

City of Blackwell, OK
Fiscal Year 2024/2025 Annual Budget
BUDGET MEMO

The Fiscal Year 2025 Annual Budget for the City is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

The budget is reflecting income of \$31,974 between the General Fund and Blackwell Municipal Authority, the City's operating entities.

In every budget discussion we have held, the goal has always been 3 to 6 months of expenses available in reserves at the end of the fiscal year. The proposed budget provides for 1 **month of operations** in the General Fund and 3 months in BMA funds.

Recurring revenues, specifically sales and other taxes, are budgeted at 90%, as indicated in the fund detail. Budgeting conservatively at 90% could provide additional unrestricted revenues of \$195k if collected at 100%. Note the City collects 5 cents of sales tax. Of that, 3% is restricted for debt service or capital improvements. The remaining 2% is the unrestricted portion recorded in the General Fund available for operations.

Utility rate increases are as follows: Water 3%, Sewer 3%, Electric 3%, Refuse 3%. The proposed increases in rates will generate \$425,000 for the City's continued efforts in providing services to citizens.

Capital improvements for the budgeted year total \$1,291,250. Detailed information on capital improvements and funding are provided on the Capital Outlay Budget.

The City's existing Debt Service requirements are included in the proposed budget.

	<u>Maturity</u>			
	<u>Date</u>	<u>FY25 Total</u>	<u>Department</u>	
<u>Capital Leases</u>				
Street Sweeper	12/2026	\$ 51,660	General Fund: Street	
Ambulance		\$ 131,722	Fund 212: Rec Sales Tax	
<u>Bond Debt</u>				
2006 Note Payable	4/2026	\$ 574,685	BMA: Utility Authority department	
2008 Note Payable	4/2027	\$ 174,788	BMA: Utility Authority department	
2012 Note Payable	10/2027	\$ 418,144	BMA: Utility Authority department	
2015 Note Payable	10/2023	\$ 835,188	Sewer Fund	
OWRB Clean Water SRF	9/2037	\$ 445,422	BMA: Utility Authority department	

The City is utilizing the following funds from the BPT. The City's estimated allocation of interest for the fiscal year is \$2,299,247. The City is proposing to spend \$2,185,922, including capital outlay projects for the fiscal year.

Personnel costs are the City's largest use of resources at \$6.48 million. They are budgeted at 73% of the budget for General Fund and 30% for Blackwell Municipal Authority.

The legal level of control for the City's 2024/2025 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact the City.

CITY OF BLACKWELL
Budget Summary - ALL FUNDS
Fiscal Year 2024-2025

<i>ALL BUDGETED FUNDS</i>	GENERAL FUND	TOTAL ENTERPRISE FUNDS	TOTAL SPECIAL REVENUE FUNDS	TOTALS
<i>ESTIMATED RESOURCES</i>				
Taxes	1,759,327	1,654,277	520,396	3,934,001
Licenses & Permits	20,000	-	-	20,000
Intergovernmental	-	-	10,000	10,000
Charges for Services	513,250	14,137,266	107,000	14,757,516
Fines & Forfeitures	-	125,000	100,000	225,000
Interest	1,500	22,000	60,670	84,170
Rental	30,000	-	-	30,000
Non-Operating	-	-	-	-
Miscellaneous	150,000	150,000	3,750	303,750
Operating Transfers In	3,274,450	1,251,972	-	4,526,422
Subtotal - Revenues	5,748,527	17,340,516	801,816	23,890,859
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Resources	-	-	2,299,447	2,299,447
Unrestricted Resources	-	-	-	-
TOTAL ESTIMATED RESOURCES	5,748,527	17,340,516	3,101,263	26,190,306
<i>ESTIMATED USES</i>				
Non Dept/Capital Projects/Grants	-	275,000	1,243,064	1,518,064
Administration	399,503	298,503	275,694	973,700
Airport	17,500	-	-	17,500
Ambulance	710,827	-	-	710,827
Authority/Utility Office	-	2,089,122	-	2,089,122
Community Development	205,535	-	79,450	284,985
City Council	67,199	-	-	67,199
Court	96,010	-	-	96,010
Emergency Preparedness	128,269	-	-	128,269
Electric	-	6,603,512	-	6,603,512
Fire Dept	824,222	-	-	824,222
Fleet Maintenance	128,938	-	-	128,938
General Govt	175,914	-	-	175,914
Hospital	-	1,580,690	-	1,580,690
Library	287,226	-	-	287,226
Parks	140,254	-	-	140,254
Police	1,835,696	-	-	1,835,696
Pools	92,160	-	-	92,160
Refuse Disposal	-	514,551	-	514,551
Sewer	-	1,336,655	-	1,336,655
Street	666,015	-	-	666,015
Water	-	1,483,074	-	1,483,074
Debt Service	-	-	1,050,701	1,050,701
Operating Transfers Out	-	3,100,000	95,000	3,195,000
Subtotal - Expenses	5,775,268	17,281,107	2,743,908	25,800,283
TOTAL ESTIMATED USES	5,775,268	17,281,107	2,743,908	25,800,283

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2024-2025 City of Blackwell Budget will be held at 6:00 pm on June 6, 2024 at the Blackwell City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2024/2025 Annual Budget will be considered at a public hearing held June 6, 2024 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 FY25 Annual Budget will be considered for adoption during a meeting of the City Commission on June 6, 2024.

