

CITY OF BLANCHARD

BUDGET DOCUMENTS

Fiscal Year 2015- 2016
Operational Budget



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Legal

PUBLISHED IN THE BLANCHARD NEWS MAY 21, 2015

	GENERAL FUND	CAPITAL FUNDS	TIF FUND	ENTERPRISE FUNDS	INSURANCE FUND	BETA FUND	TOTAL FUNDS
BEGINNING FUND BALANCE	261,383	209,876	0	6,169,315	0	4,388	6,644,953
GENERAL TAXES	2,643,900	0	0	0	0	0	2,643,900
LICENSES/PERMITS	73,625	0	0	0	0	0	73,625
INTERGOVERNMENTAL	0	0	0	798,616	0	0	798,616
FINES & FORFEITURES	171,525	14,250	0	0	0	0	185,775
OTHER REVENUES	27,705	0	0	103,664	0	0	131,369
INTEREST EARNINGS	1,450	0	0	600	0	0	2,050
INTERFUND TRANSFERS	0	133,958	50,000	401,869	383,206	0	969,031
CHARGES & FEES	0	1,560	0	1,794,047	28,123	0	1,823,730
SUB-TOTALS	2,918,206	149,766	50,000	3,098,796	411,329	0	6,628,097
TOTAL REVENUES	3,179,589	359,643	50,000	9,268,111	411,329	4,388	13,273,060
PERSONAL SERVICES	1,184,132	0	0	446,481	0	0	1,630,613
MATERIALS/SUPPLIES	248,747	0	0	57,825	0	0	306,572
SERVICES/CHARGES	587,938	4,500	50,000	1,687,193	348,017	0	2,677,648
CAPITAL OUTLAY	112,275	310,175	0	5,302,834	0	0	5,725,284
DEBT SERVICE	143,642	44,784	0	817,118	0	0	1,005,544
TRANSFERS	871,022	0	0	98,009	0	0	969,031
TOTAL APPROPRIATIONS	3,147,756	359,459	50,000	8,409,460	348,017	0	12,314,691
NET INCOME	31,833	184	0	858,652	63,312	4,388	958,368
RESERVES	673,836	0	0	911,462	0	0	1,585,298
TOTAL FUND BALANCE	705,669	184	0	1,770,114	63,312	4,388	2,543,667

A Public Hearing on the proposed Budget for Fiscal Year 2015-2016 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard, BMIA and BETA will be held on Tuesday, May 26, 2015, 6:00pm, at a regular meeting of the City Council/Board of Trustees at City Hall, 122 North Main Street, Blanchard, Oklahoma.

AFFIDAVIT OF PUBLICATION

COUNTY OF McCLAIN)

) SS.

STATE OF OKLAHOMA)

C. Ross Coyle of lawful age, being first duly sworn on oath, deposes and says. That he is the publisher of The Blanchard News, a newspaper published weekly in Blanchard, McClain County, Oklahoma; that said newspaper has a paid general circulation in said county and has entrance to second class mail matter in the Post Office where published under Act of Congress of March 3, 1879. That said newspaper has been continuously and uninterruptedly published in said county for a period of 104 weeks prior to the first publication of the notice or advertisement which is hereto attached and made a part thereof; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47, passed by the 19th Legislature (Chapter 4, Title 25, Oklahoma Session Laws, 1943) effective April 13, 1943 and thereafter. That the notice or advertisement hereto attached was printed in the English language in the regular and entire issue of

said newspaper and not a supplement thereof for 1 consecutive issues, as follows:

First Publication	<u>May 21,</u>	20 <u>15</u>
Second Publication	_____	20 _____
Third Publication	_____	20 _____
Fourth Publication	_____	20 _____
Fifth Publication	_____	20 _____
Sixth Publication	_____	20 _____

Signed C. Ross Coyle

Subscribed and sworn to before me this 21st day of

May, 20 15

Wickie Lynn Eisenhour
Notary Public

My Commission expires Nov. 13th, 20 15

Publication Fee \$ 90.00

	GENERAL FUND	CAPITAL FUNDS	TIF FUND	ENTERPRISE FUNDS	INSURANCE FUND	BETA FUND	TOTAL FUNDS
BEGINNING FUND BALANCE	261,383	209,876	0	6,169,315	0	4,388	6,644,963
GENERAL TAXES	2,643,900	0	0	0	0	0	2,643,900
LICENSES/PERMITS	73,625	0	0	0	0	0	73,625
INTERGOVERNMENTAL	0	0	0	798,616	0	0	798,616
FINES & FORFEITURES	171,525	14,250	0	0	0	0	185,775
OTHER REVENUES	27,705	0	0	103,664	0	0	131,369
INTEREST EARNINGS	1,450	0	0	600	0	0	2,050
INTERFUND TRANSFERS	0	133,956	50,000	401,869	383,206	0	969,031
CHARGES & FEES	0	1,560	0	1,794,047	28,123	0	1,823,730
SUB-TOTALS	2,918,206	149,766	50,000	3,098,796	411,329	0	6,628,097
TOTAL REVENUES	3,179,588	359,643	50,000	9,268,111	411,329	4,388	13,273,060
PERSONAL SERVICES	1,184,132	0	0	446,481	0	0	1,630,613
MATERIALS/SUPPLIES	248,747	0	0	57,825	0	0	306,572
SERVICES/CHARGES	587,938	4,500	50,000	1,687,193	348,017	0	2,677,648
CAPITAL OUTLAY	112,275	296,452	0	5,302,834	0	0	5,711,561
DEBT SERVICE	143,642	44,784	0	817,118	0	0	1,005,544
TRANSFERS	871,022	0	0	98,009	0	0	969,031
TOTAL APPROPRIATIONS	3,147,756	345,736	50,000	8,409,460	348,017	0	12,300,968
NET INCOME	31,833	13,907	0	858,652	63,312	4,388	972,091
RESERVES	673,836	0	0	911,462	0	0	1,585,298
TOTAL FUND BALANCE	705,669	13,907	0	1,770,114	63,312	4,388	2,557,390

A Public Hearing on the proposed Budget for Fiscal Year 2015-2016 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard, BMIA and BETA will be held on Tuesday, May 26, 2015, 6:00pm, at a special meeting of the City Council/Board of Trustees at City Hall, 122 North Main Street, Blanchard, Oklahoma.

RESOLUTION NO. 2015-09

A RESOLUTION APPROVING THE CITY OF BLANCHARD, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2015 - 2016 BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Oklahoma Statutes at 11 O.S. §10-113(3) require the City Manager as the Chief Executive Officer of the City to prepare a budget annually and submit it to the council, be responsible for the administration of the budget after it goes into effect, and recommend to the council any changes in the budget which he deems desirable; and

WHEREAS, The City of Blanchard has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) outlined in 11 O.S. §§17-201 through 17-301; and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2016 consistent with the Act; and

WHEREAS, The Act in §17-215 provides for the City Manager (Chief Executive Officer) of the City, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; and

WHEREAS, The Budget was formally submitted to the Blanchard City Council on or before June 1, 2015 [at least thirty (30) days prior to the start of the fiscal year in compliance with §17-205]; and

WHEREAS, The Blanchard City Council has conducted a Public Hearing on Tuesday, May 26, 2015 [at least fifteen (15) days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with §17-208 of the Act]; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Blanchard, Oklahoma, to wit, that:

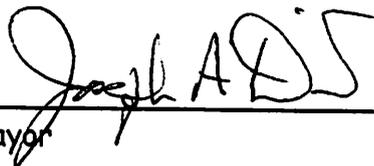
Section 1. The City Council of the City of Blanchard does hereby approve and adopt the Fiscal Year 2015-2016 Budget [see attached spreadsheet] with total resources available in the amount of \$4,000,561 and total fund/departmental appropriations in the amount of \$3,905,231 for general operations and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 01, 2015, and ending June 30, 2016.

Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations or any portion thereof, at any time throughout the FY 2015 - 2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council; but must obtain approval from City Council prior to transfers between funds.

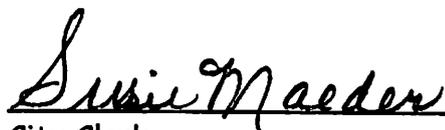
Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED and **APPROVED** by the City Council of the City of Blanchard, Blanchard, Oklahoma, on this 26th day of May, 2015.





Mayor



City Clerk



City of Blanchard
Fiscal Year 2015 – 2016
Proposed Budget

Version 1.0
1 July 2015

Submitted to:
Blanchard City Council
26 May 2015

CITY COUNCIL:

Joe Davis, Mayor, Ward 1
Michael Scalf, Vice-Mayor, Ward 2
D Smith, Councilman, Ward 3
Yvonne Lackey, Councilwoman, Ward 4
Eddie Odle, At-Large

CITY OFFICIALS:

Robert L. Floyd, City Manager
David Perryman, City Attorney
Susie Maeder, City Clerk
Daniel Ofsthun, Finance Director/Treasurer
Charlie Largent, Fire Chief
Stacey White, Police Chief
Randy Dummitt, PW Director

CITY OF BLANCHARD

GENERAL FUND 105

**Fiscal Year 2015- 2016
Operational Budget**

GENERAL FUND (105) REVENUES	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	DEPT'L FYE 16	PROPOSED FYE 16
51 GENERAL TAXES	2,532,050	2,522,475	0	2,217,976	2,643,814	2,643,814	2,643,900
01 Sales Tax (4%)	2,086,965	2,066,350	0	1,800,881	2,143,300	2,143,300	2,143,300
02 Use Tax (4%)	149,908	150,900	0	156,664	187,997	187,997	188,000
03 Electric Franchise Tax	162,790	167,365	0	119,154	142,985	142,985	143,000
04 Motor Vehicle Tax	61,040	60,773	0	47,634	57,160	57,160	57,175
05 Gasoline Tax	14,379	11,370	0	12,343	14,811	14,811	14,825
06 Alcohol Beverage Tax	32,360	32,100	0	29,134	34,961	34,961	34,975
07 Cig/Tobacco Tax	24,608	33,617	0	21,208	25,450	25,450	25,450
08 DTV (Cable) Franchise Tax	0	0	0	10,765	12,918	12,918	12,925
09 Natural Gas Gross Receipts Fee	0	0	0	20,193	24,232	24,232	24,250
52 LICENSES/PERMITS	91,694	92,405	0	62,543	73,552	73,552	73,625
01 Building Permits	72,299	75,200	0	45,545	54,654	54,654	54,675
02 Misc Licenses/Permits	19,319	17,125	0	6,400	7,679	7,679	7,700
03 Zoning Fees	0	0	0	2,980	3,576	3,576	3,600
04 Oil & Gas Permit Fees	0	0	0	7,500	7,500	7,500	7,500
05 Construction (State Fees)	76	80	0	119	142	142	150
53 INTERGOVERNMENTAL	39,679	0	0	14,339	16,339	0	0
01 FEMA Reimbursement	15,465	0	0	0	2,000	0	0
02 Grant Funds	24,214	0	0	14,339	14,339	0	0
54 FINES & FORFEITURES	263,932	219,125	0	142,919	171,503	171,503	171,525
01 Court Fines	259,679	152,675	0	137,932	165,519	165,519	165,525
02 Jail Fees	4,253	66,450	0	3,911	4,693	4,693	4,700
03 Abatement Fees	0	0	0	722	866	866	875
04 Animal Fees	0	0	0	355	425	425	425
55 OTHER REVENUES	52,031	56,125	0	24,334	27,672	27,672	27,705
01 Miscellaneous	42,756	46,425	0	14,934	17,921	17,921	17,925
02 General Donations	0	0	0	400	480	480	480
03 Park Donations	6,405	6,700	0	7,645	7,645	7,645	7,650
04 Lease/Rentals	2,870	3,000	0	1,355	1,626	1,626	1,650
56 INTEREST EARNINGS	1,318	1,010	0	1,207	1,448	1,448	1,450
57 TRANSFERS (FROM)	117,343	0	0	0	0	0	0
SUB-TOTALS	3,098,047	2,891,140	0	2,463,319	2,934,329	2,917,990	2,918,206
59 FUND BALANCE	403,958	223,649	0	520,532	520,532	261,383	261,383
11 Unappropriated	403,958	223,649	0	520,532	520,532	261,383	261,383

SUB-TOTALS

3,502,005	3,114,789	0	2,983,851	3,454,861	3,179,372	3,179,588
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GENERAL FUND: Expenses General Government [05]	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	DEPT'L FYE 16	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES	413,109	462,294	0	346,635	462,294	388,476	388,477
05 Gross Salaries & Wages	322,372	340,751	0	267,989	340,751	345,120	345,120
10 Fringe Benefits	90,738	121,543	0	78,647	121,543	43,356	43,356
ACCT 62. MATERIALS/SUPPLIES	34,778	60,100	0	28,470	37,490	37,522	37,522
05 Small Tools & Minor Eqpt	549	7,600	0	52	63	65	65
10 Operating Supplies - Misc	13,296	16,000	0	7,424	10,254	10,255	10,255
15 Office Supplies	10,182	16,000	0	13,344	17,123	17,102	17,102
20 Uniform & Protective Clothing	2,624	6,000	0	1,047	1,392	1,400	1,400
25 Repair & Maintenance Supplies	4,341	5,000	0	1,583	2,313	2,325	2,325
30 Fleet Parts & Supplies	502	3,500	0	2,903	3,806	3,825	3,825
40 Fuel & Oil	3,284	6,000	0	2,116	2,539	2,550	2,550
ACCT 63. SERVICES/CHARGES	321,227	367,846	0	253,775	365,027	365,475	374,728
05 Miscellaneous	9,076	4,150	0	6,307	7,569	7,500	7,500
10 Utility Services	21,822	21,700	0	18,115	23,938	23,950	23,950
15 Communications	11,947	12,225	0	10,046	12,163	12,175	12,175
20 Contract Services	6,065	57,200	0	37,856	50,514	50,525	50,525
25 Dues & Subscriptions	5,805	6,000	0	7,021	8,425	8,425	8,425
30 Professional Services	188,546	170,825	0	102,876	170,825	170,825	170,825
35 Postage & Meter Svc	899	3,600	0	673	870	875	875
40 Travel & Training	18,293	15,000	0	9,185	12,669	12,675	12,675
45 Advertising	1,481	1,021	0	2,409	2,891	2,900	2,900
55 Repair & Maintenance Services	2,167	21,000	0	4,567	9,501	9,950	9,950
65 Insurance and Bonds	55,125	55,125	0	54,718	65,662	65,675	65,675
75 Labor Negotiations/Relations	0	0	0	0	0	0	9,253
ACCT 64. CAPITAL OUTLAY	45,319	57,500	0	880	1,490	1,075	6,075
10 Buildings	41,631	50,000	0	0	0	0	5,000
20 Machinery, Furniture & Eqpt	3,688	7,500	0	880	1,490	1,075	1,075
ACCT 65. DEBT SERVICE	110,325	0	0	102,468	122,962	136,624	136,624
10 Principal & Interest - Library	110,325	0	0	102,468	122,962	136,624	136,624
ACCT 66. TRANSFERS (TO)	531,741	545,096	0	515,639	609,249	664,803	664,803
06 TIF Acct	0	0	0	65,419	68,598	50,000	50,000
21 Capital Projects Acct	130,435	157,655	0	112,555	133,956	133,956	133,956
24 Fox Run Acct	10,000	0	0	0	0	0	0
26 Dedicated Sales Tax Acct	391,306	387,441	0	337,665	401,869	401,869	401,869
A. Insurance Acct							
A. Health Insurance	0	0	0	0	0	58,074	58,074
B. Workers Comp	0	0	0	0	0	17,256	17,256
C. Unemployment	0	0	0	0	0	3,451	3,451
D. EAP	0	0	0	0	0	197	197

