

RESOLUTION NO. 06022022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA, AND THE BLACKWELL MUNICIPAL AUTHORITY ADOPTING AND APPROVING ITS FY2022-2023 BUDGET AND OTHER BUDGETS AND APPROPRIATING THE REVENUES FOR THE STATED PURPOSES AS CONTAINED IN THE BUDGETS; DIRECTING THE MAYOR/CHAIRMAN, CITY MANAGER/TRUST MANAGER AND CITY CLERK/TRUST SECRETARY TO TAKE ANY AND ALL ADDITIONAL ACTIONS AS MAY BE REQUIRED FOR THE IMPLEMENTATION OF THIS BUDGET.

RESOLUTION

WHEREAS, the City of Blackwell has adopted the provisions of the Oklahoma Municipal Budget Act ("Act") in Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes, as amended;

WHEREAS, the City Manager/Trust Manager, with participation from the Chief Financial Officer ("CFO"), has prepared and presented to the Blackwell City Council and the Blackwell Municipal Authority, the General Fund and other Budgets for the fiscal year ending June 30, 2023 (FY 2022-2023) consistent with the Act;

WHEREAS, the Act in Section 17-215 provides for the CFO of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and,

WHEREAS, the City of Blackwell/Blackwell Municipal Authority have conducted Public Hearings at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in substantial compliance with Section 17-208 of the Act; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BLACKWELL, OKLAHOMA. AND THE CHAIRMAN AND BOARD OF TRUSTEES OF THE BLACKWELL MUNICIPAL AUTHORITY, THAT:

SECTION 1. The City Council of the City of Blackwell and the Chairman and Board of Trustees of the Blackwell Municipal Authority do hereby adopt the FY 2022-2023 General Fund Budget and related budgets on the 2<sup>nd</sup> day of June 2022, with the total resources available in the amount of \$31,623,114.00 and total appropriations in the amount of \$21,328,615.00, and as further provided by Exhibit A, attached hereto and incorporated herein by reference.

SECTION 2. The City of Blackwell/Blackwell Municipal Authority do hereby authorize the Chief Financial Officer, with the City Manager/Trust Manager's approval, to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2022-2023, from

one-line item to another, one object category to another within the same department, or from one department to another within a fund, without further approval by the City of Blackwell/Blackwell Municipal Authority. All other budget amendments must be approved by the City of Blackwell/Blackwell Municipal Authority.

Section 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Council/Board of Trustees and filed with the State Auditor and Inspector.

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

Dated this 2<sup>nd</sup> day of June 2022.



THE CITY OF BLACKWELL, OKLAHOMA

T. J. Greenfield, Mayor

(Seal)

ATTEST:

Traci Hanebrink, City Clerk

Approved as to Content:

Jerry Wieland, City Manager

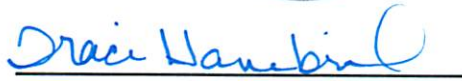
Approved as to Legality:

Bryce S. Kennedy, Jr., City Attorney

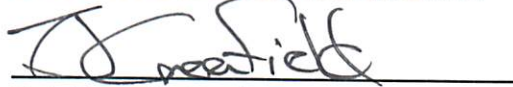
Dated this 2<sup>nd</sup> day of June 2022.



(Seal)  
ATTEST:

  
Traci Hanebrink, Secretary

BLACKWELL MUNICIPAL AUTHORITY

  
T. J. Greenfield, Chairman

Approved as to Content:

  
Jerry Wieland, Trust Manager

Approved as to Legality:

  
Bryce S. Kennedy, Jr., Trust Attorney



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held June 2, 2022 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 FY23 Annual Budget will be considered for adoption during a meeting of the City Commission on June 2, 2022.

## CITY OF BLACKWELL, OKLAHOMA

Year Ended June 30, 2023

### BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 1,802,876	\$ 2,412,015	\$ (6,510,346)	\$ 3,793,274	\$ (305,058)	\$ 1,497,819
<b>ENTERPRISE FUNDS</b>						
Blackwell Municipal Authority	\$ 2,759,191	\$ 14,607,883	\$ (13,031,400)	\$ (2,157,638)	\$ (581,154)	\$ 2,178,037
Blackwell Facilities Trust	-	653,266	(1,253,991)	1,117,693	516,969	516,969
<b>SPECIAL REVENUE FUNDS</b>						
CDBG Fund	7,931	5	-	-	5	7,936
Law Enf Mileage	42,329	2,000	-	-	2,000	44,329
Motel Tax	246,689	186,899	(177,621)	-	9,279	255,967
E-911	257,799	75,200	(55,700)	-	19,500	277,299
Alcohol Ed & Prevention	10,600	510	-	-	510	11,110
Environmental Clean-Up	52,562	50	-	-	50	52,612
Municipal Court	12,756	100,515	-	(95,000)	5,515	18,271
Firefighters	36,241	4,825	-	-	4,825	41,066
Steve Levalley	8,462	10	(7,000)	-	(6,990)	1,472
Capital Improvement Sales Tax	712,159	326,883	(235,558)	24,045	115,370	827,529
Blackwell Public Trust Allocation	2,652,425	2,794,234	-	(2,682,374)	111,859	2,764,284
Police - State Forfeit	26,099	-	-	-	-	26,099
Sewer Capital Improvement	548,342	500	-	-	500	548,842
Water Improvement	103,527	100	-	-	100	103,627
Meter Deposit Fund	61,159	50	-	-	50	61,209
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	442,026	500	-	-	500	442,526
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 5,895,100	\$ 3,492,781	\$ (475,879)	\$ (2,753,329)	\$ 263,573	\$ 6,158,673
<b>GRAND TOTAL ALL FUNDS</b>	\$ 10,457,168	\$ 21,165,946	\$ (21,271,615)	\$ -	\$ (105,670)	\$ 10,351,498

Exhibit 'A'

**CITY OF BLACKWELL**  
**Budget Summary - ALL FUNDS**  
**Fiscal Year 2022-2023**

<i>ALL BUDGETED FUNDS</i>	<b>GENERAL FUND</b>	<b>TOTAL ENTERPRISE FUNDS</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>TOTALS</b>
<i>ESTIMATED RESOURCES</i>				
Taxes	1,787,515	1,633,166	513,533	3,934,214
Licenses & Permits	15,000	-	-	15,000
Intergovernmental	-	-	4,800	4,800
Charges for Services	483,000	13,360,984	75,000	13,918,984
Fines & Forfeitures	-	115,000	100,000	215,000
Interest	1,500	2,000	2,215	5,715
Rental	25,000	-	-	25,000
Non-Operating	-	-	-	-
Miscellaneous	100,000	150,000	3,000	253,000
Operating Transfers In	3,793,274	1,960,055	24,045	5,777,374
Subtotal - Revenues	6,205,289	17,221,205	722,593	24,149,087
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Resources	-	-	2,794,234	2,794,234
Unrestricted Resources	-	-	-	-
<i>TOTAL ESTIMATED RESOURCES</i>	<u>6,205,289</u>	<u>17,221,205</u>	<u>3,516,826</u>	<u>26,943,321</u>
<i>ESTIMATED USES</i>				
Non Dept/Capital Projects/Grants	-	10,500	1,912,997	1,923,497
Administration	340,645	308,045	-	648,689
Airport	17,500	-	-	17,500
Ambulance	799,995	-	-	799,995
Authority/Utility Office	-	2,104,112	-	2,104,112
Community Development	419,197	-	-	419,197
City Council	307,008	-	-	307,008
Court	99,321	-	-	99,321
Emergency Preparedness	133,026	-	-	133,026
Electric	-	7,252,876	-	7,252,876
Fire Dept	971,161	-	-	971,161
Fleet Maintenance	140,971	-	-	140,971
General Govt	130,509	-	-	130,509
Information Technology	75,000	-	-	75,000
Library	287,604	-	-	287,604
Parks	137,950	-	-	137,950
Police	1,785,771	-	-	1,785,771
Pools	183,047	-	-	183,047
Refuse Disposal	-	514,844	-	514,844
Sewer	-	1,636,250	-	1,636,250
Street	681,641	-	-	681,641
Water	-	1,215,272	-	1,215,272
Debt Service	-	1,243,491	1,245,256	2,488,747
Operating Transfers Out	-	3,000,000	95,000	3,095,000
Subtotal - Expenses	6,510,346	17,285,390	3,253,253	27,048,990
<i>TOTAL ESTIMATED USES</i>	<u>6,510,346</u>	<u>17,285,390</u>	<u>3,253,253</u>	<u>27,048,990</u>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2022-2023 City of Blackwell Budget will be held at 8:00 pm on June 2, 2022 at the Blackwell City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

**City of Blackwell, OK**  
**Fiscal Year 2022/2023 Annual Budget**  
**BUDGET MEMO**

---

The 2022/2023 Annual Budget for the City is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

The budget is reflecting a loss of \$886,212 between the General Fund and Blackwell Municipal Authority, the City's operating entities.

