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:

<u>SECTION 1.</u> 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:

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

JAN 2 4 2019
State Auditor and Inspector

Me Clain

CITY OF	BLANCHARD						
	TENTAL BUDGET AME	ND	MENT FO)Ri	VI		
	ODOT #1	Ť				γ — — —	
Fund:		†-		+			
Amendment #:	·	1		 			
Fiscal Year:	2018		· · · · · · · · · · · · · · · · · · ·	1			
			Estimate	d Re	venue	Appropr	riations
Account #	Account Name		Increase		Decrease	Increase	Decrease
	REIMBURSEMENT	\$	173,146.44			Inci cusc	Decrease
705-41-5510	CIP LAND SALES	\$	71,871.00				
	L/P POLICE CARS					\$ 77,287.22	
705-41-6501-41						\$ 72,973.71	
705-41-6435	GENERAL INFRASTRUCTURE					\$ 94,756.51	
						1 1,100.01	
	TOTALS	\$	245,017.44	\$		\$245,017.44	
	TOTALS	"	240,017.44	Ψ		Φ245,017.44	
EXPLANATIO	NT.	<u> </u>					
	TOWN REIMBURSEMENT FOR E	VDE	NOTO FOR C		MALK DDO II	L DOT	
VVALK DOVVIN	TOWN REIMBURSEMENT FOR E	APE	INSES FOR S	IDE	WALK PROJ	ECT - ODOT	
					 		
Requested by &	k date:	_					
		2	120	2	, (/	9.0.0	
	ate Approved by City Manager:	1)0	1 d	3	× =	8-18-17	
	by City Council: 8-22-17	L <u>'</u>	((
	d Fund Balance Remaining After Ar	nenc					
	REIMBURSEMENT		0	\$	173,146.44		
	CIP LAND SALES		0	\$	71,871.00		
	L/P POLICE CARS		37320		114,607.22		
705-41-6501-41			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:

<u>SECTION 1.</u> 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>REVENUE +/-</u>	APPROPRIATIONS +/-
sement \$1,922.10	
Carryover (\$1,908.71)	
ining	\$3,830.81
\$3,830.81	\$3,830.81
	Carryover (\$1,908.71) ining

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 RRROVED by the City Council of The City of Blanchard, Oklahoma, on this 26th Carrow September, 2017.

Mayor

ATTEST:

CITY OF	BLANCHARD							
SUPPLEM	IENTAL BUDGET AME	ND	MENT FO	RM				
	FIRE #1		TILL TO	ILLIA				
Fund:	GF - FIRE							
Amendment #:	Resolution 2017-15	1						
Fiscal Year:								
			Estimated	Revenu	ie	Ann	ropriations	
Account #	Account Name		Increase		rease	Increase		ease
105-04-5302	GRANT FUNDS	\$	1,922.10			-		ou o
105-14-6340	Travel and Training					\$ 1,922	.10	
105-14-6340	Travel and Training					\$ 1,908		
	ENTERE BY: 3	D 0M:	9 12912017					
Last years Ag	TOTALS ON: FOOD AND FORESTRY ONE HA riculture food and forestry grant wa be fund balance	LF O	1,922.10 F GRANT REexpended so	\$ CEIVE we are	- THE REM expending	\$ 3,830. IAN LATER of it this year	R IN THE YE	- EAR
the offset will	DE TUTTO BAIATION							
Requested by Signature & D Date Approve	& date: Date Approved by City Manager: d by City Council:	Pol	lut of	H	3 C	9/20/1	7	
Unappropriat	ed Fund Balance Remaining After A	meno	lment:					
105-04-5302	GRANT FUNDS		0	-	1,922.10			
105-14-6340	Travel and Training		2500	\$	6,330.81			

t

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:

<u>SECTION 1.</u> 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 and State 28th day of November, 2017.

Mayor

City Clerk

	BLANCHARD	N TWO						
SUPPLEM	IENTAL BUDGET AME	ND	MENT FO	RN	\mathbf{I}			
	CENA #1							
	GENERAL GOV'T NUTRITION							
Amendment #:								
Fiscal Year:	2018							
			Estimated	Rev	enue		Appropr	riations
Account #	Account Name		<u>Increase</u>		Decrease		Increase	Decrease
105-04-5305	CENA GRANT	\$	8,321.00					
105-17-6210	OPERATING SUPPLIES					\$	8,321.00	
							_	
	TOTALS	\$	8,321.00	\$	-	\$	8,321.00	-
EXPLANATION	ON:							
INCREASE C	ENA GRANT REVENUE \$8,321.00) - A	WARDED GRA	TNA	JULY 1 2017			
	PERATING SUPPLIES \$8,321.00						IEALS SENI	ORS
				_		NOTE:		
Requested by	& data							
Requested by	de date.	-	00 , 0		1-6/		1	1
Signature & D	ate Approved by City Manager:	X	11/2		16/		- 11/24	117
	d by City Council:	/_\		1	()		1''	// [
Unannropriet	ed Fund Balance Remaining After A	men	idment:					
105-04-5305	CENA GRANT		5000	S	13,321.00			
105-04-3303	OPERATING SUPPLIES	+-	8667		16,988.00	-		
103-17-0210	OF EXATING SUFFLIES	-	0007	Φ	10,200.00	-		
				-		-		
		-				-		
1		1						

