

CITY OF BLACKWELL, OKLAHOMA
RESOLUTION NO. 061616B

A RESOLUTION APPROVING THE CITY OF BLACKWELL, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2016-2017 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2017 (FY 2016-2017) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office 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 budget has been formally presented to the BLACKWELL City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

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

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

SECTION 1. The City Council of the City of BLACKWELL does hereby adopt the FY 2016-2017 Budget on the 16th day of June 2016 with total resources available in the amount of \$37,530,612 and total fund/departmental appropriations in the amount of \$28,346,236, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, 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 Commission.

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



Cynthia Neumayer
Cynthia Neumayer, City Clerk

TJ Greenfield
TJ Greenfield, Mayor

RECEIVED

JUN 27 2016

State Auditor
and Inspector

Kay

City of Blackwell, OK
Fiscal Year 2016/2017 Annual Budget
BUDGET MEMO

This year's budget is presented in a different format than prior years. The new format is designed to simplify the reporting while providing additional transparency and information for decision-making purposes. An explanation of the expense categories can be found below for reference:

<u>Object Category</u>	<u>Expenditures</u>
Personal Services	Salaries & wages, employer portion of health insurance, retirement, and FICA/MED
Materials & Supplies	Office supplies, small tools, supplies to repair infrastructure, chemicals, fuel, etc.
Other Charges & Services	Utilities, annual dues, property/liability insurance, accounting, legal fees, etc.
Capital Outlay	Equipment, vehicles, infrastructure improvements, buildings, land, etc. over \$1,500 to be used more than 1 year
Debt Service	Principal and interest payments on debt

Recurring revenues, specifically sales and other taxes, are budgeted at 90%, as indicated in the fund detail. Year to date, sales tax collections are down 9% over the same period last year. Budgeting conservatively at 90% could provide additional revenues of over \$244,000 if collected at 100%.

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

	<u>Maturity</u>			
	<u>Date</u>	<u>FY17 Total</u>	<u>Department</u>	
<u>Capital Leases</u>				
Fire Truck - RCB Bank	10/2019	\$ 126,600	Long Term Debt: Fire Department	
<u>Bond Debt</u>				
2006 Note Payable	4/2026	\$ 586,246	BMA: Utility Authority department	
2008 Note Payable	4/2027	\$ 178,344	BMA: Utility Authority department	
2012 Note Payable	10/2027	\$ 418,955	BMA: Utility Authority department	
2015 Note Payable	10/2023	\$ 650,000	BMA: Utility Authority department	

For the current year, utility rate increases of 3.2% are being proposed for water, sewer, electric, and garbage services, resulting in additional revenues of \$287,000. The average citizen's monthly utility bill is estimated to increase \$6/month (based on a family of 4) as a result of the new rates. Current CPI is 1.2%. For reference, a 1% rate increase would generate \$81,800.

Capital improvements of \$14.5 million have been included in this year's budget, and are detailed in the respective fund. These improvements will be funded with \$7.6 million in existing debt proceeds, \$2.8 million in savings/reserve funds, \$2 million from legal settlements, and \$2.1 million as allocated from the Blackwell Public Trust. Refer to page 42 for additional detail on the use of these funds.

Included in the Motel Tax Fund (127) are the following Community Support payments:

\$	30,000	BIA
	90,000	Blackwell Golf Course
	10,000	Museum
	6,750	Youth Center
	<u>65,520</u>	Chamber of Commerce
\$	202,270	

Personnel costs are the city's largest use of resources, with FY17 expenses budgeted at \$5.8 million. Employee raises of 1.5% are included in the budget, along with employer-covered benefits consistent to the levels they have been in the past.

The City is utilizing the following funds from the BPT. The City's estimated allocation of interest for the fiscal year is \$1,102,000.

	<u>Amount Funded</u>	<u>Fund</u>	<u>Project</u>
\$	625,451	BPT Capital Improvement	Capital Improvements for Police, Ambulance, Water, and Electric depts
	593,500	BPT Street	Personnel expenses in Street Dept; operating exp in Street & Alley Fund
	463,796	BPT Water Improvements	Capital Improvements in the Water Department
	266,750	BPT General Beneficiary	General Fund operating expenses
	<u>342,000</u>	BPT Comm. Enhancement	ODOT Grant match of \$150,000; replacement of HVAC at Youth Center
\$	2,291,497		

In order to complete the requested capital improvement projects listed above, while also providing City employees with a cost of living increase to salary and benefits consistent with prior years, and no major budgeted reductions to departmental operational expenses, the current year's budget will reduce City unrestricted reserves by \$299,000, or 19%.

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.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Blackwell Fiscal Year 2016/2017 Annual Budget will be considered at a public hearing held June 2, 2016 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 FY17 Annual Budget will be considered for adoption during a meeting of the City Commission on June 16, 2016.

CITY OF BLACKWELL, OKLAHOMA

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 143,958	\$ 1,643,183	\$ (4,847,439)	\$ 3,171,300	\$ (32,956)	\$ 111,002
ENTERPRISE FUNDS						
Blackwell Utility Authority	\$ 1,457,720	\$ 10,488,084	\$ (9,277,464)	\$ (1,476,803)	\$ (266,183)	\$ 1,191,537
SPECIAL REVENUE FUNDS						
Community Enhancement	\$ -	\$ 700,150	\$ (1,042,000)	\$ 342,000	\$ 150	\$ 150
Insurance Damage 2009	225,051	200	(123,000)	-	(122,800)	102,251
Law Enf Mileage	6,895	3,000	-	-	3,000	9,895
Motel Tax	634,576	170,786	(802,270)	-	(631,484)	3,093
E-911	118,294	43,400	(40,000)	-	3,400	121,694
Alcohol Ed & Prevention	0	3,025	(3,025)	-	-	-
Environmental Clean-Up	47,844	100	(100)	-	-	47,844
Long Term Debt	53,529	97,300	(126,600)	-	(29,300)	24,230
FEMA	10,447	100	-	-	100	10,547
Municipal Court	0	97,500	(9,850)	(85,000)	2,650	2,650
Emergency Management Grant	35,498	100	(100)	-	-	35,498
Firefighters	1,611	4,000	(4,000)	-	-	1,611
Steve Levalley	68,555	150	(8,000)	-	(7,850)	60,705
Auto Equipment Repair	29,188	50	-	-	50	29,238
Electric Infrastructure Escrow	9,578	25	-	-	25	9,603
Street & Alley	50,205	62,700	(340,000)	340,000	62,700	112,905
Recreation Sales Tax	850,112	276,481	(834,000)	-	(557,519)	292,594
Police - State Forfeit	67,034	150	-	-	150	67,184
Sewer Capital Improvement	971,330	345,000	(9,544,533)	8,900,000	(299,533)	671,797
BPT Electric & Projects	46,681	150	-	-	150	46,831
BPT Building M&O	12,939	50	-	-	50	12,989
Water Improvement	80,697	24,250	(724,250)	700,000	-	80,697
Meter Deposit Fund	294,858	150	-	-	150	295,008
1999 SLS Tax Capital Improvement Fund	797,001	750	(773,000)	-	(772,250)	24,751
Utility Reserve Fund	601,000	500	-	-	500	601,500
CUPS	59,578	20,200	(20,500)	-	(300)	59,278
TOTAL SPECIAL REVENUE FUNDS	\$ 5,072,504	\$ 1,850,268	\$ (14,395,227)	\$ 10,197,000	\$ (2,347,959)	\$ 2,724,544
RESTRICTED TRUST FUND						
Blackwell Public Trust: Geneva	\$ 3,081,733	\$ 932,412	\$ -	\$ (2,246,497)	\$ (1,314,085)	\$ 1,767,648
Blackwell Public Trust: BancFirst	968,270	-	-	(45,000)	(45,000)	923,270
Escrow Settlement	2,000,000	-	-	(2,000,000)	(2,000,000)	-
2012 Loan	997,525	-	-	(700,000)	(700,000)	297,525
2015 Loan	9,863,225	-	-	(6,900,000)	(6,900,000)	2,963,225
	\$ 16,910,753	\$ 932,412	\$ -	\$ (11,891,497)	\$ (10,959,085)	\$ 5,951,668
GRAND TOTAL ALL FUNDS	\$ 23,584,934	\$ 14,913,947	\$ (28,520,130)	\$ -	\$ (13,606,183)	\$ 9,978,752

