

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 15, 2023 Regular Meeting of the City Commission. Copies of the proposed budget are available for review in the Office of the City Clerk at the Blackwell City Hall. Notice is hereby given that the City of Blackwell FY24 Annual Budget will be considered for adoption during a meeting of the City Commission on June 15, 2023.

CITY OF BLACKWELL, OKLAHOMA
Year Ended June 30, 2024
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,183,098	\$ 2,487,637	\$ (6,235,475)	\$ 3,739,675	\$ (8,163)	\$ 1,174,935
ENTERPRISE FUNDS						
Blackwell Municipal Authority	\$ 3,095,114	\$ 15,605,196	\$ (13,617,947)	\$ (1,995,254)	\$ (8,005)	\$ 3,087,109
Blackwell Facilities Trust	-	664,366	(1,518,491)	1,184,522	330,397	330,397
SPECIAL REVENUE FUNDS						
CDBG Fund	7,931	-	-	(7,931)	(7,931)	0
Law Enf Mileage	47,309	2,000	-	-	2,000	49,309
Motel Tax	298,511	189,541	(152,844)	-	36,697	335,208
E-911	125,413	75,200	(55,700)	-	19,500	144,913
Alcohol Ed & Prevention	13,137	510	-	-	510	13,647
Environmental Clean-Up	59,290	50	-	-	50	59,340
Municipal Court	14,079	100,760	-	(95,000)	5,760	19,839
Firefighters	42,822	10,200	-	-	10,200	53,022
Steve Levalley	9,545	50	-	-	50	9,595
Capital Improvement Sales Tax	572,895	332,433	(251,722)	-	80,711	653,606
Blackwell Public Trust Allocation	3,554,594	2,246,439	-	(2,826,012)	(579,573)	2,975,022
Police - State Forfeit	26,099	-	-	-	-	26,099
Sewer Capital Improvement	585,983	500	-	-	500	586,483
Water Improvement	131,923	15,100	-	-	15,100	147,023
Meter Deposit Fund	59,167	50	-	-	50	59,217
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	509,630	850	-	-	850	510,480
TOTAL SPECIAL REVENUE FUNDS	\$ 6,732,322	\$ 2,974,183	\$ (460,266)	\$ (2,928,943)	\$ (415,025)	\$ 6,317,296
GRAND TOTAL ALL FUNDS	\$ 11,010,533	\$ 21,731,383	\$ (21,832,179)	\$ -	\$ (100,796)	\$ 10,909,737

RECEIVED
JUL 28 2023
 State Auditor
 and Inspector

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**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
OPERATING REVENUES				
Tax Revenues				
Sales Tax	\$ 1,465,752	\$ 1,306,533	\$ 1,273,675	\$ 1,328,732 *
Franchise Tax	85,784	59,063	59,541	53,587 *
Other Taxes	472,435	421,919	424,798	382,318 *
Charges for Services				
Ambulance	485,041	450,000	499,743	475,000
Fire	18,702	5,000	41,056	20,000
Parks & Recreation	23,066	22,500	16,934	22,500
Police	1,354	1,500	1,432	1,500
Animal Control	3,913	4,000	2,119	2,500
Other Income				
Rental	52,304	25,000	30,880	30,000
Permit & License	23,198	15,000	21,577	20,000
Misc	855,935	100,000	742,210	150,000 PY grants
Interest	2,329	1,500	1,913	1,500
Total OPERATING REVENUES	3,489,813	2,412,015	3,115,878	2,487,637
OPERATING EXPENSES				
Administration				
Personal services	202,083	170,145	174,708	178,487
Materials & supplies	12,986	21,000	21,773	21,000
Other services/charges	177,412	149,500	152,699	153,000
Capital outlay	-	-	-	3,500
Debt service	-	-	-	-
Total Administration	392,481	340,645	349,180	355,987
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	13,557	17,500	16,193	17,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Airport	13,557	17,500	16,193	17,500
Ambulance				
Personal services	624,953	689,895	572,036	572,364
Materials & supplies	67,434	55,000	54,061	55,000
Other services/charges	55,701	55,100	48,423	55,100
Capital outlay	87,199	-	-	-
Debt service	-	-	-	-
Total Ambulance	835,287	799,995	674,520	682,464
Community Development				
Personal services	100,990	191,197	116,870	109,537
Materials & supplies	60,431	145,700	5,941	7,000
Other services/charges	47,980	82,300	87,495	87,500
Capital outlay	-	-	-	25,000
Debt service	-	-	-	-
Total Community Development	209,401	419,197	210,306	229,037

