

CITY OF BLANCHARD

BUDGET DOCUMENTS

Fiscal Year 2018 - 2019
Operational Budget

RECEIVED
JUL 16 2018
State Auditor
and Inspector

McClain

AFFIDAVIT OF PUBLICATION

COUNTY OF McCLAIN)

) SS.

STATE OF OKLAHOMA)

C. Ross Doyle of lawful age, being first duly sworn on oath, deposes and says. That he is the publisher of The Blanchard News, a newspaper published weekly in Blanchard, McClain County, Oklahoma; that said newspaper has a paid general circulation in said county and has entrance to second class mail matter in the Post Office where published under Act of Congress of March 3, 1879. That said newspaper has been continuously and uninterruptedly published in said county for a period of 104 weeks prior to the first publication of the notice or advertisement which is hereto attached and made a part thereof; that said newspaper comes within all of the prescriptions and requirements of Senate Bill No. 47, passed by the 19th Legislature (Chapter 4, Title 25, Oklahoma Session Laws, 1943) effective April 13, 1943 and thereafter. That the notice or advertisement hereto attached was printed in the English language in the regular and entire issue of

said newspaper and not a supplement thereof for 1 consecutive issues, as follows:

First Publication	<u>May 17,</u>	20 <u>18</u>
Second Publication		20
Third Publication		20
Fourth Publication		20
Fifth Publication		20
Sixth Publication		20

Signed

Subscribed and sworn to before me this 17th day of

May, 20 18
Richie Lynn Eisenhower
Notary Public

My Commission expires Nov. 13th, 20 19

Publication Fee \$ 85.00

PUBLISHED IN THE
BLANCHARD NEWS
MAY 17, 2018

Legal

	GENERAL FUND	STREET N ALLEY ACCT	CAPITAL FUNDS	TIF FUND	INSURANCE FUND	BMIA FUND	INDUSTRIAL PARK FUND	TOTAL FUNDS
BEGINNING FUND BALANCE	249,517	0	49,136	116,347	204,307	31,336	0	650,643
GENERAL TAXES	3,280,437	73,445	0	0	0	0	0	3,353,882
LICENSES/PERMITS	110,871	0	0	0	0	0	0	110,871
INTERGOVERNMENTAL	165,000	0	0	1,800	0	0	0	166,800
FINES & FORFEITURES	234,712	0	31,750	0	0	0	0	266,462
OTHER REVENUES	53,497	0	0	0	0	159,797	0	213,293
INTEREST EARNINGS	2,828	0	88	37	196	2,000	0	5,149
INTERFUND TRANSFERS	0	351,525	0	42,379	429,400	0	0	823,304
CHARGES & FEES	0	0	2,500	0	48,056	2,065,250	0	2,115,806
SUB-TOTALS	3,847,344	424,970	34,338	44,216	477,651	2,227,047	0	7,055,566
TOTAL REVENUES	4,096,861	424,970	83,474	160,563	681,958	2,258,383	0	7,706,209
PERSONAL SERVICES	1,423,549	107,345	0	0	0	291,046	0	1,821,940
MATERIALS/SUPPLIES	179,959	91,876	0	0	0	40,269	0	312,104
SERVICES/CHARGES	667,989	51,791	9,340	80,250	520,439	1,721,060	0	3,050,869
CAPITAL OUTLAY	368,700	140,000	25,000	0	0	72,450	0	606,150
DEBT SERVICE	0	0	0	0	0	0	0	0
TRANSFERS	1,428,805	33,958	0	0	0	98,800	0	1,561,562
TOTAL APPROPRIATIONS	4,069,001	424,970	34,340	80,250	520,439	2,223,625	0	7,352,625
NET INCOME	27,860	0	49,134	80,313	161,519	34,758	0	353,584
RESERVES	567,788	0	0	0	0	460,500	0	1,028,288
TOTAL FUND BALANCE	595,648	0	49,134	80,313	161,519	495,258	0	1,381,872

A Public Hearing on the proposed Budget for Fiscal Year 2018 - 2019 for all general, capital, enterprise and authority funds and accounts of the City of Blanchard and BMIA will be held on Tuesday, May 22, 2018, 6:00pm, at a special meeting, Court House, 300 North Main Street, Blanchard, Oklahoma.

RESOLUTION NO. 2018-07

A RESOLUTION APPROVING THE CITY OF BLANCHARD, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2018 - 2019 BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Oklahoma Statutes at 11 O.S. §10-113(3) require the City Manager as the Chief Executive Officer of the City to prepare a budget annually and submit it to the council, be responsible for the administration of the budget after it goes into effect, and recommend to the council any changes in the budget which he deems desirable; and

WHEREAS, The City of Blanchard has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) outlined in 11 O.S. §§17-201 through 17-301; and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2019 consistent with the Act; and

WHEREAS, The Act in §17-215 provides for the City Manager (Chief Executive Officer) of the City, or designee, as authorized by the governing body, may transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; and

WHEREAS, The Budget was formally submitted to the Blanchard City Council on or before June 1, 2018 [at least thirty (30) days prior to the start of the fiscal year in compliance with §17-205]; and

WHEREAS, The Blanchard City Council has conducted a Public Hearing on Tuesday, May 22, 2018 [at least fifteen (15) days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with §17-208 of the Act]; and

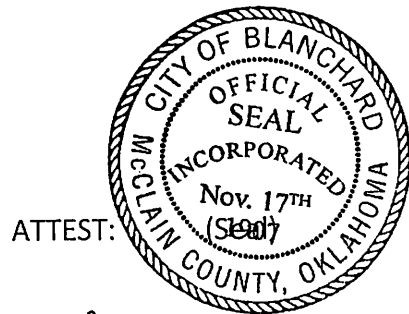
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Blanchard, Oklahoma, to wit, that:

Section 1. The City Council of the City of Blanchard does hereby approve and adopt the Fiscal Year 2018-2019 Budget [see attached spreadsheet] with total resources available in the amount of \$7,706,209 and total fund/departmental/account appropriations in the amount of \$7,352,625 for general operations and capital outlay/projects for all funds of the City for the Fiscal Year commencing July 01, 2018, and ending June 30, 2019.