In every budget discussion we have held, the goal has always been 3 to 6 months of expenses available in reserves at the end of the fiscal year. The proposed budget provides for **2 months of operations** in the General and BMA funds.

Recurring revenues, specifically sales and other taxes, are budgeted at 90%, as indicated in the fund detail. Budgeting conservatively at 90% could provide additional unrestricted revenues of \$198k if collected at 100%. Note the City collects 5 cents of sales tax. Of that, 3% is restricted for debt service or capital improvements. The remaining 2% is the unrestricted portion recorded in the General Fund available for operations.

Utility rate increases are as follows: Water 4%, Sewer 40%, Electric 4%, Refuse 4%. The proposed increases in rates will generate \$801,851 for the City's continued efforts in providing services to citizens.

Capital improvements for the budgeted year total \$1,300,373. Detailed information on capital improvements and funding are provided on the Capital Outlay Budget.

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

	<u>Maturity</u>			
	<u>Date</u>	<u>FY23 Total</u>	<u>Department</u>	
<u>Capital Leases</u>				
Street Sweeper	12/2026	\$ 51,660	General Fund: Street	
Ambulance		\$ 127,563	Fund 212: Rec Sales Tax	
<u>Bond Debt</u>				
2006 Note Payable	4/2026	\$ 582,504	BMA: Utility Authority department	
2008 Note Payable	4/2027	\$ 176,824	BMA: Utility Authority department	
2012 Note Payable	10/2027	\$ 414,973	BMA: Utility Authority department	
2015 Note Payable	10/2023	\$ 836,416	Sewer Fund	
OWRB Clean Water SRF	9/2037	\$ 34,687	BMA: Utility Authority department	
OWRB FAP	10/2030	\$ 424,880	BMA: Utility Authority department	
BFA 2021 School Debt		\$ 1,243,491	Fund 141: Facilities Trust	

The City is utilizing the following funds from the BPT. The City's estimated allocation of interest for the fiscal year is \$2,794,234. The City is proposing to spend \$2,682,374, including capital outlay projects for the fiscal year.

Personnel costs are the City's largest use of resources at \$6.77 million. They are budgeted at 71% of the budget for General Fund and 17% for Blackwell Municipal Authority. A 2% increase in health insurance has been included.

The legal level of control for the City's 2022/2023 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 2022/2023 Annual Budget will be considered at a public hearing held June 2, 2022 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 FY23 Annual Budget will be considered for adoption during a meeting of the City Commission on June 2, 2022.

**CITY OF BLACKWELL, OKLAHOMA**  
**Year Ended June 30, 2023**  
**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 1,802,876	\$ 2,412,015	\$ (6,510,346)	\$ 3,963,274	\$ (135,058)	\$ 1,667,819
<b>ENTERPRISE FUNDS</b>						
Blackwell Municipal Authority	\$ 2,759,191	\$ 14,607,883	\$ (13,031,400)	\$ (2,327,638)	\$ (751,154)	\$ 2,008,037
Blackwell Facilities Trust	-	653,266	(1,253,991)	1,117,693	516,969	516,969
<b>SPECIAL REVENUE FUNDS</b>						
CDBG Fund	7,931	5	-	-	5	7,936
Law Enf Mileage	42,329	2,000	-	-	2,000	44,329
Motel Tax	246,689	186,899	(241,621)	-	(54,721)	191,967
E-911	257,799	75,200	(55,700)	-	19,500	277,299
Alcohol Ed & Prevention	10,600	510	-	-	510	11,110
Environmental Clean-Up	52,562	50	-	-	50	52,612
Municipal Court	12,756	100,515	-	(95,000)	5,515	18,271
Firefighters	36,241	4,825	-	-	4,825	41,066
Steve Levalley	8,462	10	(7,000)	-	(6,990)	1,472
Capital Improvement Sales Tax	712,159	326,883	(228,558)	24,045	122,370	834,529
Blackwell Public Trust Allocation	2,652,425	2,794,234	-	(2,682,374)	111,859	2,764,284
Police - State Forfeit	26,099	-	-	-	-	26,099
Sewer Capital Improvement	548,342	500	-	-	500	548,842
Water Improvement	103,527	100	-	-	100	103,627
Meter Deposit Fund	61,159	50	-	-	50	61,209
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	442,026	500	-	-	500	442,526
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 5,895,100</b>	<b>\$ 3,492,781</b>	<b>\$ (532,879)</b>	<b>\$ (2,753,329)</b>	<b>\$ 206,573</b>	<b>\$ 6,101,673</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 10,457,168</b>	<b>\$ 21,165,946</b>	<b>\$ (21,328,615)</b>	<b>\$ -</b>	<b>\$ (162,670)</b>	<b>\$ 10,294,498</b>

