Fatimated		ļ <u>.</u> II	
Account #	Account Name	Estimated		Appropr	
105-12-6410	Buildings	Increase	<u>Decrease</u>	Increase 12.502.50	<u>Decrease</u>
103-12-0110	Dunungs	-		\$ 13,502.50	
		+			
				+	
				ENTERED	
				Ax Tarr	
			4	201210	
				9075160 4/1/2016	
	TOTALS			42 502 50	
	IOIALS	-	-	13,502.50	-
EXPLANATION	٧٠				
	al Outlay for Police Building Impr	rovements Fund	halanga will bo	11-a - 15-a - 1	
Dullulliga Capita	I Odday for Folice building impr	overnents. Fund	balance will be	the offset	
	N. C.				
Requested by &	date:	3/16/2016			
Signature & Dat	e Approved by City Manager:	DO L	D 21	2/11/11	
		1) sunt o	Y	3/16/16	,
Date Approved b	by City Council:				
		105-12-6410			
Beginning Fund		\$ -			
After Appropria	tion	\$ 13,502.50			

CITY OF E	BLANCHARD		*		
SUPPLEM	ENTAL BUDGET FOR	M			
	Street and Alley				
Amendment #:					
Fiscal Year:	2015-2016				
			Revenue	Approp	
Account #	Account Name	Increase	<u>Decrease</u>	Increase	Decrease
05-13-6410	Buildings			\$ 25,685.00	
				 	
		-		-850	
			ENT	EREU	
			90	Shi I	
			CU	11016	
-			U	11201	
			9		
					-
				 	
			i		
				i i	
	TOTALS	- 1	-	25,685.00	-
EXPLANATION	N:		i	i ii	
uildings Capita	al Outlay for Improvements to the	e Ranch House.	Fund balance w	ill be the offset	
Decuested by 9.	data	3/16/2016			
Requested by &	uate.	3/10/2016		\vdash	
Signature & Day	te Approved by City Manager:	Sol f	2-71	U	
riginature & Da	Crippiored by City Manager.	1)	XX V	3	
Date Annroved	by City Council: 3/22/2014	LAX	1	1	
Jace Approved	, 5	105-13-6410			
Beginning Fund	Budget	S -		1 1	
After Appropria		\$ 25,685.00		1	
		,000.00			

	BLANCHARD				
SUPPLEM	ENTAL BUDGET FOR	M			
	PARKS	ļ <u></u>			
Amendment #:	2048 0046				
Fiscal Year:	2015-2016				
		Estimated		Approp	riations
Account#	Account Name	Increase	Decrease	<u>Increase</u>	<u>Decrease</u>
	Parks Donation	\$ 4,640.00			
	Machonery, Furnit, and Equip			\$ 500.00	
	Contract Services			\$ 2,000.00	
	Events Supplies			\$ 1,000.00	
	Operating Supplies		~	\$ 500.00	
105-18-6220	Uniforms and Protective Clothing			\$ 640.00	·
			·		
					 -
					
					
					
				 	
				+	
	TOTALS	4,640.00		4,640.00	•
		1,00000		1,010.00	
EXPLANATION	[•	 		+	
	Donation Budget and Parks L	Ine items for ex	ceeding the E	Budgeted amoun	t of

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Requested by & date:	3/14/2016	+ All
requested by & unic:	3/14/2010	
	/ .) .]	
Signature & Date Approved by City Manager:	101	12
3/22/20/6	7,000	
Date Approved by City Council 1	105-04-5504	\$ 7,650.00 \$ 12,290.00
	105-18-6420	\$ 9,325.00 \$ 9,825.00
Beginning Fund Budget .	105-18-6320	\$ 22,283.67 \$ 24,283.67
After Appropriation	105-18-6260	\$ 5,630.00 \$ 6,630.00
	105-18-6210	\$ 1,000.00 \$ 1,500.00
	105-18-6220	S 500.00 S 1,140.00