Section 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations or any portion thereof, at any time throughout the FY 2018 - 2019, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council; but must obtain approval from City Council prior to transfers between funds.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED and **APPROVED** by the City Council of the City of Blanchard, Blanchard, Oklahoma, on this 22nd day of May, 2018.



Susie Maeder
City Clerk

Eddie Volk
Mayor



City of Blanchard
Fiscal Year 2018 – 2019
Approved Budget

Version 1.0
1 July 2018

Approved by Resolution No. 2018-07
Blanchard City Council
22 May 2018

CITY COUNCIL:

Eddie Odle, Mayor, At-Large
Barbara Harris, Councilman, Ward 1
Michael Scalf, Councilman, Ward 2
Matt Alexander, Vice Mayor, Ward 3
Steve Misenheimer, Councilman, Ward 4

CITY OFFICIALS:

Robert L. Floyd, City Manager
David Perryman, City Attorney
Susie Maeder, City Clerk
Daniel Ofsthun, Finance Director/Treasurer
Charlie Largent, Fire Chief
Stacey White, Police Chief
Randy Dummitt, PW Director

CITY OF BLANCHARD

GENERAL FUND 105

**Fiscal Year 2015- 2016
Operational Budget**

GENERAL FUND (105)		AUDIT	BUDGET	AMENDED	APPROVED
		FYE 17	FYE 18	FYE 18	FYE 19
REVENUES					
51 GENERAL TAXES		2,988,724	3,012,853	3,353,882	3,280,437
1 Sales Tax (4%)		2,426,644	2,432,176	2,696,779	2,696,779
2 Use Tax (4%)		260,047	271,573	333,039	333,039
3 Electric Franchise Tax		132,120	137,976	146,413	146,413
4 Motor Vehicle Tax		56,205	55,653	57,551	0
5 Gasoline Tax		15,005	15,127	15,894	0
6 Alcohol Beverage Tax		34,574	38,423	35,069	35,069
7 Cig/Tobacco Tax		28,850	23,652	30,498	30,498
8 DTV (Cable) Franchise Tax		9,787	11,744	9,773	9,773
9 Telephone Exchange Fee		3,507	4,209	3,591	3,591
10 Natural Gas Gross Receipts Fee		21,984	22,320	25,275	25,275
52 LICENSES/PERMITS		96,017	98,152	146,721	110,871
1 Building Permits		61,518	63,782	70,450	70,450
2 Misc Licenses/Permits		5,764	5,856	5,527	5,527
3 Zoning Fees		5,985	5,766	9,634	9,634
4 Oil & Gas Permit Fees		22,500	22,500	60,850	25,000
5 Construction (State Fees)		250	248	260	260
53 INTERGOVERNMENTAL		373,039	18,226	24,905	165,000
1 FEMA Reimbursement		48,224	0	0	0
2 Grant Funds		200,965	4,905	4,905	160,000
3 CENA Grant		17,391	13,321	20,000	5,000
4 CDBG Grant		106,459	0	0	0
54 FINES & FORFEITURES		143,604	130,937	239,134	234,712
1 Court Fines		143,180	126,216	234,712	234,712
2 Abatement Fees		0	4,422	4,422	0
3 Animal Fees		424	299	0	0
55 OTHER REVENUES		46,616	66,638	41,497	53,497
1 Miscellaneous		9,554	10,752	8,357	8,357
2 Reimbursements		1,860	2,232	0	0
3 General Donations		836	1,003	0	0
4 Events Donations		22,940	27,059	15,949	15,949
5 Lease/Rentals		810	792	1,391	1,391
6 Animal Donations		0	12,000	0	12,000
7 Nutrition Donations		10,617	12,000	15,000	15,000
8 Parks Donations		0	800	800	800
56 INTEREST EARNINGS		1,862	1,487	2,828	2,828

GENERAL FUND (105) REVENUES	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
57 TRANSFERS (FROM)	7,217	0	2,444	0
SUB-TOTALS	3,657,079	3,328,293	3,811,410	3,847,344
59 FUND BALANCE	622,428	442,935	249,519	249,517
11 Unappropriated	622,428	442,935	249,519	249,517
REVENUE TOTALS	4,279,507	3,771,228	4,060,929	4,096,861