**CITY OF BLACKWELL**  
**Budget Summary - ALL FUNDS**  
**Fiscal Year 2022-2023**

<b>ALL BUDGETED FUNDS</b>	<b>GENERAL FUND</b>	<b>TOTAL ENTERPRISE FUNDS</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>TOTALS</b>
<b>ESTIMATED RESOURCES</b>				
Taxes	1,787,515	1,633,166	513,533	3,934,214
Licenses & Permits	15,000	-	-	15,000
Intergovernmental	-	-	4,800	4,800
Charges for Services	483,000	13,360,984	75,000	13,918,984
Fines & Forfeitures	-	115,000	100,000	215,000
Interest	1,500	2,000	2,215	5,715
Rental	25,000	-	-	25,000
Non-Operating	-	-	-	-
Miscellaneous	100,000	150,000	3,000	253,000
Operating Transfers In	3,963,274	1,790,055	24,045	5,777,374
<b>Subtotal - Revenues</b>	<b>6,375,289</b>	<b>17,051,205</b>	<b>722,593</b>	<b>24,149,087</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Resources	-	-	2,794,234	2,794,234
Unrestricted Resources	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>6,375,289</b>	<b>17,051,205</b>	<b>3,516,826</b>	<b>26,943,321</b>
<b>ESTIMATED USES</b>				
Non Dept/Capital Projects/Grants	-	10,500	1,969,997	1,980,497
Administration	340,645	308,045	-	648,689
Airport	17,500	-	-	17,500
Ambulance	799,995	-	-	799,995
Authority/Utility Office	-	2,104,112	-	2,104,112
Community Development	419,197	-	-	419,197
City Council	307,008	-	-	307,008
Court	99,321	-	-	99,321
Emergency Preparedness	133,026	-	-	133,026
Electric	-	7,252,876	-	7,252,876
Fire Dept	971,161	-	-	971,161
Fleet Maintenance	140,971	-	-	140,971
General Govt	130,509	-	-	130,509
Information Technology	75,000	-	-	75,000
Library	287,604	-	-	287,604
Parks	137,950	-	-	137,950
Police	1,785,771	-	-	1,785,771
Pools	183,047	-	-	183,047
Refuse Disposal	-	514,844	-	514,844
Sewer	-	1,636,250	-	1,636,250
Street	681,641	-	-	681,641
Water	-	1,215,272	-	1,215,272
Debt Service	-	1,243,491	1,245,256	2,488,747
Operating Transfers Out	-	3,000,000	95,000	3,095,000
<b>Subtotal - Expenses</b>	<b>6,510,346</b>	<b>17,285,390</b>	<b>3,310,253</b>	<b>27,105,990</b>
<b>TOTAL ESTIMATED USES</b>	<b>6,510,346</b>	<b>17,285,390</b>	<b>3,310,253</b>	<b>27,105,990</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2022-2023 City of Blackwell Budget will be held at 6:00 pm on June 2, 2022 at the Blackwell City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
<b>OPERATING REVENUES</b>				
Tax Revenues				
Sales Tax	\$ 1,361,897	\$ 1,185,000	\$ 1,451,703	\$ 1,306,533 *
Franchise Tax	65,753	55,000	65,625	59,063 *
Other Taxes	441,827	370,000	468,799	421,919 *
Charges for Services				
Ambulance	501,124	450,000	471,849	450,000
Fire	32,540	5,000	18,700	5,000
Parks & Recreation	24,979	22,500	14,401	22,500
Police	1,829	1,580	1,449	1,500
Animal Control	4,360	-	5,217	4,000
Library	-	-	-	-
Other Income				
Rental	34,043	5,500	57,492	25,000
Permit & License	24,087	17,260	22,356	15,000
Misc	739,574	86,010	794,823	100,000
Interest	2,116	1,750	2,583	1,500
<b>Total OPERATING REVENUES</b>	<b>3,234,129</b>	<b>2,199,600</b>	<b>3,374,998</b>	<b>2,412,015</b>
<b>OPERATING EXPENSES</b>				
Administration				
Personal services	187,441	215,671	212,640	170,145
Materials & supplies	23,679	21,000	11,727	21,000
Other services/charges	140,246	149,500	137,575	149,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Administration</b>	<b>351,366</b>	<b>386,171</b>	<b>361,941</b>	<b>340,645</b>
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	16,187	17,500	14,707	17,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Airport</b>	<b>16,187</b>	<b>17,500</b>	<b>14,707</b>	<b>17,500</b>
Ambulance				
Personal services	563,852	668,329	607,809	689,895
Materials & supplies	57,072	55,000	58,799	55,000
Other services/charges	49,897	55,100	51,380	55,100
Capital outlay	-	96,000	89,599	-
Debt service	-	-	-	-
<b>Total Ambulance</b>	<b>670,821</b>	<b>874,429</b>	<b>807,587</b>	<b>799,995</b>
Community Development				
Personal services	120,549	117,796	101,860	191,197
Materials & supplies	18,285	147,300	79,016	145,700
Other services/charges	98,660	82,100	45,899	82,300
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Community Development</b>	<b>237,494</b>	<b>347,196</b>	<b>226,775</b>	<b>419,197</b>
City Council				
Personal services	9,320	6,507	5,219	6,508
Materials & supplies	1,033	500	220	500
Other services/charges	382,511	317,200	284,193	300,000
Capital outlay	33	-	-	-
Debt service	-	-	-	-
<b>Total City Council</b>	<b>392,897</b>	<b>324,207</b>	<b>289,632</b>	<b>307,008</b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023	
<b>Court</b>					
Personal services	64,605	69,555	65,309	81,771	
Materials & supplies	1,147	1,200	171	550	
Other services/charges	14,972	16,400	18,633	17,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Court	80,724	87,155	84,113	99,321	
<b>Emergency Preparedness</b>					
Personal services	110,039	109,717	98,605	117,526	
Materials & supplies	4,239	3,100	5,097	5,500	
Other services/charges	4,061	9,650	10,132	10,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Emergency Preparedness	118,339	122,467	113,835	133,026	
<b>Fire Department</b>					
Personal services	637,395	668,329	582,973	689,895	
Materials & supplies	41,867	68,200	63,935	65,000	
Other services/charges	24,641	20,600	30,788	25,000	
Capital outlay	8,990	18,066	22,491	191,266	
Debt service	-	-	-	-	
Total Fire Department	712,893	775,195	700,187	971,161	
<b>Fleet Maintenance</b>					
Personal services	112,197	120,454	116,132	130,971	
Materials & supplies	7,180	6,000	6,728	6,000	Combo from 801
Other services/charges	1,983	2,500	2,068	4,000	Combo from 801
Capital outlay	-	-	16,340	-	
Debt service	-	-	-	-	
Total Fleet Maintenance	121,360	128,954	141,268	140,971	
<b>General Government</b>					
Personal services	29,077	21,392	18,189	30,509	
Materials & supplies	14,694	14,500	17,180	25,000	
Other services/charges	71,399	73,500	84,023	75,000	less IT
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total General Government	115,170	109,392	119,392	130,509	
<b>Information Technology</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	67,467	60,000	73,824	75,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Information Technology	67,467	60,000	73,824	75,000	
<b>Library</b>					
Personal services	149,416	153,743	153,395	212,279	
Materials & supplies	63,710	64,900	52,519	58,000	
Other services/charges	17,620	18,000	14,149	17,325	
Capital outlay	14,570	-	4,092	-	
Debt service	-	-	-	-	
Total Library	245,316	236,643	224,155	287,604	
<b>Parks</b>					
Personal services	66,883	105,598	89,043	116,450	
Materials & supplies	15,158	19,500	17,495	16,400	
Other services/charges	1,018	1,100	237	1,100	
Capital outlay	5,341	-	-	4,000	
Debt service	-	-	-	-	
Total Parks	88,400	126,198	106,775	137,950	

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
<b>Police - Animal Control</b>				
Personal services	87,207	93,937	88,255	101,433
Materials & supplies	9,355	7,700	13,065	10,000
Other services/charges	3,495	4,200	2,343	4,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Police - Animal Control</b>	<b>100,057</b>	<b>105,837</b>	<b>103,663</b>	<b>115,433</b>
<b>Police - Communications</b>				
Personal services	202,956	236,217	198,084	250,483
Materials & supplies	4,754	5,200	4,009	5,000
Other services/charges	12,546	15,100	9,568	13,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Police - Communications</b>	<b>220,256</b>	<b>256,517</b>	<b>211,661</b>	<b>268,483</b>
<b>Police - Patrol</b>				
Personal services	1,141,486	1,205,413	1,120,867	1,296,855
Materials & supplies	72,118	63,800	67,755	65,000
Other services/charges	41,221	47,600	37,659	40,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Police - Patrol</b>	<b>1,254,825</b>	<b>1,316,813</b>	<b>1,226,280</b>	<b>1,401,855</b>
<b>Pools</b>				
Personal services	58,282	45,436	46,563	61,197
Materials & supplies	19,540	35,000	13,971	38,350
Other services/charges	2,976	1,000	527	1,000
Capital outlay	-	-	-	82,500
Debt service	-	-	-	-
<b>Total Pools</b>	<b>80,798</b>	<b>81,436</b>	<b>61,060</b>	<b>183,047</b>
<b>Recreation</b>				
Personal services	-	-	-	-
Materials & supplies	-	-	352	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Recreation</b>	<b>-</b>	<b>-</b>	<b>352</b>	<b>-</b>
<b>Street Department</b>				
Personal services	351,753	427,193	343,808	464,080
Materials & supplies	200,388	77,600	134,860	61,700
Other services/charges	18,007	19,000	16,741	19,000
Capital outlay	-	-	12,400	85,200
Debt service	-	-	-	51,660
<b>Total Street Department</b>	<b>570,148</b>	<b>523,793</b>	<b>507,809</b>	<b>681,641</b>
<b>Total OPERATING EXPENSES</b>	<b>5,444,518</b>	<b>5,879,903</b>	<b>5,375,015</b>	<b>6,510,346</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (2,210,389)</b>	<b>\$ (3,680,303)</b>	<b>\$ (2,000,016)</b>	<b>\$ (4,098,332)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	3,204,856	3,235,456	339,595	3,095,000
BPT - General Beneficiary	-	-	-	335,308
BPT Community enhancement	-	-	-	156,500
BPT - Fire	-	-	-	191,266
BPT - Street	-	-	-	185,200
BPT Private Projects	-	-	-	-
Rec Sales Tax Fund	-	-	-	-
Transfer Out	(116,000)	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>3,088,856</b>	<b>3,235,456</b>	<b>339,595</b>	<b>3,967,274</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 878,467</b>	<b>\$ (444,847)</b>	<b>\$ (1,660,421)</b>	<b>\$ (135,058)</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,292,564</b>	<b>3,162,976</b>	<b>3,171,031</b>	<b>1,802,876</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,171,031</b>	<b>\$ 2,718,129</b>	<b>\$ 1,510,610</b>	<b>\$ 1,667,819</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