44 AFG FEMA Acct

0 0 0 0 4,826 0 0

DEPT TOTAL

1,456,499 1,492,836 0 1,247,867 1,598,512 1,593,975 1,608,229

GENERAL FUND: Expenses Police Services [12]	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	DEPT'L FYE 16	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES	617,067	682,363	0	510,792	682,363	1,045,373	531,264
05 Gross Salaries & Wages	472,048	452,988	0	377,463	452,988	602,998	474,922
10 Fringe Benefits	145,019	229,375	0	133,329	229,375	442,375	56,341
ACCT 62. MATERIALS/SUPPLIES	107,787	103,374	21,429	51,682	81,852	97,109	81,925
05 Small Tools & Minor Eqpt	45	49	0	0	0	3,500	0
10 Misc Operating Supplies	11,364	11,837	7,437	4,765	6,127	6,475	6,150
15 Office Supplies	4,173	4,319	0	2,460	3,212	3,225	3,225
20 Uniform & Protective Clothing	11,860	10,059	0	4,778	9,271	20,059	9,275
25 Repair & Maintenance Supplies	1,003	1,080	0	502	916	1,500	925
30 Fleet Parts & Supplies	29,296	25,992	13,992	7,241	10,911	10,925	10,925
40 Fuel & Oil	50,047	50,038	0	31,937	51,414	51,425	51,425
ACCT 63. SERVICES/CHARGES	100,429	87,680	98,463	66,232	93,688	100,781	93,875
05 Miscellaneous	896	214	0	0	0	2,000	0
10 Utility Services	1,311	1,368	0	816	1,389	1,400	1,400
15 Communications	9,362	9,391	9,891	8,339	10,506	10,525	10,525
20 Contract Services	16,902	18,056	27,556	23,359	30,157	30,556	30,175
25 Dues & Subscriptions	75	82	0	0	0	0	0
30 Professional Services	63,025	50,482	43,482	21,419	34,902	34,925	34,925
34 Jail Expense	1,933	1,782	0	1,126	1,351	1,375	1,375
35 Postage & Meter Service	676	606	655	662	857	800	875
40 Travel & Training	779	305	1,805	108	827	5,000	850
50 Fleet Services	595	74	15,074	8,487	11,402	10,000	11,425
55 Repair & Maintenance Services	1,172	1,279	0	509	611	2,500	625
65 Insurance & Bonds	3,704	4,041	0	1,406	1,687	1,700	1,700
ACCT 64. CAPITAL OUTLAY	3,863	7,500	4,500	938	1,126	12,500	1,150
15 Other Improvements	3,863	7,500	4,500	938	1,126	10,000	1,150
20 Machinery, Furniture & Eqpt	0	0	0	0	0	2,500	0
ACCT 65. DEBT SERVICE	0	0	0	0	0	0	0
ACCT 66. TRANSFERS (TO)	0	0	0	0	0	134,314	133,959
A. Insurance Acct							
A. Health Insurance	0	0	0	0	0	111,990	111,990
B. Workers Comp	0	0	0	0	0	18,243	17,888
C. Unemployment	0	0	0	0	0	3,697	3,697
D. EAP	0	0	0	0	0	384	384
DEPT TOTAL	829,146	880,917	124,392	629,644	859,029	1,390,077	842,173

GENERAL FUND: Expenses Street & Alley [13]	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	DEPT'L FYE 16	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES	88,199	115,938	0	62,518	115,938	76,550	76,550
05 Gross Salaries & Wages	69,751	65,968	0	49,235	65,968	67,954	67,954
10 Fringe Benefits	18,449	49,970	0	13,282	49,970	8,596	8,596
ACCT 62. MATERIALS/SUPPLIES	171,171	132,787	112,561	65,606	91,010	124,226	91,050
10 Misc Operating Supplies	81,406	55,049	35,049	14,411	26,113	40,000	26,125
20 Uniform & Protective Clothing	207	226	0	0	0	226	0
25 Repair & Maintenance Supplies	39,645	31,674	23,219	14,537	18,287	24,000	18,300
30 Fleet Parts & Supplies	11,219	10,973	18,973	10,137	14,786	20,000	14,800
40 Fuel & Oil	38,694	34,865	35,320	26,521	31,825	40,000	31,825
ACCT 63. SERVICES/CHARGES	43,980	39,139	41,967	39,181	51,565	51,625	51,660
05 Miscellaneous	75	81	0	100	120	125	125
10 Utility Services	28,760	28,555	28,555	31,718	41,562	41,575	41,575
15 Communications	1,169	1,174	1,174	1,002	1,202	1,225	1,225
20 Contractual Services	1,002	1,093	0	1,763	2,663	2,675	2,675
30 Professional Services	1,624	1,669	1,669	90	108	125	125
40 Travel & Training	50	55	0	50	60	25	60
50 Fleet Services	1,857	1,609	1,609	0	0	0	0
55 Repair & Maintenance Services	1,071	1,006	6,006	3,433	4,620	4,625	4,625
60 Rentals	7,507	2,954	2,954	0	0	0	0
65 Insurance & Bonds	864	943	0	1,024	1,229	1,250	1,250
ACCT 64. CAPITAL OUTLAY	75,832	67,000	82,000	74,329	75,505	95,500	78,025
15 Other Improvements	43,011	50,000	70,000	65,829	67,005	80,000	67,025
20 Machinery, Furniture & Eqpt	32,820	12,000	3,000	0	0	7,000	2,500
35 General Infrastructure	0	5,000	9,000	8,500	8,500	8,500	8,500
ACCT 65. DEBT SERVICE	14,036	7,153	0	5,848	7,018	7,018	7,018
05 Lease Purchase - Backhoe	14,036	7,153	0	5,848	7,018	7,018	7,018
ACCT 66. TRANSFERS (TO)	0	0	0	0	0	36,124	36,123
A. Insurance Acct							
A. Health Insurance	0	0	0	0	0	31,996	31,996
B. Workers Comp	0	0	0	0	0	3,398	3,398
C. Unemployment	0	0	0	0	0	680	680
D. EAP	0	0	0	0	0	50	50
DEPT TOTAL	393,217	362,017	236,528	247,482	341,035	391,043	340,427