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

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Tax Revenues				
Sales Tax	\$ 1,338,461	\$ 1,357,000	\$ 1,250,000	\$ 1,101,926 *
Franchise Tax	90,313	100,000	60,000	54,120 *
Other Taxes	35,503	36,500	50,000	45,637 *
Charges for Services				
Ambulance	457,655	250,000	345,792	315,000
Fire	12,740	8,000	3,567	2,500
Parks & Recreation	9,161	10,000	4,727	4,500
Police	102,933	73,500	46,999	45,000
Animal Control	1,945	2,500	1,933	1,500
Library	1,177	1,200	1,093	1,000
Other Income				
Rental	4,986	6,000	4,340	4,000
Permit & License	42,557	36,300	33,456	32,500
Misc	74,858	34,000	43,488	35,000
Interest	1,539	1,500	580	500
Total OPERATING REVENUES	2,173,828	1,916,500	1,845,975	1,643,183
OPERATING EXPENSES				
Administration				
Personal services	249,620	237,627	200,000	212,113
Materials & supplies	6,376	6,700	6,295	6,600
Other services/charges	109,708	23,000	34,128	36,900
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Administration	365,704	267,327	240,423	255,613
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	21,731	20,000	17,447	20,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Airport	21,731	20,000	17,447	20,000
Ambulance				
Personal services	507,185	632,447	573,000	605,994
Materials & supplies	40,695	44,800	47,651	48,000
Other services/charges	39,472	33,000	35,677	36,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Ambulance	587,352	710,247	656,328	689,994

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Code Enforcement				
Personal services	77,000	104,240	93,693	104,710
Materials & supplies	2,446	5,400	3,595	4,000
Other services/charges	18,008	21,730	19,165	20,000
Capital outlay	-	-	2,267	-
Debt service	-	-	-	-
Total Code Enforcement	97,454	131,370	118,720	128,710
City Council				
Personal services	3,231	6,508	6,500	6,508
Materials & supplies	5,637	6,600	5,101	6,000
Other services/charges	252,284	125,550	189,865	168,400
Capital outlay	-	-	-	3,900
Debt service	-	-	-	-
Total City Council	261,152	138,658	201,467	184,808
Court				
Personal services	55,329	86,414	79,000	104,197
Materials & supplies	1,271	1,500	2,711	2,750
Other services/charges	12,228	11,250	10,681	10,500
Capital outlay	2,922	-	1,651	-
Debt service	-	-	-	-
Total Court	71,750	99,164	94,043	117,447
Emergency Preparedness				
Personal services	2,049	13,380	1,500	-
Materials & supplies	6,230	7,550	529	1,500
Other services/charges	3,688	7,150	3,684	4,000
Capital outlay	900	-	-	-
Debt service	-	-	-	-
Total Emergency Preparedness	12,867	28,080	5,713	5,500
Engineer				
Personal services	52,782	70,000	32,915	35,000
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Engineer	52,782	70,000	32,915	35,000
Fire Department				
Personal services	574,189	627,447	620,000	605,994
Materials & supplies	38,908	65,850	34,424	35,000
Other services/charges	26,909	26,700	22,583	25,000
Capital outlay	3,550	-	-	31,000
Debt service	-	-	-	-
Total Fire Department	643,556	719,997	677,007	696,994

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Fleet Maintenance				
Personal services	27,273	30,540	28,338	60,699
Materials & supplies	2,111	3,900	2,911	3,000
Other services/charges	3,600	4,900	1,440	2,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	32,984	39,340	32,689	65,699
General Government				
Personal services	10,154	14,533	13,811	14,645
Materials & supplies	1,456,664	30,500	20,251	21,000
Other services/charges	150,953	35,500	64,612	75,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total General Government	1,617,771	80,533	98,674	110,645
Library				
Personal services	125,718	141,413	132,145	137,064
Materials & supplies	5,050	9,700	7,101	7,000
Other services/charges	26,510	27,643	19,123	25,000
Capital outlay	-	-	-	20,000
Debt service	-	-	-	-
Total Library	157,278	178,756	158,369	189,064
Parks				
Personal services	36,280	25,300	33,550	24,563
Materials & supplies	15,781	18,000	11,488	13,500
Other services/charges	534	400	-	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Parks	52,595	43,700	45,038	38,563
Police - Animal Control				
Personal services	67,402	83,706	70,500	58,460
Materials & supplies	7,063	7,750	3,729	5,000
Other services/charges	3,134	3,600	2,956	3,000
Capital outlay	-	-	-	10,500
Debt service	-	-	-	-
Total Police - Animal Control	77,599	95,056	77,185	76,960
Police - Communications				
Personal services	258,630	306,958	283,325	290,673
Materials & supplies	3,184	4,750	2,972	3,000
Other services/charges	8,156	13,150	6,077	8,500
Capital outlay	-	3,000	3,520	-
Debt service	-	-	-	-
Total Police - Communications	269,970	327,858	295,894	302,173

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Police - Patrol				
Personal services	1,000,931	1,137,321	1,065,000	1,085,029
Materials & supplies	65,894	95,350	68,225	68,500
Other services/charges	66,454	64,250	47,707	50,000
Capital outlay	697	2,800	69,069	100,650
Debt service	-	-	-	-
Total Police - Patrol	1,133,976	1,299,721	1,250,001	1,304,179
Pools				
Personal services	36,625	50,968	37,525	45,331
Materials & supplies	14,295	12,500	4,017	30,000
Other services/charges	9,205	9,775	785	9,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Pools	60,125	73,243	42,328	84,831
Recreation				
Personal services	-	-	-	-
Materials & supplies	12,007	-	8,000	12,000
Other services/charges	6,116	-	580	5,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Recreation	18,123	-	8,580	17,000
Street Department				
Personal services	301,438	457,407	390,000	462,262
Materials & supplies	35,279	60,200	43,203	45,000
Other services/charges	17,029	20,250	15,324	17,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Street Department	353,746	537,857	448,527	524,262
Total OPERATING EXPENSES	5,888,515	4,860,907	4,501,346	4,847,439
NET OPERATING INCOME/(LOSS)	\$ (3,714,687)	\$ (2,944,407)	\$ (2,655,372)	\$ (3,204,256)
OTHER FINANCING SOURCES/(USES)				
Transfer In	3,710,160	2,887,463	2,887,463	2,485,000
BPT Capital Improvement	-	-	-	166,050
BPT General Beneficiary	-	-	-	266,750
BPT Street	-	-	-	253,500
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	3,710,160	2,887,463	2,887,463	3,171,300
NET CHANGE IN FUND BALANCE	\$ (4,527)	\$ (56,944)	\$ 232,091	\$ (32,956)
BEGINNING FUND BALANCE	482,539	478,012	478,012	143,958
ENDING FUND BALANCE	\$ 478,012	\$ 421,068	\$ 710,103	\$ 111,002

**GENERAL FUND CAPITAL OUTLAY DETAIL
2016/2017 Capital Projects Budget**

	<u>Requested</u>	<u>Proposed</u>	
City Council			
Chairs for council	\$ 1,400	\$ 1,400	
Chairs for citizens	2,500	2,500	
	<u>\$ 3,900</u>	<u>\$ 3,900</u>	
Police Department			
3 cars @ \$25k each	\$ 75,000	\$ 43,000	<i>reduced by 1 vehicle</i>
Equipment for cars at \$10,175 each	30,525	20,350	<i>reduced by 1 vehicle</i>
Camera system for police dept. and jail	20,000	20,000	
Remodel of jail bathroom	4,500	4,500	
2 new car cameras	10,000	10,000	
Roof for dog kennel	1,300	1,300	
Roof for bike storage	1,500	1,500	
	<u>\$ 142,825</u>	<u>\$ 100,650</u>	
Animal Control Department			
Office and Bathroom Remodel	\$ 23,500	\$ 9,000	<i>*\$6,500 to be funded via Levalley Fund</i>
New Dog Box	800	800	
Deep freeze	500	500	
Catch poles	200	200	
	<u>\$ 25,000</u>	<u>\$ 10,500</u>	
Ambulance Department			
Ambulance	\$ 220,000	\$ -	
	<u>\$ 220,000</u>	<u>\$ -</u>	
Fire Department			
Fire Station Expansion	\$ 500,000	\$ -	
Tires	7,000	7,000	
Fire Hose	6,000	6,000	
Tanker/Pumper/AFG Match	18,000	18,000	
	<u>\$ 531,000</u>	<u>\$ 31,000</u>	
Library Department			
Chair lift & outdoor garden	\$ 20,000	\$ 20,000	
	<u>\$ 20,000</u>	<u>\$ 20,000</u>	
TOTAL GENERAL FUND:	<u>\$ 942,725</u>	<u>\$ 166,050</u>	