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
City Council				
Personal services	5,209	6,508	9,542	6,699
Materials & supplies	826	500	488	500
Other services/charges	275,199	300,000	325,813	60,000
Capital outlay	-	-	44	-
Debt service	-	-	-	-
Total City Council	281,234	307,008	335,887	67,199
Court				
Personal services	66,103	81,771	66,808	75,854
Materials & supplies	128	550	1,312	1,300
Other services/charges	16,809	17,000	15,945	17,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Court	83,040	99,321	84,065	94,154
Emergency Preparedness				
Personal services	100,260	117,526	114,164	113,038
Materials & supplies	5,052	5,500	3,820	5,000
Other services/charges	8,090	10,000	4,760	7,500
Capital outlay	-	-	-	20,000
Debt service	-	-	-	-
Total Emergency Preparedness	113,402	133,026	122,744	145,538
Fire Department				
Personal services	584,959	689,895	643,824	699,556
Materials & supplies	62,818	65,000	47,305	65,000
Other services/charges	33,054	25,000	20,688	25,000
Capital outlay	16,868	191,266	11,986	211,000
Debt service	-	-	-	-
Total Fire Department	697,699	971,161	723,803	1,000,556
Fleet Maintenance				
Personal services	105,363	130,971	114,915	115,916
Materials & supplies	11,405	6,000	5,423	6,000
Other services/charges	2,367	4,000	2,176	4,000
Capital outlay	12,255	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	131,390	140,971	122,514	125,916
General Government				
Personal services	18,631	30,509	22,907	22,779
Materials & supplies	15,793	25,000	17,135	22,500
Other services/charges	161,310	150,000	126,608	130,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total General Government	195,734	205,509	166,650	175,279
Library				
Personal services	160,466	212,279	153,651	206,774
Materials & supplies	51,006	58,000	61,578	58,000
Other services/charges	14,410	17,325	18,409	17,325
Capital outlay	3,069	-	14,570	-
Debt service	-	-	-	-
Total Library	228,951	287,604	248,208	282,099

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
Parks					
Personal services	97,020	116,450	71,744	121,439	
Materials & supplies	22,645	16,400	16,350	16,400	
Other services/charges	361	1,100	946	1,100	
Capital outlay	-	4,000	5,341	16,550	
Debt service	-	-	-	-	
Total Parks	120,026	137,950	94,381	155,489	
Police - Animal Control					
Personal services	89,441	101,433	91,019	103,620	
Materials & supplies	13,053	10,000	6,573	7,500	
Other services/charges	2,585	4,000	3,354	4,000	
Capital outlay	-	-	-	6,500	
Debt service	-	-	-	-	
Total Police - Animal Control	105,079	115,433	100,946	121,620	
Police - Communications					
Personal services	213,023	250,483	218,645	247,842	
Materials & supplies	7,440	5,000	5,021	5,000	
Other services/charges	14,245	13,000	14,416	14,500	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Police - Communications	234,708	268,483	238,082	267,342	
Police - Patrol					
Personal services	1,114,622	1,296,855	1,178,475	1,307,722	2 open positions
Materials & supplies	91,006	65,000	65,344	65,000	
Other services/charges	38,927	40,000	44,749	45,000	
Capital outlay	-	-	-	6,550	
Debt service	-	-	-	-	
Total Police - Patrol	1,244,555	1,401,855	1,288,568	1,424,272	
Pool					
Personal services	57,018	61,197	51,990	56,160	
Materials & supplies	34,874	38,350	22,736	35,000	
Other services/charges	2,673	1,000	872	1,000	
Capital outlay	-	82,500	-	18,000	
Debt service	-	-	-	-	
Total Pool	94,565	183,047	75,598	110,160	
Recreation					
Personal services	-	-	-	-	
Materials & supplies	264	-	-	-	
Other services/charges	-	-	-	-	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Recreation	264	-	-	-	
Street Department					
Personal services	347,131	464,080	354,117	385,203	
Materials & supplies	125,413	61,700	211,380	125,000	
Other services/charges	15,862	19,000	19,011	19,000	
Capital outlay	11,927	85,200	-	400,000	
Debt service	-	51,660	-	51,660	sweeper
Total Street Department	500,333	681,640	584,508	980,863	
Total OPERATING EXPENSES	5,481,706	6,510,345	5,436,153	6,235,475	
NET OPERATING INCOME/(LOSS)	\$ (1,991,893)	\$ (4,098,330)	\$ (2,320,275)	\$ (3,747,838)	

