

RESOLUTION NO. 2017-11

A RESOLUTION OF THE CITY OF BLANCHARD, OKLAHOMA, SUPPLEMENTING AND AMENDING THE FISCAL YEAR 2017- 2018 BUDGET BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

WHEREAS, Title 11 O.S. §10-113(3) requires the City Manager to prepare a budget annually and submit it to the City Council, be responsible for the administration of the budget after it goes into effect, and recommend to the City Council any changes in the budget which he deems desirable; and

WHEREAS, the City Manager prepared a balanced budget with projected revenues and expenditures for all funds of the City of Blanchard for Fiscal Year 2017-2018; and

WHEREAS, this balanced budget was submitted to the City Council on or before June 1, 2017, and a public hearings were held on May 23rd, 2017, and June 6th, 2017, and duly adopted by Resolution No. 2017-02; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of The City of Blanchard, Oklahoma, to wit:

SECTION 1. That the annual FYE2018 Budget for the general operations, special revenues and capital outlay/projects for all funds of the City for the Fiscal Year commencing on July 01, 2017 and ending June 30, 2018, is hereby modified by supplementing and amending the Budget as follows:

<u>ACCT #</u>	<u>ACCT NAME</u>	<u>REVENUE</u>	<u>APPROPRIATIONS</u>
705-41-5502	Grant Reimbursement	\$173,146.44	
705-41-5510	CIP Land Sales	\$ 71,871.00	
705-41-6501	L/P-Police Cars		\$114,607.22
705-41-6501			
4106	L/P-Pickups/Dump Truck		\$ 72,973.71
705-41-6435	General Infrastructure		\$ 57,436.51

SECTION 2. That the Finance Director is hereby directed to file a copy of this Resolution and any attachment with the City Clerk and the State Auditor and Inspector as required by Title 11 O.S. 17-216(C).

ADOPTED and APPROVED by the City Council of The City of Blanchard, Oklahoma, on this 22nd day of August, 2017.

RECEIVED

JAN 24 2019

State Auditor
and Inspector

Mr. Chair

SUPPLEMENTAL BUDGET AMENDMENT FORM

FUND AMENDMENT FORM					
Fund:	ODOT #1				
Amendment #:	Capital Projects				
Fiscal Year:	2018				
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
705-41-5502	REIMBURSEMENT	\$ 173,146.44			
705-41-5510	CIP LAND SALES	\$ 71,871.00			
705-41-6501	L/P POLICE CARS			\$ 77,287.22	
705-41-6501-4	L/P S/A			\$ 72,973.71	
705-41-6435	GENERAL INFRASTRUCTURE			\$ 94,756.51	
TOTALS		\$ 245,017.44	\$ -	\$245,017.44	-
EXPLANATION:					
WALK DOWNTOWN REIMBURSEMENT FOR EXPENSES FOR SIDEWALK PROJECT - ODOT					
Requested by & date:					
Signature & Date Approved by City Manager: [Signature] 8-18-17					
Date Approved by City Council: 8-22-17					
Unappropriated Fund Balance Remaining After Amendment:					
705-41-5502	REIMBURSEMENT	0 \$	173,146.44		
705-41-5510	CIP LAND SALES	0 \$	71,871.00		
705-41-6501	L/P POLICE CARS	37320 \$	114,607.22		
705-41-6501-4	L/P S/A	0 \$	72,973.71		
705-41-6435	GENERAL INFRASTRUCTURE	0 \$	94,756.51		

RESOLUTION NO. 2017-15

A RESOLUTION OF THE CITY OF BLANCHARD, OKLAHOMA, SUPPLEMENTING AND AMENDING THE FISCAL YEAR 2017-2018 BUDGET BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

WHEREAS, Title 11 O.S. §10-113(3) requires the City Manager to prepare a budget annually and submit it to the City Council, be responsible for the administration of the budget after it goes into effect, and recommend to the City Council any changes in the budget which he deems desirable; and

WHEREAS, the City Manager prepared a balanced budget with projected revenues and expenditures for all funds of the City of Blanchard for Fiscal Year 2017-2018; and

