

**City of Blackwell, OK**  
**Fiscal Year 2017/2018 Annual Budget**  
**BUDGET MEMO**

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The 2017/2018 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:

Recurring revenues, specifically sales and other taxes, are budgeted at 90%, as indicated in the fund detail. In October 2016, the City's additional 1 cent for hospital funding became available and included in this budget. Budgeting conservatively at 90% could provide additional unrestricted revenues of over \$112,300 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>
<b><u>Capital Leases</u></b>			
Fire Truck - RCB Bank	10/2019	\$ 126,600	Long Term Debt: Fire Department
<b><u>Bond Debt</u></b>			
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

The budget includes an increase in the maintenance fee on utility accounts to \$13.00 residential and \$18.00 commercial. Electric, water, and sewer utilities are proposed with a 1% rate increase. The City's cost of sanitation service is increasing 2% per contracted rates. The budget proposes a 3.2% increase to cover this cost. The CPI at March 2017 was 2.2%. The proposed increase in rates will generate \$383,850.

Capital improvements of \$1.2million have been included in this year's budget and are detailed on page 40-41 along with the funding source, including \$804,000 from the Blackwell Public Trust and \$266,000 from the 2015 Loan.

Personnel costs are the City's largest use of resources at \$6 million. Employee raises of 3% 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 \$2,050,000.

<u>Amount Funded</u>	<u>Allocation</u>
\$ 335,267	General Fund of the Beneficiary
15,000	Sewer Projects
101,500	Water Projects
347,500	Street Projects
124,500	Community Enhancement
295,500	Capital Improvements
-	Private Projects
874,049	Medical
<u>\$ 2,093,316</u>	

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 \$709,000, or 49%.

The legal level of control for the City's 2017/2018 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 proposed City of Blackwell Fiscal Year 2017/2018 Annual Budget will be considered at a public hearing held June 15, 2017 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 FY18 Annual Budget will be considered for adoption during a meeting of the City Commission on June 15, 2017.