GENERAL FUND: Expenses ADMINISTRATIVE SVCS (05)	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES	374,944	454,534	454,534	471,966
5 Gross Salaries & Wages	332,712	403,918	403,918	416,591
10 Fringe Benefits	42,232	50,616	50,616	55,376
ACCT 62. MATERIALS/SUPPLIES	30,903	35,497	33,631	32,470
5 Small Tools & Minor Eqpt	0	0	0	1,715
10 Operating Supplies - Misc	9,345	11,453	10,941	9,620
15 Office Supplies	15,123	15,263	11,627	11,925
20 Uniform & Protective Clothing	966	966	500	1,280
25 Repair & Maintenance Supplies	1,525	870	0	250
30 Fleet Parts & Supplies	875	4,736	4,640	2,695
40 Fuel & Oil	3,068	2,209	5,923	6,700
ACCT 63. SERVICES/CHARGES	404,280	393,708	368,615	431,227
5 Miscellaneous	5,085	10,919	10,485	5,750
10 Utility Services	23,325	23,837	23,837	26,000
15 Communications	15,675	18,230	18,230	18,800
20 Contract Services	68,608	62,825	54,216	33,527
25 Dues & Subscriptions	7,856	9,149	9,061	6,630
30 Professional Services	202,033	242,424	228,726	313,050
35 Postage & Meter Svc	1,165	1,644	1,584	1,600
40 Travel & Training	10,389	10,498	10,023	10,970
45 Advertising	4,700	4,272	4,271	6,000
55 Repair & Maintenance Services	3,082	8,504	7,636	8,900
65 Insurance and Bonds	62,363	1,407	547	0
ACCT 64. CAPITAL OUTLAY	455,598	17,441	17,441	5,000
10 Buildings	6,970	0	0	0
20 Machinery, Furniture & Eqpt	1,910	17,441	17,441	5,000
30 CDBG Utility	446,717	0	0	0
ACCT 65. DEBT SERVICE	0	0	0	0
ACCT 66. TRANSFERS (TO)	1,125,442	1,090,521	956,295	1,166,845
6 TIF Account	23,064	25,200	42,379	42,379
13 S & A Account	0	0	0	351,525
21 Capital Projects Fund	48,224	0	0	0
26 Dedicated Sales Tax Account	979,033	969,338	824,798	674,195
A. Insurance Account				
A. Health Insurance	54,832	59,943	54,948	57,543
B. Workers Comp	18,415	20,036	18,366	23,836
C. Unemployment	1,693	2,220	2,035	2,223
D. EAP	181	180	165	180
E. General Insurance	0	13,604	13,604	14,965
DEPT TOTAL	2,391,166	1,991,701	1,830,517	2,107,508

GENERAL FUND: Expenses Police Services [12]		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES		567,001	616,867	616,867	654,627
5 Gross Salaries & Wages		476,598	523,580	523,580	555,541
5 AG OT Salaries		10,195	0	0	0
5 OHSO OT Salaries		289	0	0	0
10 Fringe Benefits		79,128	93,287	93,287	99,086
10 AG Fringe Benefits		769	0	0	0
10 OHSO Fringe Benefits		22	0	0	0
ACCT 62. MATERIALS/SUPPLIES		42,675	43,355	48,626	65,025
5 Small Tools & Minor Eqpt		0	0	0	3,500
10 Misc Operating Supplies		5,797	3,530	3,220	9,925
15 Office Supplies		3,154	3,520	2,197	2,800
20 Uniform & Protective Clothing		8,533	8,168	6,620	12,250
25 Repair & Maintenance Supplies		0	550	293	5,500
30 Fleet Parts & Supplies		4,453	4,663	4,165	5,500
40 Fuel & Oil		20,739	22,924	32,132	25,550
ACCT 63. SERVICES/CHARGES		115,449	110,355	130,093	121,275
5 Miscellaneous		65	78	0	1,125
10 Utility Services		725	650	5,729	650
15 Communications		15,563	14,379	13,691	14,700
20 Contract Services		30,559	32,211	32,200	32,525
25 Dues & Subscriptions		125	611	610	0
30 Professional Services		37,054	27,609	26,416	32,525
35 Postage & Meter Service		408	649	619	0
40 Travel & Training		860	6,400	6,362	5,700
50 Fleet Services		14,685	14,671	10,385	13,500
55 Repair & Maintenance Services		1,945	2,335	2,245	2,550
75 Labor Relations		13,460	10,763	31,835	18,000
ACCT 64. CAPITAL OUTLAY		139,149	5,229	5,229	50,000
20 Machinery, Furniture & Eqpt		139,149	5,229	5,229	0
25 Vehicles		0	0	0	50,000
ACCT 65. DEBT SERVICE		0	0	0	0
ACCT 66. TRANSFERS (TO)		135,138	176,095	149,089	177,348
A. Insurance Acct					
A. Health Insurance		108,508	131,227	109,356	129,493
B. Workers Comp		23,529	25,679	21,399	27,277
C. Unemployment		2,727	4,514	3,762	4,514
D. EAP		374	408	340	408
E. General Insurance		0	14,267	14,232	15,656
DEPT TOTAL		999,412	951,901	949,904	1,068,275

GENERAL FUND: Expenses Street & Alley [13]		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES		62,139	112,752	112,752	0
5	Gross Salaries & Wages	55,218	100,108	100,108	0
10	Fringe Benefits	6,921	12,644	12,644	0
ACCT 62. MATERIALS/SUPPLIES		97,673	90,140	84,694	0
10	Misc Operating Supplies	42,562	39,718	38,404	0
20	Uniform & Protective Clothing	994	1,000	756	0
25	Repair & Maintenance Supplies	21,087	18,520	20,234	0
30	Fleet Parts & Supplies	15,831	12,955	7,386	0
40	Fuel & Oil	17,199	17,947	17,914	0
ACCT 63. SERVICES/CHARGES		55,584	53,434	41,046	0
5	Miscellaneous	44	125	0	0
10	Utility Services	36,321	35,821	35,097	0
15	Communications	1,207	1,151	1,055	0
20	Contractual Services	2,591	2,830	2,830	0
30	Professional Services	13,500	11,165	0	0
40	Travel & Training	50	95	95	0
45	Advertising & Publishing	18	22	10	0
55	Repair & Maintenance Services	1,853	2,225	1,959	0
ACCT 64. CAPITAL OUTLAY		13,476	30,000	15,101	0
10	Buildings	475	0	0	0
15	Other Improvements	4,397	19,900	7,272	0
20	Machinery, Furniture & Eqpt	7,473	6,500	6,500	0
35	General Infrastructure	1,130	3,600	1,329	0
ACCT 65. DEBT SERVICE		7,018	7,018	2,924	0
5	Lease Purchase - Backhoe	7,018	7,018	2,924	0
ACCT 66. TRANSFERS (TO)		13,613	25,992	22,766	0
A.	Insurance Acct				
A.	Health Insurance	10,574	12,694	10,578	0
B.	Workers Comp	2,720	4,986	4,155	0
C.	Unemployment	281	752	627	0
D.	EAP	39	42	35	0
E.	General Insurance	0	7,518	7,371	0
DEPT TOTAL		249,502	319,336	279,283	0