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

**COMMUNITY ENHANCEMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Grant Income - ODOT Tiger Grant	\$ -	\$ -	\$ -	\$ 700,000
Interest	227	200	200	150
Total OPERATING REVENUES	<u>227</u>	<u>200</u>	<u>200</u>	<u>700,150</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	108,402	162,200	180,418	-
Capital outlay	-	-	-	1,042,000 ^a
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>108,402</u>	<u>162,200</u>	<u>180,418</u>	<u>1,042,000</u>
NET OPERATING INCOME/(LOSS)	\$ (108,175)	\$ (162,000)	\$ (180,218)	\$ (341,850)
OTHER FINANCING SOURCES/(USES)				
Transfer In				
BPT Community Enhancement	181,306	162,000	181,400	-
BPT Bancfirst Community Enhancement	-	-	-	297,000
Transfer Out	-	-	-	45,000
Total OTHER FINANCING SOURCES/(USES)	<u>181,306</u>	<u>162,000</u>	<u>181,400</u>	<u>342,000</u>
NET CHANGE IN FUND BALANCE	\$ 73,131	\$ -	\$ 1,182	\$ 150
BEGINNING FUND BALANCE	<u>(3,256)</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u><u>\$ 69,875</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,182</u></u>	<u><u>\$ 150</u></u>

a ODOT (Project "J") : Grant \$700,000 + Match \$150,000 = \$850,000 Total
Parks (Project "P") : \$137,000
Benches, Tables, Boarder, Swing Set: \$45,000
Retaining Wall (Project "AA"): \$10,000

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

**INSURANCE DAMAGE 2009 FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Interest	\$ 953	\$ 200	\$ 495	\$ 200
Total OPERATING REVENUES	<u>953</u>	<u>200</u>	<u>495</u>	<u>200</u>
OPERATING EXPENSES				
May 8, 2008 Storm				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	125,200	-	-
Capital outlay	-	-	-	123,000 a
Debt service	-	-	-	-
Total May 8, 2008 Storm	<u>-</u>	<u>125,200</u>	<u>-</u>	<u>123,000</u>
Total OPERATING EXPENSES	<u>-</u>	<u>125,200</u>	<u>-</u>	<u>123,000</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 953</u>	<u>\$ (125,000)</u>	<u>\$ 495</u>	<u>\$ (122,800)</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	125,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>125,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ 953</u>	<u>\$ -</u>	<u>\$ 495</u>	<u>\$ (122,800)</u>
BEGINNING FUND BALANCE	<u>251,836</u>	<u>252,789</u>	<u>252,789</u>	<u>225,051</u>
ENDING FUND BALANCE	<u>\$ 252,789</u>	<u>\$ 252,789</u>	<u>\$ 253,284</u>	<u>\$ 102,251</u>

a Reuse of Steelmon Building (Project "L")

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Other Income	\$ 3,893	\$ -	\$ 3,000	\$ 3,000
Total OPERATING REVENUES	<u>3,893</u>	<u>-</u>	<u>3,000</u>	<u>3,000</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 CHANGE IN FUND BALANCE	\$ 3,893	\$ -	\$ 3,000	\$ 3,000
BEGINNING FUND BALANCE	<u>1,179</u>	<u>5,072</u>	<u>5,072</u>	<u>6,895</u>
ENDING FUND BALANCE	<u>\$ 5,072</u>	<u>\$ 5,072</u>	<u>\$ 8,072</u>	<u>\$ 9,895</u>

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017	
OPERATING REVENUES					
Motel Taxes	\$ 212,509	\$ 230,520	\$ 188,096	\$ 169,286	90%
Interest	2,521	1,500	2,000	1,500	
Total OPERATING REVENUES	<u>215,030</u>	<u>232,020</u>	<u>190,096</u>	<u>170,786</u>	
OPERATING EXPENSES					
Non Departmental					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	74,341	270,520	224,777	202,270	
Capital outlay	-	-	-	600,000	a
Debt service	-	-	-	-	
Total OPERATING EXPENSES	<u>74,341</u>	<u>270,520</u>	<u>224,777</u>	<u>802,270</u>	
NET OPERATING INCOME/(LOSS)	\$ 140,689	\$ (38,500)	\$ (34,681)	\$ (631,484)	
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	38,500	-	-	
Transfer Out	-	-	-	-	
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>38,500</u>	<u>-</u>	<u>-</u>	
NET CHANGE IN FUND BALANCE	\$ 140,689	\$ -	\$ (34,681)	\$ (631,484)	
BEGINNING FUND BALANCE	<u>590,050</u>	<u>730,739</u>	<u>730,739</u>	<u>634,576</u>	
ENDING FUND BALANCE	<u><u>\$ 730,739</u></u>	<u><u>\$ 730,739</u></u>	<u><u>\$ 696,058</u></u>	<u><u>\$ 3,093</u></u>	

a Renovation of Fairgrounds (Project "M") 600,000

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
E911 Wireless Revenue	\$ 42,418	\$ 41,500	\$ 43,500	\$ 43,000
Interest	680	500	400	400
Total OPERATING REVENUES	<u>43,098</u>	<u>42,000</u>	<u>43,900</u>	<u>43,400</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	29,747	38,500	43,000	40,000
Capital outlay	10,000	67,500	14,082	-
Debt service	-	-	-	-
Total Non Departmental	<u>39,747</u>	<u>106,000</u>	<u>57,082</u>	<u>40,000</u>
Total OPERATING EXPENSES	<u>39,747</u>	<u>106,000</u>	<u>57,082</u>	<u>40,000</u>
NET OPERATING INCOME/(LOSS)	\$ 3,351	\$ (64,000)	\$ (13,182)	\$ 3,400
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	64,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>64,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 3,351	\$ -	\$ (13,182)	\$ 3,400
BEGINNING FUND BALANCE	<u>136,836</u>	<u>140,187</u>	<u>140,187</u>	<u>118,294</u>
ENDING FUND BALANCE	<u><u>\$ 140,187</u></u>	<u><u>\$ 140,187</u></u>	<u><u>\$ 127,005</u></u>	<u><u>\$ 121,694</u></u>

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Alcohol Education & Prevention	\$ 4,209	\$ 6,000	\$ 3,000	\$ 3,000
Interest	93	100	25	25
Total OPERATING REVENUES	<u>4,302</u>	<u>6,100</u>	<u>3,025</u>	<u>3,025</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	12,007	36,590	3,000	3,025
Capital outlay	-	-	36,839	-
Debt service	-	-	-	-
Total Non Departmental	<u>12,007</u>	<u>36,590</u>	<u>39,839</u>	<u>3,025</u>
Total OPERATING EXPENSES	<u>12,007</u>	<u>36,590</u>	<u>39,839</u>	<u>3,025</u>
NET OPERATING INCOME/(LOSS)	\$ (7,705)	\$ (30,490)	\$ (36,814)	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	2,907	30,490	14,100	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>2,907</u>	<u>30,490</u>	<u>14,100</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (4,798)	\$ -	\$ (22,714)	\$ -
BEGINNING FUND BALANCE	<u>27,535</u>	<u>22,737</u>	<u>22,737</u>	<u>-</u>
ENDING FUND BALANCE	<u><u>\$ 22,737</u></u>	<u><u>\$ 22,737</u></u>	<u><u>\$ 23</u></u>	<u><u>\$ -</u></u>

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Interest	\$ 178	\$ -	\$ 150	\$ 100
Total OPERATING REVENUES	<u>178</u>	<u>-</u>	<u>150</u>	<u>100</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	21,062	30,000	29,500	100
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	<u>21,062</u>	<u>30,000</u>	<u>29,500</u>	<u>100</u>
Total OPERATING EXPENSES	<u>21,062</u>	<u>30,000</u>	<u>29,500</u>	<u>100</u>
NET OPERATING INCOME/(LOSS)	\$ (20,884)	\$ (30,000)	\$ (29,350)	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	80,000	30,000	30,000	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>80,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 59,116	\$ -	\$ 650	\$ -
BEGINNING FUND BALANCE	125	59,241	59,241	47,844
ENDING FUND BALANCE	<u>\$ 59,241</u>	<u>\$ 59,241</u>	<u>\$ 59,891</u>	<u>\$ 47,844</u>