## CITY OF BLACKWELL, OKLAHOMA

### BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ -	\$ 1,584,717	\$ (5,533,646)	\$ 3,957,767	\$ 8,838	\$ 8,838
<b>ENTERPRISE FUNDS</b>						
Blackwell Utility Authority	\$ 1,457,720	\$ 10,815,092	\$ (8,902,585)	\$ (2,630,000)	\$ (717,493)	\$ 740,227
Blackwell Facilities Trust	\$ -	\$ 505,401	\$ (1,379,451)	\$ 874,049	\$ (0)	\$ (0)
<b>SPECIAL REVENUE FUNDS</b>						
Community Enhancement	\$ 40,735	\$ 150	\$ (132,500)	\$ 124,500	\$ (7,850)	\$ 32,885
Insurance Damage 2009	250,832	200	-	-	200	251,032
CDBG Fund	208,393	-	(208,393)	-	(208,393)	-
Law Enf Mileage	11,505	3,000	-	-	3,000	14,505
Motel Tax	552,312	188,099	(260,000)	-	(71,901)	480,411
E-911	109,585	37,850	(43,000)	-	(5,150)	104,435
Alcohol Ed & Prevention	-	2,000	-	-	2,000	2,000
Environmental Clean-Up	44,946	100	(40,000)	-	(39,900)	5,046
Long Term Debt	10,453	83,262	(126,600)	33,000	(10,337)	116
FEMA	45,081	100	-	-	100	45,181
Municipal Court	12,821	97,500	(500)	-	97,000	109,821
Emergency Management Grant	39,565	100	(100)	-	-	39,565
Firefighters	-	4,000	(4,000)	-	-	-
Steve Levalley	76,407	150	(50,000)	-	(49,850)	26,557
Auto Equipment Repair	49,110	50	(5,000)	-	(4,950)	44,160
Electric Infrastructure Escrow	10,675	25	-	-	25	10,700
Street & Alley	64,192	59,650	(75,000)	-	(15,350)	48,842
Recreation Sales Tax	100,000	253,701	(24,000)	-	229,701	329,701
Police - State Forfeit	74,714	150	-	-	150	74,864
Sewer Capital Improvement	830,000	328,500	(644,533)	-	(316,033)	513,967
BPT Electric & Projects	51,989	150	-	-	150	52,139
BPT Building M&O	14,421	50	-	-	50	14,471
Water Improvement	-	24,250	-	-	24,250	24,250
Meter Deposit Fund	65,439	150	-	-	150	65,589
1999 SLS Tax Capital Improvement Fund	-	750	-	-	750	750
Utility Reserve Fund	601,000	500	-	-	500	601,500
CUPS	67,721	20,200	(20,500)	-	(300)	67,421
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,331,896</b>	<b>\$ 1,104,637</b>	<b>\$ (1,634,125)</b>	<b>\$ 157,500</b>	<b>\$ (371,988)</b>	<b>\$ 2,959,908</b>
<b>RESTRICTED TRUST FUND</b>						
Blackwell Public Trust	3,927,278	2,050,382	-	(2,093,316)	(42,934)	3,884,344
Escrow Settlement	2,000,000	-	-	-	-	2,000,000
2012 Loan	331,989	-	-	-	-	331,989
2015 Loan	4,656,441	-	-	(266,000)	(266,000)	4,390,441
	<b>\$ 10,915,709</b>	<b>\$ 2,050,382</b>	<b>\$ -</b>	<b>\$ (2,359,316)</b>	<b>\$ (308,934)</b>	<b>\$ 10,606,775</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 15,705,325</b>	<b>\$ 16,060,229</b>	<b>\$ (17,449,807)</b>	<b>\$ -</b>	<b>\$ (1,389,578)</b>	<b>\$ 14,315,746</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Tax Revenues				
Sales Tax	\$ 1,241,852	\$ 1,101,926	\$ 1,341,928	\$ 1,010,802 *
Franchise Tax	60,328	54,120	62,787	56,508 *
Other Taxes	47,481	45,637	50,452	45,407 *
Charges for Services				
Ambulance	350,771	315,000	345,379	330,000
Fire	5,075	2,500	10,067	5,000
Parks & Recreation	15,565	4,500	9,633	7,500
Police	78,579	45,000	62,053	55,000
Animal Control	1,775	1,500	1,980	1,500
Library	1,052	1,000	804	1,000
Other Income				
Rental	4,375	4,000	164,749	4,000
Permit & License	33,663	32,500	36,072	32,500
Misc	53,803	35,000	440,076	35,000
Interest	435	500	(1,400)	500
<b>Total OPERATING REVENUES</b>	<b>1,894,754</b>	<b>1,643,183</b>	<b>2,524,580</b>	<b>1,584,717</b>
<b>OPERATING EXPENSES</b>				
Administration				
Personal services	187,445	212,113	164,317	221,177
Materials & supplies	24,490	6,600	7,741	5,400
Other services/charges	33,569	36,900	94,580	37,000
Capital outlay	8	-	-	-
Debt service	-	-	-	-
<b>Total Administration</b>	<b>245,512</b>	<b>255,613</b>	<b>266,639</b>	<b>263,577</b>
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	16,980	20,000	21,824	20,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Airport</b>	<b>16,980</b>	<b>20,000</b>	<b>21,824</b>	<b>20,000</b>
Ambulance				
Personal services	567,918	605,994	547,077	683,394
Materials & supplies	45,795	48,000	40,835	48,000
Other services/charges	37,698	36,000	27,737	36,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Ambulance</b>	<b>651,411</b>	<b>689,994</b>	<b>615,649</b>	<b>767,394</b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>Code Enforcement</b>				
Personal services	93,650	104,710	91,716	105,091
Materials & supplies	3,751	4,000	3,189	4,000
Other services/charges	19,198	20,000	17,083	20,000
Capital outlay	1,700	-	-	-
Debt service	-	-	-	-
<b>Total Code Enforcement</b>	<b>118,299</b>	<b>128,710</b>	<b>111,988</b>	<b>129,091</b>
<b>City Council</b>				
Personal services	6,056	6,508	5,501	6,508
Materials & supplies	4,033	6,000	7,876	6,000
Other services/charges	187,427	168,400	486,927	168,400
Capital outlay	-	3,900	-	-
Debt service	-	-	-	-
<b>Total City Council</b>	<b>197,516</b>	<b>184,808</b>	<b>500,304</b>	<b>180,908</b>
<b>Court</b>				
Personal services	77,969	104,197	78,416	111,569
Materials & supplies	2,541	2,750	385	2,750
Other services/charges	10,541	10,500	15,605	10,500
Capital outlay	1,238	-	-	-
Debt service	-	-	-	-
<b>Total Court</b>	<b>92,289</b>	<b>117,447</b>	<b>94,407</b>	<b>124,819</b>
<b>Emergency Preparedness</b>				
Personal services	1,610	-	653	67,933
Materials & supplies	5,080	1,500	768	2,700
Other services/charges	3,387	4,000	3,041	12,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Emergency Preparedness</b>	<b>10,077</b>	<b>5,500</b>	<b>4,463</b>	<b>82,633</b>
<b>Engineer</b>				
Personal services	24,318	35,000	9,561	22,000
Materials & supplies	-	-	-	-
Other services/charges	-	-	11,376	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Engineer</b>	<b>24,318</b>	<b>35,000</b>	<b>20,937</b>	<b>22,000</b>
<b>Fire Department</b>				
Personal services	610,921	605,994	625,508	615,462
Materials & supplies	32,824	35,000	32,403	35,000
Other services/charges	19,328	25,000	20,085	25,000
Capital outlay	-	31,000	9,569	193,500
Debt service	-	-	-	-
<b>Total Fire Department</b>	<b>663,073</b>	<b>696,994</b>	<b>687,565</b>	<b>868,962</b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>Fleet Maintenance</b>				
Personal services	40,059	60,699	62,587	60,709
Materials & supplies	5,184	3,000	4,695	3,500
Other services/charges	1,393	2,000	2,916	2,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Fleet Maintenance</b>	<b>46,636</b>	<b>65,699</b>	<b>70,197</b>	<b>66,209</b>
<b>General Government</b>				
Personal services	8,463	14,645	11,325	15,302
Materials & supplies	32,835	21,000	16,661	21,000
Other services/charges	56,143	75,000	115,928	75,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total General Government</b>	<b>97,441</b>	<b>110,645</b>	<b>143,915</b>	<b>111,302</b>
<b>Library</b>				
Personal services	130,131	137,064	137,661	130,490
Materials & supplies	8,329	7,000	3,761	7,000
Other services/charges	21,919	25,000	30,176	25,000
Capital outlay	-	20,000	-	-
Debt service	-	-	-	-
<b>Total Library</b>	<b>160,379</b>	<b>189,064</b>	<b>171,599</b>	<b>162,490</b>
<b>Parks</b>				
Personal services	15,254	24,563	34,337	28,296
Materials & supplies	15,496	13,500	10,777	18,350
Other services/charges	241	500	590	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Parks</b>	<b>30,991</b>	<b>38,563</b>	<b>45,713</b>	<b>47,146</b>
<b>Police - Animal Control</b>				
Personal services	64,302	58,460	54,844	64,872
Materials & supplies	3,836	5,000	5,495	5,000
Other services/charges	2,677	3,000	-	3,000
Capital outlay	-	10,500	-	-
Debt service	-	-	-	-
<b>Total Police - Animal Control</b>	<b>70,815</b>	<b>76,960</b>	<b>60,339</b>	<b>72,872</b>
<b>Police - Communications</b>				
Personal services	259,089	290,673	260,367	308,317
Materials & supplies	4,507	3,000	2,008	3,000
Other services/charges	6,541	8,500	19,861	8,965
Capital outlay	2,640	-	-	7,000
Debt service	-	-	-	-
<b>Total Police - Communications</b>	<b>272,777</b>	<b>302,173</b>	<b>282,236</b>	<b>327,282</b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2015-2016</b>	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>Projected Budget Fiscal Year 2016-2017</b>	<b>Proposed Budget Fiscal Year 2017-2018</b>
<b>Police - Patrol</b>				
Personal services	1,049,977	1,085,029	1,043,740	1,148,333
Materials & supplies	83,732	68,500	67,463	68,500
Other services/charges	49,005	50,000	54,140	50,000
Capital outlay	48,621	100,650	86,333	43,000
Debt service	-	-	-	-
<b>Total Police - Patrol</b>	<b>1,231,335</b>	<b>1,304,179</b>	<b>1,251,676</b>	<b>1,309,833</b>
<b>Pools</b>				
Personal services	45,048	45,331	31,389	46,397
Materials & supplies	27,944	30,000	2,323	20,000
Other services/charges	6,721	9,500	2,471	9,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Pools</b>	<b>79,713</b>	<b>84,831</b>	<b>36,183</b>	<b>75,897</b>
<b>Recreation</b>				
Personal services	-	-	-	-
Materials & supplies	6,000	12,000	-	12,000
Other services/charges	589	5,000	3,079	5,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Recreation</b>	<b>6,589</b>	<b>17,000</b>	<b>3,079</b>	<b>17,000</b>
<b>Street Department</b>				
Personal services	389,436	462,260	404,701	465,030
Materials & supplies	47,756	45,000	50,329	54,700
Other services/charges	15,264	17,000	18,261	17,000
Capital outlay	-	-	-	347,500
Debt service	-	-	-	-
<b>Total Street Department</b>	<b>452,456</b>	<b>524,260</b>	<b>473,292</b>	<b>884,230</b>
<b>Total OPERATING EXPENSES</b>	<b>4,468,607</b>	<b>4,847,440</b>	<b>4,862,004</b>	<b>5,533,646</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (2,573,853)</b>	<b>\$ (3,204,257)</b>	<b>\$ (2,337,424)</b>	<b>\$ (3,948,929)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	2,453,988	2,485,000	2,000,000	3,275,000
BPT Capital Improvement	-	166,050	98,103	682,767
BPT General Beneficiary	-	266,750	266,750	-
BPT Street	-	253,500	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>2,453,988</b>	<b>3,171,300</b>	<b>2,364,853</b>	<b>3,957,767</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (119,865)</b>	<b>\$ (32,957)</b>	<b>\$ 27,430</b>	<b>\$ 8,838</b>
<b>BEGINNING FUND BALANCE</b>	<b>523,950</b>	<b>404,085</b>	<b>404,085</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 404,085</b>	<b>\$ 371,128</b>	<b>\$ 431,515</b>	<b>\$ 8,838</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Grant Income - ODOT Tiger Grant	\$ -	\$ 700,000	\$ -	\$ -
Interest	84	150	200	150
<b>Total OPERATING REVENUES</b>	<b>84</b>	<b>700,150</b>	<b>200</b>	<b>150</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	110,304	-	9,909	88,000 <i>Prade, Demos</i>
Capital outlay	-	1,042,000	145,879	44,500
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>110,304</b>	<b>1,042,000</b>	<b>155,788</b>	<b>132,500</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (110,220)</b>	<b>\$ (341,850)</b>	<b>\$ (155,588)</b>	<b>\$ (132,350)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
BPT Community Enhancement	225,033	297,000	331	124,500
BPT Bancfirst Community Enhancement	-	45,000	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>225,033</b>	<b>342,000</b>	<b>331</b>	<b>124,500</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 114,813</b>	<b>\$ 150</b>	<b>\$ (155,257)</b>	<b>\$ (7,850)</b>
<b>BEGINNING FUND BALANCE</b>	<b>78,482</b>	<b>193,295</b>	<b>193,295</b>	<b>40,735</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 193,295</b>	<b>\$ 193,445</b>	<b>\$ 38,038</b>	<b>\$ 32,885</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Interest	\$ 769	\$ 200	\$ 573	\$ 200
<b>Total OPERATING REVENUES</b>	<u>769</u>	<u>200</u>	<u>573</u>	<u>200</u>
<b>OPERATING EXPENSES</b>				
May 8, 2008 Storm				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	123,000	-	-
Debt service	-	-	-	-
Total May 8, 2008 Storm	<u>-</u>	<u>123,000</u>	<u>-</u>	<u>-</u>
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>123,000</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 769</u>	<u>\$ (122,800)</u>	<u>\$ 573</u>	<u>\$ 200</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 769</u>	<u>\$ (122,800)</u>	<u>\$ 573</u>	<u>\$ 200</u>
<b>BEGINNING FUND BALANCE</b>	<u>249,490</u>	<u>250,259</u>	<u>250,259</u>	<u>250,832</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 250,259</u>	<u>\$ 127,459</u>	<u>\$ 250,832</u>	<u>\$ 251,032</u>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**CDBG FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Actual Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Community Revitalization				
Grant revenues	-	-	450,000	-
<b>Total OPERATING REVENUES</b>	-	-	450,000	-
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	241,607	208,393
Debt service	-	-	-	-
<b>Total Non-Departmental</b>	-	-	241,607	208,393
<b>Total OPERATING EXPENSES</b>	-	-	241,607	208,393
<b>NET OPERATING INCOME/(LOSS)</b>	\$ -	\$ -	\$ 208,393	\$ (208,393)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ 208,393	\$ (208,393)
<b>BEGINNING FUND BALANCE</b>	-	-	-	208,393
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 208,393	\$ -