**CDBG FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Community Revitalization				
Grant revenues	\$ -	\$ -	\$ -	\$ -
Interest	5	-	9	5
<b>Total OPERATING REVENUES</b>	<u>5</u>	<u>-</u>	<u>9</u>	<u>5</u>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	9,300	-	-
Debt service	-	-	-	-
<b>Total Non-Departmental</b>	<u>-</u>	<u>9,300</u>	<u>-</u>	<u>-</u>
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>9,300</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 5</b>	<b>\$ (9,300)</b>	<b>\$ 9</b>	<b>\$ 5</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In - 2015 loan	-	-	-	-
Transfer in - BMA	-	-	-	-
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>\$ 5</b>	<b>\$ (9,300)</b>	<b>\$ 9</b>	<b>\$ 5</b>
<b>BEGINNING FUND BALANCE</b>	<u>9,318</u>	<u>9,323</u>	<u>9,323</u>	<u>7,931</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 9,323</u></u>	<u><u>\$ 23</u></u>	<u><u>\$ 9,332</u></u>	<u><u>\$ 7,936</u></u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
<b>OPERATING REVENUES</b>				
Other Income	\$ 3,118	2,200	\$ 2,033	\$ 2,000
Grants	-	-	1,843	-
<b>Total OPERATING REVENUES</b>	<u>3,118</u>	<u>2,200</u>	<u>2,033</u>	<u>2,000</u>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	50,000	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 3,118</u>	<u>\$ (47,800)</u>	<u>\$ 2,033</u>	<u>\$ 2,000</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	2,795	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>2,795</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ 3,118</u>	<u>\$ (45,005)</u>	<u>\$ 2,033</u>	<u>\$ 2,000</u>
<b>BEGINNING FUND BALANCE</b>	<u>43,313</u>	<u>46,241</u>	<u>46,431</u>	<u>42,329</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 46,431</u></u>	<u><u>\$ 1,236</u></u>	<u><u>\$ 48,464</u></u>	<u><u>\$ 44,329</u></u>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>	
<b>OPERATING REVENUES</b>					
Motel Taxes	\$ 210,620	\$ 185,000	207,666	\$ 186,899	90%
Interest	-	100	-	-	
<b>Total OPERATING REVENUES</b>	<u>210,620</u>	<u>185,100</u>	<u>207,666</u>	<u>186,899</u>	
<b>OPERATING EXPENSES</b>					
Non Departmental					
Personal services	36,323	60,602	44,479	72,121	
Materials & supplies	-	-	-	-	
Other services/charges	77,970	105,500	94,680	105,500	
Capital outlay	-	-	-	64,000	
Debt service	-	-	-	-	
<b>Total OPERATING EXPENSES</b>	<u>114,293</u>	<u>166,102</u>	<u>139,159</u>	<u>241,621</u>	
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 96,327	\$ 18,998	\$ 68,507	\$ (54,721)	
<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>	\$ 96,327	\$ 18,998	\$ 68,507	\$ (54,721)	
<b>BEGINNING FUND BALANCE</b>	125,793	190,000	222,120	246,689	
<b>ENDING FUND BALANCE</b>	<u>\$ 222,120</u>	<u>\$ 208,998</u>	<u>\$ 290,627</u>	<u>\$ 191,967</u>	

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
E911 Wireless Revenue	\$ 93,215	\$ 86,500	\$ 83,537	\$ 75,000
Interest	139	1,500	243	200
<b>Total OPERATING REVENUES</b>	<u>93,354</u>	<u>88,000</u>	<u>83,780</u>	<u>75,200</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	54,447	55,700	53,597	55,700
Capital outlay	-	204,000	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>54,447</u>	<u>259,700</u>	<u>53,597</u>	<u>55,700</u>
<b>Total OPERATING EXPENSES</b>	<u>54,447</u>	<u>259,700</u>	<u>53,597</u>	<u>55,700</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 38,907	\$ (171,700)	\$ 30,183	\$ 19,500
<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>	\$ 38,907	\$ (171,700)	\$ 30,183	\$ 19,500
<b>BEGINNING FUND BALANCE</b>	235,549	266,318	274,456	257,799
<b>ENDING FUND BALANCE</b>	<u>\$ 274,456</u>	<u>\$ 94,618</u>	<u>\$ 304,639</u>	<u>\$ 277,299</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Alcohol Education & Prevention	\$ 1,570	\$ 900	\$ 683	\$ 500
Interest	5	-	13	10
<b>Total OPERATING REVENUES</b>	<u>1,575</u>	<u>900</u>	<u>696</u>	<u>510</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	10,600	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>-</u>	<u>10,600</u>	<u>-</u>	<u>-</u>
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>10,600</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 1,575	\$ (9,700)	\$ 696	\$ 510
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	1,661	2,000	679	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>1,661</u>	<u>2,000</u>	<u>679</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 3,236	\$ (7,700)	\$ 1,375	\$ 510
<b>BEGINNING FUND BALANCE</b>	8,033	10,619	11,269	10,600
<b>ENDING FUND BALANCE</b>	<u>\$ 11,269</u>	<u>\$ 2,919</u>	<u>\$ 12,644</u>	<u>\$ 11,110</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 35	\$ 50	\$ 65	\$ 50
Other Income	-	-	-	-
<b>Total OPERATING REVENUES</b>	<b>35</b>	<b>50</b>	<b>65</b>	<b>50</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	61,800	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>-</b>	<b>61,800</b>	<b>-</b>	<b>-</b>
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>61,800</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 35</b>	<b>\$ (61,750)</b>	<b>\$ 65</b>	<b>\$ 50</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>\$ 35</b>	<b>\$ (61,750)</b>	<b>\$ 65</b>	<b>\$ 50</b>
<b>BEGINNING FUND BALANCE</b>	<b>61,754</b>	<b>61,787</b>	<b>61,789</b>	<b>52,562</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 61,789</b>	<b>\$ 37</b>	<b>\$ 61,854</b>	<b>\$ 52,612</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Fines	\$ 119,774	\$ 121,300	\$ 100,013	\$ 100,000
Miscellaneous	7,715	2,000	905	500
Interest	7	-	20	15
<b>Total OPERATING REVENUES</b>	<b>127,496</b>	<b>123,300</b>	<b>100,939</b>	<b>100,515</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	403	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 127,093</b>	<b>\$ 123,300</b>	<b>\$ 100,939</b>	<b>\$ 100,515</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	(121,049)	(109,000)	(101,072)	(95,000)
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>(121,049)</b>	<b>(109,000)</b>	<b>(101,072)</b>	<b>(95,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 6,044</b>	<b>\$ 14,300</b>	<b>\$ (133)</b>	<b>\$ 5,515</b>
<b>BEGINNING FUND BALANCE</b>	<b>8,723</b>	<b>29,955</b>	<b>14,767</b>	<b>12,756</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 14,767</b>	<b>\$ 44,255</b>	<b>\$ 14,634</b>	<b>\$ 18,271</b>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

**FIREFIGHTERS GRANT  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Intergovernmental - Grants	\$ 30,727	\$ 4,800	\$ 43,222	\$ 4,800
Interest	5	-	36	25
Permit & License	-	-	251	-
<b>Total OPERATING REVENUES</b>	<b>30,732</b>	<b>4,800</b>	<b>43,509</b>	<b>4,825</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	25,239	4,830	16,001	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>25,239</b>	<b>4,830</b>	<b>16,001</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 5,493</b>	<b>\$ (30)</b>	<b>\$ 27,507</b>	<b>\$ 4,825</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>\$ 5,493</b>	<b>\$ (30)</b>	<b>\$ 27,507</b>	<b>\$ 4,825</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,339</b>	<b>11,643</b>	<b>8,832</b>	<b>36,241</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 8,832</b>	<b>\$ 11,613</b>	<b>\$ 36,339</b>	<b>\$ 41,066</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Animal Shelter	\$ -	\$ -	\$ -	\$ -
Interest	5	-	11	10
Fire Runs	-	-	-	-
<b>Total OPERATING REVENUES</b>	<u>5</u>	<u>-</u>	<u>11</u>	<u>10</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	9,948	-	7,000
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>9,948</u>	<u>-</u>	<u>7,000</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 5	\$ (9,948)	\$ 11	\$ (6,990)
<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>	\$ 5	\$ (9,948)	\$ 11	\$ (6,990)
<b>BEGINNING FUND BALANCE</b>	9,942	9,948	9,947	8,462
<b>ENDING FUND BALANCE</b>	<u>\$ 9,947</u>	<u>\$ -</u>	<u>\$ 9,958</u>	<u>\$ 1,472</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
OPERATING REVENUES				
Sales 1% allocation	\$ 755,690	\$ 640,000	\$ 725,852	\$ 653,266
Miscellaneous	85,500	-	9,000	-
Interest	-	-	-	-
Total OPERATING REVENUES	841,190	640,000	734,852	653,266
OPERATING EXPENSES				
Administration	-	-	-	-
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	80,718	-	10,520	10,500
Hospital Project	1,796,318	1,740,000	1,790,513	-
Capital outlay	120,994	-	130,339	-
Debt service	-	-	-	1,243,491
Total	1,998,030	1,740,000	1,931,372	1,253,991
Total OPERATING EXPENSES	1,998,030	1,740,000	1,931,372	1,253,991
NET OPERATING INCOME/(LOSS)	\$ (1,156,840)	\$ (1,100,000)	\$ (1,196,520)	\$ (600,724)
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT	1,215,408	1,100,000	1,175,067	1,117,693
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	1,215,408	1,100,000	1,175,067	1,117,693
NET CHANGE IN FUND BALANCE	\$ 58,568	\$ -	\$ (21,453)	\$ 516,969
BEGINNING FUND BALANCE	(37,115)	-	21,453	-
ENDING FUND BALANCE	\$ 21,453	\$ -	\$ (0)	\$ 516,969