GENERAL FUND: Expenses Fire Services [14]		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES		129,886	160,091	160,091	169,873
5	Gross Salaries & Wages	112,546	145,587	145,587	154,083
10	Fringe Benefits	17,340	14,504	14,504	15,789
ACCT 62. MATERIALS/SUPPLIES		17,787	20,704	17,759	39,581
5	Small Tools & Minor Eqpt	1,138	1,333	0	0
10	Misc Operating Supplies	5,726	4,556	4,556	22,281
15	Office Supplies	579	38	0	400
20	Uniform & Protective Clothing	974	2,500	2,401	2,400
25	Repair & Maintenance Supplies	0	250	0	3,000
30	Fleet Parts & Supplies	2,109	2,027	1,467	1,500
40	Fuel & Oil	7,261	10,000	9,334	10,000
ACCT 63. SERVICES/CHARGES		38,061	41,616	45,151	55,867
5	Miscellaneous	21,591	19,433	21,473	21,600
10	Utility Services	3,441	3,268	5,338	5,800
15	Communications	2,591	2,500	2,500	2,700
20	Contract Services	120	125	119	0
25	Dues & Subscriptions	1,344	1,613	1,456	1,752
30	Professional Services	2,336	3,012	3,011	4,315
40	Travel & Training	750	5,051	4,715	8,200
50	Fleet Services	5,888	6,539	6,538	10,000
55	Repair & Maintenance Services	0	75	0	1,500
ACCT 64. CAPITAL OUTLAY		8,885	1,280	1,280	79,400
10	Buildings	8,380	0	0	0
20	Machinery, Furniture & Eqpt	505	1,280	1,280	29,400
25	Vehicles	0	0	0	50,000
ACCT 65. DEBT SERVICE		0	0	0	0
ACCT 66. TRANSFERS (TO)		23,871	42,148	35,771	43,969
A.	Insurance Acct				
A.	Health Insurance	18,126	29,014	24,178	30,093
B.	Workers Comp	5,154	7,233	6,028	7,658
C.	Unemployment	525	1,062	885	1,062
D.	EAP	66	96	80	96
E.	General Insurance	0	4,743	4,600	5,060
DEPT TOTAL		218,490	265,839	260,052	388,690

GENERAL FUND: Expenses Nutrition Services [17]		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES		19,546	28,053	28,053	29,564
5	Gross Salaries & Wages	17,500	24,864	24,864	26,223
10	Fringe Benefits	2,046	3,189	3,189	3,341
ACCT 62. MATERIALS/SUPPLIES		8,460	21,188	10,600	14,133
10	Misc Operating Supplies	8,460	16,988	10,600	14,133
15	Office Supplies	0	1,000	0	0
25	Repair & Maintenance Supplies	0	3,200	0	0
ACCT 63. SERVICES/CHARGES		9,750	24,076	3,913	6,718
10	Utility Services	0	5,409	2,986	3,981
15	Communications	0	2,080	0	0
20	Contract Services	8,195	10,927	927	1,237
40	Travel & Training	1,555	3,200	0	0
55	Repair & Maintenance Services	0	0	0	1,500
65	Insurance & Bonds	0	2,460	0	0
ACCT 64. CAPITAL OUTLAY		0	0	1,500	1,500
20	Machinery, Furniture & Eqpt	0	0	1,500	1,500
ACCT 65. DEBT SERVICE		0	0	0	0
ACCT 66. TRANSFERS (TO)		0	16,145	14,753	18,202
A.	Insurance Acct				
A.	Health Insurance	0	14,507	12,089	15,047
B.	Workers Comp	0	1,223	1,019	1,291
C.	Unemployment	0	367	306	387
D.	EAP	0	48	40	48
E.	General Insurance	0	0	1,299	1,429
DEPT TOTAL		37,756	89,462	58,820	70,117

GENERAL FUND: Expenses Park Services [18]		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES		58,509	62,396	62,396	97,518
5	Gross Salaries & Wages	52,709	53,861	53,861	86,384
10	Fringe Benefits	5,800	8,535	8,535	11,135
ACCT 62. MATERIALS/SUPPLIES		12,523	14,720	11,508	28,750
5	Small Tools & Minor Eqpt	164	192	0	1,500
10	Misc Operating Supplies	994	861	515	0
20	Uniform & Protective Clothing	100	120	90	900
25	Repair & Maintenance Supplies	4,087	4,847	3,036	10,000
30	Fleet Supplies	33	180	0	1,600
40	Fuel & Oil	1,717	2,244	2,179	3,000
60	Events Operating Supplies	5,429	6,276	5,689	11,750
ACCT 63. SERVICES/CHARGES		34,751	36,377	29,874	52,902
5	Miscellaneous	0	0	170	0
10	Utility Services	503	720	579	720
15	Communications	2,280	2,632	640	2,632
20	Contract Services	27,483	28,683	25,719	35,450
30	Professional Services	2,681	2,726	1,430	1,500
40	Travel & Training	0	0	35	100
45	Advertising	696	696	1,300	5,500
55	Repair & Maintenance Services	598	410	0	1,500
60	Rentals	510	510	0	5,500
ACCT 64. CAPITAL OUTLAY		19,275	800	24,020	232,800
15	Other Improvements	9,543	0	3,976	6,800
20	Machinery, Furniture & Eqpt	8,241	800	800	16,000
35	Crystal Lake Trails	1,490	0	19,244	210,000
ACCT 65. DEBT SERVICE		0	0	0	0
ACCT 66. TRANSFERS (TO)		10,016	20,780	17,543	22,441
A.	Insurance Acct				
A.	Health Insurance	6,042	14,507	12,089	14,507
B.	Workers Comp	3,514	3,805	3,171	5,426
C.	Unemployment	437	1,062	885	966
D.	EAP	22	48	40	48
E.	General Insurance	0	1,358	1,358	1,493
DEPT TOTAL		135,074	135,073	145,341	434,411