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

**LONG TERM DEBT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Use Tax	\$ 133,929	\$ 130,000	\$ 90,000	\$ 97,200
Interest	349	500	200	100
Total OPERATING REVENUES	134,278	130,500	90,200	97,300
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	121,104	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service - Fire Truck 2009	-	180,500	157,655	126,600
Total Non Departmental	121,104	180,500	157,655	126,600
Total OPERATING EXPENSES	121,104	180,500	157,655	126,600
NET OPERATING INCOME/(LOSS)	\$ 13,174	\$ (50,000)	\$ (67,455)	\$ (29,300)
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	50,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	50,000	-	-
NET CHANGE IN FUND BALANCE	\$ 13,174	\$ -	\$ (67,455)	\$ (29,300)
BEGINNING FUND BALANCE	96,185	109,359	109,359	53,529
ENDING FUND BALANCE	\$ 109,359	\$ 109,359	\$ 41,904	\$ 24,230

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

**FEMA FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Interest	\$ 442	\$ -	\$ 125	\$ 100
Total OPERATING REVENUES	<u>442</u>	<u>-</u>	<u>125</u>	<u>100</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	30,000	-
Other services/charges	4,796	-	5,000	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	<u>4,796</u>	<u>-</u>	<u>35,000</u>	<u>-</u>
Total OPERATING EXPENSES	<u>4,796</u>	<u>-</u>	<u>35,000</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ (4,354)	\$ -	\$ (34,875)	\$ 100
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	(149,330)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>(149,330)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (153,684)	\$ -	\$ (34,875)	\$ 100
BEGINNING FUND BALANCE	198,509	44,825	44,825	10,447
ENDING FUND BALANCE	<u>\$ 44,825</u>	<u>\$ 44,825</u>	<u>\$ 9,950</u>	<u>\$ 10,547</u>

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Fines	\$ 126,057	\$ 155,000	\$ 92,660	\$ 95,000
Miscellaneous	6,277	-	2,800	2,500
Interest	4	-	-	-
Total OPERATING REVENUES	132,338	155,000	95,460	97,500
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	1,500
Other services/charges	-	-	2,500	8,350
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	2,500	9,850
NET OPERATING INCOME/(LOSS)	\$ 132,338	\$ 155,000	\$ 92,960	\$ 87,650
OTHER FINANCING SOURCES/(USES)				
Transfer In	(2,907)	(5,000)	(3,500)	-
Transfer Out	(126,528)	(150,000)	(87,000)	(85,000)
Total OTHER FINANCING SOURCES/(USES)	(129,435)	(155,000)	(90,500)	(85,000)
NET CHANGE IN FUND BALANCE	\$ 2,903	\$ -	\$ 2,460	\$ 2,650
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ 2,460	\$ 2,650

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

**EMERGENCY MANAGEMENT GRANT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Intergovernmental - Grants	\$ 5,000	\$ 10,000	\$ -	\$ -
Interest	168	200	100	100
Total OPERATING REVENUES	<u>5,168</u>	<u>10,200</u>	<u>100</u>	<u>100</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	11,431	10,200	1,381	100
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>11,431</u>	<u>10,200</u>	<u>1,381</u>	<u>100</u>
NET CHANGE IN FUND BALANCE	\$ (6,263)	\$ -	\$ (1,281)	\$ -
BEGINNING FUND BALANCE	<u>45,603</u>	<u>39,340</u>	<u>39,340</u>	<u>35,498</u>
ENDING FUND BALANCE	<u><u>\$ 39,340</u></u>	<u><u>\$ 39,340</u></u>	<u><u>\$ 38,059</u></u>	<u><u>\$ 35,498</u></u>

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

**FIREFIIGHTERS GRANT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Intergovernmental - Grants	\$ 9,484	\$ -	\$ 9,480	\$ 4,000
Permit & License	-	-	-	-
Total OPERATING REVENUES	<u>9,484</u>	<u>-</u>	<u>9,480</u>	<u>4,000</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	4,000
Capital outlay	9,286	-	9,151	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>9,286</u>	<u>-</u>	<u>9,151</u>	<u>4,000</u>
NET OPERATING INCOME/(LOSS)	\$ 198	\$ -	\$ 329	\$ -
BEGINNING FUND BALANCE	-	1,000	1,000	1,611
ENDING FUND BALANCE	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,329</u>	<u>\$ 1,611</u>

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Animal Shelter	\$ -	\$ 17,000	\$ -	\$ -
Interest	327	200	300	150
Total OPERATING REVENUES	<u>327</u>	<u>17,200</u>	<u>300</u>	<u>150</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	17,200	15,000	8,000 ^a
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>17,200</u>	<u>15,000</u>	<u>8,000</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 327</u>	<u>\$ -</u>	<u>\$ (14,700)</u>	<u>\$ (7,850)</u>
NET CHANGE IN FUND BALANCE	<u>\$ 327</u>	<u>\$ -</u>	<u>\$ (14,700)</u>	<u>\$ (7,850)</u>
BEGINNING FUND BALANCE	<u>86,458</u>	<u>86,785</u>	<u>86,785</u>	<u>68,555</u>
ENDING FUND BALANCE	<u><u>\$ 86,785</u></u>	<u><u>\$ 86,785</u></u>	<u><u>\$ 72,085</u></u>	<u><u>\$ 60,705</u></u>

^a Legion Park improvements (parking, cameras, horseshoe pit) (Project "P") 8,000.00

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

**AUTO/EQUIPMENT REPAIR
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Miscellaneous	\$ 16,942	\$ -	\$ 25,000	\$ -
Interest	84	50	85	50
Total OPERATING REVENUES	<u>17,026</u>	<u>50</u>	<u>25,085</u>	<u>50</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	23,303	15,050	12,000	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	<u>23,303</u>	<u>15,050</u>	<u>12,000</u>	<u>-</u>
Total OPERATING EXPENSES	<u>23,303</u>	<u>15,050</u>	<u>12,000</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ (6,277)	\$ (15,000)	\$ 13,085	\$ 50
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	15,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (6,277)	\$ -	\$ 13,085	\$ 50
BEGINNING FUND BALANCE	<u>23,453</u>	<u>17,176</u>	<u>17,176</u>	<u>29,188</u>
ENDING FUND BALANCE	<u><u>\$ 17,176</u></u>	<u><u>\$ 17,176</u></u>	<u><u>\$ 30,261</u></u>	<u><u>\$ 29,238</u></u>

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

**ELECTRIC INFRASTRUCTURE ESCROW
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Interest	\$ 40	\$ -	\$ -	\$ 25
Total OPERATING REVENUES	<u>40</u>	<u>-</u>	<u>-</u>	<u>25</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 CHANGE IN FUND BALANCE	\$ 40	\$ -	\$ -	\$ 25
BEGINNING FUND BALANCE	<u>10,575</u>	<u>10,615</u>	<u>10,615</u>	<u>9,578</u>
ENDING FUND BALANCE	<u><u>\$ 10,615</u></u>	<u><u>\$ 10,615</u></u>	<u><u>\$ 10,615</u></u>	<u><u>\$ 9,603</u></u>