CITY OF	BLANCHARD				
	IENTAL BUDGET FOR	M			
0011221				П	
Fund	: GENERAL				
Amendment #					
Fiscal Year	2015-2016				
		Estimated	Revenue	Appropr	riations
Account #	Account Name	<u>Increase</u>	Decrease	Increase	Decrease
105-05-6626	TRANSFER OUT/TO			\$ 369,674.00	
				NTERED	
			-	4119019	
				Const Co	
			1	JUNGAN	
		 			
	TOTALS	- 1	-	369,674.00	
				000,014.00	
EXPLANATIO	ON:		i	†	-
	BT SERVICE TRANSFER TO A	CTUAL PER PA	YMENT SCHED	ULES FROM BAI	NK OE
OKLAHOMA.	FUND BALANCE IN GENERAL F	UND IS THE OF	FSFT	OLLO I NOM BAI	VIC OF
				h II	
Requested by &	date:	3/16/2016	1/		
		() M	XDU		
Signature & Da	ite Approved by City Manager:	Nim	0 77		
) (_		
Date Approved	by City Council: 3/22/2016	took De	العا		
	, ,	0			
Beginning Fund		105-05-6626	\$ 401,869.00	\$ 771,543.00	-
After Appropri	ation				
	<u> </u>			1	

CITY OF	BLANCHARD				
SUPPLEM	IENTAL BUDGET FOR	RM			
	DEBT SERVICE				
Amendment #:					
Fiscal Year:	2015-2016				
		Estimated	d Revenue	Approp	riations
Account #	Account Name	<u>Increase</u>	Decrease	<u>Increase</u>	Decrease
205-26-5711	Transfer IN/FROM	\$369,674.00			
				1016	
			TOTO OF		
		CN)	FRED CON	>	
-		Ell	000		
		Mr.	0		
	mom v o				
	TOTALS	369,674.00	-	-	
EXPLANATIO					
	BT SERVICE TRANSFER IN TO	ACTUAL DED	DAYMENT COL	<u> </u>	
OKLAHOMA. (DFFSET IS FUND BALANCE IN	DEBT SERVICE			DANK OF
Requested by &	data.	2/42/22/2			
Requested by &	uate:	3/16/2016	1 - 1]) 	
Signature & Dat	te Approved by City Manager:	Holut	373		
Date Approved	by City Council: 3/22/2011	Jagot A	ا لير		
Beginning Fund					
After Appropria	ition	205-26-5711	\$ 401,869.00	\$ 771,543.00	

CITY OF	BLANCHARD	· · · · · · · · · · · · · · · · · · ·			
	ENTAL BUDGET FOR) N /			
SUFFLEN	ENTAL BUDGET FOR	CIVI		71	
Fund	DEBT SERVICE			 	
Amendment #:		 			
	2015-2016	 			
Piscai Icai.	2013-2010	Fatimata	d Revenue	 	
Account #	Account Name	Increase		Approp	
205-26-6515	P/I 2015 NOTE	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
203-20-0313				\$ 51,488.00	
		 		 	
		 	<u> </u>	 	
				 	
			 	 	
			 	 -	
-		 			
			 		
				 	
				 	
-					
	•				
	TOTALS	-	•	51,488.00	•
	£			- <u></u>	
EXPLANATION				i ii	
ADDING THE 2	015 NOTE PAYMENTS - BASE	D ON THE SCH	EDULE PROVI	DED BY BANK OF	
OKLAHOMA.					
Requested by &	date:	3/16/2016			
		Ky A L	230		
Signature & Dat	e Approved by City Manager:	1 John T	111		
Data A = :- : : : : : : : : : : : : : : : : :	Ch. Comple 3/2 / Cont	10 1	1	 	
vate Approved t	oy City Council: 3/22/20/8	Joseph	7	 -	
Beginning Fund	Rudget	205 26 6515	-	0 61 400 00	
After Appropria		205-26-6515	S -	\$ 51,488.00	
THE Whitehels	(IUII	 		 	· · · · · · · · · · · · · · · · · · ·
		 	1		