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Sales Tax	\$ 377,846	\$ 320,000	\$ 362,926	\$ 326,633
Interest	248	250	469	250
Miscellaneous	-	-	-	-
<b>Total OPERATING REVENUES</b>	<b>378,094</b>	<b>320,250</b>	<b>363,395</b>	<b>326,883</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	119,383	76,950	96,057	76,950
Capital outlay	148,052	96,756	-	24,045
Debt service	127,563	139,064	127,563	127,563
<b>Total Non-Departmental</b>	<b>394,998</b>	<b>312,770</b>	<b>223,620</b>	<b>228,558</b>
<b>Total OPERATING EXPENSES</b>	<b>394,998</b>	<b>312,770</b>	<b>223,620</b>	<b>228,558</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (16,904)</b>	<b>\$ 7,480</b>	<b>\$ 139,775</b>	<b>\$ 98,325</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In - BPT Allocation	-	-	-	24,045
Transfer Out	(23,909)	(2,795)	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>(23,909)</b>	<b>(2,795)</b>	<b>-</b>	<b>24,045</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (40,813)</b>	<b>\$ 4,685</b>	<b>\$ 139,775</b>	<b>\$ 122,370</b>
<b>BEGINNING FUND BALANCE</b>	<b>722,966</b>	<b>654,452</b>	<b>682,153</b>	<b>712,159</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 682,153</b>	<b>\$ 659,137</b>	<b>\$ 821,928</b>	<b>\$ 834,529</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
AVAILABLE REVENUES				
Interest	\$ 1,801	\$ 2,100	\$ -	\$ 1,500
ALLOCATION FROM BPT				
<b>CIBC</b>				
General Fund of the Beneficiary	\$ 294,628	\$ 231,291	\$ -	\$ 301,666
Sewer Projects	147,314	115,704	-	150,833
Water Projects	147,314	115,704	-	150,833
Street Projects	147,314	115,704	-	150,833
Community Enhancement	73,657	57,851	-	75,417
Capital Improvements	648,182	509,091	-	663,665
Private Projects	14,731	11,570	-	15,083
Medical	982,094	809,656	-	1,005,554
<b>BancFirst</b>				
General Fund of the Beneficiary	33,135	35,739	-	33,642
Sewer Projects	16,567	17,870	-	16,821
Water Projects	16,567	17,870	-	16,821
Street Projects	16,567	17,870	-	16,821
Community Enhancement	8,284	8,935	-	8,410
Capital Improvements	72,896	78,626	-	74,012
Private Projects	1,657	1,787	-	1,682
Medical	110,448	119,130	-	112,140
Total AVAILABLE REVENUES	2,731,357	2,264,398	-	2,794,234
TRANSFER OF ALLOCATION				
BPT Allocation Fund				
Administration	-	-	8,703	335,308
Fire Operations	18,066	200,000	251,425	191,266
Street Operations	273,301	368,500	108,181	185,200
Community Enhancement	203,034	99,000	244,983	156,500
Electric Operations	23,500	154,000	220,311	325,062
Sewer Operations	208,357	200,000	310,700	176,000
Water Operations	291,363	45,000	57,227	171,300
Capital Improvements	-	-	-	24,045
Debt service (MEDICAL)	-	-	-	1,117,693
Total TRANSFER OF ALLOCATION	1,017,621	1,066,500	1,201,529	2,682,374
REMAINING ALLOCATION	\$ 1,713,736	\$ 1,197,898	\$ (1,201,529)	\$ 111,859



OTHER FINANCING SOURCES/(USES)				
Transfer In	2,102,680	1,155,000	1,233,823	-
Transfer Out	(261,611)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>1,841,069</u>	<u>1,155,000</u>	<u>1,233,823</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 3,554,805	\$ 2,352,898	\$ 32,293	\$ 111,859
BEGINNING FUND BALANCE	(510,840)	2,945,747	3,043,965	2,652,425
ENDING FUND BALANCE	<u>\$ 3,043,965</u>	<u>\$ 5,298,645</u>	<u>\$ 3,076,258</u>	<u>\$ 2,764,284</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 18	\$ 20	\$ -	\$ -
<b>Total OPERATING REVENUES</b>	<u>18</u>	<u>20</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENSES</b>				
Police - Federal Forfeit				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	30,709	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>30,709</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 18	\$ (30,689)	\$ -	\$ -
<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>	\$ 18	\$ (30,689)	\$ -	\$ -
<b>BEGINNING FUND BALANCE</b>	<u>30,687</u>	<u>30,704</u>	<u>30,705</u>	<u>26,099</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 30,705</u>	<u>\$ 15</u>	<u>\$ 30,705</u>	<u>\$ 26,099</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023	
<b>OPERATING REVENUES</b>					
Utilities					
Water	\$ 1,652,426	\$ 1,590,024	\$ 1,682,059	\$ 1,623,187	96.5%
Rate increase 4% eff July				67,282	
Sewer	829,844	810,000	838,863	\$ 809,502	96.5%
40% rate increase				335,545	
Residential Electric	3,931,908	4,050,000	4,587,605	\$ 4,427,039	96.5%
Rate increase 4% eff July				183,504	
Commercial Electric	1,638,807	1,450,000	1,607,059	\$ 1,550,812	96.5%
Rate increase 4% eff July				64,282	
Power - Demand	1,855,312	1,750,000	2,931,532	\$ 2,828,928	96.5%
Rate increase 4% eff July				117,261	
Refuse	848,284	830,000	849,393	\$ 819,665	96.5%
Rate increase 4% eff July				33,976	
Maintenance and operations fee	536,568	520,000	533,380	500,000	
Other Income					
Penalty and fee income	127,286	120,000	138,349	115,000	
Miscellaneous	541,998	174,600	262,567	150,000	
Interest	9,649	600	2,376	2,000	
Utility Note Sales Tax 1.5%	1,001,372	870,000	1,088,777	979,900	*
<b>Total OPERATING REVENUES</b>	<b>12,973,454</b>	<b>12,165,224</b>	<b>14,521,960</b>	<b>14,607,883</b>	
<b>OPERATING EXPENSES</b>					
Administration					
Personal services	225,101	214,671	225,745	170,145	
Materials & supplies	13,636	16,000	44,231	45,000	
Other services/charges	73,330	92,900	97,040	92,900	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Administration</b>	<b>312,067</b>	<b>323,571</b>	<b>367,016</b>	<b>308,045</b>	
Authority Expenses					
Personal services	-	-	-	-	
Materials & supplies	1,786	11,000	395	1,500	
Other services/charges	85,836	80,700	137,525	138,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
2006 Bonds	126,312	593,000	581,719	582,504	
2008 Bonds	42,495	178,000	177,892	176,824	
2012 Bonds	79,502	424,000	422,163	414,973	
Admin fees	4,000	5,000	2,000	-	
2021 OWRB FAP (\$11m) + CWSRF	-	-	665,247	459,567	
<b>Total Authority Expenses</b>	<b>339,931</b>	<b>1,291,700</b>	<b>1,986,940</b>	<b>1,773,368</b>	

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

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023	
<b>Electric</b>					
Personal services	802,380	810,832	808,039	896,259	
Materials & supplies	506,767	350,700	526,115	525,000	
Other services/charges	199,101	160,700	67,379	80,000	
Capital outlay	43,215	5,000	73,999	495,062	
Debt service	-	-	-	-	
Total Electric	1,551,463	1,327,232	1,475,531	1,996,321	
<b>OMPA</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	3,591,357	4,049,000	5,368,652	5,256,555	est 3.5% inc
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total OMPA	3,591,357	4,049,000	5,368,652	5,256,555	
<b>Sewer</b>					
Personal services	219,743	461,127	299,617	469,934	
Materials & supplies	61,498	45,800	58,488	51,700	
Other services/charges	87,206	78,800	117,444	102,200	
Capital outlay	-	-	-	176,000	
Debt service	624,666	834,000	900,533	836,416	2015 Note
Total Sewer	993,113	1,419,727	1,376,083	1,636,250	
<b>Refuse Disposal</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	490,044	500,004	499,849	514,844	3% inc
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Refuse Disposal	490,044	500,004	499,849	514,844	
<b>Utility Office</b>					
Personal services	173,671	217,805	207,316	238,244	
Materials & supplies	8,701	9,100	7,688	12,000	
Other services/charges	109,013	80,500	78,260	80,500	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Utility Office	291,385	307,405	293,264	330,744	
<b>Water</b>					
Personal services	424,911	353,265	534,979	381,972	
Materials & supplies	517,289	514,000	563,569	528,200	
Other services/charges	325,848	117,400	160,032	133,800	
Capital outlay	41,751	-	24,844	171,300	
Debt service	-	-	-	-	
Total Water	1,309,799	984,665	1,283,424	1,215,272	
<b>Total OPERATING EXPENSES</b>	<b>8,879,159</b>	<b>10,203,304</b>	<b>12,650,759</b>	<b>13,031,400</b>	
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 4,094,295</b>	<b>\$ 1,961,920</b>	<b>\$ 1,871,201</b>	<b>\$ 1,576,484</b>	