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
OTHER FINANCING SOURCES/(USES)				
Transfer In	442,715	3,963,274	1,243,591	2,952,931
BPT - Capital Outlay	-	-	-	707,100
BPT Community enhancement	-	-	-	79,644
Transfer Out	-	-	(116,000)	-
Total OTHER FINANCING SOURCES/(USES)	<u>442,715</u>	<u>3,963,274</u>	<u>1,127,591</u>	<u>3,739,675</u>
NET CHANGE IN FUND BALANCE	\$ (1,549,178)	\$ (135,056)	\$ (1,192,684)	\$ (8,163)
BEGINNING FUND BALANCE	<u>4,720,209</u>	<u>1,802,876</u>	<u>3,171,031</u>	<u>1,183,098</u>
ENDING FUND BALANCE	<u><u>\$ 3,171,031</u></u>	<u><u>\$ 1,667,820</u></u>	<u><u>\$ 1,978,347</u></u>	<u><u>\$ 1,174,935</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**BLACKWELL FACILITIES TRUST AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
OPERATING REVENUES				
Sales 1% allocation	\$ 818,179	\$ 653,266	\$ 705,022	\$ 664,366
Miscellaneous	25,380	-	77,000	-
Interest	-	-	-	-
Total OPERATING REVENUES	<u>843,559</u>	<u>653,266</u>	<u>782,022</u>	<u>664,366</u>
OPERATING EXPENSES				
Administration				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	7,890	10,500	-	275,000
Hospital Project	1,968,907	-	1,766,252	-
Capital outlay	118,513	-	69,618	-
Debt service	-	1,243,491	-	1,243,491
Total	<u>2,095,310</u>	<u>1,253,991</u>	<u>1,835,870</u>	<u>1,518,491</u>
Total OPERATING EXPENSES	<u>2,095,310</u>	<u>1,253,991</u>	<u>1,835,870</u>	<u>1,518,491</u>
NET OPERATING INCOME/(LOSS)	<u>\$ (1,251,751)</u>	<u>\$ (600,725)</u>	<u>\$ (1,053,848)</u>	<u>\$ (854,124)</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT Medical	1,150,661	1,117,693	1,496,477	919,042
Transfer In - BPT City Operations				265,479
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>1,150,661</u>	<u>1,117,693</u>	<u>1,496,477</u>	<u>1,184,522</u>
NET CHANGE IN FUND BALANCE	<u>\$ (101,090)</u>	<u>\$ 516,968</u>	<u>\$ 442,629</u>	<u>\$ 330,397</u>
BEGINNING FUND BALANCE	<u>122,543</u>	<u>-</u>	<u>21,453</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 21,453</u>	<u>\$ 516,968</u>	<u>\$ 464,082</u>	<u>\$ 330,397</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2023-2024**

**MUNICIPAL AUTHORITY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024	
OPERATING REVENUES					
Utilities					
Water	\$ 1,623,532	\$ 1,690,469	\$ 1,677,938	\$ 1,798,750	102.0%
Sewer	838,259	1,145,047	1,031,696	1,105,978	102.0%
Residential Electric	4,376,445	4,610,543	4,228,663	4,385,124	98.5%
Commercial Electric	1,610,045	1,615,094	1,629,364	1,689,650	98.5%
Power - Demand	3,051,650	2,946,189	3,764,322	3,903,602	98.5%
Refuse	853,480	853,641	847,522	908,544	100.0%
Maintenance and operations fee	535,818	500,000	536,750	500,000	
Other Income					
Penalty and fee income	135,326	115,000	134,363	115,000	
Miscellaneous	527,635	150,000	488,290	200,000	
Interest	2,455	2,000	640	2,000	
Utility Note Sales Tax 1.5%	1,528,104	979,900	933,654	996,549	*
Total OPERATING REVENUES	15,082,749	14,607,883	15,273,202	15,605,196	
OPERATING EXPENSES					
Administration					
Personal services	207,546	170,145	179,791	178,487	
Materials & supplies	34,917	45,000	15,968	35,000	
Other services/charges	116,342	92,900	93,087	93,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Administration	358,805	308,045	288,846	306,487	
Authority Expenses					
Personal services	-	-	-	-	
Materials & supplies	296	1,500	2,154	2,500	
Other services/charges	193,117	138,000	90,470	138,000	
Capital outlay	-	-	11,790	-	
Debt service	-	-	-	-	
2006 Bonds	106,743	582,504	596,378	598,969	
2008 Bonds	38,108	176,824	178,239	175,908	
2012 Bonds	69,795	414,973	418,333	419,245	
Admin fees	2,000	-	5,333	-	
2021 OWRB FAP (\$11m)	875,671	459,567	-	-	400,005
OWRB SRF \$3.6m clean water	-	-	-	171,814	341,814
Total Authority Expenses	1,285,730	1,773,368	1,302,697	1,506,435	