RESOLUTION NO. 2018-0

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

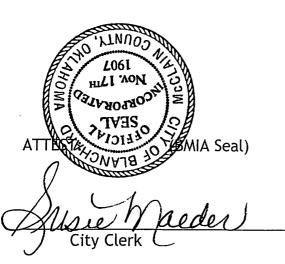
NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Blanchard Municipal Improvement Authority, Oklahoma, to wit:

<u>SECTION 1.</u> 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:	Account Number(s)
\$13,244.50	205-04-5502 OMAG Reimbursement
\$13,244.50	
Proposed Expenditure:	Account Number(s)
\$13,244.50	205-22-6355 Sewer Repair & Maintenance
\$13.244.50	

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.



Chairman Chairman

CITY OF	BLANCHARD				
SUPPLEN	MENTAL BUDGET AME	NDMENT FO	ORM		
	OMAG #4				
Fund:	SEWER				
Amendment #:					
Fiscal Year:	2018				
		Estimate	d Revenue	Appropr	iations
Account #	Account Name	Increase	Decrease	Increase	Decrease
205-22-6355	SEWER REPAIR AND MAINT	<u> </u>	<u>Beer ease</u>	\$ 13,244.80	Decrease
205-04-5502	BMIA REIMBURSEMENT	\$ 13,244.80		Φ 15,244.60	
203-04-3302	DIVITA RELIVIDORGEIVIETO	φ 15,244.00			
			2.	12018	
			ENTEDED ON 4	BUID	
			000		
			1100		
				-	
				-	
				-	
			*		
	mom at a	¢ 42.244.00	\$ -	\$ 13,244.80	
	TOTALS	\$ 13,244.80	\$ -	\$ 13,244.60	
EXPLANATIO	DN:				
SEWER - OM	AG REIMBUSRMENT FOR DAMAG	GE LIFT STATIO	V PUMP DUE TO	STORM DAMA	GE
8/5/2017	10 TALIMBOOTHINLITT OF THE PROPERTY				
0/0/2017					
				-	
-					
Requested by &	& date:				
•		DII	01.11	100	
Signature & D	ate Approved by City Manager:	Robert of	The	1/18/18	
Date Approved	I by City Council:				
Jnappropriate	d Fund Balance Remaining After Ar	nendment:			
05-22-6355	SEWER REPAIR AND MAINT	24925.6	\$ 38,170.40		
205-04-5502	BMIA REIMBURSEMENT		\$ 13,244.80		
.00 01 0000	A LUCIAL DE CALIFORNIA I L				

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:

<u>SECTION 1.</u> 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 Povenue:

Account Number(s).

Proposed Revenue:	Account Number (s):
\$ 2,982.89	105-04-5302 Grant Funds
\$ 4,421.57	105-04-5404 Abatement Revenues
\$ 800.00	105-04- 5504 Parks Donations
\$ 8,204.46	5512
Proposed Expenditure:	Account Number(s):
\$ 367.50	105-03-3111 Fund Balance
\$ 4,421.57	105-05-6320 Contract Services
\$ 2,429.53	105-46-6105 Hwy Safety OT Salaries
\$ 185.86	105-46-6110 Hwy Safety OT Fringe Benefits
\$ 800.00	105-18-6420 Machinery, Furniture & Eqpt
\$ 8,204.46	

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 $23^{\rm rd}$ day of January, 2018.

ATTEST:

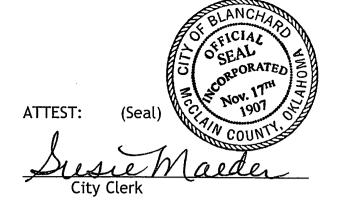
Mayor

CITY OF	BLANCHARD				
SUPPLEM	IENTAL BUDGET AME	NDMENT F	ORM		
	PARKS # 5				
Fund:	PARKS				
mendment #:					
Fiscal Year:	2018				
		Estimate	ed Revenue	Appropr	riations
Account #	Account Name	Increase	Decrease	Increase	Decrease
	Parks Donation	\$ 800.00		221010100	2007 01150
	Machinery, Furnit, and Equip	000.00		\$ 800.00	
	, , , ,				
			7 1 2	18	
		ENT!			
		BA:	Dasi		
	TOTALS	\$ 800.00	\$ -	\$ 800.00	-
XPLANATIO	N:				
crease Parks	Donation for Park Bench Donatio	n			
ncrease Parks	s - Machinery, Furnit, and Equipmen	nt for the ordering	g and install of Par	k Bench Donation	on
Requested by &	& date:	and the same of th			
	•	(DI) L	- p 2 (1/00	110
Signature & D	ate Approved by City Manager:	not I	7000	- 111	110
Date Approved	l by City Council:	6	(6		
Jnappropriate	ed Fund Balance Remaining After Ar	mendment:			
05-04-5504	Parks Donation		0 \$ 800.00		
05-18-6420	Machinery, Furnit, and Equip		0 \$ 800.00		
-					