CITY OF BLACKWELL, OKLAHOMA

Year Ended June 30, 2025

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 308,585	\$ 2,474,077	\$ (5,775,268)	\$ 3,274,450	\$ (26,741)	\$ 281,843
ENTERPRISE FUNDS						
Blackwell Municipal Authority	\$ 3,843,278	\$ 15,426,833	\$ (12,325,417)	\$ (3,042,700)	\$ 58,715	\$ 3,901,994
Blackwell Facilities Trust	241,328	661,711	(1,855,690)	1,194,672	694	242,021
SPECIAL REVENUE FUNDS						
CDBG Fund	0	-	-	-	-	0
Law Enf Mileage	39,839	2,000	-	-	2,000	41,839
Motel Tax	177,839	189,541	(155,564)	-	33,977	211,816
E-911	172,202	80,200	(55,700)	-	24,500	196,702
Alcohol Ed & Prevention	28,051	1,010	-	-	1,010	29,061
Environmental Clean-Up	69,394	50	-	-	50	69,444
Municipal Court	29,742	100,760	-	(95,000)	5,760	35,502
Firefighters	176,050	10,050	-	-	10,050	186,100
Steve Levalley	39,420	100	-	-	100	39,520
Capital Improvement Sales Tax	366,015	331,105	(251,722)	-	79,383	445,399
Blackwell Public Trust Allocation	3,617,203	2,299,447	-	(2,185,922)	113,524	3,730,728
Police - State Forfeit	29,170	-	-	-	-	29,170
Sewer Capital Improvement	649,271	20,000	-	-	20,000	669,271
Water Improvement	171,811	34,500	-	-	34,500	206,311
Meter Deposit Fund	72,875	20,000	-	-	20,000	92,875
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	497,892	12,000	-	-	12,000	509,892
TOTAL SPECIAL REVENUE FUNDS	\$ 6,810,768	\$ 3,101,263	\$ (462,986)	\$ (2,280,922)	\$ 357,354	\$ 7,168,122
GRAND TOTAL ALL FUNDS	\$ 11,203,958	\$ 21,663,883	\$ (20,419,361)	\$ (854,500)	\$ 390,022	\$ 11,593,980

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Tax Revenues				
Sales Tax	\$ 1,478,564	\$ 1,328,732	\$ 1,273,675	\$ 1,323,422 *
Franchise Tax	107,024	53,587	59,541	53,587 *
Other Taxes	507,943	382,318	424,798	382,318 *
Charges for Services				
Ambulance	513,461	475,000	499,743	475,000
Fire	7,260	20,000	41,056	20,000
Parks & Recreation	19,453	22,500	16,934	15,000
Police	1,007	1,500	1,432	1,250
Animal Control	1,377	2,500	2,119	2,000
Other Income				
Rental	57,517	30,000	30,880	30,000
Permit & License	26,941	20,000	21,577	20,000
Misc	834,840	150,000	742,210	150,000 PY has \$518k grants
Interest	10,344	1,500	1,913	1,500
Total OPERATING REVENUES	3,565,731	2,487,637	3,115,878	2,474,077
OPERATING EXPENSES				
Administration				
Personal services	181,895	178,487	174,708	185,503
Materials & supplies	10,051	21,000	21,773	21,000
Other services/charges	101,357	153,000	152,699	193,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Administration	293,303	352,487	349,180	399,503
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	12,373	17,500	16,193	17,500
Capital outlay	-	-	-	-
Debt service	149,535	-	-	-
Total Airport	161,908	17,500	16,193	17,500
Ambulance				
Personal services	672,241	572,364	572,036	600,727
Materials & supplies	71,663	55,000	54,061	55,000
Other services/charges	52,718	55,100	48,423	55,100
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Ambulance	796,622	682,464	674,520	710,827
Community Development				
Personal services	103,382	109,537	116,870	111,035
Materials & supplies	18,815	7,000	5,941	7,000
Other services/charges	77,520	87,500	87,495	87,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Community Development	199,717	204,037	210,306	205,535

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
City Council				
Personal services	5,180	6,699	9,542	6,699
Materials & supplies	530	500	488	500
Other services/charges	349,770	60,000	325,813	60,000
Capital outlay	-	-	44	-
Debt service	-	-	-	-
Total City Council	355,480	67,199	335,887	67,199
Court				
Personal services	68,157	75,854	66,808	77,710
Materials & supplies	1,386	1,300	1,312	1,300
Other services/charges	17,065	17,000	15,945	17,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Court	86,608	94,154	84,065	96,010
Emergency Preparedness				
Personal services	105,525	113,038	114,164	115,769
Materials & supplies	8,282	25,000	3,820	5,000
Other services/charges	3,006	7,500	4,760	7,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Emergency Preparedness	116,813	145,538	122,744	128,269
Fire Department				
Personal services	631,024	699,556	643,824	734,222
Materials & supplies	50,775	65,000	47,305	65,000
Other services/charges	43,669	25,000	20,688	25,000
Capital outlay	8,394	-	11,986	-
Debt service	-	-	-	-
Total Fire Department	733,862	789,556	723,803	824,222
Fleet Maintenance				
Personal services	109,797	115,916	114,915	118,938
Materials & supplies	15,838	6,000	5,423	6,000
Other services/charges	1,399	4,000	2,176	4,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	127,034	125,916	122,514	128,938
General Government				
Personal services	20,528	22,779	22,907	23,414
Materials & supplies	8,972	22,500	17,135	22,500
Other services/charges	152,622	130,000	126,608	130,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total General Government	182,122	175,279	166,650	175,914
Library				
Personal services	188,634	206,774	153,651	211,901
Materials & supplies	47,940	58,000	61,578	58,000
Other services/charges	13,636	17,325	18,409	17,325
Capital outlay	-	-	14,570	-
Debt service	-	-	-	-
Total Library	250,210	282,099	248,208	287,226