**MUNICIPAL AUTHORITY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Code Enforcement				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Code Enforcement	-	-	-	-
Electric				
Personal services	814,756	896,259	833,496	898,596
Materials & supplies	461,617	525,000	353,031	355,000
Other services/charges	71,708	80,000	198,338	200,000
Capital outlay	77,010	495,062	11,947	303,828
Debt service	-	-	-	-
Total Electric	1,425,091	1,996,321	1,396,812	1,757,424
Emergency Preparedness				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Emergency Preparedness	-	-	-	-
Fleet Maintenance	*Department moved to GENERAL Fund for FY20 budget			
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	-	-	-	-
OMPA				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	5,255,177	5,256,555	6,679,965	6,579,766 ^{98.5%}
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OMPA	5,255,177	5,256,555	6,679,965	6,579,766
Sewer				
Personal services	304,644	469,934	187,146	284,856
Materials & supplies	62,674	51,700	41,340	51,700
Other services/charges	139,406	102,200	84,115	102,200
Capital outlay	-	176,000	-	-
Debt service	174,468	836,416	832,868	838,532 ^{2015 Note}
Total Sewer	681,192	1,636,250	1,145,469	1,277,288
Refuse Disposal				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	499,849	514,844	490,049	499,850 ²⁰¹⁵
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Refuse Disposal	499,849	514,844	490,049	499,850

**MUNICIPAL AUTHORITY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Utility Office				
Personal services	212,225	238,244	171,541	245,091
Materials & supplies	8,929	12,000	7,320	10,000
Other services/charges	73,207	80,500	86,808	87,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Utility Office	294,361	330,744	265,669	342,091
Warehouse				
Personal services	-	-	-	-
Materials & supplies	(238)	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Warehouse	(238)	-	-	-
Water				
Personal services	528,406	381,972	474,441	466,806
Materials & supplies	610,207	528,200	552,901	555,000
Other services/charges	133,161	133,800	115,500	133,800
Capital outlay	(27,346)	171,300	-	193,000
Debt service	-	-	-	-
Total Water	1,244,428	1,215,272	1,142,842	1,348,606
Total OPERATING EXPENSES	11,044,395	13,031,399	12,712,349	13,617,947
NET OPERATING INCOME/(LOSS)	\$ 4,038,354	\$ 1,576,484	\$ 2,560,853	\$ 1,987,249
OTHER FINANCING SOURCES/(USES)				
Transfer In	172,599	-	650,000	-
BPT Capital Improvement	-	-	-	496,828
BPT Debt Service	-	-	-	357,918
BPT Water Improvement	-	176,000	332,432	-
BPT Electric	-	171,300	-	-
BPT Community enhancement	-	325,062	-	-
Transfer Out	(2,949,473)	(3,000,000)	-	(2,850,000)
Total OTHER FINANCING SOURCES/(USES)	(2,776,874)	(2,327,638)	982,432	(1,995,254)
NET CHANGE IN FUND BALANCE	\$ 1,261,480	\$ (751,154)	\$ 3,543,285	\$ (8,005)
BEGINNING FUND BALANCE	469,890	2,759,191	1,731,370	3,095,114
ENDING FUND BALANCE	\$ 1,731,370	\$ 2,008,037	\$ 5,274,655	\$ 3,087,109

