

BUDGET AMENDMENT #1
COMMUNITY ENHANCEMENT FUND # 120
FISCAL YEAR 2020

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved
By Governing Body:

9/26/2019

Date Approved
By City Manager:

9/26/2019

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	120-37710	BPT Transfer	4,150
			Total	4,150

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	120-500-313	Chamber Projects	4,150
			Total	4,150

Explanation:

To increase BPT community enhancement funding for Community Enhancement Fund expenses

BPT Community Enhancement Balance at 6-30-19 = \$291,790

Appropriations

Net Amendments

Actual Appropriations

-

Estimated Beginning Fund Balance

Fund Balance Change

Estimated revenues-original

Revenue Increase

Adjusted appropriations

Estimated Ending Fund Balance

-

4,150

(4,150)

-

BUDGET AMENDMENT #1
FIREFIGHTERS GRANT FUND #137
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

9/26/2019

Date Approved
By City Manager:

9/26/2019

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted grant	137-32116	Phillips 66 Fire Grant	15,400
Total				15,400

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted grant	137-500-966	Morgan Foundation Grant	71,601
Total				71,601

Explanation:

Increase budget for Morgan Foundation Grant Expenses, funded with grant revenue and beginning fund balance.

Appropriations	3,800
Net Amendments	<u>71,601</u>
Actual Appropriations	<u><u>75,401</u></u>

Estimated Beginning Fund Balance	-
Fund Balance Change	72,620
Estimated revenues-original	
Revenue Increase	15,400
Adjusted appropriations	<u>(75,401)</u>
Estimated Ending Fund Balance	<u><u>12,619</u></u>

BUDGET AMENDMENT #1
COMMUNITY ENHANCEMENT FUND # 120
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

9/26/2019

Date Approved
By City Manager:

9/26/2019

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	120-37710	BPT Transfer	4,150
			Total	4,150

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	120-500-313	Chamber Projects	4,150
			Total	4,150

Explanation:

To increase BPT community enhancement funding for Community Enhancement Fund expenses

BPT Community Enhancement Balance at 6-30-19 = \$291,790

Appropriations
Net Amendments

Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change
Estimated revenues-original
Revenue Increase 4,150
Adjusted appropriations (4,150)
Estimated Ending Fund Balance -

Estimated Beginning Fund Balance	1,277,153
Fund Balance Change	321,391
Estimated revenues-original	266,003
Revenue Increase	-
Amended appropriations	<u>(341,600)</u>
Estimated Ending Fund Balance	<u>1,522,947</u>

Date Approved
By Governing Body:

9/26/19

Date Approved
By City Manager:

9/26/19

Estimated Beginning Fund Balance	667,245
Fund Balance Change	(4,235)
Estimated revenues-original	
Revenue Increase	
Adjusted appropriations	(71,000)
Estimated Ending Fund Balance	592,010

BUDGET AMENDMENT #1
 AUTO/EQUIPMENT REPAIR FUND #139
 FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental
 02-Decrease
 03-Transfer

Date Approved
 By Governing Body:

9/26/19

Date Approved
 By City Manager:

9/26/19

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	139-36510	Insurance Fund	11,700
			Total	11,700

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Expenses	139-500-901	Capital outlay	14,000
1	Non-Budgeted Expenses	139-500-486	PD Vehicle Repair by Insurance Funds	2,000
1	Non-Budgeted Expenses	139-500-489	Fire/Ambulance Repair by Insurance Funds	15,000
1	Non-Budgeted Expenses	139-500-490	Fleet Maintenance/ Scan Tool	5,000
			Total	36,000

Explanation:

The expense and the revenue were not originally budgeted.

Appropriations -
 Net Amendments 36,000
 Actual Appropriations 36,000

Estimated Beginning Fund Balance 56,438
 Fund Balance Change
 Estimated revenues-original 500
 Revenue Increase 11,700
 Adjusted appropriations (36,000)
 Estimated Ending Fund Balance 32,638

MINUTES OF SPECIAL MEETING OF THE CITY OF BLACKWELL
BLACKWELL, OKLAHOMA
September 26, 2019

Pursuant to the legal notice as is required by the Oklahoma Open Meeting Act, including the posting of notice and agenda on September 24, 2019, 6:00 P.M; As is required by the terms thereof, the Blackwell City Council of the City of Blackwell met in regular session in the Council Room of City Hall located at 221 W. Blackwell, Blackwell, Oklahoma.