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Parks				
Personal services	93,956	121,439	71,744	122,754
Materials & supplies	18,332	16,400	16,350	16,400
Other services/charges	716	1,100	946	1,100
Capital outlay	-	-	5,341	-
Debt service	-	-	-	-
Total Parks	113,004	138,939	94,381	140,254
Police - Animal Control				
Personal services	91,182	103,620	91,019	100,046
Materials & supplies	8,988	7,500	6,573	7,500
Other services/charges	3,025	4,000	3,354	4,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Police - Animal Control	103,195	115,120	100,946	111,546
Police - Communications				
Personal services	214,186	247,842	218,645	250,075
Materials & supplies	9,675	5,000	5,021	5,000
Other services/charges	13,049	14,500	14,416	14,500
Capital outlay	9,899	-	-	-
Debt service	-	-	-	-
Total Police - Communications	246,809	267,342	238,082	269,575
Police - Patrol				
Personal services	1,145,931	1,307,722	1,178,475	1,344,575
Materials & supplies	102,965	65,000	65,344	65,000
Other services/charges	50,912	45,000	44,749	45,000
Capital outlay	69,491	50	-	-
Debt service	-	-	-	-
Total Police - Patrol	1,369,299	1,417,772	1,288,568	1,454,575
Pool				
Personal services	56,493	56,160	51,990	56,160
Materials & supplies	17,111	35,000	22,736	35,000
Other services/charges	4,946	1,000	872	1,000
Capital outlay	1,717	-	-	-
Debt service	-	-	-	-
Total Pool	80,267	92,160	75,598	92,160
Recreation				
Personal services	-	-	-	-
Materials & supplies	221	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Recreation	221	-	-	-
Street Department				
Personal services	351,427	385,203	354,117	395,355
Materials & supplies	193,769	125,000	211,380	200,000
Other services/charges	18,494	19,000	19,011	19,000
Capital outlay	35,482	-	-	-
Debt service	-	51,660	-	51,660 <i>sweeper</i>
Total Street Department	599,172	580,863	584,508	666,015
Total OPERATING EXPENSES	5,815,646	5,548,425	5,436,153	5,775,268
NET OPERATING INCOME/(LOSS)	\$ (2,249,915)	\$ (3,060,788)	\$ (2,320,275)	\$ (3,301,191)

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	3,739,675	1,243,591	3,195,000
BPT - Capital Outlay	-	(687,050)	-	-
BPT Community enhancement	-	-	-	79,450
Transfer Out	-	-	(116,000)	-
Total OTHER FINANCING SOURCES/(USES)	-	3,052,625	1,127,591	3,274,450
NET CHANGE IN FUND BALANCE	\$ (2,249,915)	\$ (8,163)	\$ (1,192,684)	\$ (26,741)
BEGINNING FUND BALANCE	3,877,265	1,183,098	1,627,350	308,585
ENDING FUND BALANCE	\$ 1,627,350	\$ 1,174,935	\$ 434,666	\$ 281,843

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**CDBG FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Community Revitalization				
Grant revenues	\$ -	\$ -	\$ -	\$ -
Interest	165	-	6	-
Total OPERATING REVENUES	<u>165</u>	<u>-</u>	<u>6</u>	<u>-</u>
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non-Departmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 165	\$ -	\$ 6	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In - 2015 loan	-	-	-	-
Transfer in - BMA	-	-	-	-
Transfer Out	-	(7,931)	(9,503)	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>(7,931)</u>	<u>(9,503)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 165	\$ (7,931)	\$ (9,497)	\$ -
BEGINNING FUND BALANCE	9,332	7,931	9,497	0
ENDING FUND BALANCE	<u>\$ 9,497</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**LAW ENFORCEMENT MILEAGE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Other Income	\$ -	\$ 2,000	\$ 3,728	\$ 2,000
Grants	-	-	-	-
Total OPERATING REVENUES	-	2,000	3,728	2,000
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ -	\$ 2,000	\$ 3,728	\$ 2,000
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ 2,000	\$ 3,728	\$ 2,000
BEGINNING FUND BALANCE	49,799	47,309	49,799	39,839
ENDING FUND BALANCE	\$ 49,799	\$ 49,309	\$ 53,527	\$ 41,839