GENERAL FUND: Expenses Fire Services [14]	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	DEPT'L FYE 16	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES	123,328	151,487	0	117,092	151,487	116,438	116,438
05 Gross Salaries & Wages	95,091	106,092	0	86,443	106,092	109,383	109,383
10 Fringe Benefits	28,237	45,395	0	30,649	45,395	7,055	7,055
ACCT 62. MATERIALS/SUPPLIES	28,335	26,407	25,645	17,433	24,295	40,868	24,375
05 Small Tools & Minor Eqpt	1,237	1,349	1,649	1,182	1,418	5,323	1,425
10 Misc Operating Supplies	8,075	6,863	6,863	4,670	6,083	11,146	6,100
15 Office Supplies	495	540	0	0	0	800	0
20 Uniform & Protective Clothing	1,460	1,299	1,299	601	1,066	4,800	1,075
25 Repair & Maintenance Supplies	479	522	0	945	1,134	1,000	1,150
30 Fleet Parts & Supplies	5,038	4,146	4,146	1,799	2,726	6,000	2,750
40 Fuel & Oil	11,551	11,688	11,688	8,235	11,867	11,800	11,875
ACCT 63. SERVICES/CHARGES	39,197	37,895	30,225	32,526	40,180	64,872	40,300
05 Miscellaneous	606	661	18,000	17,991	21,589	24,000	21,600
10 Utility Services	3,899	3,943	3,943	3,909	4,691	4,500	4,700
15 Communications	2,263	2,268	2,268	2,266	2,868	3,000	2,875
20 Contract Services	1,416	1,545	0	12	14	0	25
25 Dues & Subscriptions	1,569	1,712	0	3,062	3,674	4,072	3,675
30 Professional Services	21,815	23,687	4,522	1,114	2,336	6,800	2,350
40 Travel & Training	1,657	1,808	0	1,045	1,253	10,000	1,275
50 Fleet Services	0	0	0	2,010	2,412	10,000	2,425
55 Repair & Maintenance Services	5,258	1,492	1,492	362	435	1,500	450
65 Insurance & Bonds	714	779	0	756	907	1,000	925
ACCT 64. CAPITAL OUTLAY	8,775	7,500	13,810	9,326	11,191	28,800	12,000
15 Other Improvements	0	0	0	0	0	0	0
20 Machinery, Furniture & Eqpt	8,775	7,500	13,810	9,326	11,191	28,800	12,000
ACCT 65. DEBT SERVICE	0	0	0	0	0	0	0
ACCT 66. TRANSFERS (TO)	0	0	0	0	0	25,833	25,833
A. Insurance Acct							
A. Health Insurance	0	0	0	0	0	19,198	19,198
B. Workers Comp	0	0	0	0	0	5,469	5,469
C. Unemployment	0	0	0	0	0	1,094	1,094
D. EAP	0	0	0	0	0	72	72
DEPT TOTAL	199,635	223,289	69,680	176,377	227,154	276,811	218,946

GENERAL FUND: Expenses Park Services [18]	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	DEPT'L FYE 16	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES	57,381	66,502	0	42,998	66,502	86,906	71,404
05 Gross Salaries & Wages	42,297	51,331	0	31,758	51,331	79,064	64,664
10 Fringe Benefits	15,084	15,171	0	11,240	15,171	7,842	6,740
ACCT 62. MATERIALS/SUPPLIES	12,690	23,650	10,000	9,206	33,650	23,850	13,875
05 Small Tools & Minor Eqpt	42	1,000	0	165	1,000	1,000	500
10 Misc Operating Supplies	7,831	12,150	0	342	12,150	2,150	1,000
15 Office Supplies	44	1,100	0	399	1,100	1,100	750
20 Uniform & Protective Clothing	232	700	0	321	700	700	500
25 Repair & Maintenance Supplies	2,755	5,500	0	2,504	5,500	5,500	4,000
30 Fleet Supplies	400	1,700	0	398	1,700	1,700	750
40 Fuel & Oil	1,386	1,500	0	1,096	1,500	1,700	1,325
60 Events Operating Supplies	0	0	10,000	3,980	10,000	10,000	5,050
ACCT 63. SERVICES/CHARGES	22,888	34,050	20,450	17,591	27,227	34,500	27,375
05 Miscellaneous	313	1,850	0	541	650	1,850	750
15 Communications	1,557	3,650	2,000	1,688	2,298	2,000	2,300
20 Contract Services	6,150	7,200	16,300	9,147	16,821	12,000	16,825
25 Dues & Subscriptions	250	250	0	0	0	250	0
30 Professional Services	13,792	16,100	0	4,453	5,344	7,000	5,350
40 Training & Travel	0	2,500	500	0	0	500	0
45 Advertising	0	0	1,650	510	612	3,300	625
55 Repair & Maint Services	826	2,500	0	1,153	1,383	2,500	1,400
60 Rentals	0	0	0	100	120	5,100	125
ACCT 64. CAPITAL OUTLAY	9,353	12,500	15,020	14,179	15,020	13,020	15,025
15 Other Improvements	2,583	5,000	5,700	5,700	5,700	5,700	5,700
20 Machinery, Furniture & Eqpt	6,770	7,500	9,320	8,479	9,320	7,320	9,325
ACCT 65. DEBT SERVICE	0	0	0	0	0	0	0
ACCT 66. TRANSFERS (TO)	0	0	0	0	0	10,303	10,303
A. Insurance Acct							
A. Health Insurance	0	0	0	0	0	6,399	6,399
B. Workers Comp	0	0	0	0	0	3,233	3,233
C. Unemployment	0	0	0	0	0	647	647
D. EAP	0	0	0	0	0	24	24
DEPT TOTAL	102,311	136,702	45,470	83,974	142,399	168,579	137,982

GENERAL FUND BUDGET SUMMARY

	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	DEPT'L FYE 16	PROPOSED FYE 16
TOTAL REVENUES	3,502,005	3,114,789	0	2,983,851	3,454,861	3,179,372	3,179,588
TOTAL EXPENSES	2,980,809	3,095,761	476,070	2,385,345	3,168,128	3,820,485	3,147,756
NET INCOME	521,196	19,028	-476,070	598,506	286,733	-641,113	31,833
RESERVES	647,822	550,000	648,486	648,486	648,486	650,000	673,836
01. Accrued Leave	49,336	50,000	50,000	50,000	50,000	50,000	73,836
02. Emergency Reserves	598,486	500,000	598,486	598,486	598,486	600,000	600,000
TOTAL FUND BALANCE	1,169,018	569,028	172,416	1,246,992	935,219	8,887	705,669

CITY OF BLANCHARD

CAPITAL IMPROVEMENT FUNDS 705

**Fiscal Year 2015- 2016
Operational Budget**

CAPITAL PROJECTS (41) REVENUES		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
50	OTHER REVENUES	1,069	0	0	133,395	133,395	0
01	Miscellaneous	1,069	0	0	0	0	0
02	Loan Proceeds	0	0	0	133,395	133,395	0
30	INTERGOVERNMENTAL	0	150,000	0	138,426	138,426	0
01	Grant Funds						
	a. SRTS Funds	0	150,000	0	138,426	138,426	0
70	TRANSFERS (FROM)	130,435	157,655	0	112,555	133,956	133,956
	SUB-TOTALS	131,505	307,655	0	134,800	405,777	133,956
90	FB CARRYOVER	258,602	60,890	0	134,800	134,800	182,280
	TOTAL FY REVENUES	390,107	368,545	0	269,599	540,576	316,236
EXPENDITURES							
ACCT 62.	MATERIALS/SUPPLIES	162	0	0	0	0	0
10	Misc Operating Supplies	162	0	0	0	0	0
ACCT 4.	CAPITAL OUTLAY	255,145	345,000	30,000	307,456	350,832	271,452
05	Miscellaneous	0	0	0	155	156	175
15	Other Improvements						
	1. Splashpad Fencing	0	5,000	0	0	4,675	0
	2. 7-Storm Warning Upgrades	2,600	25,000	0	0	0	75,000
	3. Bldg Restoration	0	75,000	0	4,000	32,700	100,000
20	Machinery, Furniture & Eqpt						
	1. Generators	0	0	0	0	0	36,277
	2. Electronic Marquee Sign	0	15,000	30,000	26,108	26,108	0
	3. Radio Communications	0	25,000	0	0	10,000	25,000
	4. Computers & Servers	85,511	25,000	0	5,739	5,739	25,000
	5. Office furnishings	0	0	0	0	0	10,000
25	Vehicles						
	1. Police Cars	0	50,000	0	133,395	133,395	0
	2. Emergency Trailer	60,550	0	0	0	0	0
35	General Infrastructure						
	1. SRTS Project	106,484	125,000	0	138,059	138,059	0
ACCT 65.	DEBT SERVICE	0	0	0	0	7,464	44,784
05	Lease Purchase - Police Cars	0	0	0	0	7,464	44,784
	TOTAL FY EXPENSES	255,307	345,000	30,000	307,456	358,296	316,236