WHEREAS, this balanced budget was submitted to the City Council on or before June 1, 2017, and a public hearings were held on May 23rd, 2017, and June 6th, 2017, and duly adopted by Resolution No. 2017-02; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of The City of Blanchard, Oklahoma, to wit:

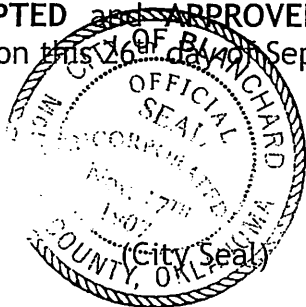
SECTION 1. That the annual FYE2018 Budget for the general operations, special revenues and capital outlay/projects for all funds of the City for the Fiscal Year commencing on July 01, 2017 and ending June 30, 2018, is hereby modified by supplementing and amending the Budget as follows:

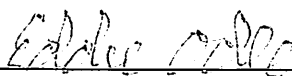
<u>ACCT #</u>	<u>ACCT NAME</u>	<u>REVENUE +/-</u>	<u>APPROPRIATIONS +/-</u>
105-04-5302	Grant Reimbursement	\$1,922.10	
105-03-1113	Fund Balance Carryover	(\$1,908.71)	
105-14-6340	Travel and Training		\$3,830.81
		-----	-----
		\$3,830.81	\$3,830.81

SECTION 2. That the Finance Director is hereby directed to file a copy of this Resolution and any attachment with the City Clerk and the State Auditor and Inspector as required by Title 11 O.S. 17-216(C).

ADOPTED and APPROVED by the City Council of The City of Blanchard, Oklahoma, on this 26th day of September, 2017.

ATTEST:





Mayor

SUPPLEMENTAL BUDGET AMENDMENT FORM

[illegible]

RESOLUTION NO. 2017-26

A RESOLUTION OF THE CITY OF BLANCHARD, OKLAHOMA, SUPPLEMENTING AND AMENDING THE FISCAL YEAR 2017- 2018 BUDGET BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

WHEREAS, Title 11 O.S. §10-113(3) requires the City Manager to prepare a budget annually and submit it to the City Council, be responsible for the administration of the budget after it goes into effect, and recommend to the City Council any changes in the budget which he deems desirable; and

WHEREAS, the City awarded and accepted a grant in the amount of \$8,321.00 by Resolution No. 2017-17 adopted on October 24, 2017 from ASCOG Area on Aging to purchase food supplies to prepare nutritional meals for Blanchard Senior Citizens; and

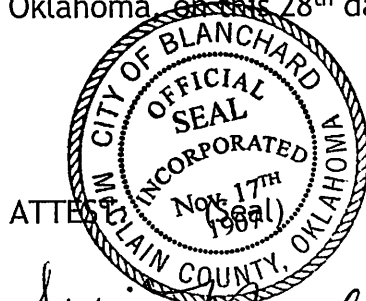
WHEREAS, it is necessary to appropriate these revenues for expenditures to purchase operating supplies (food); and

NOW, THEREFORE, BE IT RESOLVED by the governing body of The City of Blanchard, Oklahoma, to wit:

SECTION 1. That the annual FYE2018 Budget for the general operations of the Senior Citizens Budget is hereby modified by supplementing and amending the Budget as attached in Exhibit A.

SECTION 2. That the Finance Director is hereby directed to file a copy of this Resolution and any attachment with the City Clerk and the State Auditor and Inspector as required by Title 11 O.S. 17-216(C).

ADOPTED and APPROVED by the City Council of The City of Blanchard, Oklahoma, on this 28th day of November, 2017.