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**MOTEL TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025	
OPERATING REVENUES					
Motel Taxes	\$ 195,956	\$ 189,541	\$ 210,601	\$ 189,541	90%
Interest	-	-	-	-	
Total OPERATING REVENUES	<u>195,956</u>	<u>189,541</u>	<u>210,601</u>	<u>189,541</u>	
OPERATING EXPENSES					
Non Departmental					
Personal services	50,611	67,844	38,788	70,564	
Materials & supplies	-	-	-	-	
Other services/charges	169,379	85,000	80,797	85,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total OPERATING EXPENSES	<u>219,990</u>	<u>152,844</u>	<u>119,585</u>	<u>155,564</u>	
NET OPERATING INCOME/(LOSS)	\$ (24,034)	\$ 36,697	\$ 91,016	\$ 33,977	
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	
Transfer Out	-	-	-	-	
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
NET CHANGE IN FUND BALANCE	\$ (24,034)	\$ 36,697	\$ 91,016	\$ 33,977	
BEGINNING FUND BALANCE	<u>255,368</u>	<u>298,511</u>	<u>231,334</u>	<u>177,839</u>	
ENDING FUND BALANCE	<u>\$ 231,334</u>	<u>\$ 335,208</u>	<u>\$ 322,350</u>	<u>\$ 211,816</u>	

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**E-911 FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
E911 Wireless Revenue	\$ 84,086	\$ 75,000	\$ 92,185	\$ 80,000
Interest	3,261	200	129	200
Total OPERATING REVENUES	87,347	75,200	92,314	80,200
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	33,894	55,700	54,440	55,700
Capital outlay	188,520	-	-	-
Debt service	-	-	-	-
Total Non Departmental	222,414	55,700	54,440	55,700
Total OPERATING EXPENSES	222,414	55,700	54,440	55,700
NET OPERATING INCOME/(LOSS)	\$ (135,067)	\$ 19,500	\$ 37,874	\$ 24,500
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (135,067)	\$ 19,500	\$ 37,874	\$ 24,500
BEGINNING FUND BALANCE	247,810	125,413	112,743	172,202
ENDING FUND BALANCE	\$ 112,743	\$ 144,913	\$ 150,617	\$ 196,702

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**ALCOHOL EDUCATION & PREVENTION FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Alcohol Education & Prevention	\$ 1,156	\$ 500	\$ 1,259	\$ 1,000
Interest	249	10	6	10
Total OPERATING REVENUES	1,405	510	1,265	1,010
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 1,405	\$ 510	\$ 1,265	\$ 1,010
OTHER FINANCING SOURCES/(USES)				
Transfer In	847	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	847	-	-	-
NET CHANGE IN FUND BALANCE	\$ 2,252	\$ 510	\$ 1,265	\$ 1,010
BEGINNING FUND BALANCE	12,917	13,137	15,169	28,051
ENDING FUND BALANCE	\$ 15,169	\$ 13,647	\$ 16,434	\$ 29,061

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**ENVIRONMENTAL CLEAN-UP FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Interest	\$ 1,094	\$ 50	\$ 42	\$ 50
Other Income	-	-	-	-
Total OPERATING REVENUES	1,094	50	42	50
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 1,094	\$ 50	\$ 42	\$ 50
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 1,094	\$ 50	\$ 42	\$ 50
BEGINNING FUND BALANCE	61,850	59,290	62,944	69,394
ENDING FUND BALANCE	\$ 62,944	\$ 59,340	\$ 62,986	\$ 69,444

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

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

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Fines	\$ 100,403	\$ 100,000	\$ 128,493	\$ 100,000
Miscellaneous	997	750	2,010	750
Interest	375	10	8	10
Total OPERATING REVENUES	<u>101,775</u>	<u>100,760</u>	<u>130,511</u>	<u>100,760</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 101,775</u>	<u>\$ 100,760</u>	<u>\$ 130,511</u>	<u>\$ 100,760</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	(89,475)	(95,000)	(128,493)	(95,000)
Total OTHER FINANCING SOURCES/(USES)	<u>(89,475)</u>	<u>(95,000)</u>	<u>(128,493)</u>	<u>(95,000)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 12,300</u>	<u>\$ 5,760</u>	<u>\$ 2,018</u>	<u>\$ 5,760</u>
BEGINNING FUND BALANCE	<u>16,483</u>	<u>14,079</u>	<u>28,783</u>	<u>29,742</u>
ENDING FUND BALANCE	<u>\$ 28,783</u>	<u>\$ 19,839</u>	<u>\$ 30,801</u>	<u>\$ 35,502</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**FIREFIGHTERS GRANT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Intergovernmental - Grants	\$ 109,254	\$ 10,000	\$ 30,727	\$ 10,000
Interest	1,460	200	5	50
Permit & License	-	-	-	-
Total OPERATING REVENUES	110,714	10,200	30,732	10,050
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	28,121	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	28,121	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 82,593	\$ 10,200	\$ 30,732	\$ 10,050
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 82,593	\$ 10,200	\$ 30,732	\$ 10,050
BEGINNING FUND BALANCE	17,380	42,822	99,973	176,050
ENDING FUND BALANCE	\$ 99,973	\$ 53,022	\$ 130,705	\$ 186,100

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**STEVE LEVALLEY MEMORIAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Animal Shelter	\$ -	\$ -	\$ -	\$ -
Interest	176	50	7	100
Fire Runs	-	-	-	-
Total OPERATING REVENUES	176	50	7	100
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 176	\$ 50	\$ 7	\$ 100
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 176	\$ 50	\$ 7	\$ 100
BEGINNING FUND BALANCE	9,956	9,545	10,132	39,420
ENDING FUND BALANCE	\$ 10,132	\$ 9,595	\$ 10,139	\$ 39,520