GENERAL FUND BUDGET SUMMARY	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
TOTAL REVENUES	4,279,507	4,279,507	4,060,929	4,096,861
TOTAL EXPENSES	4,031,400	3,753,313	3,523,916	4,069,001
NET INCOME	248,107	526,195	537,014	27,860
RESERVES	567,788	655,588	567,788	567,788
01. Accrued Leave	93,133	92,951	93,133	93,133
02. Emergency Reserves	474,655	562,637	474,655	474,655
TOTAL FUND BALANCE	815,895	1,181,783	1,104,802	595,648

CITY OF BLANCHARD

STREET & ALLEY ACCOUNT 105 (13)

**Fiscal Year 2018 - 2019
Operational Budget**

STREET n ALLEY ACCT (13)	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
REVENUES				
51 GENERAL TAXES	0	0	0	73,445
1 Motor Vehicle Tax	0	0	0	57,551
2 Gasoline Tax	0	0	0	15,894
57 TRANSFERS (FROM)	0	0	0	351,525
105 General Fund	0	0	0	351,525
TOTAL REVENUES	0	0	0	424,970
EXPENDITURES				
ACCT 61. PERSONAL SERVICES	0	0	0	107,345
5 Gross Salaries & Wages	0	0	0	95,308
10 Fringe Benefits	0	0	0	12,037
ACCT 62. MATERIALS/SUPPLIES	0	0	0	91,876
10 Misc Operating Supplies	0	0	0	41,500
20 Uniform & Protective Clothing	0	0	0	1,416
25 Repair & Maintenance Supplies	0	0	0	18,960
30 Fleet Parts & Supplies	0	0	0	15,000
40 Fuel & Oil	0	0	0	15,000
ACCT 63. SERVICES/CHARGES	0	0	0	51,791
10 Utility Services	0	0	0	35,821
15 Communications	0	0	0	1,150
20 Contractual Services	0	0	0	2,500
30 Professional Services	0	0	0	10,000
40 Travel & Training	0	0	0	100
55 Repair & Maintenance Services	0	0	0	2,220
ACCT 64. CAPITAL OUTLAY	0	0	0	140,000
15 Other Improvements	0	0	0	105,000
20 Machinery, Furniture & Eqpt	0	0	0	10,000
35 General Infrastructure	0	0	0	25,000
ACCT 65. DEBT SERVICE	0	0	0	0

CITY OF BLANCHARD

CAPITAL IMPROVEMENT FUNDS 705

**Fiscal Year 2015- 2016
Operational Budget**

CAPITAL PROJECTS (41)	AUDIT FYE 17	BUDGET 2018	AMENDED FYE 18	APPROVED FYE 19
REVENUES				
55 OTHER REVENUES	0	245,017	245,017	0
02 Reimbursement	0	173,146	173,146	0
03 CIP Land Sales	0	71,871	71,871	0
56 INTEREST EARNINGS	171	157	82	0
57 TRANSFERS (FROM)	0	0	16,523	0
SUB-TOTALS	171	245,174	261,622	0
90 FB CARRYOVER	167,831	128,594	99,738	0
TOTAL REVENUES	168,002	373,768	361,360	0
EXPENDITURES				
ACCT 63. SERVICES/CHARGES	0	0	121,536	0
30 Professional Services	0	0	4,036	0
30 Settlement			117,500	
ACCT 64. CAPITAL OUTLAY	8,958	99,071	41,529	0
20 Machinery, Furniture & Eqpt	8,958	0	5,886	0
25 Vehicles				
1. Police Cars	0	4,314	0	0
35 General Infrastructure	0	94,757	35,643	0
ACCT 65. DEBT SERVICE	29,856	195,178	195,851	0
05 Lease Purchase - Police Cars	29,856	122,204	122,204	0
15 Lease Purchase - S/A Vehicles	0	72,974	73,646	0
ACCT 66. TRANSFER	29,450	0	2,444	0
	29,450	0	2,444	0
TOTAL EXPENSES	68,264	294,249	361,360	0
NET INCOME	99,738	79,520	0	0

OUTDOOR WARNING (42) DEVICES	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
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REVENUES

80 CHARGES FOR SERVICES	1,800	1,875	2,340	2,500
SUB-TOTALS	1,800	1,875	2,340	2,500
90 FB CARRYOVER	5,450	4,510	4,450	790
TOTAL REVENUES	7,250	6,385	6,790	3,290

EXPENDITURES

ACCT 3. SERVICES/CHARGES	2,800	6,000	6,000	3,290
20 Contract Services	2,800	6,000	6,000	3,290
TOTAL EXPENSES	2,800	6,000	6,000	3,290
NET INCOME	4,450	385	790	0