NET INCOME	134,800	23,545	-30,000	-37,857	182,280	0
RESERVES	0	0	0	0	0	0
FUND BALANCE	134,800	23,545	-30,000	-37,857	182,280	0

OUTDOOR WARNING (42) REVENUES	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
80 CHARGES FOR SERVICES	1,825	1,625	0	1,300	1,560	1,560
SUB-TOTALS	1,825	1,625	0	1,300	1,560	1,560
90 FB CARRYOVER	0	3,084	0	1,825	1,825	3,385
TOTAL FY REVENUES	1,825	4,709	0	3,125	3,385	4,945
EXPENDITURES						
ACCT 3. SERVICES/CHARGES	0	0	0	0	0	4,500
20 Contract Services	0	0	0	0	0	4,500
TOTAL FY EXPENSES	0	0	0	0	0	4,500
NET INCOME	1,825	4,709	0	3,125	3,385	445
RESERVES	0	0	0	0	0	0
FUND BALANCE	1,825	4,709	0	3,125	3,385	445

TECHNOLOGY FUND (43) REVENUES	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
54 FINES & FORFEITURES	9,960	6,375	0	11,876	14,251	14,250
01 Court Fines	9,960	6,375	0	11,876	14,251	14,250
SUB-TOTALS	9,960	6,375	0	11,876	14,251	14,250
90 FB CARRYOVER	0	7,846	0	9,960	9,960	24,211
TOTAL FY REVENUES	9,960	14,221	0	21,836	24,211	38,461
EXPENDITURES						
ACCT 64. CAPITAL OUTLAY	0	10,000	0	2,970	9,883	25,000
20 Machinery, Furniture & Eqpt	0	10,000	0	2,970	9,883	25,000
TOTAL FY EXPENSES	0	10,000	0	0	0	25,000
NET INCOME	9,960	4,221	0	21,836	24,211	13,461
RESERVES	0	0	0	0	0	0
FUND BALANCE	9,960	4,221	0	21,836	24,211	13,461

AFG FEMA (44) REVENUES	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
30 INTERGOVERNMENTAL	0	0	0	0	91,703	0
01 Grant Funds	0	0	0	0	91,703	0
70 TRANSFERS (FROM)	0	0	0	0	4,826	0
SUB-TOTALS	0	0	0	0	96,529	0
90 FB CARRYOVER	0	0	0	0	0	0
TOTAL FY REVENUES	0	0	0	0	96,529	0
EXPENDITURES						
ACCT 64. CAPITAL OUTLAY	0	0	0	0	96,529	0
20 Machinery/Furniture/Eqpt	0	0	0	0	96,529	0
TOTAL FY EXPENSES	0	0	0	0	96,529	0
NET INCOME	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
FUND BALANCE	0	0	0	0	0	0

CITY OF BLANCHARD

TAX INCREMENT FINANCING (TIF) DISTRICT FUND 805

**Fiscal Year 2015- 2016
Operational Budget**

TIF ACCT (805) REVENUES	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
30 INTERGOVERNMENTAL	0	0	0	0	0	0
01 McClain County	0	0	0	0	0	0
70 TRANSFERS (FROM)	0	0	0	65,419	68,598	50,000
SUB-TOTALS	0	0	0	65,419	68,598	50,000
90 FB CARRYOVER	0	0	0	0	0	0
TOTAL FY REVENUES	0	0	0	65,419	68,598	50,000
EXPENDITURES						
ACCT 63. SERVICES/CHARGES	0	0	0	65,419	68,598	50,000
30 Professional Services	0	0	0	65,419	68,598	50,000
ACCT 64. CAPITAL OUTLAY	0	0	0	0	0	0
30 Utility Infrastructure	0	0	0	0	0	0
35 General Infrastructure	0	0	0	0	0	0
TOTAL FY EXPENSES	0	0	0	65,419	68,598	50,000
NET INCOME	0	0	0	0	0	0
RESERVES	0	0	0	0	0	0
FUND BALANCE	0	0	0	0	0	0

CITY OF BLANCHARD

INSURANCE FUND 905

**Fiscal Year 2015- 2016
Operational Budget**

INSURANCE FUND (905) REVENUES	AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
56 INTEREST EARNINGS	0	0	0	0	0	0
57 TRANSFERS (FROM)	0	0	0	0	0	383,206
10 ⁵ General Fund (City)						
A. Health Insurance	0	0	0	0	0	227,658
B. Workers Comp	0	0	0	0	0	47,244
C. Unemployment	0	0	0	0	0	9,569
D. EAP	0	0	0	0	0	727
20 ¹ General Fund (BMIA)						
A. Health Insurance	0	0	0	0	0	67,354
B. Workers Comp	0	0	0	0	0	26,334
C. Unemployment	0	0	0	0	0	4,010
D. EAP	0	0	0	0	0	311
58 CHARGES FOR SERVICES	0	0	0	0	0	28,123
13 Assessments (Payroll)	0	0	0	0	0	28,123
SUB-TOTALS	0	0	0	0	0	411,329
59 FB CARRYOVER	0	0	0	0	0	0
TOTAL FY REVENUES	0	0	0	0	0	411,329
EXPENDITURES						
ACCT 3. SERVICES/CHARGES	0	0	0	0	0	348,017
65 Insurance & Bonds						
A. Health Insurance	0	0	0	0	0	293,400
B. Workers Comp	0	0	0	0	0	40,000
C. Unemployment	0	0	0	0	0	13,579
D. EAP	0	0	0	0	0	1,038
TOTAL FY EXPENSES	0	0	0	0	0	348,017
NET INCOME	0	0	0	0	0	63,312
RESERVES	0	0	0	0	0	0
TOTAL FUND BALANCE	0	0	0	0	0	63,312

RESOLUTION NO. 2015-04

A RESOLUTION APPROVING THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, BLANCHARD OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2015 - 2016 BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Trust is required by law to file annually, with the City of Blanchard, copies of their financial documents and reports sufficient to demonstrate the fiscal activity of such trust, including, but not limited to, budgets, financial reports, bond indentures and audit in accordance with the provisions of the Oklahoma Trust Act (the Act) in 60 O.S. §176(G); and

WHEREAS, The Trust, through the City of Blanchard, has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) outlined in 11 O.S. §§17-201 through 17-216; and

WHEREAS, The City Manager serves as the Trust Manager of the Blanchard Municipal Improvement Authority and has prepared a budget for the fiscal year ending June 30, 2016 consistent with the Act; and

WHEREAS, The Act at §17-215 provides for the Chief Executive Officer or his designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; and

WHEREAS, The Budget was formally submitted to the Board of Trustees of the Authority on or before June 1, 2015 [at least 30 days prior to the start of the fiscal year in compliance with §17-205]; and

WHEREAS, The Board of Trustees of the Authority has conducted a Public Hearing on Tuesday, May 26, 2015 [at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with §17-208 of the Act]; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of The Blanchard Municipal Improvement Authority, Blanchard, Oklahoma, to wit, that:

Section 1. The Board of Trustees of the BMIA does hereby approve and adopt the Fiscal Year 2015-2016 Budget [see attached spreadsheet] with total resources available in the amount of \$9,268,111 and total fund/departmental appropriations in the amount of \$8,409,460 for general operations and capital outlay/projects for all funds of the Authority for the Fiscal Year commencing July 01, 2015, and ending June 30, 2016.

Section 2. The Board of Trustees do hereby authorize the Trust Manager to transfer any unexpended and unencumbered appropriations or any portion thereof, at any time throughout the FY 2015 - 2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees; but must obtain approval from Board of Trustees prior to transfers between funds.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED and ***APPROVED*** by the Board of Trustees of the Blanchard Municipal Improvement Authority, Blanchard, Oklahoma, on this 26th day of May, 2015.