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

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

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Sales 1% allocation	\$ 871,499	\$ 664,366	\$ 705,022	\$ 661,711
Miscellaneous	-	-	77,000	-
Interest	-	-	-	-
Total OPERATING REVENUES	871,499	664,366	782,022	661,711
OPERATING EXPENSES				
Administration	-	-	-	-
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	169	275,000	-	275,000
Hospital Project	1,820,402	-	1,766,252	1,580,690
Capital outlay	46,299	-	436,545	-
Debt service	-	1,243,490	-	-
Total	1,866,870	1,518,490	2,202,797	1,855,690
Total OPERATING EXPENSES	1,866,870	1,518,490	2,202,797	1,855,690
NET OPERATING INCOME/(LOSS)	\$ (995,371)	\$ (854,124)	\$ (1,420,775)	\$ (1,193,979)
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT Medical	984,287	1,184,521	-	918,979
Transfer In - BPT City Operations	200,000	-	1,600,000	275,694
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	1,184,287	1,184,521	1,600,000	1,194,672
NET CHANGE IN FUND BALANCE	\$ 188,916	\$ 330,397	\$ 179,225	\$ 694
BEGINNING FUND BALANCE	(79,484)	-	109,432	241,328
ENDING FUND BALANCE	\$ 109,432	\$ 330,397	\$ 288,657	\$ 242,022

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**CAPITAL IMPROVEMENT SALES TAX
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Sales Tax	\$ 418,057	\$ 332,183	\$ 352,511	\$ 330,855
Interest	5,980	250	253	250
Miscellaneous	-	-	-	-
Total OPERATING REVENUES	424,037	332,433	352,764	331,105
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	103,387	120,000	119,481	120,000
Capital outlay	243,548	-	142,745	-
Debt service	127,563	131,722	127,563	131,722
Total Non-Departmental	474,498	251,722	389,789	251,722
Total OPERATING EXPENSES	474,498	251,722	389,789	251,722
NET OPERATING INCOME/(LOSS)	\$ (50,461)	\$ 80,711	\$ (37,025)	\$ 79,383
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT Allocation	-	-	142,745	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	142,745	-
NET CHANGE IN FUND BALANCE	\$ (50,461)	\$ 80,711	\$ 105,720	\$ 79,383
BEGINNING FUND BALANCE	317,393	572,895	266,932	366,015
ENDING FUND BALANCE	\$ 266,932	\$ 653,606	\$ 372,652	\$ 445,399

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**BPT ALLOCATION FUND
SUMMARY OF REVENUES AND EXPENDITURES**

			<i>* New Split</i>	
	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
AVAILABLE REVENUES				
Interest	\$ -	\$ -	\$ 2,186	\$ 2,000
ALLOCATION FROM BPT				
General Fund of the Beneficiary	\$ -	\$ -	\$ -	\$ -
Blackwell Facilities Authority	-	449,288	306,326	275,694
Water Projects	172,599	-	-	-
Street Projects	172,599	-	-	-
Community Enhancement	103,560	134,786	91,898	82,708
Capital Improvements	759,438	1,662,365	1,133,407	1,020,066
Medical	-	-	1,021,087	918,979
Total AVAILABLE REVENUES	1,208,196	2,246,439	2,554,904	2,299,447
USE OF ALLOCATION FOR APPROVED PURPOSES				
Capital Improvement				
Administration	14,780	1,561,846	-	-
Fire	188,569	-	20,000	212,000
Street	142,938	-	500,519	442,500
Electric	165,233	-	223,000	57,300
Sewer	233,025	-	451,200	-
Water	42,920	-	232,192	-
Parks				25,000
CND				-
Police				175,000
Community Enhancement				
Community Enhancement	215,475	79,644	257,000	79,450
Medical/Facilities Authority		-		
Facility operations				275,694
Medical Debt service	-	1,184,521	870,993	918,979
Total USE OF ALLOCATION FOR APPROVED PURPOSES	1,002,940	2,826,011	2,554,904	2,185,922
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 205,256	\$ (579,572)	\$ -	\$ 113,524
BEGINNING FUND BALANCE	3,192,157	3,554,594	3,397,413	3,617,203
ENDING FUND BALANCE	\$ 3,397,413	\$ 2,975,023	\$ 3,397,413	\$ 3,730,728

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**POLICE - STATE FORFEIT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Interest	\$ -	\$ -	\$ -	\$ -
Total OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES				
Police - Federal Forfeit				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BEGINNING FUND BALANCE	<u>30,705</u>	<u>26,099</u>	<u>30,705</u>	<u>29,170</u>
ENDING FUND BALANCE	<u>\$ 30,705</u>	<u>\$ 26,099</u>	<u>\$ 30,705</u>	<u>\$ 29,170</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