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

**STREET & ALLEY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
State Revenue	\$ 13,025	\$ 13,000	\$ 12,500	\$ 12,500
County Revenue	52,615	55,000	50,000	50,000
Interest	302	300	250	200
Total OPERATING REVENUES	65,942	68,300	62,750	62,700
OPERATING EXPENSES				
Street & Alley Department				
Personal services	-	-	-	-
Materials & supplies	101,360	204,000	92,000	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	340,000 ^a
Debt service	-	-	-	-
Total Street & Alley Department	101,360	204,000	92,000	340,000
Total OPERATING EXPENSES	101,360	204,000	92,000	340,000
NET OPERATING INCOME/(LOSS)	\$ (35,418)	\$ (135,700)	\$ (29,250)	\$ (277,300)
OTHER FINANCING SOURCES/(USES)				
Transfer In-BPT Street	135,000	135,700	135,700	340,000
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	135,000	135,700	135,700	340,000
NET CHANGE IN FUND BALANCE	\$ 99,582	\$ -	\$ 106,450	\$ 62,700
BEGINNING FUND BALANCE	1,791	101,373	101,373	50,205
ENDING FUND BALANCE	\$ 101,373	\$ 101,373	\$ 207,823	\$ 112,905

a Project "G": Steet Repairs

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

**RECREATION SALES TAX
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Sales Tax	\$ 346,636	\$ 315,000	\$ 315,000	\$ 275,481
Interest	1,962	1,000	1,400	1,000
Miscellaneous	7,667	-	-	-
Total OPERATING REVENUES	<u>356,265</u>	<u>316,000</u>	<u>316,400</u>	<u>276,481</u>
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	135,194	316,000	175,000	24,000
Capital outlay	-	-	-	810,000 ^a
Debt service	-	-	-	-
Total Non-Departmental	<u>135,194</u>	<u>316,000</u>	<u>175,000</u>	<u>834,000</u>
Total OPERATING EXPENSES	<u>135,194</u>	<u>316,000</u>	<u>175,000</u>	<u>834,000</u>
NET OPERATING INCOME/(LOSS)	\$ 221,071	\$ -	\$ 141,400	\$ (557,519)
NET CHANGE IN FUND BALANCE	\$ 221,071	\$ -	\$ 141,400	\$ (557,519)
BEGINNING FUND BALANCE	<u>521,929</u>	<u>743,000</u>	<u>743,000</u>	<u>850,112</u>
ENDING FUND BALANCE	<u><u>\$ 743,000</u></u>	<u><u>\$ 743,000</u></u>	<u><u>\$ 884,400</u></u>	<u><u>\$ 292,594</u></u>

^a Renovation of Fairgrounds (Project "M") \$ 810,000
(See Motel Tax Fund #127 for remaining project funding)

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Interest	\$ 287	\$ 100	\$ 150	\$ 150
Total OPERATING REVENUES	<u>287</u>	<u>100</u>	<u>150</u>	<u>150</u>
OPERATING EXPENSES				
Police - Federal Forfeit				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	40,100	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>40,100</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 287	\$ (40,000)	\$ 150	\$ 150
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	40,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 287	\$ -	\$ 150	\$ 150
BEGINNING FUND BALANCE	<u>74,002</u>	<u>74,289</u>	<u>74,289</u>	<u>67,034</u>
ENDING FUND BALANCE	<u><u>\$ 74,289</u></u>	<u><u>\$ 74,289</u></u>	<u><u>\$ 74,439</u></u>	<u><u>\$ 67,184</u></u>

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Utilities				
Water	\$ 980,702	\$ 964,200	\$ 1,230,123	\$ 1,195,000
3.2% rate increase				38,240
Sewer	514,135	543,370	546,736	517,500
3.2% rate increase				16,560
Residential Electric	3,630,449	4,115,160	3,736,159	3,700,000
3.2% rate increase				118,400
Commercial Electric	1,379,389	1,547,325	1,298,127	1,275,000
3.2% rate increase				40,800
Power - Demand	1,438,875	1,548,145	1,524,197	1,500,000
3.2% rate increase				48,000
Refuse	761,585	787,185	793,001	770,000
3.2% rate increase (pass-through from provider)				24,640
Maintenance and operations fee	281,012	300,000	280,001	275,000
Other Income				
Penalty and fee income	90,390	115,000	118,000	115,000
Miscellaneous	314,905	26,000	37,000	25,000
Interest	4,039	4,000	2,500	2,500
Utility Note Sales Tax 1.5%	980,466	982,253	915,000	826,444
Total OPERATING REVENUES	10,375,947	10,932,638	10,480,844	10,488,084
OPERATING EXPENSES				
Administration				
Personal services	228,466	218,976	178,983	212,113
Materials & supplies	4,961	5,150	2,684	3,000
Other services/charges	28,273	13,000	7,123	13,450
Capital outlay	5,828	-	2,500	-
Debt service	-	-	-	-
Total Administration	267,528	237,126	191,289	228,563
Authority Expenses				
Personal services	72,921	93,700	76,343	-
Materials & supplies	3,754	3,000	2,056	3,000
Other services/charges	-	-	-	-
Capital outlay	770,928	-	2,027	-
Debt service	-	1,191,371	1,186,061	-
2006 Bonds				586,246
2008 Bonds				178,344
2012 Bonds				418,955
Total Authority Expenses	847,603	1,288,071	1,266,486	1,186,545

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Electric				
Personal services	688,014	774,435	762,973	785,018
Materials & supplies	200,437	372,200	218,863	225,000
Other services/charges	86,149	79,725	54,793	60,000
Capital outlay	-	-	-	234,000
Debt service	-	-	-	-
Total Electric	974,600	1,226,360	1,036,629	1,304,018
Emergency Preparedness				
Personal services	-	-	-	-
Materials & supplies	54	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Emergency Preparedness	54	-	-	-
Engineer				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	49,323	40,000	71,872	70,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Engineer	49,323	40,000	71,872	70,000
Fleet Maintenance				
Personal services	26,742	30,582	32,376	60,699
Materials & supplies	6,251	6,900	3,636	4,000
Other services/charges	159	150	292	300
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	33,152	37,632	36,304	64,999
OMPA				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	4,176,751	4,365,000	3,564,835	3,771,780
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OMPA	4,176,751	4,365,000	3,564,835	3,771,780
Waste Water Treatment				
Personal services	-	-	-	-
Materials & supplies	8,744	-	-	-
Other services/charges	12,920	-	5,847	6,000
Capital outlay	3,167	-	-	-
Debt service	-	-	-	-
Total Waste Water Treatment	24,831	-	5,847	6,000
Refuse Disposal				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	444,333	461,456	443,912	453,900 2%
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Refuse Disposal	444,333	461,456	443,912	453,900

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Sewer Operations				
Personal services	-	-	8,204	-
Materials & supplies	-	158,000	10,112	10,000
Other services/charges	7,941	64,000	8,801	10,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Sewer Operations	7,941	222,000	27,117	20,000
Utility Office				
Personal services	140,046	111,380	194,219	133,747
Materials & supplies	8,543	6,600	8,292	8,350
Other services/charges	67,822	67,000	42,812	53,500
Capital outlay	-	-	517	11,800
Debt service	-	-	-	-
Total Utility Office	216,411	184,980	245,840	207,397
Warehouse				
Personal services	55,332	59,442	56,552	58,347
Materials & supplies	1,710	3,150	1,123	2,000
Other services/charges	3,280	3,000	1,703	2,000
Capital outlay	-	-	-	5,000
Debt service	-	-	-	-
Total Warehouse	60,322	65,592	59,377	67,347
Water Maintenance				
Personal services	-	-	-	-
Materials & supplies	376	-	236	1,000
Other services/charges	129	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Water Maintenance	505	-	236	1,000
Water Operations				
Personal services	14,032	626,218	569,509	783,518
Materials & supplies	25,307	304,500	333,795	340,000
Other services/charges	55,280	188,500	99,091	100,000
Capital outlay	11,957	-	13,765	672,397
Debt service	-	-	-	-
Total Water Operations	106,576	1,119,218	1,016,160	1,895,915
Veolia Water				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	1,036,195	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Veolia Water	1,036,195	-	-	-
Total OPERATING EXPENSES	8,246,125	9,247,435	7,965,905	9,277,464
NET OPERATING INCOME/(LOSS)	\$ 2,129,822	\$ 1,685,203	\$ 2,514,939	\$ 1,210,620

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OTHER FINANCING SOURCES/(USES)				
Transfer In	149,330	200,000	149,330	
BPT Capital Improvement	-	-	-	459,401
BPT Water Improvement	-	-	-	463,796
Transfer Out	(2,992,485)	(1,822,953)	(1,822,953)	(2,400,000)
Total OTHER FINANCING SOURCES/(USES)	<u>(2,843,155)</u>	<u>(1,622,953)</u>	<u>(1,673,623)</u>	<u>(1,476,803)</u>
NET CHANGE IN FUND BALANCE	\$ (713,333)	\$ 62,250	\$ 841,316	\$ (266,183)
BEGINNING FUND BALANCE	1,100,396	387,063	387,063	1,457,720
ENDING FUND BALANCE	<u>\$ 387,063</u>	<u>\$ 449,313</u>	<u>\$ 1,228,379</u>	<u>\$ 1,191,537</u>

Gross Profit Margin by Department (excluding Capital Outlay)