ATTES

Lusie Maeder
Secretary

Joseph AD'S
Chairman



Blanchard Municipal Improvement Authority
Fiscal Year 2015 – 2016
Proposed Budget

Version 1.0
1 July 2015

Submitted to:
BMIA Board of Trustees
26 May 2015

BOARD OF TRUSTEES:

Joe Davis, Chairman, Trustee
Michael Scalf, Vice-Chair, Trustee
D Smith, Trustee
Yvonne Lackey, Trustee
Eddie Odle, Trustee

TRUST OFFICIALS:

Robert L. Floyd, Executive Director
David Perryman, Trust Attorney
Susie Maeder, Trust Clerk
Daniel Ofsthun, Finance Director/Treasurer
Randy Dummitt, PW Director

**BLANCHARD
MUNICIPAL
IMPROVEMENT
AUTHORITY**

**GENERAL FUND
205**

**Fiscal Year 2015- 2016
Operational Budget**

BMIA GENERAL FUND: (205) REVENUES (04)		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
55	OTHER REVENUES	89,697	89,842	0	74,557	89,468	89,550
21	Water Penalties	14,816	14,625	0	12,807	15,368	15,375
22	Water Impact Fees	28,800	29,455	0	22,200	26,640	26,650
23	Water Miscellaneous	860	175	0	273	328	350
24	Water Tap Fees	26,471	27,176	0	22,402	26,882	26,900
28	Sewer Tap Fees	750	736	0	675	810	825
29	Sewer Impact Fees	18,000	17,675	0	16,200	19,440	19,450
56	INTEREST EARNINGS	685	575	0	495	594	600
01	Water Account	685	575	0	495	594	600
57	TRANSFERS (FROM)	250,000	0	0	0	0	0
11	Transfers	250,000	0	0	0	0	0
58	CHARGES FOR SERVICES	1,491,872	1,665,675	0	1,494,254	1,793,105	1,793,125
01	Water Sales	752,770	929,200	0	821,640	985,968	985,975
02	Sewer Sales	202,797	201,225	0	208,761	250,513	250,525
03	Sanitation Fees	536,304	535,250	0	463,853	556,623	556,625
	SUB-TOTALS	1,832,254	1,756,092	0	1,569,306	1,883,167	1,883,275
59	FUND BALANCE CARRYOVER	24,374	727,706	109,217	109,217	109,217	49,810
	TOTAL FY REVENUES	1,856,628	2,483,798	109,217	1,678,523	1,992,384	1,933,085

WATER SERVICES [21] EXPENDITURES		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES		181,657	181,235	0	172,845	207,415	177,832
05	Gross Salaries & Wages	129,570	129,886	0	131,323	157,587	159,968
10	Fringe Benefits	52,087	51,349	0	41,523	49,827	17,864
ACCT 62. MATERIALS/SUPPLIES		67,513	69,740	0	31,173	38,965	39,050
05	Small Tools & Minor Eqpt	956	325	0	0	0	0
10	Misc Operating Supplies	22,026	21,840	0	1,181	1,381	1,400
15	Office Supplies	99	50	0	55	66	75
20	Uniforms & Protective Clothing	3,719	4,075	0	2,988	3,681	3,700
25	Repair & Maintenance Supplies	27,169	30,800	0	17,156	20,895	20,900
30	Fleet Parts & Supplies	1,274	1,400	0	1,422	1,706	1,725
40	Fuel & Oil	12,271	11,250	0	8,371	11,236	11,250
ACCT 63. SERVICES/CHARGES		564,024	635,150	0	592,142	715,105	715,325
05	Miscellaneous	6,996	6,450	0	2,556	3,067	3,075
10	Utility Services	8,225	8,450	0	5,160	6,192	6,200
15	Communications	1,095	1,100	0	788	1,048	1,050
20	Contract Services	4,676	1,700	0	11,051	17,619	17,625
22	Cash Drawer +/-	63	0	0	-100	-100	0
30	Professional Services	29,519	39,300	0	18,258	22,264	22,275
35	Postage & Meters	4,465	4,400	0	6,016	6,078	6,100
40	Travel & Training	414	1,250	0	241	289	300
45	Advertising & Billing	0	0	0	3,162	3,794	3,800
55	Repairs & Maint - General	1,092	1,200	0	0	840	850
60	Rentals	0	0	0	830	996	1,000
65	Insurance & Bonds	3,976	4,350	0	4,358	5,230	5,250
80	Water Purchases	503,502	566,950	0	539,822	647,787	647,800
ACCT 64. CAPITAL OUTLAY		8,515	107,500	0	82,319	86,723	26,425
05	Land	0	0	0	60,299	60,299	0
20	Machinery/Furniture/Eqpt	0	7,500	0	0	0	0
35	General Infrastructure	8,515	100,000	0	22,020	26,424	26,425
ACCT 65. DEBT SERVICE		0	3,576	0	2,924	3,509	3,509
05	Lease Purchase	0	3,576	0	2,924	3,509	3,509
ACCT 66. TRANSFERS (TO)		0	100,000	0	0	100,000	46,957
205	Industrial Park Fund	0	100,000	0	0	100,000	0
A.	Insurance Acct						
A.	Health Insurance	0	0	0	0	0	33,437
B.	Workers Comp	0	0	0	0	0	11,761
C.	Unemployment	0	0	0	0	0	1,600
D.	EAP	0	0	0	0	0	159

SEWER SERVICES [22] EXPENDITURES		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES		71,999	139,601	0	77,009	92,410	116,044
05	Gross Salaries & Wages	46,716	100,012	0	54,543	65,451	103,013
10	Fringe Benefits	25,283	39,589	0	22,466	26,959	13,031
ACCT 62. MATERIALS/SUPPLIES		20,303	24,475	9,760	8,466	17,276	17,325
05	Small Tools & Minor Eqpt	853	875	585	0	0	0
10	Misc Operating Supplies	4,042	4,300	0	937	1,882	1,900
15	Office Supplies	55	200	0	42	50	50
20	Uniforms & Protective Clothing	811	2,500	0	729	875	875
25	Repair & Maintenance Supplies	7,298	8,475	7,475	3,281	6,354	6,375
30	Fleet Parts & Supplies	223	700	1,700	619	690	700
40	Fuel & Oil	7,020	7,425	0	2,859	7,425	7,425
ACCT 63. SERVICES/CHARGES		141,620	79,275	24,490	65,293	72,798	73,875
05	Miscellaneous	0	0	0	1,629	1,955	1,975
10	Utility Services	27,715	26,950	0	25,265	26,950	26,950
15	Communications	1,285	1,375	0	856	975	975
20	Contract Services	2,640	12,000	10,000	1,347	1,616	1,625
30	Professional Services	94,019	19,500	0	17,243	19,500	19,500
35	Postage and Meter Services	4,465	4,400	0	5,016	5,078	6,100
40	Travel & Training	0	450	0	62	75	75
45	Advertising & Billing	0	0	0	2,657	3,189	3,200
55	Repairs & Maint Services	10,958	11,600	11,700	7,329	8,795	8,800
60	Rentals	100	2,500	2,790	2,790	3,348	3,350
65	Insurance & Bonds	437	500	0	1,098	1,317	1,325
ACCT 64. CAPITAL OUTLAY		3,959	216,900	0	25,474	25,719	16,500
05	Land	3,722	0	0	0	0	0
10	Buildings	0	9,400	0	9,350	9,350	0
20	Machinery/Furniture/Eqpt	0	7,500	0	965	1,158	1,175
25	Vehicles	0	50,000	0	14,900	14,900	15,000
30	Utility Infrastructure	237	150,000	0	259	311	325
ACCT 65. DEBT SERVICE		0	3,576	0	2,924	3,509	3,509
05	Lease Purchase	0	3,576	0	2,924	3,509	3,509
ACCT 6. TRANSFERS (TO)		0	0	0	0	0	27,167
A.	Insurance Acct						
	A. Health Insurance	0	0	0	0	0	18,398
	B. Workers Comp	0	0	0	0	0	7,673
	C. Unemployment	0	0	0	0	0	1,030
	D. EAP	0	0	0	0	0	66
TOTAL FY EXPENSES		237,880	463,827	34,250	179,166	211,712	254,420