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

	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Utilities				
Water	\$ 1,647,992	\$ 1,798,750	\$ 1,677,938	\$ 1,728,276 100.0%
Rate increase 3% eff July		-		-
Sewer	1,105,380	1,105,978	1,031,696	1,062,647 100.0%
Rate increase 3% eff July		-		-
Residential Electric	4,598,801	4,385,124	4,228,663	4,355,523 100.0%
Rate increase 3% eff July		-		-
Commercial Electric	1,646,399	1,689,650	1,629,364	1,678,245 100.0%
Rate increase 3% eff July		-		-
Power - Demand	3,658,866	3,903,602	3,764,322	3,877,252 100.0%
Rate increase 8% eff July		-		-
Refuse	874,197	908,544	847,522	915,324 100.0%
Rate increase 7.2% eff July plus pass thru		-		-
Maintenance and operations fee	524,975	500,000	536,750	520,000
Other Income				
Penalty and fee income	157,667	115,000	134,363	125,000
Miscellaneous	58,204	200,000	488,290	150,000
Interest	85,200	22,150	640	22,000
Utility Note Sales Tax 1.5%	1,384,895	996,549	933,654	992,566 *
Total OPERATING REVENUES	15,742,576	15,625,347	15,273,202	15,426,833
OPERATING EXPENSES				
Administration				
Personal services	171,118	178,487	179,791	185,503
Materials & supplies	6,408	35,000	15,968	20,000
Other services/charges	87,651	93,000	92,770	93,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Administration	265,177	306,487	288,529	298,503
Authority Expenses				
Personal services	-	-	-	-
Materials & supplies	400	2,500	2,154	2,500
Other services/charges	147,754	138,000	90,470	125,000
Capital outlay	-	-	11,790	-
Debt service	-	-	-	-
2006 Bonds	585,004	598,969	582,504	574,685
2008 Bonds	178,824	175,908	176,824	174,788
2012 Bonds	416,973	419,245	414,973	418,144
Admin fees	-	-	-	-
2021 OWRB FAP (\$11m)	1,269,021	171,814	453,564	445,422
OWRB SRF \$3.6m clean water	-	-	-	-
Total Authority Expenses	2,597,976	1,506,436	1,732,279	1,740,539
Electric				
Personal services	798,128	898,596	833,496	798,512
Materials & supplies	305,333	355,000	353,031	355,000
Other services/charges	82,764	200,000	198,338	200,000
Capital outlay	10,765	-	11,947	-
Debt service	-	-	-	-
Total Electric	1,196,990	1,453,596	1,396,812	1,353,512
OMPA				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	5,831,835	6,579,766	4,796,268	5,250,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OMPA	5,831,835	6,579,766	4,796,268	5,250,000

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

	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Sewer				
Personal services	358,474	284,856	187,146	241,467
Materials & supplies	239,261	51,700	41,340	50,000
Other services/charges	31,991	102,200	84,115	10,000
Capital outlay	-	-	-	200,000
Debt service	833,409	480,614	832,868	835,188
Total Sewer	1,463,135	919,370	1,145,469	1,336,655
Refuse Disposal				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	509,844	520,000	490,049	514,551
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Refuse Disposal	509,844	520,000	490,049	514,551
Utility Office				
Personal services	225,631	245,091	171,541	251,582
Materials & supplies	8,362	10,000	7,320	10,000
Other services/charges	94,551	87,000	86,808	87,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Utility Office	328,744	342,091	265,669	348,582
Water				
Personal services	441,972	466,806	474,441	478,074
Materials & supplies	670,695	555,000	552,901	555,000
Other services/charges	129,742	133,800	415,388	350,000
Capital outlay	-	-	-	100,000
Debt service	-	-	-	-
Total Water	1,242,409	1,155,606	1,442,730	1,483,074
Total OPERATING EXPENSES	13,436,110	12,783,352	11,557,805	12,325,417
NET OPERATING INCOME/(LOSS)	\$ 2,306,466	\$ 2,841,995	\$ 3,715,397	\$ 3,101,415
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
BPT Capital Improvement	-	-	-	-
BPT Debt Service	-	-	-	-
BPT Water Improvement	-	-	-	-
BPT Electric	-	-	-	57,300
BPT Community enhancement	-	-	-	-
Transfer Out	-	(2,850,000)	(2,850,000)	(3,100,000)
Total OTHER FINANCING SOURCES/(USES)	-	(2,850,000)	(2,850,000)	(3,042,700)
NET CHANGE IN FUND BALANCE	\$ 2,306,466	\$ (8,005)	\$ 865,397	\$ 58,715
BEGINNING FUND BALANCE	3,063,588	2,197,529	5,370,054	3,843,278
ENDING FUND BALANCE	\$ 5,370,054	\$ 2,189,524	\$ 6,235,451	\$ 3,901,993

2015 Note

5.0%

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

	Actual 2022-2023	AMENDED Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
Gross Profit Margin by Department (excluding Capital Outlay)				
<u>Electric</u>				
Revenues	9,904,066	9,978,376	9,622,349	9,911,019
Expenses	<u>7,018,060</u>	<u>8,033,362</u>	<u>6,181,133</u>	<u>6,603,512</u>
Gross Profit	2,886,006	1,945,014	3,441,216	3,307,507
Profit Margin	29%	19%	36%	33%
<u>Water</u>				
Revenues	1,647,992	1,798,750	1,677,938	1,728,276
Expenses	<u>1,242,409</u>	<u>1,155,606</u>	<u>1,442,730</u>	<u>1,383,074</u>
Gross Profit	405,583	643,144	235,208	345,202
Profit Margin	25%	36%	14%	20%
<u>Sewer</u>				
Revenues	1,105,380	1,105,978	1,031,696	1,062,647
Expenses	<u>1,463,135</u>	<u>919,370</u>	<u>1,145,469</u>	<u>1,336,655</u>
Gross Profit	(357,755)	186,608	(113,773)	(274,008)
Profit Margin	-32%	17%	-11%	-26%
<u>Garbage</u>				
Revenues	874,197	908,544	847,522	915,324
Expenses	<u>509,844</u>	<u>520,000</u>	<u>490,049</u>	<u>514,551</u>
Gross Profit	364,353	388,544	357,473	400,772
Profit Margin	42%	43%	42%	44%