Present: Richard Braden, Ward 1, Jon Webb, Ward 2, Tom Beliel, Ward 3, Steve Marquardt, Vice Mayor Ward 4, T J Greenfield, Mayor, At-Large

Absent: None

Others Present: Janet Smith, City Manager; Dewayne Wood, Police Chief; Jerry Wieland, Code Enforcement Officer; Lisa Vargas, Librarian; Jim Hoos, Water Superintendent; Greg Sixkiller, Electric Superintendent; Chuck Anderson, Street Superintendent; and 12 citizens.

1. **Call to Order:** Mayor T.J. Greenfield called the meeting to order at 6:00 p.m.
2. **Opening Ceremonies:** Invocation was given by Jon Webb and the Flag Salute led by Steve Marquardt.
3. **Special Presentations and /or Recognitions:** None
4. **Consent Agenda:** All items listed are considered non-controversial and will be approved by one motion of the governing body unless a request for discussion of an item is made by a Council Member in which case the item(s) will be removed from the Consent Agenda and held for discussion and possible action on Item #5. Motion was made by Jon Webb and seconded by Tom Beliel to approve the consent agenda. Roll: Yeas: Greenfield, Marquardt, Braden, Webb and Beliel. Nays: None. Absent: None. Motion Carried
 - A. Approval of the minutes of the Governing Body from 09/05/19.
 - B. Approval of 'Requisition Register' items for payment. (POs have already been issued and funds are encumbered.)
 - C. Approve payment to Oklahoma Municipal Law, PLLC (Bryce Kennedy) in the amount of \$7,481.25 for 7/29/19-8/31/19 services.
 - D. Approve payment to Card Services in the amount of \$52,656.11 for August 2019 Credit Card purchases.
 - E. Approve payment to Crawford & Associates in the amount of \$6,552.50 for Accounting Services rendered through September 15, 2019.
5. **Items Removed from Consent Agenda for Discussion:** None
6. **Reports:**
 - A. **Treasurer's Report.** Frank Crawford, Crawford & Associates, addressed the council and gave a Treasurer's report for the August Financials.
 - B. **Authority Board Reports.**

- a. Melissa Hudson addressed the council and gave a report of upcoming events for the Top of Oklahoma Museum.
- b. Jerry Kellum addressed the council and gave a report for the Blackwell Golf Course.

7. Business:

Discussion consideration and possible action:

- A. Consideration of approval of Appointment of Mark Estep as a Trustee on the Blackwell Golf Course Authority Board.** A motion was made by Tom Beliel and seconded by Jon Webb to approve the appointment of Mark Ester as a Trustee on the Blackwell Golf Course Authority Board. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- B. Consideration of approval of a Revision of the Trust Indenture for the Blackwell Municipal Golf Course Authority.** Jerry Kellum requested the council to approve the request of the Blackwell Municipal Golf Course requesting to change the Trustees to be a citizen and resident of The State of Oklahoma, and Kay County. (Currently Trustees must be from Blackwell OK). A motion was made by Jon Webb and seconded by Steve Marquardt to approve the revision of the Trust Indenture for the Blackwell Municipal Golf Authority. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- C. Consideration of approval for the purchase of Two (2) "Christmas Decorations and Christmas Tree" from Temple Display, Ltd., in the amount of \$9,017.00 each (including shipping), to be paid from the Hotel Sales Tax. Advertisement for bid was placed in the Blackwell Journal Tribune and Temple Display was the single bidder. Displays will be placed at the Fairgrounds and at the Top of Oklahoma Museum.** A motion was made by Steve Marquardt and seconded by Tom Beliel to approve the purchase of (2) Christmas Decorations and Christmas Tree from Temple Display, Ltd., in the amount of \$9,017.00. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- D. Consideration of a "Recommendation" from the Blackwell Planning Commission on Woodmont Land Company, by and through Stephen Coslik, President, with an address of 2100 W 7th Street, Fort Worth, Texas, 76107 ("Applicant"), for constructing an 8,500 square foot (approximate size) building, with facilities and appurtenances related thereto, for the location of "Dollar Tree Blackwell", to be located at 1301 Doolin, Blackwell, Oklahoma, 74631 (hereinafter the "Real Property"); and to take Site Plan Action as Deemed Appropriate.** Mayor Greenfield introduced a representative from Woodmont Land Company who addressed questions from council members and the public on the project. A motion was made by Jon Webb and seconded by Tom Beliel to approve the recommendation from the Blackwell Planning Commission. Rolls: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- E. Approve Subordination Agreement with the Revocable Trust of Garry D Davis Utd 12/30/2016 and Revocable Trust of Dorothy M Davis Utd 12/30/2016 and First National Bank of Oklahoma, Tonkawa Branch, Tonkawa, Oklahoma, and accept Public Utility Easement for the Emergency Sanitary Sewer project and make \$10,000.00 payment made for such easement.** There was council discussion on this item. A motion was made by Tom Beliel and seconded by Steve Marquardt to approve the Subordination Agreement and payment to the Revocable Trust for the payment of easement. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- F. Consider approval of Amendment No #1 to FY 2019-2020 City Budget** Frank Crawford address the council and present Amendment No 1 to FY 2019-2020 City Budget. A motion was made by Steve