SUPPLEM	IENTAL BUDGET AME	NDMENT F	ORM		
	GF Abatements #6				
Fund:					
Amendment #:					
Fiscal Year:	2018				
		Fetimat	ed Revenue	Annwany	iotiona
Account #	Account Name	Increase	Decrease	Appropr Increase	Decrease
105-04-5404	Abatement Revenues	\$ 4,421.57		Increase	Decrease
105-05-6320	Contract Services	Φ 4,421.37		\$ 4,421.57	
103 03 0320	Contract Scrvices		-	Φ 4,421.37	
			-		
			-		
			-		
			-		
			0010		
			24,2018		
		TAPA	1111		
_		ENTERFL	Una		
		Ellipue			
		W. D			
	TOTALS	\$ 4,421.57	-	\$ 4,421.57	-
EXPLANATIO	DN:				
	venue for items paid for in previous	fiscal year(s)			
16 N Madison	n - 4235.76 Burned building	, , ,			
	18.26 Tall weeds				
	sa Dr - 67.55 Tall Weeds				
12 / ippaioo					
2 11	2. 1-4				
Requested by a	x date:		001	7 , ,	
	ate Annuared by City Managary	Kalit	LATEX	_ 1/17/1E)
	ate Approved by City Manager:	. /	4	7.7.7	
Date Approved	I by City Council:	nendment			
	d Fund Balance Remaining After Ar	nenument:	© 4.421.57		
05-04-5404	Abatement Revenues	\$ -	\$ 4,421.57		
105-05-6320	Contract Services	\$ 70,535.00	\$ 74,956.57		
				1	

BOLLIDE	TENTAL BUDGET AME	NDIVIENTE	URIVI		
Т.	HWY Safety Grant #7				
Fund:					
Amendment #:					
Fiscal Year:	2018				
A	A 1 NT		ed Revenue	Appropr	
Account # 105-04-5302	Account Name Grant Funds	Increase	Decrease	Increase	Decrease
	HWY Saefty OT Salaries	\$ 2,615.39		ft 0.400.50	
	HWY Safety OT Fringe Benefits			\$ 2,429.53	
103-40-0110-40	11W 1 Safety O1 Fillige Beliefits			\$ 185.86	
			,		
				2	
			2 1	2010	
			FREN ON	2018	
			ENTEKEN		
			AUS!		
			Br. John		
	TOTALS	\$ 2,615.39	\$ -	\$ 2,615.39	
EXPLANATIO					
ncrease in rev	neue and expenditures for HWY Sa	afety grant for Pol	lice overtime		
	·				
Requested by &	z date:				
	· ·	RI+F	270	1/17/10	
Signature & Da	te Approved by City Manager:	Role t L	352	1/17/18	
Signature & Da	te Approved by City Manager: by City Council:	Rohita	252	1/17/18	
Signature & Da Date Approved Jnappropriate	tte Approved by City Manager: by City Council: I Fund Balance Remaining After Am		32	1/17/18	
Signature & Da Date Approved Jnappropriated 05-04-5302	tte Approved by City Manager: by City Council: If Fund Balance Remaining After Am Abatement Revenues	\$ 1,922.10	\$ 4,537.49	1/17/18	
Signature & Da Date Approved Jnappropriatec 05-04-5302 05-46-6105-4	tte Approved by City Manager: by City Council: I Fund Balance Remaining After Am		\$ 2,429.53	1/17/18	

CITY OF	BLANCHARD						
SUPPLEM	IENTAL BUDGET AME	NDN	MENT FO	ORI	vI		
	FEMA AFG #8			T			
Fund:				1			
Amendment #:	1						
Fiscal Year:	2018						
			Estimate	d Re	venue	Appropr	riations
Account #	Account Name		Increase		Decrease	Increase	Decrease
105-04-5302	Grant Funds	\$	367.50		200,000	<u> </u>	Decrease
105-03-3111	Fund Balance	-	307.20			\$ 367.50	
			til			\$ 307.30	
				-			
1 = 1							
						1.18	
					ITEDEN ON 2		
				F	MITERIAL ON.		
				+	111111111111111111111111111111111111111		
				7	M: SX		
				-			
	TOTALS	\$	367.50	\$	_	\$ 367.50	
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	_		<u> </u>		Ψ σσ.10σ	
EXPLANATIO	N.						
	enue from the closed FEMA AFG G	PANIT	-				
	ed SCBA's this was additional matc			ovno	nded		
CITT Fulcilase	ed SCBA's tills was additional mate	111101	iles alleady	exhe	nueu		
	N.						
D / 11 (2 1 4						
Requested by &	& date:				0	1 /	
		,)	1 1 7	P _	21 (2/7/1	Š
	ate Approved by City Manager:	to	let d	(Van	01111	3
	by City Council:						
	d Fund Balance Remaining After Ar			0	2 200 60		
105-04-5302	Grant Funds	\$	1,922.10	\$	2,289.60		
				-			
		I					1



Edde Odle