<u>Electric</u>				
Revenues	6,448,713	7,210,630	6,558,483	6,682,200
Expenses	5,151,351	5,591,360	4,601,464	4,841,798
Gross Profit	1,297,362	1,619,270	1,957,019	1,840,402
Profit Margin	25%	29%	43%	38%
<u>Water & Sewer</u>				
Revenues	1,494,837	1,507,570	1,776,859	1,767,300
Expenses	1,160,924	1,341,218	1,035,595	1,250,518
Gross Profit	333,913	166,352	741,264	516,782
Profit Margin	29%	12%	72%	41%
<u>Garbage</u>				
Revenues	761,585	787,185	793,001	794,640
Expenses	444,333	461,456	443,912	453,900
Gross Profit	317,252	325,729	349,089	340,740
Profit Margin	71%	71%	79%	75%

UTILITY AUTHORITY CAPITAL OUTLAY DETAIL
2016/2017 Capital Projects Budget

	<u>Requested</u>	<u>Proposed</u>
Utility Office		
2 Scanners for cashier office	\$ 3,000	\$ 3,000
Security improvements (panic button, cameras)	8,000	8,000
Furniture	800	800
Vehicle for Meter Reader	25,000	-
	<u>\$ 11,800</u>	<u>\$ 11,800</u>
Warehouse		
Transmission Flush	\$ 5,000	\$ 5,000
Forklift	25,000	-
	<u>\$ 30,000</u>	<u>\$ 5,000</u>
Water Department		
Fire Hydrant	\$ 30,000	\$ -
Pipes - Valves	100,000	-
Materials	358,500	358,500
Air Compressor	25,000	25,000
Backhoe	93,000	93,000
Pick up	28,000	28,000
Mole, hand tools	20,000	20,000
Trash pump- trailer mounted-diesel powered	47,897	47,897
Dump Truck	75,000	75,000
1- ton Service Truck	25,000	25,000
	<u>\$ 702,397</u>	<u>\$ 672,397</u>
Electric Department		
Climbing gear for new apprentices-2 sets	\$ 3,000	\$ 3,000
Fall-protection for pole climbing (OSHA)-8 sets	5,000	5,000
Radio-Read meters	6,000	6,000
Digger Truck	120,000	120,000
Pick Up	32,000	32,000
Vacuum Reclosures	68,000	68,000
	<u>\$ 234,000</u>	<u>\$ 234,000</u>
TOTAL UTILITY AUTHORITY FUND:	<u><u>\$ 1,040,697</u></u>	<u><u>\$ 923,197</u></u>

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Sewer surcharge	\$ 150,216	\$ 166,053	\$ 142,140	\$ 140,000
Sewer surcharge Special	206,089	188,827	205,708	200,000
Other Income	44,228	-	-	-
Interest	6,019	4,000	5,000	5,000
Total OPERATING REVENUES	406,552	358,880	352,848	345,000
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	82,947	1,000,000	1,100,000	-
Capital outlay	27,460	-	241,816	8,900,000 ^a
Debt service - 2015 Bonds	-	-	-	644,533
Total OPERATING EXPENSES	110,407	1,000,000	1,341,816	9,544,533
NET OPERATING INCOME/(LOSS)	\$ 296,145	\$ (641,120)	\$ (988,968)	\$ (9,199,533)
OTHER FINANCING SOURCES/(USES)				
Transfer In				
BPT - Sewer Project	119,584	141,120	141,120	-
Escrow Settlement account	-	-	-	2,000,000
2015 Loan Proceeds	-	-	-	6,900,000
Transfer Out				
	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	119,584	641,120	141,120	8,900,000
NET CHANGE IN FUND BALANCE	\$ 415,729	\$ -	\$ (847,848)	\$ (299,533)
BEGINNING FUND BALANCE	1,372,237	1,787,966	1,787,966	971,330
ENDING FUND BALANCE	\$ 1,787,966	\$ 1,787,966	\$ 940,118	\$ 671,797

^a Wastewater Treatment Plant (Project B)	\$ 7,000,000
Rehab Basin 10 Sewer Line (Project C)	\$ 1,900,000

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

**BPT ELECTRIC & PROJECTS
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Other Income				
Interest	\$ 763	\$ 300	\$ 200	\$ 150
Total OPERATING REVENUES	763	300	200	150
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	14,200	65,300	22,000	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	14,200	65,300	22,000	-
NET OPERATING INCOME/(LOSS)	\$ (13,437)	\$ (65,000)	\$ (21,800)	\$ 150
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	65,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	65,000	-	-
NET CHANGE IN FUND BALANCE	\$ (13,437)	\$ -	\$ (21,800)	\$ 150
BEGINNING FUND BALANCE	81,704	68,267	68,267	46,681
ENDING FUND BALANCE	\$ 68,267	\$ 68,267	\$ 46,467	\$ 46,831

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

**BPT BUILDING M&O
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Other Income				
Interest	\$ 183	\$ -	\$ 75	\$ 50
Total OPERATING REVENUES	183	-	75	50
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	24,059	30,000	22,000	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	24,059	30,000	22,000	-
Total OPERATING EXPENSES	24,059	30,000	22,000	-
NET OPERATING INCOME/(LOSS)	\$ (23,876)	\$ (30,000)	\$ (21,925)	\$ 50
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT Private Projects	-	30,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	30,000	-	-
NET CHANGE IN FUND BALANCE	\$ (23,876)	\$ -	\$ (21,925)	\$ 50
BEGINNING FUND BALANCE	54,366	30,490	30,490	12,939
ENDING FUND BALANCE	\$ 30,490	\$ 30,490	\$ 8,565	\$ 12,989

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

**WATER IMPROVEMENT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Water Improvement Revenue				
Water surcharge	\$ 25,650	\$ -	\$ 24,000	\$ 24,000
Misc	836	-	-	-
Interest	456	200	300	250
Total OPERATING REVENUES	<u>26,942</u>	<u>200</u>	<u>24,300</u>	<u>24,250</u>
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	139,578	150,200	40,000	24,250 a
Capital outlay	-	-	-	700,000 b
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>139,578</u>	<u>150,200</u>	<u>40,000</u>	<u>724,250</u>
NET OPERATING INCOME/(LOSS)	<u>\$ (112,636)</u>	<u>\$ (150,000)</u>	<u>\$ (15,700)</u>	<u>\$ (700,000)</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In: 2012 Loan	-	150,000	-	700,000
Transfer In-BPT Water Projects	210,100	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>210,100</u>	<u>150,000</u>	<u>-</u>	<u>700,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ 97,464</u>	<u>\$ -</u>	<u>\$ (15,700)</u>	<u>\$ -</u>
BEGINNING FUND BALANCE	<u>891</u>	<u>98,355</u>	<u>98,355</u>	<u>80,697</u>
ENDING FUND BALANCE	<u>\$ 98,355</u>	<u>\$ 98,355</u>	<u>\$ 82,655</u>	<u>\$ 80,697</u>
a H2O Engineers for Project "D"	\$ 24,250			
b Project "D" Water lines	\$ 700,000			

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Other Income				
Interest	\$ 8,169	\$ -	\$ 175	\$ 150
Total OPERATING REVENUES	8,169	-	175	150
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 8,169	\$ -	\$ 175	\$ 150
OTHER FINANCING SOURCES/(USES)				
Transfer Out	(586)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	(586)	-	-	-
NET CHANGE IN FUND BALANCE	\$ 7,583	\$ -	\$ 175	\$ 150
BEGINNING FUND BALANCE	304,965	297,382	297,382	294,858
ENDING FUND BALANCE	\$ 297,382	\$ 297,382	\$ 297,557	\$ 295,008

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Interest	\$ 3,502	\$ 500	\$ 950	\$ 750
Total OPERATING REVENUES	<u>3,502</u>	<u>500</u>	<u>950</u>	<u>750</u>
OPERATING EXPENSES				
99 Sales Tax Cap Imp Fund				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	307,882	450,500	245,000	-
Capital outlay	-	-	-	773,000 a
Debt service	-	-	-	-
Total 99 Sales Tax Cap Imp Fund	<u>307,882</u>	<u>450,500</u>	<u>245,000</u>	<u>773,000</u>
NET OPERATING INCOME/(LOSS)	\$ (304,380)	\$ (450,000)	\$ (244,050)	\$ (772,250)
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	450,000	-	-
Transfer Out	116,980	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>116,980</u>	<u>450,000</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (187,400)	\$ -	\$ (244,050)	\$ (772,250)
BEGINNING FUND BALANCE	<u>1,183,851</u>	<u>996,451</u>	<u>996,451</u>	<u>797,001</u>
ENDING FUND BALANCE	<u>\$ 996,451</u>	<u>\$ 996,451</u>	<u>\$ 752,401</u>	<u>\$ 24,751</u>

a	Armory Building (Project "K")	\$ 23,000
	Radio Read Meters (Project "N")	\$ 150,000
	Conversion of Foundry (Project "O")	\$ 600,000