TECHNOLOGY FUND (43)	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
REVENUES				
54 FINES & FORFEITURES	20,765	12,450	31,709	31,750
01 Court Fines	14,965	9,650	24,749	24,750
02 Impoundment Fees	5,800	2,800	6,960	7,000
56 INTEREST EARNINGS	42	34	88	88
SUB-TOTALS	20,807	12,484	31,797	31,838
90 FB CARRYOVER	23,624	35,043	35,411	48,346
TOTAL REVENUES	44,431	47,527	67,207	80,184
EXPENDITURES				
ACCT 63. SERVICES/CHARGES	2,122	12,250	15,361	6,050
05 Miscellaneous	250	250	0	250
15 Communications	1,612	0	5,761	5,800
30 Professional Services	260	12,000	9,599	0
ACCT 64. CAPITAL OUTLAY	6,898	25,000	3,501	25,000
20 Machinery, Furniture & Eqpt	6,898	25,000	3,501	25,000
TOTAL EXPENSES	9,020	37,250	18,862	31,050
NET INCOME	35,411	10,277	48,346	49,134

CITY OF BLANCHARD

TAX INCREMENT FINANCING (TIF) DISTRICT FUND 805

**Fiscal Year 2018 - 2019
Operational Budget**

TIF ACCT (805)	BUDGET FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
REVENUES				
53 INTERGOVERNMENTAL	2,385	1,800	1,671	1,800
01 Ad Valorem (50%)	2,385	1,800	1,671	1,800
56 INTEREST EARNINGS	42	31	37	37
57 TRANSFERS (FROM)	48,875	25,200	42,379	42,379
01 Sales Tax (50%)	48,875	25,200	42,379	42,379
SUB-TOTALS	51,302	27,031	44,087	44,216
90 FB CARRYOVER	21,416	-35,149	72,489	116,347
TOTAL REVENUES	72,718	-8,118	116,576	160,563
EXPENDITURES				
ACCT 63. SERVICES/CHARGES	229	229	229	80,250
05 Miscellaneous	229	229	229	250
30 Professional Services	0	0	0	80,000
ACCT 64. CAPITAL OUTLAY	0	0	0	0
30 Utility Infrastructure	0	0	0	0
35 General Infrastructure	0	0	0	0
TOTAL EXPENSES	229	229	229	80,250
NET INCOME	72,489	-8,347	116,347	80,313

CITY OF BLANCHARD

INSURANCE FUND 905

**Fiscal Year 2018 - 2019
Operational Budget**

INSURANCE FUND (905)		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
REVENUES					
56	INTEREST EARNINGS	174	163	281	196
	TRANSFERS (FROM)	315,690	406,404	435,669	429,400
105	General Fund (City)				
	A. Health Insurance	198,082	247,385	218,420	231,637
	B. Workers Comp	53,332	61,739	52,468	64,197
	C. Unemployment	5,663	9,610	8,314	8,764
	D. EAP	681	774	685	732
	E. Property	0	0	13,693	37,174
	F. Vehicle	0	0	28,771	0
205	General Fund (BMIA)				
	A. Health Insurance	44,032	66,048	76,731	66,048
	B. Workers Comp	12,465	18,698	13,168	18,698
	C. Unemployment	1,283	1,925	3,688	1,925
	D. EAP	152	225	224	225
	E. Property	0	0	5,657	0
	F. Vehicle	0	0	13,849	0
58	CHARGES FOR SERVICES	58,100	55,633	45,013	48,056
	Assessments (Payroll)	58,100	55,633	45,013	48,056
	SUB-TOTALS	373,964	462,200	480,963	477,651
90	FB CARRYOVER	135,597	22,043	109,510	204,307
	TOTAL REVENUES	509,562	484,243	590,473	681,958
EXPENDITURES					
ACCT 3.	SERVICES/CHARGES	410,229	448,327	386,165	520,439
05	Miscellaneous	84	100	100	100
65	Insurance & Bonds				
	A. Health Insurance	328,887	353,969	323,021	425,661
	B. Workers Comp	51,686	78,764	57,768	80,264
	C. Unemployment	8,306	14,403	4,186	13,417
	D. EAP	912	1,091	1,091	997
ACCT 66.	TRANSFERS (TO)	10,177	0	0	0
	A. Payroll (Xmas Stipend)	10,177	0	0	0
	TOTAL EXPENSES	420,406	448,327	386,165	520,439
	NET INCOME	109,510	35,916	204,307	161,519

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

GENERAL FUND 205

**Fiscal Year 2018 - 2019
Operational Budget**

RESOLUTION NO. 2018-08

A RESOLUTION APPROVING THE BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY, BLANCHARD OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2018 - 2019 BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019; AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The Trust is required by law to file annually, with the City of Blanchard, copies of their financial documents and reports sufficient to demonstrate the fiscal activity of such trust, including, but not limited to, budgets, financial reports, bond indentures and audit in accordance with the provisions of the Oklahoma Trust Act (the Act) in 60 O.S. §176(G); and

WHEREAS, The Trust, through the City of Blanchard, has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) outlined in 11 O.S. §§17-201 through 17-216; and

WHEREAS, The City Manager serves as the Trust Manager of the Blanchard Municipal Improvement Authority and has prepared a budget for the fiscal year ending June 30, 2019 consistent with the Act; and

WHEREAS, The Act at §17-215 provides for the Chief Executive Officer or his designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation or any portion thereof from one department to another within the same fund; and

WHEREAS, The Budget was formally submitted to the Board of Trustees of the Authority on or before June 1, 2018 [at least 30 days prior to the start of the fiscal year in compliance with §17-205]; and

WHEREAS, The Board of Trustees of the Authority has conducted a Public Hearing on Tuesday, May 22, 2018 [at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with §17-208 of the Act]; and

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

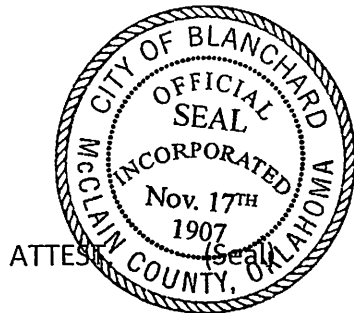
Section 1. The Board of Trustees of the BMIA does hereby approve and adopt the Fiscal Year 2018-2019 Budget [see attached spreadsheet] with total resources available in the amount of \$2,258,383 and total fund/departamental appropriations in the amount of \$2,223,625 for general operations and capital outlay/projects for all funds of the Authority for the Fiscal Year commencing July 01, 2018, and ending June 30, 2019.