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**SEWER CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Sewer surcharge	\$ -	\$ -	\$ -	\$ -
Sewer surcharge Special	-	-	-	-
Other Income	-	-	-	-
Interest	11,411	500	40,191	20,000
Total OPERATING REVENUES	11,411	500	40,191	20,000
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service - 2015 debt	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 11,411	\$ 500	\$ 40,191	\$ 20,000
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
BPT - Sewer Project	-	-	-	-
Escrow Settlement account	-	-	-	-
2015 Loan Proceeds	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 11,411	\$ 500	\$ 40,191	\$ 20,000
BEGINNING FUND BALANCE	645,238	585,983	656,649	649,271
ENDING FUND BALANCE	\$ 656,649	\$ 586,483	\$ 696,840	\$ 669,271

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**WATER IMPROVEMENT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Water Improvement Revenue				
Water surcharge	\$ 27,315	\$ 15,000	\$ 27,525	\$ 27,000
Misc	-	-	-	-
Interest	2,502	100	10,166	7,500
Total OPERATING REVENUES	29,817	15,100	37,691	34,500
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 29,817	\$ 15,100	\$ 37,691	\$ 34,500
OTHER FINANCING SOURCES/(USES)				
Transfer In: 2012 Loan	-	-	-	-
Transfer In-BPT Water Projects	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 29,817	\$ 15,100	\$ 37,691	\$ 34,500
BEGINNING FUND BALANCE	125,910	131,923	155,727	171,811
ENDING FUND BALANCE	\$ 155,727	\$ 147,023	\$ 193,418	\$ 206,311

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**METER DEPOSIT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Other Income				
Interest	\$ 1,093	\$ 50	\$ 30,869	\$ 20,000
Other Income	-	-	-	-
Total OPERATING REVENUES	<u>1,093</u>	<u>50</u>	<u>30,869</u>	<u>20,000</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 1,093	\$ 50	\$ 30,869	\$ 20,000
OTHER FINANCING SOURCES/(USES)				
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 1,093	\$ 50	\$ 30,869	\$ 20,000
BEGINNING FUND BALANCE	<u>67,866</u>	<u>59,167</u>	<u>68,959</u>	<u>72,875</u>
ENDING FUND BALANCE	<u>\$ 68,959</u>	<u>\$ 59,217</u>	<u>\$ 99,828</u>	<u>\$ 92,875</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**1999 SALES TAX CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Interest	\$ -	\$ 500	\$ 500	\$ 500
Total OPERATING REVENUES	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
OPERATING EXPENSES				
99 Sales Tax Cap Imp Fund				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total 99 Sales Tax Cap Imp Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ -	\$ 500	\$ 500	\$ 500
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ -	\$ 500	\$ 500	\$ 500
BEGINNING FUND BALANCE	<u>673,994</u>	<u>673,994</u>	<u>673,994</u>	<u>673,994</u>
ENDING FUND BALANCE	<u>\$ 673,994</u>	<u>\$ 674,494</u>	<u>\$ 674,494</u>	<u>\$ 674,494</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2024-2025**

**UTILITY RESERVE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2022-2023	Approved Budget Fiscal Year 2023-2024	Projected Fiscal Year 2023-2024	Proposed Budget Fiscal Year 2024-2025
OPERATING REVENUES				
Other Income				
Grants	\$ -	\$ -	\$ -	\$ -
Interest	19,198	850	28,134	12,000
Total OPERATING REVENUES	<u>19,198</u>	<u>850</u>	<u>28,134</u>	<u>12,000</u>
OPERATING EXPENSES				
Sewer				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	5	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 19,193	\$ 850	\$ 28,134	\$ 12,000
BEGINNING FUND BALANCE	<u>520,031</u>	<u>509,630</u>	<u>539,224</u>	<u>497,892</u>
ENDING FUND BALANCE	<u>\$ 539,224</u>	<u>\$ 510,480</u>	<u>\$ 567,358</u>	<u>\$ 509,892</u>

RESOLUTION NO. 2024-0004

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA, ADOPTING AND APPROVING ITS FY2024-2025 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR, CITY MANAGER AND CITY CLERK 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 related Budgets for the fiscal year ending June 30, 2025 (FY 2024-2025) 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 2024-2025 General Fund Budget and related budgets on the 6th day of June 2024, with the total resources available in the amount of \$6,057,112 and total appropriations in the amount of \$5,775,268, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Blackwell do hereby authorize the Chief Financial Officer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025, 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. All other budget amendments must be approved by the City of Blackwell.

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, 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 6th day of June 2024.



THE CITY OF BLACKWELL, OKLAHOMA

Patricia Hullet
Patricia Hullet, 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. 2024-0005

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BLACKWELL MUNICIPAL AUTHORITY ADOPTING AND APPROVING ITS FY2024-2025 BUDGET FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING THE 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 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 Trust Manager OF THE Blackwell Municipal Authority, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Blackwell Municipal Authority, the Blackwell Municipal Authority's Budgets for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO, 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 Blackwell Municipal Authority 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 CHAIRMAN AND BOARD OF TRUSTEES OF THE BLACKWELL MUNICIPAL AUTHORITY, THAT:

SECTION 1. The Chairman and Board of Trustees of the Blackwell Municipal Authority do hereby adopt the FY 2024-2025 Blackwell Municipal Authority Budget on the 6th day of June 2024, with the total resources available in the amount of \$16,225,411.00 and total appropriations in the amount of \$16,225,411, 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 2024-2025, 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. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

Section 4. Be it further provided that the Chairman, Trust Manager and Trust Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 6th day of June 2024.