Missie Maeder
City Clerk

Eddie Ollie
Mayor

SUPPLEMENTAL BUDGET AMENDMENT FORM

[illegible]

RESOLUTION NO. 2018-01

A RESOLUTION OF THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY (BMIA), BLANCHARD, OKLAHOMA, SUPPLEMENTING AND AMENDING THE FISCAL YEAR 2017-2018 BUDGET BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

WHEREAS, the Board of Trustees of the BMIA (Authority) has heretofore adopted its Annual Budget for the Fiscal Year beginning July 1, 2017, and ending on June 30, 2018; and

WHEREAS, said Annual Budget was adopted by Resolution No. 2017-02 on May 23, 2017; and

WHEREAS, after approval of said Annual Budget, unexpected needs have arisen which require amendment of the Annual Budget; and

WHEREAS, Oklahoma Statutes allows the city manager to recommend changes in the Annual Budget which he deems desirable; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Blanchard Municipal Improvement Authority, Oklahoma, to wit:

SECTION 1. That the annual FYE2018 Budget for the general operations, special revenues and capital outlay/projects for all funds of the Authority for the Fiscal Year commencing on July 01, 2017, and ending June 30, 2018, is hereby modified by supplementing and amending the Budget as follows:

Proposed Revenue:
<u>\$13,244.50</u>
\$13,244.50

Account Number(s)
205-04-5502 OMAG Reimbursement

Proposed Expenditure:
<u>\$13,244.50</u>
\$13,244.50

Account Number(s)
205-22-6355 Sewer Repair & Maintenance

SECTION 2. That the Finance Director is hereby directed to file a copy of this Resolution and any attachment with the City Clerk and the State Auditor and Inspector as required by Title 11 O.S. 17-216(C).

ADOPTED and APPROVED by the City Council of The City of Blanchard, Oklahoma, on this 23rd day of January, 2018.



ATTEN

(MIA Seal)

Susie Maeder
City Clerk

Eddie Volk

Chairman

SUPPLEMENTAL BUDGET AMENDMENT FORM

ENTERED ON: 2/1/2018
BY: DASTA

RESOLUTION NO. 2018-02

A RESOLUTION OF THE CITY OF BLANCHARD, BLANCHARD, OKLAHOMA, SUPPLEMENTING AND AMENDING THE FISCAL YEAR 2017-2018 BUDGET BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

WHEREAS, the City Council of the City of Blanchard (City) has heretofore adopted its Annual Budget for the Fiscal Year beginning July 1, 2017, and ending on June 30, 2018; and

WHEREAS, said Annual Budget was adopted by Resolution No. 2017-08 on May 23, 2017; and

WHEREAS, after approval of said Annual Budget, unexpected needs have arisen which require amendment of the Annual Budget; and

WHEREAS, Oklahoma Statutes allows the city manager to recommend changes in the Annual Budget which he deems desirable; and

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of Blanchard, Blanchard, Oklahoma, to wit:

SECTION 1. That the annual FYE2018 Budget for the general operations, special revenues and capital outlay/projects for all funds of the City for the Fiscal Year commencing on July 01, 2017, and ending June 30, 2018, is hereby modified by supplementing and amending the Budget as follows:

Proposed Revenue:

\$ 2,982.89
\$ 4,421.57
\$ 800.00

\$ 8,204.46

Account Number(s):

105-04-5302 Grant Funds
105-04-5404 Abatement Revenues
105-04-~~5504~~ Parks Donations
5512

Proposed Expenditure:

\$ 367.50
\$ 4,421.57
\$ 2,429.53
\$ 185.86
\$ 800.00

\$ 8,204.46

Account Number(s):

105-03-3111 Fund Balance
105-05-6320 Contract Services
105-46-6105 Hwy Safety OT Salaries
105-46-6110 Hwy Safety OT Fringe Benefits
105-18-6420 Machinery, Furniture & Eqpt

SECTION 2. That the Finance Director is hereby directed to file a copy of this Resolution and any attachment with the City Clerk and the State Auditor and Inspector as required by Title 11 O.S. 17-216(C).

ADOPTED and **APPROVED** by the City Council of The City of Blanchard, Oklahoma, on this 23rd day of January, 2018.



ATTEST:

Jusie Maeder

City Clerk

Eddie Valls

Mayor

SUPPLEMENTAL BUDGET AMENDMENT FORM

[illegible]

SUPPLEMENTAL BUDGET AMENDMENT FORM

[illegible]

SUPPLEMENTAL BUDGET AMENDMENT FORM

[illegible]



ATTEST: (Seal)

Susie Maeder
City Clerk

Eddie Valls

Mayor