Section 2. The Board of Trustees do hereby authorize the Trust Manager to transfer any unexpended and unencumbered appropriations or any portion thereof, at any time throughout the FY 2018 - 2019, from one line item to another, one object category to another

within a department, or one department to another within a fund, without further approval by the Board of Trustees; but must obtain approval from Board of Trustees prior to transfers between funds.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED and **APPROVED** by the Board of Trustees of the Blanchard Municipal Improvement Authority, Blanchard, Oklahoma, on this 22nd day of May, 2018.



Eddie Ollie

Chairman

Susie Maeder

Secretary



Blanchard Municipal Improvement Authority
Fiscal Year 2018 – 2019
Approved Budget

Version 1.0
1 July 2018

Approved by Resolution No. 2018-08:
BMIA Board of Trustees
22 May 2018

BOARD OF TRUSTEES:

Eddie Odle, Chairman, Trustee
Matt Alexander, Vice-Chair, Trustee
Barbara Harris, Trustee
Michael Scaff, Trustee
Steve Misenheimer, Trustee

TRUST OFFICIALS:

Robert L. Floyd, Executive Director
David Perryman, Trust Attorney
Susie Maeder, Trust Clerk
Daniel Ofsthun, Finance Director/Treasurer
Randy Dummitt, PW Director

GENERAL FUND (105)		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
REVENUES					
55 OTHER REVENUES		137,976	154,295	180,485	159,797
01 Water Penalties		15,354	15,000	16,046	16,275
02 Water Impact Fees		34,000	33,375	33,840	36,000
03 Water Miscellaneous		27,018	43,970	20,006	16,925
04 Water Tap Fees		36,604	35,750	46,466	49,225
05 Sewer Tap Fees		1,000	1,000	750	750
06 Sewer Impact Fees		24,000	25,200	18,000	18,000
07 Land Sales		0	0	22,622	22,622
08 Vehicle Sales		0	0	22,755	0
56 INTEREST EARNINGS		1,407	1,325	1,984	2,000
01 Water Account		1,407	1,325	1,984	2,000
57 TRANSFERS (FROM)		2,960	3,552	10,234	0
01 Transfers In (Quail Haven)		2,960	3,552	10,234	0
58 CHARGES FOR SERVICES		1,922,853	2,108,943	2,050,387	2,065,250
01 Water Sales		970,557	1,025,000	1,030,730	1,036,325
02 Wastewater Sales		255,987	288,000	271,107	273,450
03 Sanitation Fees		696,309	795,943	748,550	755,475
SUB-TOTALS		2,065,196	2,268,115	2,243,089	2,227,047
59 FUND BALANCE		136,434	60,078	78,473	31,336
11 Unappropriated		136,434	60,078	3,473	31,336
12 Reserves Used		0	0	75,000	0
REVENUE TOTALS		2,201,631	2,328,193	2,321,562	2,258,383

GENERAL FUND: Expenses WATER SVCS (21)		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES		234,285	191,913	210,808	148,400
05	Gross Salaries & Wages	207,688	169,880	186,530	131,544
10	Fringe Benefits	26,596	22,033	24,278	16,856
ACCT 62. MATERIALS/SUPPLIES		28,248	36,308	35,407	23,807
05	Small Tools & Minor Eqpt	0	0	0	535
10	Operating Supplies - Misc	5,372	5,668	4,508	6,234
20	Uniform & Protective Clothing	3,233	3,459	3,459	3,804
25	Repair & Maintenance Supplies	10,359	19,208	17,508	5,000
30	Fleet Parts & Supplies	1,500	2,564	2,592	2,820
40	Fuel & Oil	7,783	5,409	7,340	5,949
ACCT 63. SERVICES/CHARGES		902,542	959,029	946,706	969,372
05	Miscellaneous	2,332	929	432	950
10	Utility Services	6,326	6,962	8,597	10,000
15	Communications	1,092	1,022	1,721	1,400
20	Contract Services	7,350	5,857	4,987	7,833
22	Cash Drawer +/-	-61	60	2	0
30	Professional Services	29,630	23,970	18,613	22,500
35	Postage & Meter Svc	6,516	6,524	7,439	6,600
40	Travel & Training	414	0	0	1,414
45	Advertising & Billing	1,820	1,689	1,673	3,700
55	Repair & Maintenance Services	0	8,768	8,768	20,500
65	Insurance and Bonds	0	2,099	0	0
80	Water Purchases	847,123	901,149	894,474	894,475
ACCT 64. CAPITAL OUTLAY		36,234	26,709	26,497	57,450
20	Machinery/Furniture & Eqpt	0	1,350	1,138	750
25	Vehicles	0	0	0	15,000
35	General Infrastructure	36,234	25,359	25,359	41,700
ACCT 65. DEBT SERVICE		3,509	3,509	2,172	0
05	Lease Purchase	3,509	3,509	2,172	0
ACCT 66. TRANSFERS (TO)		27,483	60,938	52,895	46,653
205	Debt Service Fund	0	0	0	0
A.	Insurance Fund				
A.	Health Insurance	21,421	39,510	32,925	26,056
B.	Workers Comp	5,432	7,390	6,158	5,657
C.	Unemployment	554	1,243	1,036	925
D.	EAP	76	113	94	65
E.	Property Insurance	0	4,810	4,810	5,291
F.	Vehicle Insurance	0	7,872	7,872	8,659
DEPT TOTAL		1,232,302	1,278,406	1,274,485	1,245,682

GENERAL FUND: Expenses Wastewater Services [22]		AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES		82,055	144,683	83,746	131,579
05	Gross Salaries & Wages	72,914	124,484	74,391	116,612
10	Fringe Benefits	9,141	20,199	9,356	14,967
ACCT 62. MATERIALS/SUPPLIES		13,672	13,502	15,146	14,962
10	Misc Operating Supplies	720	720	2,217	792
20	Uniform & Protective Clothing	843	875	875	965
25	Repair & Maintenance Supplies	1,005	1,172	8,272	1,400
30	Fleet Parts & Supplies	7,564	7,746	500	8,516
40	Fuel & Oil	3,539	2,989	3,283	3,289
ACCT 63. SERVICES/CHARGES		115,450	131,477	114,474	125,988
05	Miscellaneous	640	640	0	700
10	Utility Services	34,072	40,587	38,732	44,000
15	Communications	1,345	1,263	1,701	605
20	Contract Services	28,119	15,122	1,987	1,733
30	Professional Services	23,190	22,825	18,626	17,000
35	Postage & Meter Service	7,151	7,159	7,439	6,600
30	Travel and Training	0	0	0	750
45	Advertising & Billing	1,381	1,250	1,402	3,700
55	Repair & Maintenance Services	14,091	38,170	37,312	50,900
60	Rentals	4,460	4,460	7,275	0
65	Insurance & Bonds	1,000	0	0	0
ACCT 64. CAPITAL OUTLAY		9,618	0	0	15,000
20	Machinery, Furniture & Eqpt	9,618	0	0	0
25	Vehicles	0	0	0	15,000
ACCT 65. DEBT SERVICE		3,509	3,509	1,462	0
05	Lease Purchase	3,509	3,509	1,462	0
ACCT 66. TRANSFERS (TO)		16,129	47,167	39,557	37,599
A.	Insurance Fund				
A.	Health Insurance	12,265	36,609	30,507	27,905
B.	Workers Comp	3,499	5,471	4,559	4,911
C.	Unemployment	321	2,372	1,977	2,058
D.	EAP	44	103	86	55
E.	Property Insurance	0	1,000	816	898
F.	Vehicle Insurance	0	1,612	1,612	1,773
DEPT TOTAL		240,432	340,338	254,386	325,128

GENERAL FUND: Expenses SANITATION SERVICES [23]	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
ACCT 61. PERSONAL SERVICES	104,679	66,255	47,581	11,067
05 Gross Salaries & Wages	93,710	58,815	42,462	9,824
10 Fringe Benefits	10,970	7,440	5,119	1,243
ACCT 62. MATERIALS/SUPPLIES	626	276	1,717	1,500
10 Misc Operating Supplies	276	276	1,717	1,500
20 Uniform & Protective Clothing	350	0	0	0
ACCT 63. SERVICES/CHARGES	605,798	586,597	691,232	625,700
10 Utility Services	1,967	2,607	48	0
15 Communications	558	535	367	500
20 Contractual Services	579,959	559,859	664,459	600,000
30 Professional Services	15,229	15,633	17,701	17,000
35 Postage & Meters	6,214	6,222	7,255	6,500
45 Advertising & Billing	1,872	1,741	1,402	1,700
ACCT 64. CAPITAL OUTLAY	0	0	0	0
ACCT 65. DEBT SERVICE	0	0	0	0
ACCT 66. TRANSFERS (TO)	14,321	24,128	20,825	14,547
A. Insurance Fund				
A. Health Insurance	10,345	15,958	13,298	8,704
B. Workers Comp	3,535	2,941	2,451	491
C. Unemployment	409	811	676	531
D. EAP	32	53	44	29
E. Vehicle Insurance	0	4,365	4,356	4,792
DEPT TOTAL	725,425	677,256	761,355	652,814

BUDGET SUMMARY	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
TOTAL REVENUES	2,201,631	2,328,193	2,321,562	2,258,383
TOTAL EXPENSES	2,198,158	2,296,000	2,290,226	2,223,625
NET INCOME	3,473	32,193	31,336	34,758
RESERVES	534,213	566,032	460,352	460,500
01. Accrued Leave	15,222	15,200	15,250	15,250
02. Emergency Reserves	518,991	550,832	445,102	445,250
TOTAL FUND BALANCE	537,686	598,225	491,689	495,258

BLANCHARD MUNICIPAL IMPROVEMENT AUTHORITY

INDUSTRIAL PARK 205 (27)

**Fiscal Year 2018 - 2019
Operational Budget**

CLIP FUND (27)	AUDIT FYE 17	BUDGET FYE 18	AMENDED FYE 18	APPROVED FYE 19
REVENUES				
55 OTHER REVENUES	36,977	50,000	0	0
01 Land Sales	36,977	50,000	0	0
SUB-TOTALS	36,977	50,000	0	0
90 FB CARRYOVER	-31,616	-31,616	4,833	0
TOTAL REVENUES	5,361	18,384	4,833	0
EXPENDITURES				
ACCT 63. SERVICES/CHARGES	528	0	0	0
05 Miscellaneous	528	0	0	0
ACCT 65. DEBT SERVICE	0	0	0	0
ACCT 64. CAPITAL OUTLAY	0	0	0	0
ACCT 66. TRANSFERS (TO)	0	0	4,833	0
205 BMIA General Fund	0	0	4,833	0
TOTAL EXPENSES	528	0	4,833	0
NET INCOME	4,833	18,384	0	0