Marquardt and seconded by Jon Webb to approve Amendment No 1 to FY 2019-2020. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.

- G. Consider Convening Into Executive Session To: 1) Confer On A Matter Pertaining To The Economic Development Of The City Of Blackwell And Discuss A Proposed Agreement Between The Blackwell Hospital Trust Authority And Stillwater Medical Center Authority To Retain Jobs, Payroll And Benefits And To Continue Medical Health Care In The City Of Blackwell As Public Disclosure Of Proposed Terms Of The Proposed Agreement Will Interfere With The Development And Implementation Of This Proposal (Pursuant To 25 O.S.307C11); And 2) for a Confidential Communications Between the City Council and the City Attorney Concerning A Pending Investigation or Claim If The City Council, With The Advice Of the City Attorney, Determines That Disclosure Will Seriously Impair The Ability Of The City Council To Process The Claim Or Conduct A Pending Investigation, In The Public Interest (Pertaining to Lake Blackwell and the Lake Blackwell Trust Authority) (Pursuant to 25 O.S. 307B.4).** A motion was made by Tom Beliel and seconded by Jon Webb at 6:58 to recess from the City of Blackwell and convene the BMA Special Meeting. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.

Reconvened back into City of Blackwell Special Meeting at 7:03.

A motion was made by Tom Beliel and seconded by Jon Webb to Convene into Executive Session at 7:03. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.

- H. Reconvene Into Regular Session.** At 8:15 PM a motion was made by Tom Beliel and seconded by Jon Webb to reconvene into regular session. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.

- I. Take Any Action Deemed Necessary Pursuant to The Executive Session.** None

- 8. Adjournment** –There being no further business, Mayor Greenfield adjourned the meeting at 8:17 PM



Traci Hanebrink, City Clerk

**BUDGET AMENDMENT #2
GENERAL FUND #001
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B, D	001-37710	BPT Capital Improvement Draw(mus-qb roofs)	116,600
1	C	001-37710	BPT General Fund Draw	432,000
1	G	001-37710	BPT Private Project Draw	100,000
1	H	001-37710	BPT Private Project Draw	67,000
3	G	001-37710	BPT Capital Improvement Draw (for library lift)	48,000
3	G,H	001-37710	BPT Private Project Draw	(123,000)
3	H	001-37710	BPT Community Enhancement Draw	75,000
2	G	001-37710	BPT Private Project Draw	(50,000)
Total				665,600

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	001-539-211	Pool - Personal Services	(45,000)
2	A	001-529-211	Park - Personal Services	(25,000)
2	G	001-507-880	Community development I-35 branding	(50,000)
2	I	001-941-382	Recreation - Utilities	(24,000)
1	B	001-523-901*	General Government - Museum Roof	110,000
1	C	001-543-901	Street - Armory Roof	105,000
1	D	001-527-901	Library - Library Roof	6,600
1	E	001-529-211	Park - Personal Services	50,000
1	F	001-631-681	Capital Outlay - Animal Shelter	19,000
1	G	001-523-498	General Government - Land Acquisition	100,000
1	H	001-523-901*	General Government - Museum Renovation	67,000
1	J	001-515-211	Emergency Preparedness - Regular Wages	12,000
Total				325,600