**MUNICIPAL AUTHORITY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Budget Fiscal Year 2023-2024
Gross Profit Margin by Department (excluding Capital Outlay)				
Electric				
Revenues	9,038,140	9,171,826	9,622,349	9,978,376
Expenses	6,603,258	6,757,814	8,064,830	8,033,362
Gross Profit	2,434,882	2,414,012	1,557,519	1,945,014
Profit Margin	27%	26%	16%	19%
Water				
Revenues	1,623,532	1,690,469	1,677,938	1,798,750
Expenses	1,244,428	1,215,272	1,142,842	1,155,606
Gross Profit	379,104	475,197	535,096	643,144
Profit Margin	23%	28%	32%	36%
Sewer				
Revenues	838,259	1,145,047	1,031,696	1,105,978
Expenses	681,192	1,636,250	1,145,469	1,277,288
Gross Profit	157,067	(491,203)	(113,773)	(171,310)
Profit Margin	19%	-43%	-11%	-15%
Garbage				
Revenues	853,480	853,641	847,522	908,544
Expenses	499,849	514,844	490,049	499,850
Gross Profit	353,631	338,797	357,473	408,694
Profit Margin	41%	40%	42%	45%

RESOLUTION NO. 2023-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA, ADOPTING AND APPROVING ITS FY2023-2024 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR, VICE-MAYOR, TRUST MANAGER AND TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Blackwell has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes, as amended;

WHEREAS, the City Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Blackwell City Council, the General Fund and other Budgets for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the City of Blackwell has conducted Public Hearings at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in substantial compliance with Section 17-208 of the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA. THAT:

SECTION 1. The City Council of the City of Blackwell does hereby adopt the FY 2023-2024 General Fund Budget and related budgets on the 15th day of June 2023, with the total resources available in the amount of \$13,378,741 and total appropriations in the amount of \$6,695,741, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Blackwell, Oklahoma does hereby authorize the Chief Financial Officer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City of Blackwell, Oklahoma. All other budget amendments must be approved by the City of Blackwell, Oklahoma.

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

Section 4. Be it further provided that the Mayor, Vice-Mayor, City Manager and City Clerk are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 15th day of June 2023.



THE CITY OF BLACKWELL, OKLAHOMA

Chad Shepherd

Chad Shepherd, Vice-Mayor

(Seal)

ATTEST:

Traci Hanebrink

Traci Hanebrink, City Clerk

Approved as to Content:

Jerry Wieland

Jerry Wieland, City Manager

Approved as to Legality:

Bryce S. Kennedy, Jr.

Bryce S. Kennedy, Jr., City Attorney

RESOLUTION NO. 2023-10BMA

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BLACKWELL MUNICIPAL AUTHORITY, ADOPTING AND APPROVING ITS FY2023-2024 BUDGET FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING ITS CHAIRMAN, VICE-CHAIRMAN, TRUST MANAGER AND TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Trust Manager, with participation from the Chief Financial Officer (“CFO”), has prepared and presented to the Blackwell Municipal Authority, their Budget for the fiscal year ending June 30, 2024 (FY 2023-2024); and

WHEREAS, the CFO, or designee, is authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BLACKWELL MUNICIPAL AUTHORITY THAT:

SECTION 1. The Board of Trustees of the Blackwell Municipal Authority does hereby adopt the FY 2023-2024 Budget on the 15th day of June 2023, with the total resources available in the amount of \$18,700,311 and total appropriations in the amount of \$13,617,948, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The Blackwell Municipal Authority does hereby authorize the Chief Financial Officer, with the Trust Manager’s approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the Blackwell Municipal Authority. All other budget amendments must be approved by the Blackwell Municipal Authority.

Section 3. Be it further provided that the Chairman, Vice-Chairman, Trust Manager and Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 15th day of June 2023.

BLACKWELL MUNICIPAL AUTHORITY

Chad Shepherd

Chad Shepherd, Vice-Mayor



(Seal)

ATTEST:

Traci Hanebrink

Traci Hanebrink, Secretary



Approved as to Content:

Jerry Wieland

Jerry Wieland, Trust Manager

Approved as to Legality:

Bryce S. Kennedy, Jr.