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CITY OF I	BLANCHARD				
	ENTAL BUDGET FOR	M			
	FIRE				
Amendment #:					
Fiscal Year:	2015-2016				
			d Revenue	Approp	
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Increase	Decrease
105-14-6410	Buildings			\$ 12,870.00	
				ENTERE	D
				OD FST2)
				00 FSTU	_
				171729	<i>k</i> o
	TOTALS	-	-	12,870.00	-
EXPLANATIO	N:				
Buildings Capil	tal Outlay for Fire Building Improv	ements. Fund b	palance will be th	ne offset	
Requested by &	k date:	3/16/2016			
Signature & Da	ate Approved by City Manager:	Hohut	2-32	3/16/10	•
		/			
Date Approved	by City Council:				
		105-14-6410			
Beginning Fund		S -			
After Appropri	iation	\$ 12,870.00			
i .			1.1	0.1	

CITY OF E	BLANCHARD				
UPPLEM	ENTAL BUDGET FOR	M			
Funda	GENERAL GOVT				
Amendment #:	GENERAL GOV I	 -			
Fiscal Year:	2015-2016				
		Estimated	Revenue	Appropr	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
05-05-6410	Buildings			\$ 23,755.60	
		 			
				 	
			ENTE	RED	-
		 	204	SW	
			61.	1016	
		_	4/1	RED IND JOH	
			•		
				1	
	TOTALS	-	-	23,755.60	-
WDI ANATIO	N-				
XPLANATIO	N: al Outlay for Animal Shelter Build	ling Fund balan	ce will be the of	feet	
dildings Capit	al Outlay for Affirmal Shelter Build	iing. I und balan	ce will be trie on	iset	
					The second section of the section of th
Requested by &	date	3/16/2016			
ecquested by co		0,10,2010	210	, ,	
Signature & Da	te Approved by City Manager:	Falmit.	LJZL	3/16/16	
	/	(X)	C. 6		
Date Approved	by City Council: 3 22 206	Japhit	800		
		105-05-6410			
Beginning Fund After Appropri		\$ 9,800.00 \$ 33,555.60	-		
titer Appropri	ation	3 33,333.00		-	

CITY OF I	BLANCHARD				
SUPPLEM	ENTAL BUDGET FOR	RM			
Fund:	Parks				
Amendment #:	· · · · · · · · · · · · · · · · · · ·				
Fiscal Year:	2015-2016				
		Estimate	d Revenue	Approp	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
105-04-5504	Parks Donation	\$ 5,000.00			
105-18-6320	Contract Services			\$ 5,000.00	
···					
		<u> </u>			
		<u> </u>			
		-			
				 	
		 			
				 	
	TOTALS	5,000.00	-	5,000.00	
	101125	0,000.00	-	3,000.00	
EXPLANATIO	N•				
	for Independence Celebration	ļ			
Requested by &	date:				
		 		+	
ignature & Dat	te Approved by City Manager:				
ate Approved	by City Council:		 	 	
		105-04-5504	105-18-6320	 	
eginning Fund	Budget	\$ 12,290.00		 	
fter Appropria		\$ 17,290.00	\$ 29,283.67	 	
		1,	,	 	
				 	

			-		
Fund:	Fire		-		
Amendment #:	2015 2016				
Fiscal Year:	2015-2016		<u> </u>	<u> </u>	
.	1 27		d Revenue	Approp	
Account #	Account Name Fringe Benefits	<u>Increase</u>	Decrease	Increase	<u>Decrease</u>
05-14-6110 05-14-6210	MISC Operating Supplies		1	\$ 8,633.00	
05-14-6210	Professional Services		-	\$ 98.00 \$ 124.00	
05-146628	Health Ins Transfer			\$ 6,399.00	
05-14-6632	EAP		1	24.00	
05-14-6105	Salaries			24.00	(7,845.00
05-14-6629	Workers				(11.00
05-14-6631	Unemployment		-		(2.00
	ENTERED 516 2016 DOFFICE				
	TOTALS	-	-	15,278.00	(7,858.00
EXPLANATION USE of Fund ba	N: lance to correct line item deficien	ces for fiscal ye	ear end 2016		
	te Approved by City Manager: by City Council:	Role L	Hand	4/22/16	