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**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Other Income	\$ 3,458	\$ 3,000	\$ 3,968	\$ 3,000
<b>Total OPERATING REVENUES</b>	<u>3,458</u>	<u>3,000</u>	<u>3,968</u>	<u>3,000</u>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 3,458</u>	<u>\$ 3,000</u>	<u>\$ 3,968</u>	<u>\$ 3,000</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 3,458</u>	<u>\$ 3,000</u>	<u>\$ 3,968</u>	<u>\$ 3,000</u>
<b>BEGINNING FUND BALANCE</b>	<u>5,071</u>	<u>8,529</u>	<u>8,529</u>	<u>11,505</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 8,529</u>	<u>\$ 11,529</u>	<u>\$ 12,497</u>	<u>\$ 14,505</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Motel Taxes	\$ 200,984	\$ 169,286	\$ 207,332	\$ 186,599
Interest	2,429	1,500	2,000	1,500
<b>Total OPERATING REVENUES</b>	<u>203,413</u>	<u>170,786</u>	<u>209,332</u>	<u>188,099</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	217,967	202,270	212,844	200,000
Capital outlay	-	600,000	150,000	60,000
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>217,967</u>	<u>802,270</u>	<u>362,844</u>	<u>260,000</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ (14,554)	\$ (631,484)	\$ (153,512)	\$ (71,901)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ (14,554)	\$ (631,484)	\$ (153,512)	\$ (71,901)
<b>BEGINNING FUND BALANCE</b>	<u>724,390</u>	<u>709,836</u>	<u>709,836</u>	<u>552,112</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 709,836</u>	<u>\$ 78,352</u>	<u>\$ 556,324</u>	<u>\$ 480,411</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	<b>Actual 2015-2016</b>	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>Projected Budget Fiscal Year 2016-2017</b>	<b>Proposed Budget Fiscal Year 2017-2018</b>
<b>OPERATING REVENUES</b>				
E911 Wireless Revenue	\$ 43,213	\$ 43,000	\$ 37,109	\$ 37,500
Interest	591	400	369	350
<b>Total OPERATING REVENUES</b>	<b>43,804</b>	<b>43,400</b>	<b>37,479</b>	<b>37,850</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	60,491	40,000	43,079	43,000
Capital outlay	-	-	8,265	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>60,491</b>	<b>40,000</b>	<b>51,344</b>	<b>43,000</b>
<b>Total OPERATING EXPENSES</b>	<b>60,491</b>	<b>40,000</b>	<b>51,344</b>	<b>43,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (16,687)</b>	<b>\$ 3,400</b>	<b>\$ (13,865)</b>	<b>\$ (5,150)</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>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (16,687)</b>	<b>\$ 3,400</b>	<b>\$ (13,865)</b>	<b>\$ (5,150)</b>
<b>BEGINNING FUND BALANCE</b>	<b>140,054</b>	<b>123,367</b>	<b>123,367</b>	<b>109,585</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 123,367</b>	<b>\$ 126,767</b>	<b>\$ 109,502</b>	<b>\$ 104,435</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Alcohol Education & Prevention	\$ 2,568	\$ 3,000	\$ 2,336	\$ 2,000
Interest	21	25	-	-
<b>Total OPERATING REVENUES</b>	<b>2,589</b>	<b>3,025</b>	<b>2,336</b>	<b>2,000</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	2,064	3,025	-	-
Capital outlay	36,929	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>38,993</b>	<b>3,025</b>	<b>-</b>	<b>-</b>
<b>Total OPERATING EXPENSES</b>	<b>38,993</b>	<b>3,025</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (36,404)</b>	<b>\$ -</b>	<b>\$ 2,336</b>	<b>\$ 2,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	3,068	-	2,087	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>3,068</b>	<b>-</b>	<b>2,087</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (33,336)</b>	<b>\$ -</b>	<b>\$ 4,423</b>	<b>\$ 2,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>22,738</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (10,598)</b>	<b>\$ -</b>	<b>\$ 4,423</b>	<b>\$ 2,000</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Interest	\$ 187	\$ 100	\$ 143	\$ 100
<b>Total OPERATING REVENUES</b>	<u>187</u>	<u>100</u>	<u>143</u>	<u>100</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	10,574	100	5,436	40,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>10,574</u>	<u>100</u>	<u>5,436</u>	<u>40,000</u>
<b>Total OPERATING EXPENSES</b>	<u>10,574</u>	<u>100</u>	<u>5,436</u>	<u>40,000</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ (10,387)</u>	<u>\$ -</u>	<u>\$ (5,293)</u>	<u>\$ (39,900)</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (10,387)</u>	<u>\$ -</u>	<u>\$ (5,293)</u>	<u>\$ (39,900)</u>
<b>BEGINNING FUND BALANCE</b>	<u>61,116</u>	<u>50,729</u>	<u>50,729</u>	<u>44,946</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 50,729</u>	<u>\$ 50,729</u>	<u>\$ 45,436</u>	<u>\$ 5,046</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Use Tax	\$ 99,562	\$ 97,200	\$ 92,403	\$ 83,162
Interest	205	100	59	100
<b>Total OPERATING REVENUES</b>	<b>99,767</b>	<b>97,300</b>	<b>92,461</b>	<b>83,262</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	169,521	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service - Fire Truck 2009	-	126,600	125,520	126,600
<b>Total Non Departmental</b>	<b>169,521</b>	<b>126,600</b>	<b>125,520</b>	<b>126,600</b>
<b>Total OPERATING EXPENSES</b>	<b>169,521</b>	<b>126,600</b>	<b>125,520</b>	<b>126,600</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (69,754)</b>	<b>\$ (29,300)</b>	<b>\$ (33,059)</b>	<b>\$ (43,337)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	33,000
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (69,754)</b>	<b>\$ (29,300)</b>	<b>\$ (33,059)</b>	<b>\$ (10,337)</b>
<b>BEGINNING FUND BALANCE</b>	<b>105,001</b>	<b>35,247</b>	<b>35,247</b>	<b>10,453</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 35,247</b>	<b>\$ 5,947</b>	<b>\$ 2,188</b>	<b>\$ 116</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**FEMA FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Interest	\$ 153	\$ 100	\$ 137	\$ 100
<b>Total OPERATING REVENUES</b>	<u>153</u>	<u>100</u>	<u>137</u>	<u>100</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 153</u>	<u>\$ 100</u>	<u>\$ 137</u>	<u>\$ 100</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 153</u>	<u>\$ 100</u>	<u>\$ 137</u>	<u>\$ 100</u>
<b>BEGINNING FUND BALANCE</b>	<u>44,825</u>	<u>44,978</u>	<u>44,978</u>	<u>45,081</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 44,978</u>	<u>\$ 45,078</u>	<u>\$ 45,115</u>	<u>\$ 45,181</u>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	<b>Actual 2015-2016</b>	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>Projected Budget Fiscal Year 2016-2017</b>	<b>Proposed Budget Fiscal Year 2017-2018</b>
<b>OPERATING REVENUES</b>				
Fines	\$ 114,168	\$ 95,000	\$ 95,000	\$ 95,000
Miscellaneous	3,068	2,500	2,321	2,500
Interest	-	-	-	-
<b>Total OPERATING REVENUES</b>	<b>117,236</b>	<b>97,500</b>	<b>97,321</b>	<b>97,500</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	1,500	-	-
Other services/charges	1,137	8,350	100	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>1,137</b>	<b>9,850</b>	<b>100</b>	<b>500</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 116,099</b>	<b>\$ 87,650</b>	<b>\$ 97,221</b>	<b>\$ 97,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	(3,068)	-	(2,087)	-
Transfer Out	(115,133)	(85,000)	(82,192)	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>(118,201)</b>	<b>(85,000)</b>	<b>(84,279)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,102)</b>	<b>\$ 2,650</b>	<b>\$ 12,942</b>	<b>\$ 97,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,821</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 2,650</b>	<b>\$ 12,942</b>	<b>\$ 109,821</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Intergovernmental - Grants	\$ -	\$ -	\$ -	\$ -
Interest	134	100	100	100
<b>Total OPERATING REVENUES</b>	<u>134</u>	<u>100</u>	<u>100</u>	<u>100</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	100	-	100
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 134</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 134</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
<b>BEGINNING FUND BALANCE</b>	<u>39,340</u>	<u>39,474</u>	<u>39,474</u>	<u>39,565</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 39,474</u>	<u>\$ 39,474</u>	<u>\$ 39,574</u>	<u>\$ 39,565</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**FIREFIGHTERS GRANT  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Intergovernmental - Grants	\$ 4,290	\$ 4,000	\$ 2,545	\$ 4,000
Permit & License	4,600	-	2,460	-
<b>Total OPERATING REVENUES</b>	<b>8,890</b>	<b>4,000</b>	<b>5,005</b>	<b>4,000</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	4,000	-	4,000
Capital outlay	12,692	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>12,692</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (3,802)</b>	<b>\$ -</b>	<b>\$ 5,005</b>	<b>\$ -</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>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (3,802)</b>	<b>\$ -</b>	<b>\$ 5,005</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>1,725</b>	<b>1,725</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,725</b>	<b>\$ 1,725</b>	<b>\$ 6,730</b>	<b>\$ -</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Animal Shelter	\$ -	\$ -	\$ -	\$ -
Interest	266	150	233	150
<b>Total OPERATING REVENUES</b>	<u>266</u>	<u>150</u>	<u>233</u>	<u>150</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	10,818	8,000	-	50,000
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>10,818</u>	<u>8,000</u>	<u>-</u>	<u>50,000</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ (10,552)	\$ (7,850)	\$ 233	\$ (49,850)
<b>NET CHANGE IN FUND BALANCE</b>	\$ (10,552)	\$ (7,850)	\$ 233	\$ (49,850)
<b>BEGINNING FUND BALANCE</b>	86,785	76,233	76,233	76,407
<b>ENDING FUND BALANCE</b>	<u>\$ 76,233</u>	<u>\$ 68,383</u>	<u>\$ 76,466</u>	<u>\$ 26,557</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Miscellaneous	\$ 34,557	\$ -	\$ 7,992	\$ -
Interest	107	50	147	50
<b>Total OPERATING REVENUES</b>	<u>34,664</u>	<u>50</u>	<u>8,139</u>	<u>50</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	8,833	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	5,000
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>8,833</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>Total OPERATING EXPENSES</b>	<u>8,833</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 25,831</u>	<u>\$ 50</u>	<u>\$ 8,139</u>	<u>\$ (4,950)</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 25,831</u>	<u>\$ 50</u>	<u>\$ 8,139</u>	<u>\$ (4,950)</u>
<b>BEGINNING FUND BALANCE</b>	<u>17,176</u>	<u>43,007</u>	<u>43,007</u>	<u>49,110</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 43,007</u>	<u>\$ 43,057</u>	<u>\$ 51,146</u>	<u>\$ 44,160</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	<b>Actual 2015-2016</b>	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>Projected Budget Fiscal Year 2016-2017</b>	<b>Proposed Budget Fiscal Year 2017-2018</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 36	\$ 25	\$ 32	\$ 25
<b>Total OPERATING REVENUES</b>	<u>36</u>	<u>25</u>	<u>32</u>	<u>25</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 36</b>	<b>\$ 25</b>	<b>\$ 32</b>	<b>\$ 25</b>
<b>BEGINNING FUND BALANCE</b>	<u>10,615</u>	<u>10,651</u>	<u>10,651</u>	<u>10,675</u>
<b>ENDING FUND BALANCE</b>	<u><b>\$ 10,651</b></u>	<u><b>\$ 10,676</b></u>	<u><b>\$ 10,683</b></u>	<u><b>\$ 10,700</b></u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Sales 1% allocation	\$ -	\$ -	\$ 246,628	\$ 505,401
<b>Total OPERATING REVENUES</b>	-	-	246,628	505,401
<b>OPERATING EXPENSES</b>				
Administration				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	724,319	1,379,451
Total Administration	-	-	724,319	1,379,451
<b>Total OPERATING EXPENSES</b>	-	-	724,319	1,379,451
<b>NET OPERATING INCOME/(LOSS)</b>	\$ -	\$ -	\$ (477,691)	\$ (874,050)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In - BPT	-	-	477,691	874,049
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	-	-	477,691	874,049
<b>NET CHANGE IN FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
State Revenue	\$ 13,035	\$ 12,500	\$ 12,495	\$ 12,500
County Revenue	49,835	50,000	47,197	47,000
Interest	234	200	168	150
<b>Total OPERATING REVENUES</b>	<b>63,104</b>	<b>62,700</b>	<b>59,860</b>	<b>59,650</b>
<b>OPERATING EXPENSES</b>				
Street & Alley Department				
Personal services	-	-	-	-
Materials & supplies	208,890	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	340,000	77,591	75,000
Debt service	-	-	-	-
<b>Total Street &amp; Alley Department</b>	<b>208,890</b>	<b>340,000</b>	<b>77,591</b>	<b>75,000</b>
<b>Total OPERATING EXPENSES</b>	<b>208,890</b>	<b>340,000</b>	<b>77,591</b>	<b>75,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (145,786)</b>	<b>\$ (277,300)</b>	<b>\$ (17,731)</b>	<b>\$ (15,350)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In-BPT Street	135,700	340,000	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>135,700</b>	<b>340,000</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (10,086)</b>	<b>\$ 62,700</b>	<b>\$ (17,731)</b>	<b>\$ (15,350)</b>
<b>BEGINNING FUND BALANCE</b>	<b>96,202</b>	<b>86,116</b>	<b>86,116</b>	<b>64,192</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 86,116</b>	<b>\$ 148,816</b>	<b>\$ 68,385</b>	<b>\$ 48,842</b>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Sales Tax	\$ 317,575	\$ 275,481	\$ 311,492	\$ 252,701
Interest	2,536	1,000	2,225	1,000
Miscellaneous	-	-	-	-
<b>Total OPERATING REVENUES</b>	<b>320,111</b>	<b>276,481</b>	<b>313,717</b>	<b>253,701</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	148,392	24,000	62,451	24,000
Capital outlay	-	810,000	810,000	-
Debt service	-	-	-	-
<b>Total Non-Departmental</b>	<b>148,392</b>	<b>834,000</b>	<b>872,451</b>	<b>24,000</b>
<b>Total OPERATING EXPENSES</b>	<b>148,392</b>	<b>834,000</b>	<b>872,451</b>	<b>24,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 171,719</b>	<b>\$ (557,519)</b>	<b>\$ (558,733)</b>	<b>\$ 229,701</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>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 171,719</b>	<b>\$ (557,519)</b>	<b>\$ (558,733)</b>	<b>\$ 229,701</b>
<b>BEGINNING FUND BALANCE</b>	<b>505,826</b>	<b>677,545</b>	<b>677,545</b>	<b>100,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 677,545</b>	<b>\$ 120,026</b>	<b>\$ 118,812</b>	<b>\$ 329,701</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Interest	\$ 254	\$ 150	\$ 228	\$ 150
<b>Total OPERATING REVENUES</b>	<u>254</u>	<u>150</u>	<u>228</u>	<u>150</u>
<b>OPERATING EXPENSES</b>				
Police - Federal Forfeit				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 254</u>	<u>\$ 150</u>	<u>\$ 228</u>	<u>\$ 150</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 254</u>	<u>\$ 150</u>	<u>\$ 228</u>	<u>\$ 150</u>
<b>BEGINNING FUND BALANCE</b>	<u>74,289</u>	<u>74,543</u>	<u>74,543</u>	<u>74,714</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 74,543</u>	<u>\$ 74,693</u>	<u>\$ 74,771</u>	<u>\$ 74,864</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Utilities				
Water	\$ 1,207,085	\$ 1,233,174	\$ 1,060,845	\$ 1,060,000
1% rate increase				10,600
Sewer	506,354	534,060	682,801	625,000
1% rate increase				6,250
Residential Electric	3,512,114	3,818,400	4,077,476	3,950,000
1% rate increase				39,500
Commercial Electric	1,265,845	1,315,800	1,453,153	1,350,000
1% rate increase				13,500
Power - Demand	1,510,408	1,548,000	1,512,580	1,500,000
1% rate increase				15,000
Refuse	788,975	794,640	806,881	770,000
3.2% rate increase (pass-through from provider)				24,640
Maintenance and operations fee	279,640	275,000	277,508	275,000
Fee increase to \$13R/\$18C	-	-	-	275,000
Other Income				
Penalty and fee income	103,120	115,000	118,000	115,000
Miscellaneous	23,469	25,067	33,932	25,000
Interest	5,392	2,500	2,500	2,500
Utility Note Sales Tax 1.5%	910,056	826,445	1,006,446	758,102
<b>Total OPERATING REVENUES</b>	<b>10,112,458</b>	<b>10,488,086</b>	<b>11,032,124</b>	<b>10,815,092</b>
<b>OPERATING EXPENSES</b>				
Administration				
Personal services	176,571	212,113	155,979	221,177
Materials & supplies	11,493	3,000	6,389	3,000
Other services/charges	7,664	13,450	133,332	141,200
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Administration	195,728	228,563	295,700	368,377
Authority Expenses				
Personal services	111,873	-	71,957	-
Materials & supplies	3,992	3,000	2,957	3,000
Other services/charges	-	-	3,285	3,000
Capital outlay	1,520	-	15,152	-
Debt service	-	-	-	-
2006 Bonds	220,433	586,246	585,348	586,246
2008 Bonds	68,198	178,344	175,499	178,344
2012 Bonds	129,321	418,955	422,559	418,955
Total Authority Expenses	535,337	1,186,545	1,276,757	1,189,545

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
<b>Electric</b>					
Personal services	762,037	785,018	797,613	830,646	
Materials & supplies	225,587	225,000	263,661	250,000	
Other services/charges	55,762	60,000	79,731	65,000	
Capital outlay	-	234,000	-	102,000	
Debt service	-	-	-	-	
<b>Total Electric</b>	<b>1,043,386</b>	<b>1,304,018</b>	<b>1,141,005</b>	<b>1,247,646</b>	
<b>Emergency Preparedness</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	-	-	-	-	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Emergency Preparedness</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Engineer</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	52,900	70,000	15,589	70,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Engineer</b>	<b>52,900</b>	<b>70,000</b>	<b>15,589</b>	<b>70,000</b>	
<b>Fleet Maintenance</b>					
Personal services	38,185	60,699	57,073	60,709	
Materials & supplies	3,304	4,000	2,251	4,000	
Other services/charges	249	300	985	1,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Fleet Maintenance</b>	<b>41,738</b>	<b>64,999</b>	<b>60,309</b>	<b>65,709</b>	
<b>OMPA</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	3,888,974	3,771,780	3,567,023	3,774,033	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total OMPA</b>	<b>3,888,974</b>	<b>3,771,780</b>	<b>3,567,023</b>	<b>3,774,033</b>	
<b>Collection Plant (Sewer Hoos)</b>					
Personal services	-	-	-	185,084	
Materials & supplies	130	-	-	12,750	
Other services/charges	7,636	6,000	13,352	7,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Collection Plant (Sewer Hoos)</b>	<b>7,766</b>	<b>6,000</b>	<b>13,352</b>	<b>204,834</b>	
<b>Refuse Disposal</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	448,362	453,900	461,892	453,900	2%
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Refuse Disposal</b>	<b>448,362</b>	<b>453,900</b>	<b>461,892</b>	<b>453,900</b>	

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

	<b>Actual 2015-2016</b>	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>Projected Budget Fiscal Year 2016-2017</b>	<b>Proposed Budget Fiscal Year 2017-2018</b>
<b>Collection Maintenance (Sewer Fred)</b>				
Personal services	6,153	-	-	181,455
Materials & supplies	9,232	10,000	5,240	12,750
Other services/charges	14,317	10,000	4,951	7,000
Capital outlay	-	-	-	15,000
Debt service	-	-	-	-
<b>Total Collection Maintenance (Sewer Fred)</b>	<b>29,702</b>	<b>20,000</b>	<b>10,191</b>	<b>216,205</b>
<b>Utility Office</b>				
Personal services	192,016	133,747	161,892	126,117
Materials & supplies	9,411	8,350	11,588	8,350
Other services/charges	69,125	53,500	67,440	53,500
Capital outlay	388	11,800	4,187	-
Debt service	-	-	-	-
<b>Total Utility Office</b>	<b>270,940</b>	<b>207,397</b>	<b>245,107</b>	<b>187,967</b>
<b>Warehouse</b>				
Personal services	54,387	58,347	55,337	59,252
Materials & supplies	1,050	2,000	1,437	2,000
Other services/charges	2,060	2,000	4,431	2,000
Capital outlay	-	5,000	-	-
Debt service	-	-	-	-
<b>Total Warehouse</b>	<b>57,497</b>	<b>67,347</b>	<b>61,205</b>	<b>63,252</b>
<b>Distribution Maintenance (Water Fred)</b>				
Personal services	-	-	-	189,641
Materials & supplies	204	1,000	6,237	74,000
Other services/charges	-	-	967	84,667
Capital outlay	-	-	-	326,500
Debt service	-	-	-	-
<b>Total Distribution Maintenance (Water Fred)</b>	<b>204</b>	<b>1,000</b>	<b>7,204</b>	<b>674,808</b>
<b>Distribution Plant (Water Hoos)</b>				
Personal services	584,370	783,518	803,165	189,641
Materials & supplies	270,531	340,000	386,929	74,000
Other services/charges	114,771	100,000	211,741	84,667
Capital outlay	370	672,397	567,304	41,000
Debt service	-	-	-	-
<b>Total Distribution Plant (Water Hoos)</b>	<b>970,042</b>	<b>1,895,915</b>	<b>1,969,140</b>	<b>389,308</b>
<b>Veolia Water</b>				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	185,651	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Veolia Water</b>	<b>185,651</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total OPERATING EXPENSES</b>	<b>7,728,227</b>	<b>9,277,464</b>	<b>9,124,475</b>	<b>8,902,585</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 2,384,231</b>	<b>\$ 1,210,622</b>	<b>\$ 1,907,649</b>	<b>\$ 1,912,507</b>

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	412,000
BPT Capital Improvement	-	459,401	-	-
BPT Water Improvement	-	463,796	-	-
Loan Proceeds - 2015 LOAN	-	-	-	266,000
Transfer Out	(2,392,887)	(2,400,000)	(1,917,808)	(3,308,000)
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>(2,392,887)</b>	<b>(1,476,803)</b>	<b>(1,917,808)</b>	<b>(2,630,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (8,656)</b>	<b>\$ (266,181)</b>	<b>\$ (10,159)</b>	<b>\$ (717,493)</b>
<b>BEGINNING FUND BALANCE</b>	<b>395,719</b>	<b>387,063</b>	<b>387,063</b>	<b>1,457,720</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 387,063</b>	<b>\$ 120,882</b>	<b>\$ 376,904</b>	<b>\$ 740,227</b>

**Gross Profit Margin by Department (excluding Capital Outlay)**

**Electric**

Revenues	6,288,367	6,682,200	7,043,209	6,868,000
Expenses	4,932,360	4,841,798	4,708,028	4,919,680
Gross Profit	1,356,007	1,840,402	2,335,181	1,948,320
Profit Margin	27%	38%	50%	40%