Explanation:

A - Move pool and park personal services expenses to Recreation Sales Tax Fund
B - Move museum roof expenses from Recreation Sales Tax Fund and funded with BPT Capital Improvement funds
C - Non-budgeted expense for armory roof funded with BPT Capital Improvement funds
D - Non-budgeted expense for library roof funded with BPT Capital Improvement Funds
E - Non-budgeted expense for additional park employee funded with decreases in other personal services transferred to Recreation Sales Tax Fund
F - Donated funds in FY 19 for animal shelter; included in carryover fund balance
G - Change in priorities on BPT funded projects; land acquisition of \$100,000 for Dollar Tree Project has been added; funded by removal of I-35 branding project (\$50,000) and substituted the library lift now using BPT Capital Improvement Funds (\$48,000)
H - Museum renovation added; funded with BPT Private Project funds released due to movement of property demolition to BPT Comm Enhancement
I - Remove \$24,000 budgeted for recreation—duplicate item also budgeted in Fund 212.
J - Nonbudgeted expense - emergency preparedness
* - New account to be added

Appropriations and transfer 5,248,660
Net Amendments 325,600

Actual Appropriations 5,574,260

Estimated Beginning Fund Balance 99,043
Fund Balance Change to actual 494,929
Estimated revenues and transfers-origin 5,737,311
Revenue Increase 685,800
Amended appropriations (5,574,260)
Estimated Ending Fund Balance 1,422,823

Date Approved
By Governing Body:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	127-500-362	Contractual Services - payment to Golf Course	(71,500)
1	B	127-500-211*	Regular Wages	50,000
Total				(21,500)

Explanation:

A - Move golf course contractual expenses (78,000) to the Recreation Sales Tax Fund and add contract for marketing (6,500)

B - New Community Development Director (\$50,000)

* - New account to be added

Appropriations and Iran	182,043
Net Amendments	<u>(21,500)</u>
Actual Appropriations	<u>160,543</u>

Estimated Beginning Fund Balance	1,929
Fund Balance Change to actual	11,178
Estimated revenues-original	197,839
Revenue Increase	-
Amended appropriations	(160,543)
Estimated Ending Fund Balance	50,403

Date Approved
By Governing Body:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

[illegible]

Explanation:

A - Move personal services expenses related to recreation from various funds--funded with revenues already budgeted

B - Remove museum roof appropriation from Budget Amendment #1 - move to General Fund and fund with BPT capital improvement funds

Appropriations and tran	524,740
Net Amendments	<u>496,600</u>
Actual Appropriations	<u>1,021,340</u>

Estimated Beginning Fund Balance	1,277,153
Fund Balance Change to actual	321,391
Estimated revenues-original	266,003
Revenue Increase	-
Amended appropriations	(1,021,340)
Estimated Ending Fund Balance	843,207

BUDGET AMENDMENT #2
BMA FUND #801
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B		Transfer from Sewer Improvement Fund	8,400
Total				8,400

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	801-508-211	Electric Personal Services	(45,000)
1	B	801-530-901	Water Plant Roof	8,400
Total				(36,600)

Explanation:

A - Move electric personal services expenses related to recreation to Recreation Sales Tax Fund

B - Non-budgeted expense for water plant roof funded with Escrow money transferred from Sewer Improvement Fund

Appropriations and transfer c 13,664,623
Net Amendments (36,600)

Actual Appropriations 13,628,023

Estimated Beginning Fund Balance 1,254,488
Fund Balance Change to actual (534,288)
Estimated revenues and transfers in -ori 13,023,347
Revenue Increase 8,400
Amended appropriations (13,628,023)
Estimated Ending Fund Balance 123,924

BUDGET AMENDMENT #2
SEWER CAPITAL IMPROVEMENT FUND #802
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B		Escrow proceeds	625,000
Total				625,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer to BMA	8,400
Total				8,400

Explanation:

A - Non-budgeted transfer to BMA for water plant roof.

B - Non-budgeted Blackwell Freeport escrow proceeds.