	Parks				
Amendment #:					
Fiscal Year:	2015-2016				
		Estimated		Appropr	
Account #	Account Name	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
05-18-6225	Repair and Maintenance Supplies			\$ 54.00	
05-18-6315	Communications			\$ 419.00	
05-18-6629	Workers Comp			\$ 20.00	(10.00=00
05-18-6105	Salaries				(19,397.00
05-18-6110	Fringe Benefits				(1,464.00
05-18-6631	Unemployment				(194.00
		ENT	ERED STUD		
		0.1	-m		
		(D)	2		
			128 16		
		31	9 000		
				 	
	TOTALS	_	-	493.00	(21,055.00
				100.00	(=1,000.00
EXPLANATIO	N·				
	alance to correct line item deficien	cies for fiscal ve	2016		
Requested by &	, date:				
Requested by &	date:				
		Polit ?	o 34 Q	4/22/16	
	date: t date: tte Approved by City Manager:	Policet 2	He I	4/22/16	
Signature & Da	ate Approved by City Manager:	Robert 2	Hal	4/22/16	
Signature & Da		Robert 2	He I	4/22/16	
Signature & Da	tte Approved by City Manager: by City Council:	Robert 2	o Hal	4/22/16	

CITY OF I	BLANCHARD				
SUPPLEM	ENTAL BUDGET FOR	RM			
Fund:	Police				
Amendment #:					
Fiscal Year:					
		Estimate	ed Revenue	Approp	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
105-12-6105	Salary and Wages	211010430	Decrease	\$ 2,549.00	Decrease
105-12-6110	Fringe Benefits			\$ 26,511.00	
105-12-6210	MISC Operating			\$ 118.00	
105-12-6215	Office Supplies		+	\$ 345.00	
105-12-6305	Miscellaneous		1	\$ 113.26	
105-12-6315	Communications				
105-12-6340	Travel and Training				
105-12-6355	Repair and Maintenance Services			\$ 497.00 \$ 830.00	
105-12-6420	Machinery Furniture and Eqpt			\$ 529.00	
105-12-6629	Workers Comp				
105-12-6631	Unemployment				
105-12-6225	Repair and Maintenance Supplies			\$ 1,047.00	/205.00
105-12-6334	Jail Expense	 			(385.00
105-12-6365	Insurance and Bonds				(839.00
105-12-6628	Health Insurance				(196.00
100 12 0020	Treatti fiisti ance		ENTEDED		(8,001.00
			ENIERED		
			SIGIZOIG		
			3		
			DUSIN		
	TOTALS	-	-	38,564.26	(9,421.00
EXPLANATION	N:				
	lane to correct line item deficien		Jan 611 4 2 6 16		
Requested by &		20.	2 1. 0		
	e Approved by City Manager:	John 1		4/22/14	
	by City Council:	See Attachmen	t		
Beginning Fund					
After Appropria	tion				

		Before	After
		Amendment	Amendment
105-12-6105	Salary and Wages	\$ 474,922.00	\$ 477,471.00
105-12-6110	Fringe Benefits	\$ 56,341.00	\$ 82,852.00
105-12-6210	MISC Operating	\$ 10,247.00	\$ 10,365.00
105-12-6215	Office Supplies	\$ 3,225.00	\$ 3,570.00
105-12-6305	Miscellaneous	\$ -	\$ 113.26
105-12-6315	Communications	\$ 11,058.00	\$ 15,182.00
105-12-6340	Travel and Training	\$ 850.00	\$ 1,347.00
105-12-6355	Repair and Maintenance Services	\$ 625.00	\$ 1,455.00
105-12-6420	Machinery Furniture and Eqpt	\$ 3,242.00	\$ 3,771.00
105-12-6629	Workers Comp	\$ 17,888.00	\$ 19,789.00
105-12-6631	Unemployment	\$ 3,697.00	\$ 4,744.00
105-12-6225	Repair and Maintenance Supplies	\$ 925.00	\$ 540.00
105-12-6334	Jail Expense	\$ 1,375.00	\$ 536.00
105-12-6365	Insurance and Bonds	\$ 1,700.00	\$ 1,504.00
105-12-6628	Health Insurance	\$ 111,990.00	\$ 103,989.00