Bryce S. Kennedy, Jr., Trust Attorney

Exhibit A

RESOLUTION NO. 2023-10BFA

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BLACKWELL FACILITIES AUTHORITY, ADOPTING AND APPROVING ITS FY2023-2024 BUDGET FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING ITS CHAIRMAN, VICE-CHAIRMAN, TRUST MANAGER AND TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the Trust Manager, with participation from the Chief Financial Officer (“CFO”), has prepared and presented to the Blackwell Facilities Authority, their Budget for the fiscal year ending June 30, 2024 (FY 2023-2024); and

WHEREAS, the CFO, or designee, is authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE BLACKWELL FACILITIES AUTHORITY THAT:

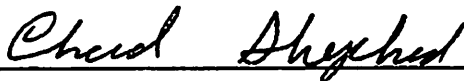
SECTION 1. The Board of Trustees of the Blackwell Facilities Authority does hereby adopt the FY 2023-2024 Budget on the 15th day of June 2023, with the total resources available in the amount of \$1,848,887 and total appropriations in the amount of \$1,518,491, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The Blackwell Facilities Authority does hereby authorize the Chief Financial Officer, with the Trust Manager’s approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the Blackwell Facilities Authority. All other budget amendments must be approved by the Blackwell Facilities Authority.

Section 3. Be it further provided that the Chairman, Vice-Chairman, Trust Manager and Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 15th day of June 2023.

BLACKWELL FACILITIES AUTHORITY


A handwritten signature in cursive script, reading "Cheryl Shepherd", is written over a horizontal line.



Chad Shepherd, Vice-Mayor

(Seal)

ATTEST:

Traci Hanebrink, Secretary

Approved as to Content:

Jerry Wieland, Trust Manager

Approved as to Legality:

Bryce S. Kennedy, Jr., Trust Attorney

Exhibit A

PROOF OF PUBLICATION


Blackwell Journal-Tribune
523 South Main
Blackwell, OK 74631
580-363-3370

I, Tina Anderson, of lawful age, being duly sworn upon oath deposes and says that I am the Publisher of the Blackwell Journal-Tribune, a weekly publication that is a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of one hundred and four (104) weeks consecutively, as that phrase is defined in 25 O.S. 106 for the City of Blackwell, for the County of Kay, in the State of Oklahoma, Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publications. The advertisement above referred to, a true and printed copy of which is hereto attached was published in said Blackwell Journal Tribune on the following dates:


INSERTION DATES:

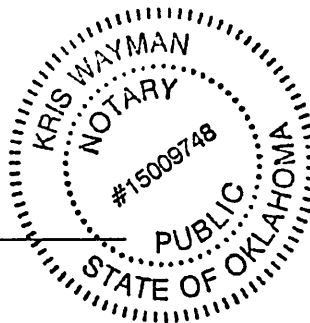
June 7 & 14, 2023

PUBLICATION FEE: \$ 770.⁰⁰


(Signature)

Subscribed and sworn to before me this 14th day of June, 2023.
My commission expires October 21st 2023.


(Signature)



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 15, 2023 Regular Meeting of the City Commission. Copies of the proposed budget are available for review in the Office of the City Clerk at the Blackwell City Hall. Notice is hereby given that the City of Blackwell FY24 Annual Budget will be considered for adoption during a meeting of the City Commission on June 15, 2023.

CITY OF BLACKWELL, OKLAHOMA
Year Ended June 30, 2024
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,183,098	\$ 2,487,637	\$ (6,235,475)	\$ 3,739,675	\$ (8,163)	\$ 1,174,935
ENTERPRISE FUNDS						
Blackwell Municipal Authority	\$ 3,095,114	\$ 15,605,197	\$ (13,617,948)	\$ (1,995,254)	\$ (8,005)	\$ 3,087,109
Blackwell Facilities Trust	-	664,366	(1,518,491)	1,184,521	330,396	330,396
SPECIAL REVENUE FUNDS						
CDBG Fund	7,931	-	-	(7,931)	(7,931)	0
Law Enf Milcage	47,309	2,000	-	-	2,000	49,309
Motel Tax	298,511	189,541	(152,844)	-	36,697	335,208
E-911	125,413	75,200	(55,700)	-	19,500	144,913
Alcohol Ed & Prevention	13,137	510	-	-	510	13,647
Environmental Clean-Up	59,290	50	-	-	50	59,340
Municipal Court	14,079	100,760	-	(95,000)	5,760	19,839
Firefighters	42,822	10,200	-	-	10,200	53,022
Steve Levalley	9,545	50	-	-	50	9,595
Capital Improvement Sales Tax	572,895	332,433	(251,722)	-	80,711	653,606
Blackwell Public Trust Allocation	3,554,594	2,247,940	-	(2,826,011)	(578,071)	2,976,524
Police - State Forfeit	26,099	-	-	-	-	26,099
Sewer Capital Improvement	585,983	500	-	-	500	586,483
Water Improvement	131,923	15,100	-	-	15,100	147,023
Meter Deposit Fund	59,167	50	-	-	50	59,217
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	509,630	850	-	-	850	510,480
TOTAL SPECIAL REVENUE FUNDS	\$ 6,732,322	\$ 2,975,684	\$ (460,266)	\$ (2,928,942)	\$ (413,524)	\$ 6,318,799
GRAND TOTAL ALL FUNDS	\$ 11,010,534	\$ 21,732,884	\$ (21,832,180)	\$ -	\$ (99,296)	\$ 10,911,239