BLACKWELL MUNICIPAL AUTHORITY

Patricia Hullet
Patricia Hullet, Mayor

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

RESOLUTION NO. 2024-0006

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE BLACKWELL FACILITIES AUTHORITY ADOPTING AND APPROVING ITS FY2024-2025 BUDGET FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGET; DIRECTING THE 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 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 Trust Manager OF THE Blackwell Facilities Authority, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Blackwell Facilities Authority, the Blackwell Facilities Authority's Budgets for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO, 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 Blackwell Facilities Authority 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 CHAIRMAN AND BOARD OF TRUSTEES OF THE BLACKWELL FACILITIES AUTHORITY, THAT:

SECTION 1. The Chairman and Board of Trustees of the Blackwell Facilities Authority do hereby adopt the FY 2024-2025 Blackwell Facilities Authority Budget on the 6th day of June 2024, with the total resources available in the amount of \$2,097,711.00 and total appropriations in the amount of \$1,855,690.00, 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 2024-2025, 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. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the Board of Trustees and filed with the State Auditor and Inspector.

Section 4. Be it further provided that the Chairman, Trust Manager and Trust Secretary are hereby authorized to take any and all additional actions as may be required for the implementation of these budgets.

Dated this 6th day of June 2024.



BLACKWELL FACILITIES AUTHORITY

Patricia Hullet

Patricia Hullet, Mayor

Traci Hanebrink

Traci Hanebrink, Secretary

Approved as to Content:

[Signature]

Jerry Wieland, Trust Manager

Approved as to Legality:

[Signature]

Bryce S. Kennedy, Jr., Trust Attorney

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:

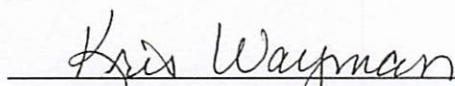
INSERTION DATES:

May 29 & June 5, 2024

PUBLICATION FEE: \$ 78.95


(Signature)

Subscribed and sworn to before me this 12th day of June, 2024.
My commission expires October 21st 2027.


(Signature)



CITY OF BLACKWELL
Budget Summary - ALL FUNDS
Fiscal Year 2024-2025

ALL BUDGETED FUNDS	GENERAL FUND	TOTAL ENTERPRISE FUNDS	TOTAL SPECIAL REVENUE FUNDS	TOTALS
ESTIMATED RESOURCES				
Taxes	1,759,327	1,654,277	520,396	3,934,001
Licenses & Permits	20,000	-	-	20,000
Intergovernmental	-	-	10,000	10,000
Charges for Services	513,250	14,137,266	107,000	14,757,516
Fines & Forfeitures	-	125,000	100,000	225,000
Interest	1,500	20,000	60,670	82,170
Rental	30,000	-	-	30,000
Non-Operating	-	-	-	-
Miscellaneous	150,000	150,000	3,750	303,750
Operating Transfers In	3,024,450	1,251,972	-	4,276,422
Subtotal - Revenues	5,498,527	17,338,516	801,816	23,638,859
OTHER RESOURCES				
Debt/Loan Proceeds	-	-	-	-
Restricted Resources	-	-	2,299,447	2,299,447
Unrestricted Resources	-	-	-	-
TOTAL ESTIMATED RESOURCES	5,498,527	17,338,516	3,101,263	25,938,306
ESTIMATED USES				
Non Dept/Capital Projects/Grants	-	275,000	1,353,064	1,628,064
Administration	359,503	298,503	275,694	933,700
Airport	17,500	-	-	17,500
Ambulance	710,827	-	-	710,827
Authority/Utility Office	-	2,087,122	-	2,087,122
Community Development	205,535	-	79,450	284,985
City Council	67,199	-	-	67,199
Court	96,010	-	-	96,010
Emergency Preparedness	128,269	-	-	128,269
Electric	-	6,693,512	-	6,693,512
Fire Dept	824,222	-	-	824,222
Fleet Maintenance	128,938	-	-	128,938
General Govt	175,914	-	-	175,914
Hospital	-	1,580,690	-	1,580,690
Library	287,226	-	-	287,226
Parks	140,254	-	-	140,254
Police	1,835,696	-	-	1,835,696
Pools	92,160	-	-	92,160
Refuse Disposal	-	514,551	-	514,551
Sewer	-	1,136,655	-	1,136,655
Street	666,015	-	-	666,015
Water	-	1,483,074	-	1,483,074
Debt Service	-	-	1,050,701	1,050,701
Operating Transfers Out	-	2,850,000	95,000	2,945,000
Subtotal - Expenses	5,735,268	16,919,107	2,853,908	25,508,283
TOTAL ESTIMATED USES	5,735,268	16,919,107	2,853,908	25,508,283

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the FY 2024-2025 City of Blackwell Budget will be held at 6:00 pm on June 6, 2024 at the Blackwell City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.