



City of Blanchard

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BLANCHARD, OK 73010



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12/31/2016

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

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

RECEIVED
FEB 22 2017
State Auditor
and Inspector

- \$51,488.00 – P/I 2015 Note correction
- April 26 Continued to May 3, 2016
 - \$5,000.00 – PARKS DONATION
 - 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
 - \$2,379.00 – PARKS DONATION
- June 28, 2016
 - Approved final modifications for Budget FYE2016
 - \$1,246.57 – OMAG CLAIM FUNDS
 - \$138,492.57 – FOX RUN SUPPLEMENT CORRECTIONS

[illegible]

[illegible]

4289.96	BUDGET INCREASE FROM A GRANT - DEPARTMENT OF AGRICULTURE, FOOD, AND FORESTRY
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Signature & Date Approved by City Manager:

Unappropriated Fund Balance Remaining After Amendment:

BEFORE	AFTER
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105-14-6340	TRAINING AND TRAVEL	\$ 1,275.00	\$ 5,564.96
105-04-5302	GRANT FUNDS	\$ -	\$ 4,289.96

[illegible]

REIMBURSEMENT OMAG SETTLEMENT FROM ROOF DAMAGES

705-41-6415	705-41-5501
\$ 175,000.00	\$ -
\$ 208,926.24	\$ 33,926.24

[illegible]

Increase due to donation given to fire department from the Oklahoma Home and Community Organization

Signature & Date Approved by City Manager:

		Before	After
105-14-6220	UNIFORMS/PROTECTIVE CLOTHING	\$ 1,075.00	\$ 1,275.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Beginning Fund Budget					
After Appropriation		Before	After		
105-12-6210	MISC OPERATING SUPPLIES	\$ 6,150.00	\$ 7,246.64		
105-12-6220	UNIFORMS/PROTECTIVE CLOT	\$ 9,275.00	\$ 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		

[illegible]

[illegible]

Street & Alley

PO'S FROM PRIOR FISCAL YEAR 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

[illegible]

[illegible]

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: Ayes – 5
Nays – 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".*

[illegible]

SUPPLEMENTAL BUDGET FORM[illegible]

[illegible]

INCREASE DEBT SERVICE TRANSFER TO ACTUAL PER PAYMENT SCHEDULES FROM BANK OF OKLAHOMA. FUND BALANCE IN GENERAL FUND IS THE OFFSET.

After Appropriation

[illegible]

SUPPLEMENTAL BUDGET FORM

[illegible]

[illegible]

Buildings Capital Outlay for Fire Building Improvements. Fund balance will be the offset
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Robert L. Felt 3/16/11

\$ 12,870.00

[illegible]

CITY OF BLANCHARD
SUPPLEMENTAL BUDGET FORM

[illegible]

EXPLANATION:						
OEC Donation for Independence Celebration						

Requested by & date:				
Signature & Date Approved by City Manager:				
Date Approved by City Council:				
	105-04-5504	105-18-6320		
Beginning Fund Budget	\$ 12,290.00	\$ 24,283.67		
After Appropriation	\$ 17,290.00	\$ 29,283.67		

[illegible]

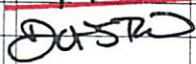
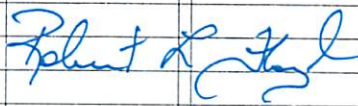
[illegible]

<hr/>		
Use of Fund Balance to correct line item deficiencies for fiscal year end 2016		

	Beginning Fund Budget	After Appropriation
Operating Expenses	\$100,000	\$90,000
Capital Outlay	100,000	100,000
Total Expenditures	200,000	190,000
Revenues	200,000	200,000
Surplus or Deficit	0	10,000