**Water & Sewer**

Revenues	1,713,439	1,767,234	1,743,647	1,701,850
Expenses	1,192,995	1,250,518	1,432,583	1,429,154
Gross Profit	520,444	516,716	311,064	272,696
Profit Margin	44%	41%	22%	19%

**Garbage**

Revenues	788,975	794,640	806,881	794,640
Expenses	448,362	453,900	461,892	453,900
Gross Profit	340,613	340,740	344,989	340,740
Profit Margin	76%	75%	75%	75%

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Sewer surcharge	\$ 140,440	\$ 140,000	\$ 165,864	\$ 140,000
Sewer surcharge Special	205,615	200,000	186,631	185,000
Other Income	-	-	-	-
Interest	5,025	5,000	3,840	3,500
<b>Total OPERATING REVENUES</b>	<b>351,080</b>	<b>345,000</b>	<b>356,335</b>	<b>328,500</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	295,169	-	-	-
Capital outlay	62,668	8,900,000	4,540,796	-
Debt service - 2015 Bonds	-	644,533	644,533	644,533
<b>Total OPERATING EXPENSES</b>	<b>357,837</b>	<b>9,544,533</b>	<b>5,185,329</b>	<b>644,533</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (6,757)</b>	<b>\$ (9,199,533)</b>	<b>\$ (4,828,994)</b>	<b>\$ (316,033)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
BPT - Sewer Project	322,266	-	-	-
Escrow Settlement account	-	2,000,000	-	-
2015 Loan Proceeds	-	6,900,000	4,540,796	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>322,266</b>	<b>8,900,000</b>	<b>4,540,796</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 315,509</b>	<b>\$ (299,533)</b>	<b>\$ (288,198)</b>	<b>\$ (316,033)</b>
<b>BEGINNING FUND BALANCE</b>	<b>868,376</b>	<b>1,183,885</b>	<b>1,183,885</b>	<b>830,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,183,885</b>	<b>\$ 884,352</b>	<b>\$ 895,687</b>	<b>\$ 513,967</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 192	\$ 150	\$ 159	\$ 150
<b>Total OPERATING REVENUES</b>	<u>192</u>	<u>150</u>	<u>159</u>	<u>150</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	16,587	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>16,587</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ (16,395)</u>	<u>\$ 150</u>	<u>\$ 159</u>	<u>\$ 150</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ (16,395)</u>	<u>\$ 150</u>	<u>\$ 159</u>	<u>\$ 150</u>
<b>BEGINNING FUND BALANCE</b>	<u>68,266</u>	<u>51,871</u>	<u>51,871</u>	<u>51,989</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 51,871</u>	<u>\$ 52,021</u>	<u>\$ 52,030</u>	<u>\$ 52,139</u>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 68	\$ 50	\$ 44	\$ 50
<b>Total OPERATING REVENUES</b>	<u>68</u>	<u>50</u>	<u>44</u>	<u>50</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	16,170	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>16,170</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total OPERATING EXPENSES</b>	<u>16,170</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (16,102)</b>	<b>\$ 50</b>	<b>\$ 44</b>	<b>\$ 50</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In - BPT Private Projects	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (16,102)</b>	<b>\$ 50</b>	<b>\$ 44</b>	<b>\$ 50</b>
<b>BEGINNING FUND BALANCE</b>	<u>30,490</u>	<u>14,388</u>	<u>14,388</u>	<u>14,421</u>
<b>ENDING FUND BALANCE</b>	<u><b>\$ 14,388</b></u>	<u><b>\$ 14,438</b></u>	<u><b>\$ 14,432</b></u>	<u><b>\$ 14,471</b></u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**WATER IMPROVEMENT  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2015-2016</b>	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>Projected Budget Fiscal Year 2016-2017</b>	<b>Proposed Budget Fiscal Year 2017-2018</b>
<b>OPERATING REVENUES</b>				
Water Improvement Revenue				
Water surcharge	\$ 23,769	\$ 24,000	\$ 24,399	\$ 24,000
Misc	-	-	37,508	-
Interest	323	250	300	250
<b>Total OPERATING REVENUES</b>	<b>24,092</b>	<b>24,250</b>	<b>62,207</b>	<b>24,250</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	370	24,250	22,180	-
Capital outlay	147,883	700,000	478,737	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>148,253</b>	<b>724,250</b>	<b>500,917</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (124,161)</b>	<b>\$ (700,000)</b>	<b>\$ (438,710)</b>	<b>\$ 24,250</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In: 2012 Loan	-	700,000	478,737	-
Transfer In-BPT Water Projects	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>700,000</b>	<b>478,737</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (124,161)</b>	<b>\$ -</b>	<b>\$ 40,027</b>	<b>\$ 24,250</b>
<b>BEGINNING FUND BALANCE</b>	<b>216,834</b>	<b>92,673</b>	<b>92,673</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 92,673</b>	<b>\$ 92,673</b>	<b>\$ 132,700</b>	<b>\$ 24,250</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 794	\$ 150	\$ 150	\$ 150
<b>Total OPERATING REVENUES</b>	<u>794</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 794</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 150</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer Out	(586)	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>(586)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 208</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 150</u>
<b>BEGINNING FUND BALANCE</b>	<u>61,909</u>	<u>61,701</u>	<u>61,701</u>	<u>65,439</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 61,701</u>	<u>\$ 61,851</u>	<u>\$ 61,851</u>	<u>\$ 65,589</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Interest	\$ 2,405	\$ 750	\$ 950	\$ 750
<b>Total OPERATING REVENUES</b>	<u>2,405</u>	<u>750</u>	<u>950</u>	<u>750</u>
<b>OPERATING EXPENSES</b>				
99 Sales Tax Cap Imp Fund				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	24,852	-
Capital outlay	183,832	773,000	773,000	-
Debt service	-	-	-	-
<b>Total 99 Sales Tax Cap Imp Fund</b>	<u>183,832</u>	<u>773,000</u>	<u>797,852</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (181,427)</b>	<b>\$ (772,250)</b>	<b>\$ (796,902)</b>	<b>\$ 750</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (181,427)</b>	<b>\$ (772,250)</b>	<b>\$ (796,902)</b>	<b>\$ 750</b>
<b>BEGINNING FUND BALANCE</b>	<u>344,894</u>	<u>797,001</u>	<u>797,001</u>	<u>-</u>
<b>ENDING FUND BALANCE</b>	<u><b>\$ 163,467</b></u>	<u><b>\$ 24,751</b></u>	<u><b>\$ 99</b></u>	<u><b>\$ 750</b></u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 2,236	\$ 500	\$ 655	\$ 500
<b>Total OPERATING REVENUES</b>	<u>2,236</u>	<u>500</u>	<u>655</u>	<u>500</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 2,236	\$ 500	\$ 655	\$ 500
<b>BEGINNING FUND BALANCE</b>	634,920	600,000	600,000	601,000
<b>ENDING FUND BALANCE</b>	<u>\$ 637,156</u>	<u>\$ 600,500</u>	<u>\$ 600,655</u>	<u>\$ 601,500</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**CUPS FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
<b>OPERATING REVENUES</b>				
Other Income				
Miscellaneous	\$ 25,054	\$ 20,000	\$ 1,952	\$ 20,000
Interest	269	200	232	200
<b>Total OPERATING REVENUES</b>	<b>25,323</b>	<b>20,200</b>	<b>2,184</b>	<b>20,200</b>
<b>OPERATING EXPENSES</b>				
Personal services	-	-	-	-
Materials & supplies	36,325	10,000	17,447	10,000
Other services/charges	-	10,500	3,288	10,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>36,325</b>	<b>20,500</b>	<b>20,735</b>	<b>20,500</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (11,002)</b>	<b>\$ (300)</b>	<b>\$ (18,551)</b>	<b>\$ (300)</b>
<b>BEGINNING FUND BALANCE</b>	<b>94,646</b>	<b>83,644</b>	<b>83,644</b>	<b>67,721</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 83,644</b>	<b>\$ 83,344</b>	<b>\$ 65,093</b>	<b>\$ 67,421</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2017-2018**