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

	Actual 2020-2021	Approved Budget Fiscal Year 2021-2022	Projected Fiscal Year 2021-2022	Proposed Budget Fiscal Year 2022-2023
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	333,770	165,000	132,195	-
BPT Capital Improvement	-	-	-	-
BPT Sewer	-	-	-	176,000
BPT Water Improvement	-	-	-	171,300
BPT Electric	-	-	-	325,062
BPT Community enhancement	-	-	-	-
BPT Private Projects	-	-	-	-
Loan Proceeds - 2015 LOAN	-	-	-	-
Transfer Out	(2,679,876)	(2,796,956)	-	(3,000,000)
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>(2,346,106)</b>	<b>(2,631,956)</b>	<b>132,195</b>	<b>(2,327,638)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,748,189</b>	<b>\$ (670,036)</b>	<b>\$ 2,003,396</b>	<b>\$ (751,154)</b>
<b>BEGINNING FUND BALANCE</b>	<b>(16,819)</b>	<b>1,264,192</b>	<b>1,731,370</b>	<b>2,759,191</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,731,370</b>	<b>\$ 594,156</b>	<b>\$ 3,734,766</b>	<b>\$ 2,008,037</b>

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

**Electric**

Revenues	7,426,027	7,250,000	9,126,196	9,171,827
Expenses	5,099,605	5,371,232	6,770,184	6,757,814
Gross Profit	2,326,422	1,878,768	2,356,012	2,414,013
Profit Margin	31%	26%	26%	26%

**Water**

Revenues	1,652,426	1,590,024	1,682,059	1,690,469
Expenses	1,309,799	984,665	1,283,424	1,043,972
Gross Profit	342,627	605,359	398,635	646,496
Profit Margin	21%	38%	24%	38%

**Sewer**

Revenues	829,844	810,000	838,863	1,145,048
Expenses	993,113	1,419,727	1,376,083	1,636,250
Gross Profit	(163,269)	(609,727)	(537,220)	(491,202)
Profit Margin	-20%	-75%	-64%	-43%

**Garbage**

Revenues	848,284	830,000	849,393	853,640
Expenses	490,044	500,004	499,849	514,844
Gross Profit	358,240	329,996	349,544	338,796
Profit Margin	42%	40%	41%	40%



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Sewer surcharge	\$ -	\$ -	\$ -	\$ -
Sewer surcharge Special	-	-	-	-
Other Income	-	-	-	-
Interest	352	400	676	500
<b>Total OPERATING REVENUES</b>	<b>352</b>	<b>400</b>	<b>676</b>	<b>500</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	621,000	-	-
Debt service - 2015 debt	195,695	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>195,695</b>	<b>621,000</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (195,343)</b>	<b>\$ (620,600)</b>	<b>\$ 676</b>	<b>\$ 500</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
BPT - Sewer Project	-	-	-	-
Escrow Settlement account	-	-	-	-
2015 Loan Proceeds	-	-	-	-
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>\$ (195,343)</b>	<b>\$ (620,600)</b>	<b>\$ 676</b>	<b>\$ 500</b>
<b>BEGINNING FUND BALANCE</b>	<b>839,944</b>	<b>621,450</b>	<b>644,601</b>	<b>548,342</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 644,601</b>	<b>\$ 850</b>	<b>\$ 645,277</b>	<b>\$ 548,842</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

**WATER IMPROVEMENT  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Water Improvement Revenue				
Water surcharge	\$ 11,417	\$ 24,000	\$ -	\$ -
Misc	-	-	-	-
Interest	66	80	128	100
<b>Total OPERATING REVENUES</b>	<b>11,483</b>	<b>24,080</b>	<b>128</b>	<b>100</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	136,200	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>136,200</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 11,483</b>	<b>\$ (112,120)</b>	<b>\$ 128</b>	<b>\$ 100</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In: 2012 Loan	-	-	-	-
Transfer In-BPT Water Projects	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 11,483</b>	<b>\$ (112,120)</b>	<b>\$ 128</b>	<b>\$ 100</b>
<b>BEGINNING FUND BALANCE</b>	<b>110,218</b>	<b>119,743</b>	<b>121,701</b>	<b>103,527</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 121,701</b>	<b>\$ 7,623</b>	<b>\$ 121,829</b>	<b>\$ 103,627</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ (9)	\$ -	\$ 76	\$ 50
Other Income	-	1,500	-	-
<b>Total OPERATING REVENUES</b>	<b>(9)</b>	<b>1,500</b>	<b>76</b>	<b>50</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (9)</b>	<b>\$ 1,500</b>	<b>\$ 76</b>	<b>\$ 50</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer Out	-	(1,500)	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>\$ 76</b>	<b>\$ 50</b>
<b>BEGINNING FUND BALANCE</b>	<b>74,450</b>	<b>72,218</b>	<b>74,441</b>	<b>61,159</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 74,441</b>	<b>\$ 72,218</b>	<b>\$ 74,517</b>	<b>\$ 61,209</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 394	\$ 500	\$ -	\$ 500
<b>Total OPERATING REVENUES</b>	<u>394</u>	<u>500</u>	<u>-</u>	<u>500</u>
<b>OPERATING EXPENSES</b>				
99 Sales Tax Cap Imp Fund				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	674,000	-	-
Debt service	-	-	-	-
<b>Total 99 Sales Tax Cap Imp Fund</b>	<u>-</u>	<u>674,000</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 394	\$ (673,500)	\$ -	\$ 500
<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>	\$ 394	\$ (673,500)	\$ -	\$ 500
<b>BEGINNING FUND BALANCE</b>	<u>673,600</u>	<u>673,500</u>	<u>673,994</u>	<u>673,994</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 673,994</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 673,994</u></u>	<u><u>\$ 674,494</u></u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2022-2023**

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

	<b>Actual 2020-2021</b>	<b>Approved Budget Fiscal Year 2021-2022</b>	<b>Projected Fiscal Year 2021-2022</b>	<b>Proposed Budget Fiscal Year 2022-2023</b>
<b>OPERATING REVENUES</b>				
Other Income				
Grants	\$ 239,168	\$ -	\$ -	\$ -
Interest	793	1,000	1,029	500
<b>Total OPERATING REVENUES</b>	<u>239,961</u>	<u>1,000</u>	<u>1,029</u>	<u>500</u>
<b>OPERATING EXPENSES</b>				
Sewer				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	4,500	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>4,500</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 239,961	\$ 1,000	\$ (3,471)	\$ 500
<b>BEGINNING FUND BALANCE</b>	280,070	1,505,065	520,031	442,026
<b>ENDING FUND BALANCE</b>	<u>\$ 520,031</u>	<u>\$ 1,506,065</u>	<u>\$ 516,560</u>	<u>\$ 442,526</u>