-	Street and Alley			-	
	Street and Alley		-		
Amendment #:	2015-2016				
riscal Year:	2015-2016	Pating at a	I D		•
A 4 #	A annual Name		Revenue	Appropr	
Account #	Account Name	Increase	<u>Decrease</u>	Increase	<u>Decrease</u>
05-13-6330	Professional Services		-	\$ 1,735.00	
05-13-6340	Training and Travel			\$ 65.00	
05-13-6355	Repairs and Maint			\$ 12,026.00	
05-13-6105	Salaries				(18,697.00
05-13-6110	Fringe Benefits				(2,365.00
105-13-6 3 20	Contract Services				(1,374.00
105-13-6629	Workers Comp				(935.00
05-13-6631	Unemployment				(187.00
		EN	TERED		
		EIA	I FIVE		
		5	6/2016		
		-4	1		
		2	DYSIA		
					11
	TOTALS			42 926 00	(22 FF0 0
	IOTALS	-	-	13,826.00	(23,558.00
TYPE ANATIO	NT.				
XPLANATIO	N: alance to correct line Item deficie	· ,			
Requested by &	date:	3/16/2016			
Requested by &	date:	3/16/2016			
	te Approved by City Manager:	3/16/2016 Roll-t	210	4/00/14	
Signature & Da	tte Approved by City Manager:	3/16/2016 Roll-t		4/00/14	
		Rollta	105 12 (24)	4/00/14	
Signature & Da	te Approved by City Manager: by City Council:	105-13-6330	105-13-6340	105-13-6355	
Signature & Da	tte Approved by City Manager: by City Council: l Budget	Rollta	105-13-6340 \$ 60.00 \$ 125.00	105-13-6355 \$ 4,625.00 \$ 16,651.00	

CITY OF BLANCHARD

CITY OF E	BLANCHARD				
SUPPLEM	ENTAL BUDGET FOR	M			
Fund:	General Admin				
Amendment #:					
Fiscal Year:	2015-2016				
		Estimated	Revenue	Appro	oriations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
105-05-6315	Communications			\$ 1,218.00	
105-05-6320	Contract Service			\$ 30,618.00	
105-05-6330	Professional Services			\$ 51,061.00	
105-05-6335	Postage and Meter			\$ 430.00	
105-05-6345	Advertising			\$ 1,309.00	
105-05-6355	Repair and Maintenance Services			\$ 468.00	
105-05-6420	Machinery, Furniture and Eqpt			\$ 235.00	
105-05-6105	Salaries and Wages				\$ (14,187.00)
105-05-6110	Fringe Benefits				\$ (2,806.00)
105-05-6621	Capital Projects	ENITE	DED		\$ (85,534.00)
105-05-66 06 2			<u> ien</u>		\$ (24,800.00)
100-00-00-00		5/6/21	16		Φ (21,000.00)
		70/010	The second secon		-
		Anns	につ	-	-
		0.19	10		
					-
	TOTALS	-	-	85,339.00	(127,327.00)
EXPLANATIO	N:				
Use of Fund Ba	alance to correct line item deficier	ncies for Fiscal	Year End 2016	•	
Requested by &	date:	3/16/2016			
requested by 6	duto	0,10,2010	1		
C:	to Approved by City Managary	2/11	P 21 (1	4/22/14	
Signature & Da	te Approved by City Manager:	1) olunt of	NOSK.	1/00/19	
		1			
Date Approved	by City Council:				
		-		-	
	Rudget		1		
Beginning Fund		1 ~			
Beginning Fund After Appropri		See Attachmer	nt		
		See Attachmer	nt		