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

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

	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES				
Other Income				
Interest	\$ 2,242	\$ -	\$ 700	\$ 500
Total OPERATING REVENUES	<u>2,242</u>	<u>-</u>	<u>700</u>	<u>500</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	37,162	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>37,162</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (34,920)	\$ -	\$ 700	\$ 500
BEGINNING FUND BALANCE	<u>634,920</u>	<u>600,000</u>	<u>600,000</u>	<u>601,000</u>
ENDING FUND BALANCE	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,700</u>	<u>\$ 601,500</u>

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

**CUPS FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>Actual 2014-2015</u>	<u>Approved Budget Fiscal Year 2015-2016</u>	<u>Projected Budget Fiscal Year 2015-2016</u>	<u>Proposed Budget Fiscal Year 2016-2017</u>
OPERATING REVENUES				
Other Income				
Miscellaneous	\$ 21,971	\$ 20,000	\$ 20,000	\$ 20,000
Interest	323	300	300	200
Total OPERATING REVENUES	<u>22,294</u>	<u>20,300</u>	<u>20,300</u>	<u>20,200</u>
OPERATING EXPENSES				
Personal services	-	-	-	-
Materials & supplies	17,871	20,300	35,000	10,000
Other services/charges	-	-	-	10,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>17,871</u>	<u>20,300</u>	<u>35,000</u>	<u>20,500</u>
NET CHANGE IN FUND BALANCE	\$ 4,423	\$ -	\$ (14,700)	\$ (300)
BEGINNING FUND BALANCE	<u>88,174</u>	<u>92,597</u>	<u>92,597</u>	<u>59,578</u>
ENDING FUND BALANCE	<u><u>\$ 92,597</u></u>	<u><u>\$ 92,597</u></u>	<u><u>\$ 77,897</u></u>	<u><u>\$ 59,278</u></u>

Blackwell Public Trust: Monthly Sub Account Allocation

Date	Total Distribution	General Fund of the Beneficiary					Community Enhancement	Capital Improvements	Private Projects
		20%	10%	10%	10%	10%	5%	44%	1%
1/31/2016	\$ 85,172.05	\$ 17,034.41	\$ 8,517.21	\$ 8,517.21	\$ 8,517.21	\$ 8,517.21	\$ 4,258.60	\$ 37,475.70	\$ 851.72
2/28/2016	84,189.63	16,837.93	8,418.96	8,418.96	8,418.96	8,418.96	4,209.48	37,043.44	841.90
3/31/2016	87,588.92	17,517.78	8,758.89	8,758.89	8,758.89	8,758.89	4,379.45	38,539.12	875.89
4/30/2016	88,387.29	17,677.46	8,838.73	8,838.73	8,838.73	8,838.73	4,419.36	38,890.41	883.87
5/31/2016		-	-	-	-	-	-	-	-
6/30/2016		-	-	-	-	-	-	-	-
7/31/2016		-	-	-	-	-	-	-	-
8/31/2016		-	-	-	-	-	-	-	-
9/30/2016		-	-	-	-	-	-	-	-
10/31/2016		-	-	-	-	-	-	-	-
11/30/2016		-	-	-	-	-	-	-	-
12/31/2016		-	-	-	-	-	-	-	-
Totals:	\$ 345,337.89	\$ 69,067.58	\$ 34,533.79	\$ 34,533.79	\$ 34,533.79	\$ 34,533.79	\$ 17,266.89	\$ 151,948.67	\$ 3,453.38

(since inception)

Grand Totals:	\$ 5,806,544.03	\$ 669,491.91	\$ 580,654.40	\$ 580,654.40	\$ 1,072,471.30	\$ 1,028,052.55	\$ 1,620,427.27	\$ 254,792.20
Withdrawals:	(1,013,990.74)	(124,207.50)	(119,584.00)	(210,100.00)	(135,000.00)	(150,000.00)	(214,844.24)	(60,255.00)
Total Available:	\$ 4,792,553.29	\$ 545,284.41	\$ 461,070.40	\$ 370,554.40	\$ 937,471.30	\$ 878,052.55	\$ 1,405,583.03	\$ 194,537.20

BUDGET ROLLFORWARD								
Budgeted for FY16 <i>(Amended)</i>	\$ 1,710,820.00	465,000.00	141,120.00	-	135,700.00	400,000.00	560,000.00	9,000.00
Estimate of Earnings for FY17	\$ 932,412.30	186,482.46	93,241.23	93,241.23	93,241.23	46,620.62	410,261.41	9,324.12
BUDGETED FOR FY17	\$ 2,246,497.00	266,750.00	-	463,795.63	593,500.00	297,000.00	625,451.37	-
<i>Ending Balance Available</i>	<i>\$ 1,767,648.60</i>	<i>\$ 16.87</i>	<i>\$ 413,191.63</i>	<i>\$ 0.00</i>	<i>\$ 301,512.53</i>	<i>\$ 227,673.16</i>	<i>\$ 630,393.07</i>	<i>\$ 194,861.32</i>

**BancFirst Trust and Investment Management
City of Blackwell
Public Trust Fund IMA**

Statement Date	Market Value	Income = Market Val X .0025	Allocation by Category						
			General Fund (20%)	Sewer (10%)	Water (10%)	Streets (10%)	Community Enhancement (5%)	Capital Improv (44%)	Private Proj (1%)
7/31/2015	\$ 6,675,001.84	\$ 16,687.50	\$ 3,337.50	\$ 1,668.75	\$ 1,668.75	\$ 1,668.75	\$ 834.38	\$ 7,342.50	\$ 166.88
8/31/2015	6,408,734.03	16,021.84	3,204.37	1,602.18	1,602.18	1,602.18	801.09	7,049.61	160.22
9/30/2015	6,276,598.45	15,691.50	3,138.30	1,569.15	1,569.15	1,569.15	784.57	6,904.26	156.91
10/31/2015	6,547,975.11	16,369.94	3,273.99	1,636.99	1,636.99	1,636.99	818.50	7,202.77	163.70
11/30/2015	6,549,186.16	16,372.97	3,274.59	1,637.30	1,637.30	1,637.30	818.65	7,204.10	163.73
12/31/2015	6,422,724.84	16,056.81	3,211.36	1,605.68	1,605.68	1,605.68	802.84	7,065.00	160.57
Totals 2015		\$ 196,873.12	\$ 29,407.37	\$ 19,687.31	\$ 19,687.31	\$ 29,654.57	\$ 24,794.54	\$ 67,686.38	\$ 5,955.63
1/31/2016	\$ 6,213,585.98	\$ 15,533.96	\$ 3,106.79	\$ 1,553.40	\$ 1,553.40	\$ 1,553.40	\$ 776.70	\$ 6,834.94	\$ 155.34
2/29/2016	6,186,771.13	15,466.93	3,093.39	1,546.69	1,546.69	1,546.69	773.35	6,805.45	154.67
3/31/2016	6,489,959.88	16,224.90	3,244.98	1,622.49	1,622.49	1,622.49	811.24	7,138.96	162.25
4/30/2016	6,549,355.67	16,373.39	3,274.68	1,637.34	1,637.34	1,637.34	818.67	7,204.29	163.73
5/31/2016									
6/30/2016									
Totals 2016		\$ 63,599.18	\$ 12,719.84	\$ 6,359.92	\$ 6,359.92	\$ 6,359.92	\$ 3,179.96	\$ 27,983.64	\$ 635.99
Total Allocated since inception		\$ 968,269.84	\$ 112,906.96	\$ 96,826.98	\$ 96,826.98	\$ 177,574.00	\$ 169,534.01	\$ 272,619.41	\$ 41,981.50
Withdrawals		-	-	-	-	-	-	-	-
Total Funds Available		\$ 968,269.84	\$ 112,906.96	\$ 96,826.98	\$ 96,826.98	\$ 177,574.00	\$ 169,534.01	\$ 272,619.41	\$ 41,981.50