CITY OF BLANCHARD

SUPPLEMENTAL BUDGET FORM

Fund: Police					
Amendment #:					
Fiscal Year: 2015-2016					
Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
105-12-6105	Salary and Wages			\$ 2,549.00	
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			\$ 113.26	
105-12-6315	Communications			\$ 4,124.00	
105-12-6340	Travel and Training			\$ 497.00	
105-12-6355	Repair and Maintenance Services			\$ 830.00	
105-12-6420	Machinery Furniture and Eqpt			\$ 529.00	
105-12-6629	Workers Comp			\$ 1,901.00	
105-12-6631	Unemployment			\$ 1,047.00	
105-12-6225	Repair and Maintenance Supplies				(385.00)
105-12-6334	Jail Expense				(839.00)
105-12-6365	Insurance and Bonds				(196.00)
105-12-6628	Health Insurance				(8,001.00)
		ENTERED <u>5/6/2016</u> 			
TOTALS		-	-	38,564.26	(9,421.00)
EXPLANATION:					
Use of Fund Balane to correct line item deficiencies for fiscal year end 2016					
Requested by & date:					
Signature & Date Approved by City Manager:		 4/22/16			
Date Approved by City Council:					
		See Attachment			
Beginning Fund Budget					
After Appropriation					

		Before Amendment		After 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

[illegible]

Account Number	Account Name	Amount	Balance
100-100-0000	Use of Fund Balance to correct line Item deficiencies for Fiscal Year End 2016		

	105-13-6330	105-13-6340	105-13-6355
Beginning Fund Budget	\$ 125.00	\$ 60.00	\$ 4,625.00
After Appropriation	\$ 1,860.00	\$ 125.00	\$ 16,651.00

[illegible]

Use of Fund Balance to correct line item deficiencies for Fiscal Year End 2016

See Attachment

CITY OF BLAND
SUPPLEMENTAL BUDGET FORM

Fund: Parks
 Amendment #:
 Fiscal Year: 2015-2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
105-04-5504	Parks Donation	\$ 2,379.00			
105-18-6320	Contract Services			\$ 1,479.00	
105-18-6360	Rentals			\$ 900.00	
TOTALS		2,379.00	-	2,379.00	-

ENTERED
 5/25/2016
 JFS

EXPLANATION:

2015 to 2016 parks donations for April and May for city events, general parks donation, Boss n Hogs event and OKC Dodgers Event

Requested by & date: 3/16/2016

Signature & Date Approved by City Manager:

Date Approved by City Council:


Beginning Fund Budget

After Appropriation

105-04-5504	105-18-6320	105-18-6360
\$ 17,290.00	\$ 29,283.67	\$ 125.00
\$ 19,669.00	\$ 30,762.67	\$ 1,025.00

[illegible]

OMAG CLAIM 202027 2015 FORD TAURUS HAIL DAMAGE REPAIRS
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Signature & Date Approved by City Manager:			
Unappropriated Fund Balance Remaining After Amendment		BEFORE	AFTER
105-04-5501	MISC	\$ 9,653.00	\$ 10,899.57
105-12-6350	FLEET SERVICES	\$ 11,455.00	\$ 12,701.57

CITY OF BLANCHARD

SUPPLEMENTAL BUDGET FORM

Fund: FOX RUN
 Amendment #:
 Fiscal Year: 2015-2016

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
205-24-6510	P/I Fox Run			\$ 54,318.66	
205-24-6330	Fox Run			\$ 5,205.55	
205-03-3111	Fund Balance	\$ 59,524.21			
205-27-5302	Grant Fund - CLIP			74,061.36	
205-27-6435	General Infrastructure - CLIP	74,061.36			
105-05-6633	Transfer out AFG			4,907.00	
105-03-3111	Fund Balance	4,907.00			
TOTALS		138,492.57	-	138,492.57	-

ENTERED
 JDF
 6/29/2016

EXPLANATION:

Correct negative expenditure fund balance for Fox Run, CLIP, and AFG - SCBA 5% Match

Requested by & date:

6/27/2016

Signature & Date Approved by City Manager:

Robert L. [Signature]
Joseph A. [Signature]

Date Approved by City Council: