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**CITY OF BLACKWELL, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Amendments 4th Quarter**

DATE June 15, 2017  
RE 2016/2017 Budget Amendments: 4th Quarter

The following budget amendments are presented to the Council for approval in accordance with the Oklahoma Municipal Budget Act. The proposed budget amendments include the following highlights:

**Motel Tax Fund (127): No net impact to Net Assets**

*Increase in expenses of \$1.5 million related to the Fairgrounds Expo Center construction*  
*Increase in Transfers of \$1.5 million to fund the Fairgrounds project from BPT*

**E-911 Fund (128): Net impact \$15,000 decrease in Net Assets**

*Increase in expenses of \$15,000 related to new phone lines and E-911 system*

**Environmental Clean-up Fund (131): Net impact \$5,000 decrease in Net Assets**

*Increase in expenses of \$5,000 related to attorney fees and insurance*

**Police/State Forfeiture Fund (702): Net impact \$35,000 decrease in Net Assets**

*Increase in expenses of \$35,000 related to computer mounts for the police units*

The legal level of control for the City's 2016/2017 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA.

**RECEIVED**

**JUL 03 2017**

**State Auditor  
and Inspector**

*Key*

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2016-2017**

**MOTEL TAX FUND  
BUDGET AMENDMENTS - 4TH QUARTER**

	Approved Budget Fiscal Year 2016-2017	4Q Amendments 2016-2017	Amended Budget Fiscal Year 2016-2017	
<b>OPERATING REVENUES</b>				
Motel Taxes	\$ 169,286	\$ -	\$ 169,286	90%
Interest	1,500	-	1,500	
<b>Total OPERATING REVENUES</b>	<b>170,786</b>	<b>-</b>	<b>170,786</b>	
<b>OPERATING EXPENSES</b>				
<b>Non Departmental</b>				
Personal services	-	-	-	
Materials & supplies	-	-	-	
Other services/charges	202,270	-	202,270	
Capital outlay	600,000	1,500,000	2,100,000	a
Debt service	-	-	-	
<b>Total OPERATING EXPENSES</b>	<b>802,270</b>	<b>1,500,000</b>	<b>2,302,270</b>	
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (631,484)</b>	<b>\$ (1,500,000)</b>	<b>\$ (2,131,484)</b>	
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	1,500,000	1,500,000	
Transfer Out	-	-	-	
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (631,484)</b>	<b>\$ -</b>	<b>\$ (631,484)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>634,576</b>	<b>-</b>	<b>634,576</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 3,092</b>	<b>\$ -</b>	<b>\$ 3,092</b>	

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2016-2017**

**E-911 FUND  
BUDGET AMENDMENTS - 4TH QUARTER**

	Approved Budget Fiscal Year 2016-2017	4Q Amendments 2016-2017	Amended Budget Fiscal Year 2016-2017
<b>OPERATING REVENUES</b>			
E911 Wireless Revenue	\$ 43,000	\$ -	\$ 43,000
Interest	400	-	400
<b>Total OPERATING REVENUES</b>	<b>43,400</b>	<b>-</b>	<b>43,400</b>
<b>OPERATING EXPENSES</b>			
Non Departmental			
Personal services	-	-	-
Materials & supplies	-	-	-
Other services/charges	40,000	-	40,000
Capital outlay	-	15,000	15,000
Debt service	-	-	-
<b>Total Non Departmental</b>	<b>40,000</b>	<b>15,000</b>	<b>55,000</b>
<b>Total OPERATING EXPENSES</b>	<b>40,000</b>	<b>15,000</b>	<b>55,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 3,400</b>	<b>\$ (15,000)</b>	<b>\$ (11,600)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>			
Transfer In	-	-	-
Transfer Out	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 3,400</b>	<b>\$ (15,000)</b>	<b>\$ (11,600)</b>
<b>BEGINNING FUND BALANCE</b>	<b>118,294</b>	<b>-</b>	<b>118,294</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 121,694</b>	<b>\$ (15,000)</b>	<b>\$ 106,694</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2016-2017**

**ENVIRONMENTAL CLEAN-UP FUND  
BUDGET AMENDMENTS - 4TH QUARTER**

	Approved Budget Fiscal Year 2016-2017	4Q Amendments 2016-2017	Amended Budget Fiscal Year 2016-2017
<b>OPERATING REVENUES</b>			
Interest	\$ 100	\$ -	\$ 100
<b>Total OPERATING REVENUES</b>	<u>100</u>	<u>-</u>	<u>100</u>
<b>OPERATING EXPENSES</b>			
Non Departmental			
Personal services	-	-	-
Materials & supplies	-	-	-
Other services/charges	100	5,000	5,100
Capital outlay	-	-	-
Debt service	-	-	-
<b>Total Non Departmental</b>	<u>100</u>	<u>5,000</u>	<u>5,100</u>
<b>Total OPERATING EXPENSES</b>	<u>100</u>	<u>5,000</u>	<u>5,100</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ -	\$ (5,000)	\$ (5,000)
<b>OTHER FINANCING SOURCES/(USES)</b>			
Transfer In	-	-	-
Transfer Out	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ (5,000)	\$ (5,000)
<b>BEGINNING FUND BALANCE</b>	47,844	-	47,844
<b>ENDING FUND BALANCE</b>	<u>\$ 47,844</u>	<u>\$ (5,000)</u>	<u>\$ 42,844</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2016-2017**

**POLICE - STATE FORFEIT  
BUDGET AMENDMENTS - 4TH QUARTER**

	Approved Budget Fiscal Year 2016-2017	4Q Amendments 2016-2017	Amended Budget Fiscal Year 2016-2017
<b>OPERATING REVENUES</b>			
Interest	\$ 150	\$ -	\$ 150
<b>Total OPERATING REVENUES</b>	<u>150</u>	<u>-</u>	<u>150</u>
<b>OPERATING EXPENSES</b>			
Police - Federal Forfeit			
Personal services	-	-	-
Materials & supplies	-	-	-
Other services/charges	-	-	-
Capital outlay	-	35,000	35,000
Debt service	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>35,000</u>	<u>35,000</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 150	\$ (35,000)	\$ (34,850)
<b>OTHER FINANCING SOURCES/(USES)</b>			
Transfer In	-	-	-
Transfer Out	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 150	\$ (35,000)	\$ (34,850)
<b>BEGINNING FUND BALANCE</b>	67,034	-	67,034
<b>ENDING FUND BALANCE</b>	<u>\$ 67,184</u>	<u>\$ (35,000)</u>	<u>\$ 32,184</u>