BUDGET ROLLFORWARD									
Budgeted for FY16	\$ -	-	-	-	-	-	-	-	-
Estimate of Earnings for FY17	\$ 170,000.61	34,343.56	17,171.78	17,171.78	17,171.78	8,585.89	75,555.83	1,717.18	
BUDGETED FOR FY17	\$ 45,000.00	-	-	-	-	45,000	-	-	
Ending Balance Available	\$ 1,093,270.46	\$ 147,250.52	\$ 113,998.76	\$ 113,998.76	\$ 194,745.77	\$ 133,119.90	\$ 348,175.24	\$ 43,698.68	

CITY OF BLACKWELL, OKLAHOMA
2016/2017 Capital Projects Funded via Bonds & BPT

	<u>2012 Loan</u>	<u>2015 Loan</u>	<u>BPT - Geneva a</u>	<u>BPT - Bancfirst</u>	<u>Escrow Account</u>	<u>Savings Account</u>	<u>Total</u>	<u>NOT Funded</u>
Proceeds Available @ July 2016 (est)	\$ 997,525.00	\$ 9,863,224.88	\$ 4,014,145.60	\$ 968,269.84	\$2,000,000.00	\$ -	\$ 17,843,165.32	
Capital Projects Proposed for FY17								
General Fund Projects (refer to detail)	-	-	166,050.00	-	-	-	166,050.00	
Municipal Authority Projects (refer to detail)	-	-	923,197.00	-	-	-	923,197.00	
B Waste Water Treatment Plant	-	5,000,000.00	-	-	2,000,000.00	-	7,000,000.00	
C Rehab Basin 10 Sewer Line (Fund 802)	-	1,900,000.00	-	-	-	-	1,900,000.00	
D Water Lines - Downtown	700,000.00	-	-	-	-	-	700,000.00	
E Second Line Crew (Fund 212)	-	-	-	-	-	-	-	
F Water Line replacement plan	-	-	-	-	-	-	-	
G Street Repairs	-	-	340,000.00	-	-	-	340,000.00	
J ODOT Enhancement Grant (120)	-	-	150,000.00	-	-	-	150,000.00	
K Armory Building (831)	-	-	-	-	-	23,000.00	23,000.00	
L Steelmon Building (121)	-	-	-	-	-	123,000.00	123,000.00	
M Renovation of Fairgrounds (212 & 127)	-	-	-	-	-	1,410,000.00	1,410,000.00	
N Radio read meters (831)	-	-	-	-	-	150,000.00	150,000.00	
O Convert Foundry electrical substation (831)	-	-	-	-	-	600,000.00	600,000.00	
P Ballfields and parks (138 & 120)	-	-	92,000.00	45,000.00	-	8,000.00	145,000.00	
Q Christmas décor & banners	-	-	-	-	-	-	-	8,000.00
S Water Treatment Plant	-	-	-	-	-	-	-	5,000,000.00
V Connect Enid waterline from Kaw	-	-	-	-	-	-	-	600,000.00
V Irrigator's Lawsuit	-	-	-	-	-	-	-	50,000.00
W Traffic lights	-	-	-	-	-	-	-	80,000.00
X Library improvements	-	-	9,000.00	-	-	-	9,000.00	
Z Charter vote	-	-	-	-	-	-	-	3,000.00
AA Retaining wall at Morgan field	-	-	10,000.00	-	-	-	10,000.00	
BB Airport housing	-	-	-	-	-	-	-	5,000.00
CC Water Plant	-	-	-	-	-	-	-	10,000.00
DD Separate Park crew	-	-	-	-	-	105,000.00	105,000.00	
EE Town Clean up	-	-	-	-	-	-	-	8,000.00
Remaining Funds Available	\$ 297,525.00	\$ 2,963,224.88	\$ 2,323,898.60	\$ 923,269.84	\$ -			\$ 5,764,000.00
TOTAL CAPITAL PROJECTS	\$ 14,454,247.00							

a Reflects a cumulative total. Refer to BPT worksheet for allocation of subaccounts.

Bianca Short
580-363-0300
Code Enforcement Officer

*Published
June 8, 2016*

business enterprises as defined in 49 CFR Part 26 shall have the maximum opportunity to participate in the performance of contracts financed in

tion site and the physics and constructi In order bid this tions must the official obtaining Plans an from CE and (2) b) tending of the me Conferen ect. Bids rece tractors r above req returned L Blackwell-Trust Auth

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Blackwell Fiscal Year 2016/2017 Annual Budget will be considered at a public hearing held June 2, 2016 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 FY17 Annual Budget will be considered for adoption during a meeting of the City Commission on June 16, 2016.

CITY OF BLACKWELL, OKLAHOMA

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 143,958	\$ 1,643,183	\$ (5,071,625)	\$ 3,414,475	\$ (13,967)	\$ 129,991
ENTERPRISE FUNDS	\$ 1,457,720	\$ 10,488,084	\$ (9,059,384)	\$ (1,676,803)	\$ (248,102)	\$ 1,209,618
SPECIAL REVENUE FUNDS						
Community Enhancement	\$ -	\$ 700,150	\$ (862,000)	\$ 162,000	\$ 150	\$ 150
Insurance Damage 2009	225,051	200	(123,000)	-	(122,800)	102,251
Law Enf Mileage	6,895	3,000	-	-	3,000	9,895
Motel Tax	634,576	170,786	(802,270)	-	(631,484)	3,093
E-911	118,294	43,400	(40,000)	-	3,400	121,694
Alcohol Ed & Prevention	0	3,025	(3,025)	-	-	-
Environmental Clean-Up	47,844	100	(100)	-	-	47,844
Long Term Debt	53,529	97,300	(126,600)	-	(29,300)	24,230
FEMA	10,447	100	-	-	100	10,547
Municipal Court	0	97,500	(9,850)	(85,000)	2,650	2,650
Emergency Management Grant	35,498	100	(100)	-	-	35,498
Firefighters	1,611	4,000	(4,000)	-	-	1,611
Steve Lowalloy	68,555	150	(8,000)	-	(7,850)	60,705
Auto Equipment Repair	29,186	50	-	-	50	29,236
Electric Infrastructure Escrow	9,578	25	-	-	25	9,603
Street & Alley	50,205	62,700	(340,000)	340,000	62,700	112,905
Recreation Sales Tax	850,112	276,481	(834,000)	-	(557,519)	292,594
Police - State Forfeit	67,034	150	-	-	150	67,184
Sewer Capital Improvement	971,330	345,000	(9,544,533)	8,900,000	(299,533)	671,797
BPT Electric & Projects	46,681	150	-	-	150	46,831
BPT Building M&O	12,939	50	-	-	50	12,989
Water Improvement	80,697	24,250	(724,250)	700,000	-	80,697
Meter Deposit Fund	294,858	150	-	-	150	295,008
1999 SLS Tax Capital Improvement Fund	797,001	750	(773,000)	-	772,250	797,751
Utility Reserve Fund	601,000	500	-	-	500	601,500
CUPS	59,578	20,200	(20,500)	-	(100)	59,278
TOTAL SPECIAL REVENUE FUNDS	\$ 5,072,581	\$ 1,229,200	\$ (1,315,270)	\$ 10,017,000	\$ (7,049,899)	\$ 8,267,412
RESTRICTED TRUST FUND						
Blackwell Public Trust	3,081,733	\$ 932,412	\$ -	\$ (2,154,672)	\$ (1,222,260)	1,859,473
Escrow Settlement	2,000,000	-	-	(2,000,000)	(2,000,000)	-
2012 Loan	997,525	-	-	(700,000)	(700,000)	297,525
2015 Loan	9,863,225	-	-	(6,900,000)	(6,900,000)	2,963,225
	\$ 15,942,483	\$ 932,412	\$ -	\$ (11,754,672)	\$ (10,822,260)	\$ 5,110,223
GRAND TOTAL ALL FUNDS	\$ 22,616,665	\$ 14,913,947	\$ (28,346,236)	\$ -	\$ (13,432,288)	\$ 9,184,376

Published Journal-Tri 8, 2016(2) DISTRICT KAY COU OKLAHO IN THE M ESTATE C BABY L ceased. Case No. NOTICE THE STA HOMA

25 DRIVER driver for St NEEDED! N PAID COL 1 1-888-748-4

SPECIAL C 14 year old

ENTRY. LE Career. Get Bulldozers, Lifetime job Average

FOR