**BLACKWELL PUBLIC TRUST  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
<b>Geneva</b>					
General Fund of the Beneficiary	\$ 213,493	\$ 186,482	\$ 224,522	\$ 202,070	90%
Sewer Projects	106,747	93,241	112,261	101,035	90%
Water Projects	106,747	93,241	112,261	101,035	90%
Street Projects	106,747	93,241	112,261	101,035	90%
Community Enhancement	53,373	46,621	56,131	50,517	90%
Capital Improvements	469,685	410,621	493,949	444,554	90%
Private Projects	10,675	9,324	11,226	10,103	90%
Medical	-	-	834,027	750,624	90%
<b>BancFirst</b>					
General Fund of the Beneficiary	38,764	34,344	36,885	33,197	90%
Sewer Projects	19,382	17,172	18,443	16,598	90%
Water Projects	19,382	17,172	18,443	16,598	90%
Street Projects	19,382	17,172	18,443	16,598	90%
Community Enhancement	9,691	8,596	9,221	8,299	90%
Capital Improvements	85,280	75,554	81,147	73,032	90%
Private Projects	1,938	1,717	1,844	1,660	90%
Medical	-	-	137,139	123,425	90%
	<u>1,261,286</u>	<u>1,104,498</u>	<u>2,278,202</u>	<u>2,050,382</u>	
<b>Blackwell Public Trust Expenses</b>					
General Fund of the Beneficiary	465,000	266,750	266,750	335,267	
Sewer Projects	141,120	-	-	15,000	
Water Projects	-	463,796	463,796	101,500	
Street Projects	135,700	593,500	593,500	347,500	
Community Enhancement	221,425	342,000	342,000	124,500	
Capital Improvements	375,977	625,451	625,451	295,500	
Private Projects	-	-	-	-	
Medical	-	-	971,166	874,049	
	<u>1,339,222</u>	<u>2,291,497</u>	<u>3,262,663</u>	<u>2,093,316</u>	
					<b>ESTIMATES</b>
					<b>FY18</b>
					<b>Beginning</b>
					<b>FY18</b>
					<b>Ending</b>
					183,935
					83,935
					686,644
					789,277
					132,332
					148,466
					514,592
					284,725
					593,535
					527,851
					1,396,961
					1,619,047
					249,393
					261,157
					-
					-
					<u>3,757,392</u>
					<u>3,714,458</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (77,936)</b>	<b>\$ (1,186,999)</b>	<b>\$ (984,460)</b>	<b>\$ (42,934)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>4,989,674</b>	<b>4,911,738</b>	<b>4,911,738</b>	<b>3,927,278</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 4,911,738</b>	<b>\$ 3,724,739</b>	<b>\$ 3,927,278</b>	<b>\$ 3,884,344</b>	

**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL  
2017/2018 Capital Projects Budget**

	Requested	Proposed	Budgeted Fund	BPT Allocation, if applicable	Notes	STATUS
<b>Police Department</b>						
3 Ford Interceptors (\$28k/ea)	\$ 85,000	\$ 43,000	Levally #138		Levally Fund - 2 cars	
Uplift for new vehicles (\$13k/ea)	39,000	-			grant funded in FY17	
	<u>\$ 124,000</u>	<u>\$ 43,000</u>				
<b>Police - Communications</b>						
Central heat & air unit	\$ 7,000	\$ 7,000	Levally #138			
	<u>\$ 7,000</u>	<u>\$ 7,000</u>				
<b>Animal Control Department</b>						
New freezer	\$ 800	\$ -			purchased in FY17 Levally	
	<u>\$ 800</u>	<u>\$ -</u>				
<b>Fire Department</b>						
1000' attack hose	\$ 2,000	\$ 2,000	General #001	BPT: Cap Impv		
Tanker	220,000	-				
Ambulance replacement	170,000	120,000	General #001	BPT: Cap Impv	used, identified	
Lifepak 15 defib/monitor	23,000	23,000	General #001	BPT: Cap Impv		
Stryker auto load	26,500	26,500	General #001	BPT: Cap Impv		
Stryker cot	18,000	-			included in used amb above	
A/C replacement (station)	10,000	10,000	General #001	BPT: Cap Impv		
Window replacement (station)	2,000	2,000	General #001	BPT: Cap Impv		
Kitchen remodel	20,000	10,000	General #001	BPT: Cap Impv		
Five additional apparatus bays	500,000	-				
	<u>\$ 991,500</u>	<u>\$ 193,500</u>				
<b>Library Department</b>						
Ramp	\$ 500	\$ 500	Com Enh #120	BPT: Com Enh		
Chairlift	100,000	-			wait on requirements in 2020	
Windows	9,000	10,000	Com Enh #120	BPT: Com Enh		
Gazebo	20,000	3,000	Com Enh #120	BPT: Com Enh	to be used for eBooks	
Cameras for childrens basement	2,000	1,000	Com Enh #120	BPT: Com Enh		
Intercom	-	-			part of new phone system	
	<u>\$ 131,500</u>	<u>\$ 14,500</u>				
<b>Streets Department</b>						
Replace street sweeper	\$ 250,000	\$ 50,000	General #001	BPT: Street	rebuild existing	
Milling machine	120,000	170,000	General #001	BPT: Street	modified estimate	
3/4 ton pickup truck w/tow package	30,000	35,000	General #001	BPT: Street	added for equip	
Salt/sand spreader for truck	8,000	-				
Trade Grasshopper for 2017 model	8,500	14,000	General #001	BPT: Street	don't trade, move to Water	
Chip seal approx. 10 blocks	70,000	75,000	General #001	BPT: Street		
Chip seal approx. 10 blocks	70,000	75,000	Street #201			
Replace breaker	3,500	3,500	General #001	BPT: Street		
	<u>\$ 560,000</u>	<u>\$ 422,500</u>				
<b>Parks Department</b>						
Replace trees in parks	\$ 5,000	\$ 5,000	Motel #127			
Replace Legion Park border	25,000	-				
Replace diving pool slide	25,000	25,000	Motel #127			
Splash pad	-	30,000	Motel #127			
	<u>\$ 55,000</u>	<u>\$ 60,000</u>			fund from hotel	
<b>Museum Department</b>						
New Roof	\$ -	\$ 30,000	Com Enh #120	BPT: Com Enh	per Chip	
	<u>\$ -</u>	<u>\$ 30,000</u>				
<b>Collection Plant (Sewer Hoos 518)</b>						
Mower	\$ 14,000	\$ -			transfer from Street	
New truck	25,000	-			Transfer from Code	
Lift station pump	25,000	-				
	<u>\$ 64,000</u>	<u>\$ -</u>				