Appropriations and transfer c	-
Net Amendments	<u>8,400</u>
Actual Appropriations	<u>8,400</u>

Estimated Beginning Fund Balance	-
Fund Balance Change to actual	556
Estimated revenues and transfers in -ori	5,000
Revenue Increase	625,000
Amended appropriations	<u>(8,400)</u>
Estimated Ending Fund Balance	<u>622,156</u>

Date Approved
By Governing Body:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Type	Explanation	Account #	Name	Amount
1	A	001-37710	BPT Capital Improvement Draw	128,612
Total				128,612

Type	Explanation	Account #	Name	Amount
1	A	001-523-801	General Government - Museum Renovation	128,612
Total				128,612

A - Bld for museum renovation came in at \$311,812; amendment #2 for \$67,000 from BPT private project and \$110,000 from BPT capital improvement; remaining balance of \$128,812 will be funded with BPT capital improvement

Estimated Beginning Fund Balance	99,043
Fund Balance Change to actual	494,929
Estimated revenues and transfers-origin	5,737,311
Revenue Increase	794,212
Amended appropriations	(5,702,872)
Estimated Ending Fund Balance	1,422,823

BUDGET AMENDMENT #3
CDBG FUND #124
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	124-39227	Transfer from 2015 Loan Proceeds	(750,000)
2	A	127-39227	Transfer from Authority	(240,000)
2	A	124-31118	Grant Funding	(450,000)
Total				(1,440,000)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	124-500-433	Community Revitalization	(1,440,000)
Total				(1,440,000)

Explanation:

A - Generator replacement

B -

Appropriations and tran	-
Net Amendments	<u>38,300</u>
Actual Appropriations	<u><u>38,300</u></u>

Estimated Beginning Fund Balance	39,120
Fund Balance Change to actual	6,880
Estimated revenues-original	300
Revenue Increase	-
Amended appropriations	<u>(38,300)</u>
Estimated Ending Fund Balance	<u><u>8,000</u></u>

**BUDGET AMENDMENT #3
FEMA FUND #133
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	133-500-828	Generator Replacement	38,300
Total				38,300

Explanation:

A - Non-budgeted Generator replacement

Appropriations and tran	-
Net Amendments	<u>38,300</u>
Actual Appropriations	<u>38,300</u>

Estimated Beginning Fund Balance	39,120
Fund Balance Change to actual	6,880
Estimated revenues-original	300
Revenue Increase	-
Amended appropriations	<u>(38,300)</u>
Estimated Ending Fund Balance	<u>8,000</u>

Date Approved
By Governing Body:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Type	Explanation	Account #	Name	Amount
Total				0

Type	Explanation	Account #	Name	Amount
1	A	138-500-862	Bik Fire Dept - Steve Levalley	3,000
Total				3,000

A - Non-budgeted expenses funded with fund balance

Estimated Beginning Fund Balance	10,746
Fund Balance Change to actual	304
Estimated revenues-original	150
Revenue Increase	-
Amended appropriations	(3,500)
Estimated Ending Fund Balance	7,700

BUDGET AMENDMENT #3
BMA FUND #801
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B		2015 Loan Funds	750,000
Total				750,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	801-39225	Transfer to CDBG	(240,000)
1	B	801-522-901	Sewer capital outlay - line repairs	495,000
1	B	801-530-901	Water capital outlay - line repairs	495,000
Total				750,000

Explanation:

A - Decrease transfer to CDBG Fund since grant not received.

B- Use 2015 loan proceeds for water and sewer line repairs originally planned for CDBG grant project.

Appropriations and transfer c	13,628,023
Net Amendments	<u>750,000</u>
Actual Appropriations	<u><u>14,378,023</u></u>

Estimated Beginning Fund Balance	1,254,488
Fund Balance Change to actual	(534,288)
Estimated revenues and transfers in -ori	13,023,347
Revenue Increase	758,400
Amended appropriations	<u>(14,378,023)</u>
Estimated Ending Fund Balance	<u><u>123,924</u></u>

Date Approved
By Governing Body:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Type	Explanation	Account #	Name	Amount
Total				0

Type	Explanation	Account #	Name	Amount
1	A		Sewer repairs	200,000
Total				290,000

A - Non-budgeted sewer repairs recommended by DEQ funded with Blackwell Freeport escrow proceeds.