TOTAL FY EXPENSES

821,709	1,097,201	0	881,403	1,151,717	1,009,098
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SANITATION SERVICES [23] EXPENDITURES		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
ACCT 61. PERSONAL SERVICES		87,148	143,964	0	70,904	85,085	152,604
05	Gross Salaries & Wages	60,182	109,585	0	55,007	66,008	138,025
10	Fringe Benefits	26,966	34,379	0	15,897	19,077	14,579
ACCT 62. MATERIALS/SUPPLIES		873	2,645	0	1,006	1,444	1,450
05	Small Tools & Minor Eqpt	67	100	0	0	0	0
10	Misc Operating Supplies	752	825	0	703	844	850
15	Office Supplies	55	100	0	0	0	0
20	Uniforms & Protective Clothing	0	620	0	303	600	600
25	Repair & Maintenance Supplies	0	1,000	0	0	0	0
ACCT 63. SERVICES/CHARGES		431,181	393,775	0	411,810	484,937	484,725
10	Utility Services	2,715	5,200	0	2,614	2,967	2,675
15	Communications	673	1,000	0	685	876	900
20	Contract Services	397,174	362,000	0	384,097	454,038	454,050
30	Professional Services	26,104	19,500	0	16,467	18,516	18,525
35	Postage & Meters	4,465	4,400	0	5,288	5,351	5,375
45	Advertising & Billing	0	0	0	2,657	3,189	3,200
55	Repairs & Maintenance Services	49	1,675	0	0	0	0
ACCT 64. CAPITAL OUTLAY		0	0	0	0	0	0
ACCT 65. DEBT SERVICE		0	0	0	0	0	0
ACCT 6. TRANSFERS (TO)		0	0	0	0	0	23,885
A.	Insurance Acct						
	A. Health Insurance	0	0	0	0	0	15,518
	B. Workers Comp	0	0	0	0	0	6,900
	C. Unemployment	0	0	0	0	0	1,380
	D. EAP	0	0	0	0	0	87
TOTAL FY EXPENSES		519,202	540,384	0	483,720	571,466	638,779

BMIA GENERAL FUND BUDGET SUMMARY

TOTAL FY REVENUES	1,856,628	2,483,798	109,217	1,678,523	1,992,384	1,933,085
TOTAL FY EXPENSES	1,578,792	2,101,412	34,250	1,544,289	1,934,895	1,902,298
NET INCOME	277,836	382,386	74,967	134,234	57,490	30,787
RESERVES (Emergencies)	438,881	607,500	607,500	607,500	607,500	615,180
1. Accrued Absences	0	7,500	7,500	7,500	7,500	15,180
2. Emergencies	438,881	600,000	600,000	600,000	600,000	600,000
TOTAL FUND BALANCE	716,717	989,886	682,467	741,734	664,990	645,967

**BLANCHARD
MUNICIPAL
IMPROVEMENT
AUTHORITY**

**DEBT SERVICE FUNDS
205**

**Fiscal Year 2015- 2016
Debt Service Budget**

FOX RUN ASSESSMENT DST (24)		AUDIT	BUDGET	AMENDED	YTD	EST.	PROPOSED
REVENUES		FYE 14	FYE 15	FYE 15	4.30.15	FYE 15	FYE 16
53	INTERGOVERNMENTAL	420,000	34,848	0	31,700	38,040	38,040
01	FBNT Loan Proceeds	420,000	0	0	0	0	0
02	Ad Valorem Tax (McClain County)	0	34,848	0	31,700	38,040	38,040
56	INTEREST EARNINGS	0	0	0	0	0	0
57	TRANSFERS (FROM)	10,000	0	0	0	0	0
105	General Fund	10,000	0	0	0	0	0
58	CHARGES FOR SERVICES	70,485	0	0	16,543	16,543	0
13	Assessments	70,485	0	0	16,543	16,543	0
SUB-TOTALS		500,485	34,848	0	48,243	54,583	38,040
59	FB CARRYOVER	0	498,484	482,985	482,985	482,985	72,729
TOTAL FY REVENUES		500,485	533,332	482,985	531,228	537,568	110,769
EXPENDITURES							
ACCT 3. SERVICES/CHARGES		17,500	410,376	0	378,972	409,077	26,259
05	Miscellaneous	0	0	0	154	185	185
20	Contract Services	0	361,076	0	348,735	374,809	26,074
30	Professional Services	17,500	49,000	0	30,083	34,083	0
45	Advertising	0	300	0	0	0	0
ACCT 5. DEBT SERVICE		0	42,100	0	0	55,762	54,319
10	Principal & Interest (FNBT Loan)	0	42,100	0	0	55,762	54,319
TOTAL FY EXPENSES		17,500	452,476	0	378,972	464,839	80,578
NET INCOME		482,985	80,856	0	0	72,729	30,192
RESERVES		0	0	0	0	0	0
FUND BALANCE		482,985	80,856		0	72,729	30,192

WDI-55 Quail Haven District (25)		AUDIT	BUDGET	AMENDED	YTD	EST.	PROPOSED
REVENUES (04)		FYE 14	FYE 15	FYE 15	4.30.15	FYE 15	FYE 16
30	INTERGOVERNMENTAL	26,571	26,768	0	18,546	22,256	22,256
01	Assessment (McClain County)	26,571	26,768	0	18,546	22,256	22,256
80	CHARGES FOR SERVICES	0	0	0	922	922	922
13	Assessments	0	0	0	922	922	922
SUB-TOTALS		26,571	26,768	0	19,469	23,178	23,178
90	FB CARRYOVER	70,282	52,242	61,196	61,196	61,196	48,650
TOTAL FY REVENUES		96,853	79,010	61,196	80,664	84,374	71,828
EXPENDITURES		AUDIT	BUDGET	BUDGET	YTD	EST.	PROPOSED
		FYE 14	FYE 15	FYE 15	4.30.15	FYE 15	FYE 16
ACCT 65.	DEBT SERVICE	35,657	35,724	0	0	35,724	35,724
10	Principal & Interest (FNBT)	35,657	35,724	0	0	35,724	35,724
TOTAL FY EXPENSES		35,657	35,724	0	0	35,724	35,724
NET INCOME		61,196	43,286	61,196	0	48,650	36,104
RESERVES		0	0	0	0	0	0
FUND BALANCE		61,196	43,286	61,196	0	48,650	36,104

