

PROOF OF PUBLICATION

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

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

INSERTION DATES:

May 29 & June 6, 2019

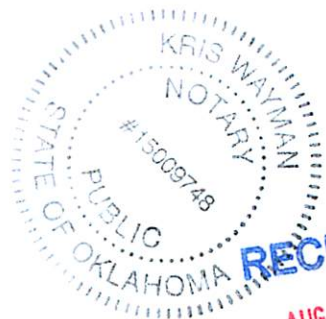
PUBLICATION FEE:

\$880.00


(Signature)

Subscribed and sworn to before me this 10th day of July, 2019.
My commission expires October 21st 2019.


(Signature)



RECEIVED

AUG 21 2019

**State Auditor
and Inspector**

Key

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2019/2020 Annual Budget will be considered at a public hearing held June 6, 2019 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 FY20 Annual Budget will be considered for adoption during a meeting of the City Commission on June 20, 2019.

CITY OF BLACKWELL, OKLAHOMA
Year Ended June 30, 2020
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 99,043	\$ 1,727,270	\$ (5,256,160)	\$ 3,598,801	\$ 69,911	\$ 168,954
ENTERPRISE FUNDS						
Blackwell Municipal Authority	\$ 1,254,488	\$ 12,143,294	\$ (10,604,623)	\$ (2,397,456)	\$ (858,785)	\$ 395,703
Blackwell Facilities Trust	\$ 509,311	\$ 512,007	\$ (1,204,786)	\$ 932,780	\$ 240,000	\$ 749,311
SPECIAL REVENUE FUNDS						
Community Enhancement	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 300
Insurance Damage 2009	105,772	500	-	-	500	106,272
CDBG Fund	-	450,000	(1,440,000)	990,000	-	-
Law Enf Mileage	14,090	2,000	(3,000)	-	(1,000)	13,090
Motel Tax	1,929	197,839	(182,043)	-	15,796	17,725
E-911	170,367	45,500	(43,000)	-	2,500	172,867
Alcohol Ed & Prevention	995	1,000	(750)	-	250	1,245
Environmental Clean-Up	52,624	400	(1,500)	-	(1,100)	51,524
Long Term Debt	22,233	124,175	(126,600)	-	(2,424)	19,808
FEMA	39,120	300	-	-	300	39,420
Municipal Court	18,172	97,550	(500)	(95,000)	2,050	20,222
Emergency Management Grant	34,332	400	(150)	-	250	34,582
Firefighters	-	3,800	(3,800)	-	-	-
Steve Levalley	10,746	150	(500)	-	(350)	10,396
Auto Equipment Repair	56,438	500	-	-	500	56,938
Electric Infrastructure Escrow	9,264	100	-	-	100	9,364
Street & Alley	42,526	48,746	(158,000)	158,000	48,746	91,272
Recreation Sales Tax	1,277,153	266,003	(45,000)	-	221,003	1,498,156
Police - State Forfeit	25,834	300	-	-	300	26,134
Sewer Capital Improvement	-	5,000	-	-	5,000	5,000
BPT Electric & Projects	-	600	(500)	-	100	100
BPT Building M&O	1,913	3,000	-	-	3,000	4,913
Water Improvement	66,179	24,600	-	-	24,600	90,779
Meter Deposit Fund	302,657	600	-	-	600	303,257
1999 SLS Tax Capital Improvement Fund	667,245	5,000	-	-	5,000	672,245
Utility Reserve Fund	744,801	500	-	-	500	745,301
CUPS	72,154	20,500	(58,200)	-	(37,700)	34,454
TOTAL SPECIAL REVENUE FUNDS	\$ 3,736,545	\$ 1,299,364	\$ (2,063,543)	\$ 1,053,000	\$ 288,821	\$ 4,025,366
RESTRICTED TRUST FUND						
Blackwell Public Trust	2,273,937	2,309,442	-	(2,437,124)	(127,682)	2,146,254
Escrow Settlement	614,489	-	-	-	-	614,489
2015 Loan	850,000	-	-	(750,000)	(750,000)	100,000
	\$ 3,738,426	\$ 2,309,442	\$ -	\$ (3,187,124)	\$ (877,682)	\$ 2,860,744
GRAND TOTAL ALL FUNDS	\$ 9,337,812	\$ 17,991,377	\$ (19,129,112)	\$ -	\$ (1,137,735)	\$ 8,200,077

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