PROOF OF PUBLICATION

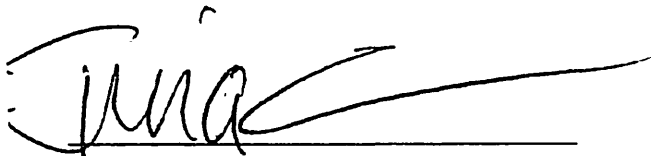
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580-363-3370

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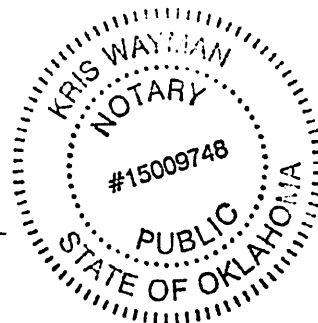
June 7 & 14, 2023

PUBLICATION FEE: \$ 770.⁰⁰


(Signature)

Subscribed and sworn to before me this 14th day of June, 2023.
My commission expires October 21st 2023.


(Signature)



In accordance with Section 17-204, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 15, 2023 Regular Meeting of the City Commission. Copies of the proposed budget are available for review in the Office of the City Clerk at the Blackwell City Hall. Notice is hereby given that the City of Blackwell FY24 Annual Budget will be considered for adoption during a meeting of the City Commission on June 15, 2023.

CITY OF BLACKWELL, OKLAHOMA
Year Ended June 30, 2024
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,183,098	\$ 2,487,637	\$ (6,235,475)	\$ 3,739,675	\$ (8,163)	\$ 1,174,935
ENTERPRISE FUNDS						
Blackwell Municipal Authority	\$ 3,095,114	\$ 15,605,197	\$ (13,617,948)	\$ (1,995,254)	\$ (8,005)	\$ 3,687,109
Blackwell Facilities Trust	-	664,366	(1,518,491)	1,184,521	330,396	330,396
SPECIAL REVENUE FUNDS						
CDBG Fund	7,931	-	-	(7,931)	(7,931)	0
Law Enf Mileage	47,309	2,000	-	-	2,000	49,309
Motel Tax	298,511	189,541	(152,844)	-	36,697	335,208
E-911	125,413	75,200	(55,700)	-	19,500	144,913
Alcohol Ed & Prevention	13,137	510	-	-	510	13,647
Environmental Clean-Up	59,290	50	-	-	50	59,340
Municipal Court	14,079	100,760	-	(95,000)	5,760	19,839
Firefighters	42,822	10,200	-	-	10,200	53,022
Steve Leavelly	9,545	50	-	-	50	9,595
Capital Improvement Sales Tax	572,895	332,433	(251,722)	-	80,711	653,606
Blackwell Public Trust Allocation	3,554,594	2,247,940	-	(2,826,011)	(578,071)	2,976,524
Police - State Forfeit	26,099	-	-	-	-	26,099
Sewer Capital Improvement	585,983	500	-	-	500	586,483
Water Improvement	131,923	15,100	-	-	15,100	147,023
Meter Deposit Fund	59,167	50	-	-	50	59,217
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	509,630	850	-	-	850	510,480
TOTAL SPECIAL REVENUE FUNDS	\$ 6,732,322	\$ 2,975,684	\$ (460,266)	\$ (2,928,942)	\$ (413,524)	\$ 6,318,799
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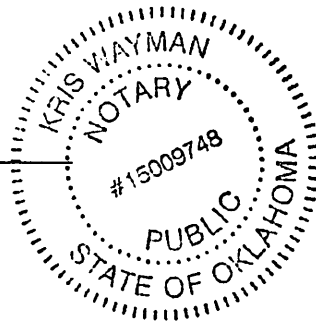
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