DEBT SERVICE FUND (26) REVENUES (04)		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
55	OTHER REVENUES	0	4,930,000	0	6,065,000	6,065,000	0
02	Bond Proceeds	0	4,930,000	0	4,930,000	4,930,000	0
03	Note Proceeds	0	0	0	1,135,000	1,135,000	0
57	TRANSFERS (FROM)	391,306	387,441	0	337,665	401,869	401,869
11	Sales Tax Transfer (75% of 1c)	438,157	387,441	0	337,665	401,869	401,869
SUB-TOTALS		391,306	5,317,441	0	6,402,665	6,466,869	401,869
59	FB CARRYOVER	399,817	1,487,192	0	480,314	480,314	5,701,844
TOTAL FY REVENUES		791,123	6,804,633	0	6,882,979	6,947,183	6,103,713
DEBT SERVICE FUND (26) EXPENDITURES		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
ACCT 63. SERVICES/CHARGES		162	387,009	0	75,792	227,437	387,009
05	Miscellaneous	162	0	0	0	0	0
30	Professional Services	0	387,009	0	75,792	227,437	387,009
ACCT 64. CAPITAL OUTLAY		0	5,317,209	0	103,653	310,362	4,909,909
10	Buildings						
	1. Old Library Bldg - Renovations	0	185,000	0	99,487	185,000	0
30	Utility Infrastructure						
	1. Telemetry & SCADA	0	238,920	0	0	0	238,920
	2. Lagoon Irrigation	0	430,855	0	0	0	430,855
	3. Main Sewer Lift Station Screen	0	90,640	0	0	0	90,640
	4. Newcastle Water Line	0	1,626,600	0	4,167	97,300	1,529,300
	5. SH76/Tyler Water Line Extension	0	1,215,274	0	0	0	1,215,274
	6. 500K Ga. Water Tower	0	1,404,920	0	0	0	1,404,920
35	General Infrastructure						
	1. Fox Run Drainage	0	125,000	0	0	28,062	0
ACCT 65. DEBT SERVICE		310,647	400,400	688,430	589,674	707,540	720,057
10	Principal & Interest (2007 Bond)	52,293	41,529	55,483	46,172	55,228	59,662
10	Principal & Interest (2009 Bond)	258,354	148,900	276,820	231,207	277,223	280,473
10	Principal & Interest (2014 Bond)	0	105,531	223,253	207,854	251,417	263,400
10	Principal & Interest (2014 Note)	0	104,440	132,874	104,440	123,672	116,522
TOTAL FY EXPENSES		310,809	6,104,618	688,430	769,119	1,245,339	6,016,975
NET INCOME		480,314	700,015	0	6,113,861	5,701,844	86,738

RESERVES	0	296,282	0	296,282	296,282	296,282
FUND BALANCE	480,314	996,297	0	6,410,143	5,998,126	383,021

INDUSTRIAL PARK FUND (27) REVENUES (04)		AUDIT FYE 14	BUDGET FYE 15	AMENDED FYE 15	YTD 4.30.15	EST. FYE 15	PROPOSED FYE 16
53	INTERGOVERNMENTAL	0	1,000,000	0	218,066	261,680	738,320
02	Grant Funds	0	1,000,000	0	218,066	261,680	738,320
55	OTHER REVENUES	10,700	23,000	0	96,574	96,574	14,114
01	Miscellaneous	10,700	0	0	0	0	0
06	Land Sales	0	23,000	0	96,574	96,574	14,114
57	TRANSFERS (FROM)	0	100,000	0	0	100,000	0
11	Transfers	0	100,000	0	0	100,000	0
SUB-TOTALS		10,700	1,123,000	0	314,640	458,254	752,434
59	FB CARRYOVER	0	10,700	0	6,898	6,898	25,994
TOTAL FY REVENUES		10,700	1,133,700	0	321,539	465,152	778,429
EXPENSES							
ACCT 63. SERVICES/CHARGES		3,802	112,901	0	110,064	156,902	0
10	Miscellaneous	386	0	0	0	0	0
20	Contract Services	0	25,000	0	12,000	25,000	0
30	Professional Services	3,416	87,901	0	95,933	129,771	0
60	Rentals (Dozer)	0	0	0	2,131	2,131	0
ACCT 64. CAPITAL OUTLAY		0	738,987	0	264,589	282,256	350,000
30	Utility Infrastructure						
1.	8- & 12-Inch Water Mains	0	146,025	0	264,589	282,256	0
2.	8-Inch Sewer Main w/Lift station	0	250,448	0	0	0	0
35	General Infrastructure						
1.	Road Construction	0	342,514	0	0	0	350,000
TOTAL FY EXPENSES		3,802	851,888	0	374,653	439,158	350,000
NET INCOME		6,898	281,812	0	0	25,994	428,429
RESERVES		0	0	0	0	0	0
FUND BALANCE		6,898	281,812	0	0	25,994	428,429

RESOLUTION NO. 2015-02

A RESOLUTION APPROVING THE BLANCHARD ECONOMIC TRUST AUTHORITY (BETA), BLANCHARD, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2015 - 2016 BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Oklahoma Statutes at 60 O.S. § 176(G) requires a budget, financial reports, bond indentures and audits to be filed with their the respective beneficiary (City of Blanchard); and

WHEREAS, The city will be responsible for the administration of the budget after it goes into effect, and recommend to the Board of Trustees any changes in the budget which he deems desirable; and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2016 consistent with the Act; and

WHEREAS, The City Manager of the City, or designee, has the authority by law, to transfer any unexpended and unencumbered appropriation from one account category to another within the fund; and

WHEREAS, The budget was formally submitted to the Board of Trustees on or before June 1, 2015 [at least 30 days prior to the start of the fiscal year in compliance with 11 O.S. Section 17-205]; and

WHEREAS, The Blanchard Economic Trust Authority Board of Trustees has considered the proposed Budget at a regular, open meeting on Tuesday, May 4, 2015 [at least 15 days prior to the start of the fiscal year]; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of The Blanchard Economic Trust Authority of Blanchard, Oklahoma, to wit, that:

Section 1. does hereby approve and adopt the FY 2015-2016 Budget, as amended, [see attached spreadsheet] within total revenue resources available and

total fund/departmental appropriations for general operations and capital outlay/projects for all funds of the Authority for the Fiscal Year commencing July 01, 2015, and ending June 30, 2016.

Section 2. The Trustees do hereby authorize the City Manager, or his designee to transfer any unexpended and unencumbered appropriations, at any time throughout the FY 2015 - 2016, from one line item to another, one object category to another within the fund.

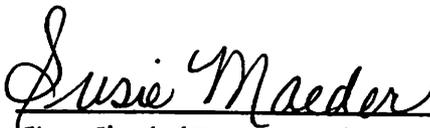
Section 3. All supplemental appropriations or decrease in the total appropriation of the fund shall be adopted at an open meeting of the Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED and *APPROVED* by the City Council of the City of Blanchard, Choctaw, Oklahoma, this 4th day of May, 2015.



Chairman





City Clerk (Secretary)

BETA GENERAL FUND (81)		AUDIT	BUDGET	Y-T-D	EST.	PROPOSED
REVENUES		FYE 14	FYE 15	4.30.15	FYE 15	FYE 16
50	OTHER REVENUES	250,000	0	0	0	0
	1. Land Sales	0	0	0	0	0
	2. Loan Proceeds	250,000	0	0	0	0
	3. Rentals	0	0	0	0	0
60	INTEREST EARNINGS	0	0	0	0	0
	SUB-TOTALS	250,000	0	0	0	0
90	FUND BALANCE CARRYOVER	5,277	2,777	5,370	5,370	4,388
	TOTAL FY REVENUES	255,277	2,777	5,370	5,370	4,388
EXPENDITURES						
	ACCT 1. PERSONAL SERVICES	0	0	0	0	0
	ACCT 2. MATERIALS/SUPPLIES	0	0	482	482	0
10	Misc Operating Supplies	0	0	482	482	0
	ACCT 3. SERVICES/CHARGES	879	0	500	500	0
05	Miscellaneous	879	0	500	500	0
20	Contract Services	0	0	0	0	0
30	Professional Services	0	0	0	0	0
	ACCT 4. CAPITAL OUTLAY	249,028	0	0	0	0
05	Land	249,028	0	0	0	0
	ACCT 5. DEBT SERVICE	0	0	0	0	0
10	Principal & Interest	0	0	0	0	0
	ACCT 6. TRANSFERS (TO)	0	0	0	0	0
	TOTAL FY EXPENSES	249,907	0	982	982	0
	NET INCOME	5,370	2,777	4,388	4,388	4,388
	RESERVES	0	0	0	0	0
	TOTAL FUND BALANCE	5,370	2,777	4,388	4,388	4,388