**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL**  
**2022/2023 Capital Projects Budget**

Department	Description	Amount Funded	Source	Potential Fund
Fire Department	Cribbing (auto crib)	\$ 2,400	BPT funding Fire	001: General Fund
Fire Department	Reservo Jacks	\$ 6,000	BPT funding Fire	001: General Fund
Fire Department	Training & testing	\$ 4,000	BPT funding Fire	001: General Fund
Fire Department	Station 2 Improvements Proposal	\$ 178,866	BPT funding Fire	001: General Fund
Animal Control	Paint outside of shelter	\$ 7,000	138: Levalley Fund	138: Levalley Fund
Police Patrol	Interview room upgrade (2 cameras & mic)	\$ 2,000	BPT funding Capital Improvements	212: Cap Impv Sales Tax
Water	Repairing diversion dam spillway gates	\$ 150,000	BPT funding Water	801: BMA
Water	Replacement pump for golf course lift station	\$ 10,000	BPT funding Water	801: BMA
Water	Hydraulic power unit & pump for water plant	\$ 10,300	BPT funding Water	801: BMA
Street Department	Building repairs	\$ 23,000	BPT funding Street	001: General Fund
Street Department	Pick-up broom for skid steer	\$ 8,000	BPT funding Street	001: General Fund
Street Department	Pallet forks for skid steer	\$ 1,000	BPT funding Street	001: General Fund
Street Department	6 cu. Yd. salt/sand spreader	\$ 15,000	BPT funding Street	001: General Fund
Street Department	2 cu. Yd. salt/sand spreader	\$ 10,000	BPT funding Street	001: General Fund
Street Department	Replace 7' box scraper	\$ 8,000	BPT funding Street	001: General Fund
Street Department	Replace rear tires on backhoe	\$ 3,000	BPT funding Street	001: General Fund
Street Department	Hand held chop saw	\$ 1,200	BPT funding Street	001: General Fund
Street Department	Pavement / Overlay - side streets off of Main	\$ 15,000	BPT funding Street	001: General Fund
Street Department	Sidewalk - grant match	\$ 100,000	BPT funding Street	001: General Fund
Parks Department	Replace 3 park signs	\$ 2,000	BPT funding Community Enhancement	001: General Fund
Parks Department	Rubber mulch pellets for play areas at parks	\$ 2,000	BPT funding Community Enhancement	001: General Fund
Pool Department	Replace footboard for lifeguard tower	\$ 1,500	BPT funding Community Enhancement	001: General Fund
Pool Department	Replace lifeguard chairs	\$ 3,000	BPT funding Community Enhancement	001: General Fund
Pool Department	Power washer	\$ 1,500	BPT funding Community Enhancement	001: General Fund
Pool Department	Replace roof on Memorial Pool bldg	\$ 50,000	BPT funding Community Enhancement	001: General Fund
Pool Department	Replace concrete on bldg	\$ 25,000	BPT funding Community Enhancement	001: General Fund
Pool Department	Repaint building	\$ 1,500	BPT funding Community Enhancement	001: General Fund
General	Utilities for Duplex agreement	\$ 70,000	BPT funding Community Enhancement	001: General Fund
Electric	New CDL licenses	\$ 9,600	BPT funding Electric	801: BMA
Electric	Replace loops at intersection 13th & Dookin	\$ 16,112	BPT funding Electric	801: BMA
Electric	Rebuild of Spider Circuit	\$ 40,000	BPT funding Electric	801: BMA
Electric	Thermal imaging camera	\$ 2,500	BPT funding Electric	801: BMA
Electric	Lighting (2) ball fields	\$ 170,000	BPT funding Electric	801: BMA
Electric	Bucket truck engine	\$ 10,000	BPT funding Electric	801: BMA
Electric	"69" Switch for Electric dept	\$ 15,000	BPT funding Electric	801: BMA
Electric	Trencher Trailer	\$ 6,000	BPT funding Electric	801: BMA
Electric	Apprentice Program	\$ 1,000	BPT funding Electric	801: BMA
Electric	4 Computers & Network cable	\$ 4,200	BPT funding Electric	801: BMA
Electric	Meter Card System	\$ 750	BPT funding Electric	801: BMA
Electric	Billing Program	\$ 4,500	BPT funding Electric	801: BMA
Electric	Record keeping program for transformers	\$ 400	BPT funding Electric	801: BMA
Electric	Commissioning Breakers - 4 (c/o form 2021)	\$ 20,000	BPT funding Electric	801: BMA
Electric	Generator - backup at warehouse	\$ 25,000	BPT funding Electric	801: BMA
Sewer	Ramp for FEB's - Waste Water Sewage	\$ 100,000	BPT funding Sewer	801: BMA
Sewer	New sludge pump screw & pump	\$ 8,500	BPT funding Sewer	801: BMA
Sewer	Blower rebuild	\$ 17,782	BPT funding Sewer	801: BMA
Sewer	Replacement GM60S	\$ 23,118	BPT funding Sewer	801: BMA
Sewer	Rebuild for Pumphouse Well	\$ 22,500	BPT funding Sewer	801: BMA
Sewer	Replace 2 control valves for plant clarifiers	\$ 3,000	BPT funding Sewer	801: BMA
IT	Dell server update	\$ 7,500	BPT funding Capital Improvements	212: Cap Impv Sales Tax
IT	Societwall upgrade	\$ 4,600	BPT funding Capital Improvements	212: Cap Impv Sales Tax
Sewer/IT	Upgrade wastewater DVR to Hikvision	\$ 1,100	BPT funding Sewer	801: BMA
Water/IT	Replace (2) PCs	\$ 1,000	BPT funding Water	801: BMA
Street/IT	Replace PC	\$ 1,000	BPT funding Street	001: General Fund
Police Patrol/IT	Microsoft upgrade, server warranty, replace cpus	\$ 9,945	BPT funding Capital Improvements	212: Cap Impv Sales Tax
Tourism	Christmas Lights	\$ 64,000	127: Motel Tax	127: Motel Tax

**GRAND TOTAL** \$ 1,300,373

7,000 138: Levalley Fund  
64,000 127: Motel Tax  
- BPT funding Private Project  
185,200 BPT funding Street  
156,500 BPT funding Community Enhancement  
171,300 BPT funding Water  
176,000 BPT funding Sewer  
24,045 BPT funding Capital Improvements  
191,266 BPT funding Fire  
325,062 BPT funding Electric

1,300,373

# 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 DATE:

May 25 , 2022

PUBLICATION FEE:

\$704.00

  
(Signature)

Subscribed and sworn to before me this 1st day of June, 2022.  
My commission expires October 21st 2023.

  
(Signature)



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held June 2, 2022 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 FY23 Annual Budget will be considered for adoption during a meeting of the City Commission on June 2, 2022.

**CITY OF BLACKWELL, OKLAHOMA**  
**Year Ended June 30, 2023**  
**BUDGET SUMMARY**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 1,802,876	\$ 2,412,015	\$ (6,510,346)	\$ 3,793,274	\$ (305,058)	\$ 1,497,819
<b>ENTERPRISE FUNDS</b>						
Blackwell Municipal Authority	\$ 2,759,191	\$ 14,607,883	\$ (13,031,400)	\$ (2,157,638)	\$ (581,154)	\$ 2,178,037
Blackwell Facilities Trust	-	653,266	(1,253,991)	1,117,693	516,969	516,969
<b>SPECIAL REVENUE FUNDS</b>						
CDBG Fund	7,931	5	-	-	5	7,936
Law Enf Mileage	42,329	2,000	-	-	2,000	44,329
Motel Tax	246,689	186,899	(177,621)	-	9,279	255,967
E-911	257,799	75,200	(55,700)	-	19,500	277,299
Alcohol Ed & Prevention	10,600	510	-	-	510	11,110
Environmental Clean-Up	52,562	50	-	-	50	52,612
Municipal Court	12,756	100,515	-	(95,000)	5,515	18,271
Firefighters	36,241	4,825	-	-	4,825	41,066
Steve Levalley	8,462	10	(7,000)	-	(6,990)	1,472
Capital Improvement Sales Tax	712,159	326,883	(235,558)	24,045	115,370	827,529
Blackwell Public Trust Allocation	2,652,425	2,794,234	-	(2,682,374)	111,859	2,764,284
Police - State Forfeit	26,099	-	-	-	-	26,099
Sewer Capital Improvement	548,342	500	-	-	500	548,842
Water Improvement	103,527	100	-	-	100	103,627
Meter Deposit Fund	61,159	50	-	-	50	61,209
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	442,026	500	-	-	500	442,526
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 5,895,100	\$ 3,492,781	\$ (475,879)	\$ (2,753,329)	\$ 263,573	\$ 6,158,673
<b>GRAND TOTAL ALL FUNDS</b>	\$ 10,457,168	\$ 21,165,946	\$ (21,271,615)	\$ -	\$ (105,670)	\$ 10,351,498