Estimated Beginning Fund Balance	-
Fund Balance Change to actual	558
Estimated revenues and transfers In -ori	5,000
Revenue Increase	625,000
Amended appropriations	<u>(298,400)</u>
Estimated Ending Fund Balance	332,156

**BUDGET AMENDMENT #3
UTILITY RESERVE FUND #841
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		FEMA Reimbursement	483,000
Total				483,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Explanation:

A - Increase revenue estimates for FEMA reimbursements

Appropriations and transfer c	500,000
Net Amendments	_____
Actual Appropriations	<u>500,000</u>

Estimated Beginning Fund Balance	744,801
Fund Balance Change to actual	125,199
Estimated revenues and transfers in -ori	100
Revenue Increase	483,000
Amended appropriations	<u>(500,000)</u>
Estimated Ending Fund Balance	<u>853,100</u>

Estimated Beginning Fund Balance	99,043
Fund Balance Change to actual	494,929
Estimated revenues and transfers-origin	6,531,523
Revenue Increase	-
Amended appropriations	(5,702,872)
Estimated Ending Fund Balance	<u>1,422,623</u>

Estimated Beginning Fund Balance	99,043
Fund Balance Change to actual	494,929
Estimated revenues and transfers-origin	6,531,523
Revenue Increase	-
Amended appropriations	<u>(5,702,872)</u>
Estimated Ending Fund Balance	1,422,623

Estimated Beginning Fund Balance	99,043
Fund Balance Change to actual	<u>485,842</u>
Actual Beginning Fund Balance	584,885
Estimated revenues and transfers-original	5,737,311
Revenue Increases from prev bud amnd	794,212
Amended appropriations-this amnd	<u>(5,792,872)</u>
Estimated Ending Fund Balance	1,303,536

**BUDGET AMENDMENT #5
COMMUNITY ENHANCEMENT FUND # 120
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	120-37714	Keep Oklahoma Beautiful Grant	3,330
Total				3,330

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	120-500-303	Sidewalk	3,330
Total				3,330

Explanation:

To appropriate for Keep Oklahoma Beautiful Grant used for sidewalks.

Appropriations	4,150
Net Amendments	3,330
Actual Appropriations	<u>7,480</u>

Estimated Beginning Fund Balance	-
Fund Balance Change to actual	-
Actual Beginning Fund Balance	-
Estimated revenues-original/amended	4,150
Revenue Increase-this amendment	3,330
Adjusted appropriations-this amndm	(7,480)
Estimated Ending Fund Balance	<u>-</u>

**BUDGET AMENDMENT #5
FEMA FUND #133
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	133-500-828	Generator Replacement	500
Total				500

Explanation:

A - Generator replacement exceeded estimates - See Budget Amendment #3.

Appropriations and tran	38,300
Net Amendments	500
Actual Appropriations	<u>38,800</u>

Estimated Beginning Fund Balance	39,120
Fund Balance Change to actual	6,880
Actual Beginning Fund Balance	46,000
Estimated revenues-original	300
Revenue Increases via prev bud amnd	-
Amended appropriations-this amend	(38,800)
Estimated Ending Fund Balance	<u>7,500</u>

**BUDGET AMENDMENT #5
AUTO/EQUIPMENT REPAIR FUND #139
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Expenses	139-500-486	Patrol Transmission	5,000
1	Non-Budgeted Expenses	139-500-487	Street Equipment	10,000
Total				15,000

Explanation:

The expenses were not originally budgeted.

Appropriations	36,000	Estimated Beginning Fund Balance	56,438
Net Amendments	15,000	Fund Balance Change to Actual	-
		Actual Beginning Fund Balance	56,438
		Estimated revenues-original/amended	12,200
Actual Appropriations	<u>51,000</u>	Revenue Increase-this amendment	-
		Adjusted appropriations-this amend	(51,000)
		Estimated Ending Fund Balance	<u>17,638</u>

Date Approved
By Governing Body:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	212-500-882		60,000
Total				60,000

Explanation:

A - Skate Park expenses exceeded original estimates

Appropriations and tran	524,740
Net Amendments	558,600
	<hr/>
Actual Appropriations	1,081,340

Estimated Beginning Fund Balance	1,277,153
Fund Balance Change to actual	<u>321,391</u>
Actual Beginning Fund Balance	1,598,544
Estimated revenues-original	266,003
Revenue Increases-via prev amnd	-
Amended appropriations	<u>(1,081,340)</u>
Estimated Ending Fund Balance	783,207