**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL  
2017/2018 Capital Projects Budget**

	<u>Requested</u>	<u>Proposed</u>	<u>Budgeted Fund</u>	<u>BPT Allocation, if applicable</u>	<u>Notes</u>	<u>STATUS</u>
<b>Collection Maintenance (Sewer Fred 522)</b>						
1000 gal. tanker truck (used)	\$ 3,000	\$ -				
Materials	7,210	-				
Insulation for metal building	15,000	15,000	BMA #801	BPT: Sewer	Fred - collection (sewer)	
Lift pump (Legion backup)	17,200	-			will order as needed	
40 HP sewer lift pump (44th St)	17,000	-			will order as needed	
8" water line 7th & Parkway	45,000	-				
	<u>\$ 104,410</u>	<u>\$ 15,000</u>				
<b>Electric Department</b>						
Conversions	\$ 350,000	\$ -				
Wal-Mart feeder	20,000	20,000	BMA #801	BPT: Cap Impv		
Service bucket	130,000	-				
Reclosers	98,520	36,000	BMA #801	BPT: Cap Impv	1 set of 3 w/ \$12k each	
Underground replacement (Cty Rd/Virginia)	60,000	-				
Underground replacement high school	10,000	-				
Infrared camera	1,000	1,000	BMA #801	BPT: Cap Impv		
Pole yard fence	45,000	45,000	BMA #801	BPT: Cap Impv		
	<u>\$ 714,520</u>	<u>\$ 102,000</u>				
<b>Distribution Maintenance (Water Fred 528)</b>						
Bulk water card reader	\$ 10,000	\$ 2,500	BMA #801	BPT: Water	move & reset	
New truck	29,000	-				
Drag chain replacement	150,000	-				
Storage tank improvements	150,000	50,000	BMA #801	BPT: Water	modified per Chip	
Water line improvement (467' of 20")	467,000	-				
Water plant computer	1,500	-			part of SCDA funded above	
Motor and pump replacement	100,000	-				
16" raw water	80,000	-			funded in FY17	
12" water line 44th and Doolin	152,000	152,000	2015 LOAN		Fred - distribution	
Materials for water main replacement	114,000	114,000	2015 LOAN		Fred - distribution	
Pole shed	5,000	5,000	BMA #801	BPT: Water	Fred - distribution	
Flat bed trailer	3,000	3,000	BMA #801	BPT: Water	Fred - new water crew	
	<u>\$ 1,261,500</u>	<u>\$ 326,500</u>				
<b>Distribution Plant (Water Hoos 530)</b>						
Slow mixer pit cleaning	7,000	7,000	BMA #801	BPT: Water	Hoos - water plant	
Clearwell level indicating system	1,200	1,200	BMA #801	BPT: Water	Hoos - water plant	
200' of chain link fence	4,800	4,800	BMA #801	BPT: Water	Hoos -water plant	
Install SCADA	8,000	8,000	BMA #801	BPT: Water	Hoos -water plant	
Air pumps	20,000	20,000	BMA #801	BPT: Water	Hoos - water plant	
	<u>\$ 41,000</u>	<u>\$ 41,000</u>				
<b>Fleet Maintenance</b>						
Code scanner	\$ 5,000	\$ 5,000	Auto #139		fund from Auto	
	<u>\$ 5,000</u>	<u>\$ 5,000</u>				
<b>Warehouse</b>						
Forklift	\$ 25,000	\$ -				
	<u>\$ 25,000</u>	<u>\$ -</u>				
<b>GRAND TOTAL</b>	<u>\$ 4,085,230</u>	<u>\$ 1,260,000</u>				

**RESOLUTION NO. 06152017**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA APPROVING ITS FY2017-2018 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE 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 11 O.S. Sections 17-201 through 17-216;**

**WHEREAS, the City Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the City Council the General Fund and other Budgets for the fiscal year ending June 30, 2018 (FY 2017-2018) consistent with the Act;**

**WHEREAS, the Act in Section 17-215 provides for the chief executive officer 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 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 2017-2018 General Fund Budget and related budgets on the 15<sup>th</sup> day of June 2017 with the total resources available in the amount of \$31,765,533.00 and total appropriations in the amount of \$17,449,807, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.**

**SECTION 2. The City Council does hereby authorize the Chief Financial Officer, with the City Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, 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 Council. All other budget amendments must be approved by the City Council.**

**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 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 15<sup>th</sup> day of June 2017.



(Seal)

**ATTEST:**

Merry Whitham  
Merry Whitham, City Clerk

THE CITY OF BLACKWELL, OKLAHOMA

T. J. Greenfield  
T. J. Greenfield, Mayor

Approved as to Form and Legality:

Bryce S. Kennedy, Jr.  
Bryce S. Kennedy, Jr., City Attorney

AFFIDAVIT OF PUBLICATION

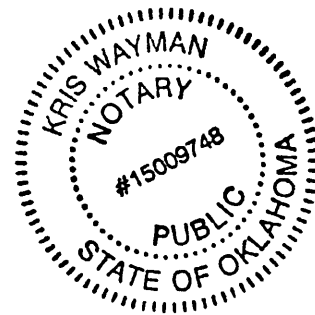
The person, of lawful age being duly sworn, upon oath deposes and says that they are a Representative of the Blackwell Journal Tribune, a legal newspaper, and that said newspaper has been continuously and uninterruptedly published in said county during the period of Fifty Two (52) weeks consecutively, required by House Bill 99. 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, to-wit June 14, 2017

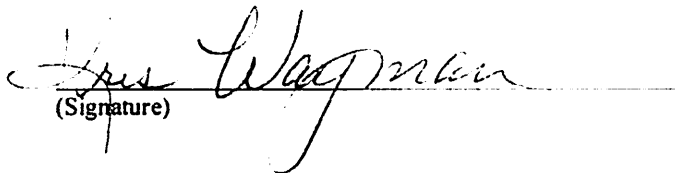
Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee: \$ 661.50

  
(Signature)

Subscribed and sworn to before me this 28th day of June, 2017.  
My commission expires October 21st 2019.



  
(Signature)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed City of Blackwell Fiscal Year 2017/2018 Annual Budget will be considered at a public hearing held June 15, 2017 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 FY18 Annual Budget will be considered for adoption during a meeting of the City Commission on June 15, 2017.

## CITY OF BLACKWELL, OKLAHOMA

### BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ -	\$ 1,781,650	\$ (4,885,100)	\$ 3,105,000	\$ 1,550	\$ 1,550
<b>ENTERPRISE FUNDS</b>						
Blackwell Utility Authority	\$ 1,457,720	\$ 10,874,462	\$ (8,398,169)	\$ (3,138,000)	\$ (661,707)	\$ 796,013
<b>SPECIAL REVENUE FUNDS</b>						
Community Enhancement	\$ 40,735	\$ 150	\$ -	\$ -	\$ 150	\$ 40,885
Insurance Damage 2009	250,832	200	-	-	200	251,032
Law Enf Mileage	11,505	3,000	-	-	3,000	14,505
Motel Tax	552,312	188,099	(200,000)	-	(11,901)	540,411
E-911	109,585	37,850	(43,000)	-	(5,150)	104,435
Alcohol Ed & Prevention	0	2,000	-	-	2,000	2,000
Environmental Clean-Up	44,946	100	(100)	-	-	44,946
Long-Term Debt	10,453	33,262	(126,600)	33,000	(10,337)	116
FEMA	45,081	100	-	-	100	45,181
Municipal Court	12,821	97,500	(500)	-	97,000	109,821
Emergency Management Grant	39,565	100	(100)	-	-	39,565
Firefighters	0	4,000	(4,000)	-	-	0
Steve Lovelley	76,407	150	-	-	150	76,557
Auto Equipment Repair	49,110	50	-	-	50	49,160
Electric Infrastructure Escrow	10,675	25	-	-	25	10,700
Street & Alley	64,192	59,650	-	-	59,650	123,842
Recreation Sales Tax	808,454	302,934	(24,000)	-	278,934	1,087,388
Police - State Forfeit	74,714	150	-	-	150	74,864
Sewer Capital Improvement	830,000	328,500	(644,533)	-	(316,033)	513,967
BPT Electric & Projects	51,989	150	-	-	150	52,139
BPT Building M&O	14,421	50	-	-	50	14,471
Water Improvement	0	24,250	-	-	24,250	24,250
Meter Deposit Fund	65,439	150	-	-	150	65,589
1999 SLS Tax Capital Improvement Fund	0	750	-	-	750	750
Utility Reserve Fund	601,000	500	-	-	500	601,500
CUPS	67,721	20,200	(20,500)	-	(300)	67,421
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,831,957</b>	<b>\$ 1,153,870</b>	<b>\$ (1,063,332)</b>	<b>\$ 33,000</b>	<b>\$ 123,538</b>	<b>\$ 3,955,495</b>
<b>RESTRICTED TRUST FUND</b>						
Blackwell Public Trust	3,927,278	2,050,382	(874,049)	-	1,176,333	5,103,611
Escrow Settlement	2,000,000	-	-	-	-	2,000,000
2012 Loan	331,989	-	-	-	-	331,989
2015 Loan	4,656,441	-	-	-	-	4,656,441
	<b>\$ 10,915,709</b>	<b>\$ 2,050,382</b>	<b>\$ (874,049)</b>	<b>\$ -</b>	<b>\$ 1,176,333</b>	<b>\$ 12,092,041</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 16,205,386</b>	<b>\$ 15,860,364</b>	<b>\$ (15,220,651)</b>	<b>\$ -</b>	<b>\$ 639,713</b>	<b>\$ 16,845,099</b>