**CITY OF BLACKWELL**  
**Budget Summary - ALL FUNDS**  
**Fiscal Year 2022-2023**

<i>ALL BUDGETED FUNDS</i>	<b>GENERAL FUND</b>	<b>TOTAL ENTERPRISE FUNDS</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>TOTALS</b>
<i>ESTIMATED RESOURCES</i>				
Taxes	1,787,515	1,633,166	513,533	3,934,214
Licenses & Permits	15,000	-	-	15,000
Intergovernmental	-	-	4,800	4,800
Charges for Services	483,000	13,360,984	75,000	13,918,984
Fines & Forfeitures	-	115,000	100,000	215,000
Interest	1,500	2,000	2,215	5,715
Rental	25,000	-	-	25,000
Non-Operating	-	-	-	-
Miscellaneous	100,000	150,000	3,000	253,000
Operating Transfers In	3,793,274	1,960,055	24,045	5,777,374
Subtotal - Revenues	6,205,289	17,221,205	722,593	24,149,087
<i>OTHER RESOURCES</i>				
Debt/Loan Proceeds	-	-	-	-
Restricted Resources	-	-	2,794,234	2,794,234
Unrestricted Resources	-	-	-	-
<i>TOTAL ESTIMATED RESOURCES</i>	<u>6,205,289</u>	<u>17,221,205</u>	<u>3,516,826</u>	<u>26,943,321</u>
<i>ESTIMATED USES</i>				
Non Dept/Capital Projects/Grants	-	10,500	1,912,997	1,923,497
Administration	340,645	308,045	-	648,689
Airport	17,500	-	-	17,500
Ambulance	799,995	-	-	799,995
Authority/Utility Office	-	2,104,112	-	2,104,112
Community Development	419,197	-	-	419,197
City Council	307,008	-	-	307,008
Court	99,321	-	-	99,321
Emergency Preparedness	133,026	-	-	133,026
Electric	-	7,252,876	-	7,252,876
Fire Dept	971,161	-	-	971,161
Fleet Maintenance	140,971	-	-	140,971
General Govt	130,509	-	-	130,509
Information Technology	75,000	-	-	75,000
Library	287,604	-	-	287,604
Parks	137,950	-	-	137,950
Police	1,785,771	-	-	1,785,771
Pools	183,047	-	-	183,047
Refuse Disposal	-	514,844	-	514,844
Sewer	-	1,636,250	-	1,636,250
Street	681,641	-	-	681,641
Water	-	1,215,272	-	1,215,272
Debt Service	-	1,243,491	1,245,256	2,488,747
Operating Transfers Out	-	3,000,000	95,000	3,095,000
Subtotal - Expenses	6,510,346	17,285,390	3,253,253	27,048,990
<i>TOTAL ESTIMATED USES</i>	<u>6,510,346</u>	<u>17,285,390</u>	<u>3,253,253</u>	<u>27,048,990</u>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2022-2023 City of Blackwell Budget will be held at 6:00 pm on June 2, 2022 at the Blackwell City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

# 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 DATE:

May 25 , 2022

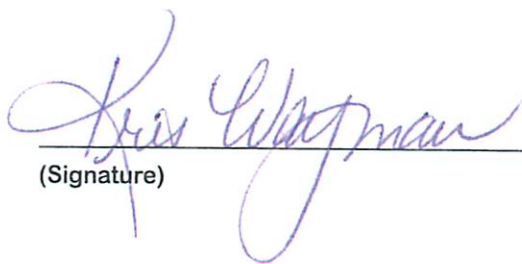
PUBLICATION FEE:

\$704.00



(Signature)

Subscribed and sworn to before me this 1st day of June, 2022.  
My commission expires October 21st 2023.



(Signature)



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held June 2, 2022 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 FY23 Annual Budget will be considered for adoption during a meeting of the City Commission on June 2, 2022.

# **CITY OF BLACKWELL, OKLAHOMA**

**Year Ended June 30, 2023**

## **BUDGET SUMMARY**

	<b>BEGINNING BALANCE (Estimates)</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>TRANSFERS</b>	<b>Net Change</b>	<b>ENDING BALANCE</b>
<b>GENERAL FUND</b>	\$ 1,802,876	\$ 2,412,015	\$ (6,510,346)	\$ 3,793,274	\$ (305,058)	\$ 1,497,819
<b>ENTERPRISE FUNDS</b>						
Blackwell Municipal Authority	\$ 2,759,191	\$ 14,607,883	\$ (13,031,400)	\$ (2,157,638)	\$ (581,154)	\$ 2,178,037
Blackwell Facilities Trust	-	653,266	(1,253,991)	1,117,693	516,969	516,969
<b>SPECIAL REVENUE FUNDS</b>						
CDBG Fund	7,931	5	-	-	5	7,936
Law Enf Mileage	42,329	2,000	-	-	2,000	44,329
Motel Tax	246,689	186,899	(177,621)	-	9,279	255,967
E-911	257,799	75,200	(55,700)	-	19,500	277,299
Alcohol Ed & Prevention	10,600	510	-	-	510	11,110
Environmental Clean-Up	52,562	50	-	-	50	52,612
Municipal Court	12,756	100,515	-	(95,000)	5,515	18,271
Firefighters	36,241	4,825	-	-	4,825	41,066
Steve Levalley	8,462	10	(7,000)	-	(6,990)	1,472
Capital Improvement Sales Tax	712,159	326,883	(235,558)	24,045	115,370	827,529
Blackwell Public Trust Allocation	2,652,425	2,794,234	-	(2,682,374)	111,859	2,764,284
Police - State Forfeit	26,099	-	-	-	-	26,099
Sewer Capital Improvement	548,342	500	-	-	500	548,842
Water Improvement	103,527	100	-	-	100	103,627
Meter Deposit Fund	61,159	50	-	-	50	61,209
1999 SLS Tax Capital Improvement Fund	673,994	500	-	-	500	674,494
Utility Reserve Fund	442,026	500	-	-	500	442,526
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 5,895,100	\$ 3,492,781	\$ (475,879)	\$ (2,753,329)	\$ 263,573	\$ 6,158,673
<b>GRAND TOTAL ALL FUNDS</b>	\$ 10,457,168	\$ 21,165,946	\$ (21,271,615)	\$ -	\$ (105,670)	\$ 10,351,498

**CITY OF BLACKWELL**  
**Budget Summary - ALL FUNDS**  
**Fiscal Year 2022-2023**

<b>ALL BUDGETED FUNDS</b>	<b>GENERAL FUND</b>	<b>TOTAL ENTERPRISE FUNDS</b>	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>TOTALS</b>
<b>ESTIMATED RESOURCES</b>				
Taxes	1,787,515	1,633,166	513,533	3,934,214
Licenses & Permits	15,000	-	-	15,000
Intergovernmental	-	-	4,800	4,800
Charges for Services	483,000	13,360,984	75,000	13,918,984
Fines & Forfeitures	-	115,000	100,000	215,000
Interest	1,500	2,000	2,215	5,715
Rental	25,000	-	-	25,000
Non-Operating	-	-	-	-
Miscellaneous	100,000	150,000	3,000	253,000
Operating Transfers In	3,793,274	1,960,055	24,045	5,777,374
<b>Subtotal - Revenues</b>	<b>6,205,289</b>	<b>17,221,205</b>	<b>722,593</b>	<b>24,149,087</b>
<b>OTHER RESOURCES</b>				
Debt/Loan Proceeds	-	-	-	-
Restricted Resources	-	-	2,794,234	2,794,234
Unrestricted Resources	-	-	-	-
<b>TOTAL ESTIMATED RESOURCES</b>	<b>6,205,289</b>	<b>17,221,205</b>	<b>3,516,826</b>	<b>26,943,321</b>
<b>ESTIMATED USES</b>				
Non Dept/Capital Projects/Grants	-	10,500	1,912,997	1,923,497
Administration	340,645	308,045	-	648,689
Airport	17,500	-	-	17,500
Ambulance	799,995	-	-	799,995
Authority/Utility Office	-	2,104,112	-	2,104,112
Community Development	419,197	-	-	419,197
City Council	307,008	-	-	307,008
Court	99,321	-	-	99,321
Emergency Preparedness	133,026	-	-	133,026
Electric	-	7,252,876	-	7,252,876
Fire Dept	971,161	-	-	971,161
Fleet Maintenance	140,971	-	-	140,971
General Govt	130,509	-	-	130,509
Information Technology	75,000	-	-	75,000
Library	287,604	-	-	287,604
Parks	137,950	-	-	137,950
Police	1,785,771	-	-	1,785,771
Pools	183,047	-	-	183,047
Refuse Disposal	-	514,844	-	514,844
Sewer	-	1,636,250	-	1,636,250
Street	681,641	-	-	681,641
Water	-	1,215,272	-	1,215,272
Debt Service	-	1,243,491	1,245,256	2,488,747
Operating Transfers Out	-	3,000,000	95,000	3,095,000
<b>Subtotal - Expenses</b>	<b>6,510,346</b>	<b>17,285,390</b>	<b>3,253,253</b>	<b>27,048,990</b>
<b>TOTAL ESTIMATED USES</b>	<b>6,510,346</b>	<b>17,285,390</b>	<b>3,253,253</b>	<b>27,048,990</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2022-2023 City of Blackwell Budget will be held at 6:00 pm on June 2, 2022 at the Blackwell City Hall for the purpose of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public; and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.