	ENTAL BUDGET FOR	TAT.			
Fund:	Parks				
Amendment #:					
Fiscal Year:	2015-2016				
		Estimated	Revenue	Approp	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
05-04-5504	Parks Donation	\$ 2,379.00		<u>Increase</u>	Decrease
05-18-6320	Contract Services			\$ 1,479.00	
05-18-6360	Rentals			\$ 900.00	
			ENTE 5/23	RED 5/2016	
VDL ANATYON	TOTALS	2,379.00	-	2,379.00	
15 to 2016 pa	irks donations for April and May f	for city events, go	eneral parks do	onation, Boss n He	ogs event a
XPLANATION 015 to 2016 pa OKC Dodgers E	irks donations for April and May f	for city events, g	eneral parks do	onation, Boss n Ho	ogs event
equested by &	date:	3/16/2016			
4		20 +2	710		
	e Approved by City Manager:	James of			
gnature & Date	by City Council:	AD 5	105-19 6320	105 19 (2(0)	
gnature & Date	by City Council:		105-18-6320 \$ 29,283.67	105-18-6360 \$ 125.00	

1.6

Fund: Po	OLICE				
Amendment #:					
Fiscal Year: 20	015-2016				
		Estimated	d Revenue	Approp	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
105-04-5501	MISC	\$ 1,246.57			
105-12-6350	FLEET SERVICES			\$1,246.57	
					,
				10	
			-0		
			ENTER		
			Election	2/201	
			X.V	392016	
			(0)		
	TOTALS	1,246.57	_	1,246.57	
		1,210101		1,240.01	
XPLANATION:					
	2027 2015 EODD TALIBLIS H	ALL DAMAGE B	EDAIDS		
MAG CLAIM 202	2027 2015 FORD TAURUS HA	AIL DAMAGE RI	EPAIRS		
					The second second second
Requested by & da	te:	120 1	P 06)		
Signature & Date	Approved by City Manager:		NO.3		
		mandmand			
Jnappropriated Fi	und Balance Remaining After A				
		BEFORE	AFTER		
Jnappropriated Ft 105-04-5501 105-12-6350	MISC FLEET SERVICES		AFTER \$ 10,899.57 \$ 12,701.57		

	ENTAL BUDGET FO	LXIVI			
Fund	FOX RUN				
Amendment #:	I OX KON				
Fiscal Year:	2015-2016	-			
riscar rear.	2010-2010	F-4' / 1	5		
Account #	Account Name	Estimated		Approp	
Trecount II	Account Name	Increase	<u>Decrease</u>	Increase	Decrease
205-24-6510	P/I Fox Run				
205-24-6330	Fox Run			\$ 54,318.66	
205-24-0330	Fund Balance	0 50 50 404		\$ 5,205.55	
205-03-3111	Grant Fund - CLIP	\$ 59,524.21			
205-27-6435		74.004.00		74,061.36	
105-05-6633	General Infrastructure - CLIP	74,061.36			
105-05-6633	Transfer out AFG			4,907.00	
100-00-0111	Fund Balance	4,907.00			
				-CD	
				ERL	
			- N	(5)	
			F.0	010	
				Valv	
			7	0,512016	
				1	
	TOTALS	138,492.57	-	138,492.57	
				,	
EXPLANATION	V:				
J 1	e expenditure fund balance for F	en run, oen , an	4 AI O - GOBA	o /o ivialGII	
Requested by &	date:	6/27/2016			
		6/27/2016 P () 1 P	40		
	date: e Approved by City Manager:	6/27/2016 Rabut L	22		
ignature & Dat	e Approved by City Manager:	6/27/2016 Robert L	22		
ignature & Dat		6/27/2016 Polit /	12		
ignature & Dat	e Approved by City Manager:	6/27/2016 Robert L	12 135		
ignature & Dat	e Approved by City Manager:	6/27/2016 Foliat A	22		

7/1/