

City of Blackwell, OK
Fiscal Year 2016/2017 Annual Budget
BUDGET MEMO

The 2017/2018 Annual Budget for the City is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act. It includes the following highlights for the fiscal year:

Recurring revenues, specifically sales and other taxes, are budgeted at 90%, as indicated in the fund detail. In October 2016, the City's additional 1 cent for hospital funding became available and included in this budget. Budgeting conservatively at 90% could provide additional unrestricted revenues of over \$112,300 if collected at 100%.

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

	<u>Maturity</u>	<u>Date</u>	<u>FY17 Total</u>	<u>Department</u>
<u>Capital Leases</u>				
Fire Truck - RCB Bank	10/2019	\$	126,600	Long Term Debt: Fire Department
<u>Bond Debt</u>				
2006 Note Payable	4/2026	\$	586,246	BMA: Utility Authority department
2008 Note Payable	4/2027	\$	178,344	BMA: Utility Authority department
2012 Note Payable	10/2027	\$	418,955	BMA: Utility Authority department
2015 Note Payable	10/2023	\$	650,000	BMA: Utility Authority department

The budget includes an increase in the maintenance fee on utility accounts to \$13.00 residential and \$18.00 commercial. Electric, water, and sewer utilities are proposed with a 1% rate increase. The City's cost of sanitation service is increasing 2% per contracted rates. The budget proposes a 3.2% increase to cover this cost. The CPI at March 2017 was 2.2%. The proposed increase in rates will generate \$383,850.

Capital improvements of \$1.2million have been included in this year's budget and are detailed on page 40-41 along with the funding source, including \$804,000 from the Blackwell Public Trust and \$266,000 from the 2015 Loan.

Personnel costs are the City's largest use of resources at \$6 million. Employee raises of 3% are included in the budget, along with employer-covered benefits consistent to the levels they have been in the past.

The City is utilizing the following funds from the BPT. The City's estimated allocation of interest for the fiscal year is \$2,050,000.

<u>Amount Funded</u>	<u>Allocation</u>
\$ 335,267	Beneficiary
15,000	Sewer Projects
101,500	Water Projects
347,500	Street Projects
124,500	Community Enhancement
295,500	Capital Improvements
-	Private Projects
874,049	Medical
\$ 2,093,316	

In order to complete the requested capital improvement projects listed above, while also providing City employees with a cost of living increase to salary and benefits consistent with prior years, and no major budgeted reductions to departmental operational expenses, the current year's budget will reduce City unrestricted reserves by \$709,000, or 49%.

The legal level of control for the City's 2017/2018 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2017/2018 Annual Budget will be considered at a public hearing held June 15, 2017 Regular Meeting of the City Commission. Copies of the proposed budget are available for review in the Office of the City Clerk at the Blackwell City Hall. Notice is hereby given that the City of Blackwell FY18 Annual Budget will be considered for adoption during a meeting of the City Commission on June 15, 2017.

CITY OF BLACKWELL, OKLAHOMA

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ -	\$ 1,584,717	\$ (5,533,646)	\$ 3,957,767	\$ 8,838	\$ 8,838
ENTERPRISE FUNDS						
Blackwell Utility Authority	\$ 1,457,720	\$ 10,815,092	\$ (8,902,585)	\$ (2,630,000)	\$ (717,493)	\$ 740,227
Blackwell Facilities Trust	\$ -	\$ 505,401	\$ (1,379,451)	\$ 874,049	\$ (0)	\$ (0)
SPECIAL REVENUE FUNDS						
Community Enhancement	\$ 40,735	\$ 150	\$ (132,500)	\$ 124,500	\$ (7,850)	\$ 32,885
Insurance Damage 2009	250,832	200	-	-	200	251,032
CDBG Fund	208,393	-	(208,393)	-	(208,393)	-
Law Enf Mileage	11,505	3,000	-	-	3,000	14,505
Motel Tax	552,312	188,099	(260,000)	-	(71,901)	480,411
E-911	109,585	37,850	(43,000)	-	(5,150)	104,435
Alcohol Ed & Prevention	-	2,000	-	-	2,000	2,000
Environmental Clean-Up	44,946	100	(40,000)	-	(39,900)	5,046
Long Term Debt	10,453	83,262	(126,600)	33,000	(10,337)	116
FEMA	45,081	100	-	-	100	45,181
Municipal Court	12,821	97,500	(500)	-	97,000	109,821
Emergency Management Grant	39,565	100	(100)	-	-	39,565
Firefighters	-	4,000	(4,000)	-	-	-
Steve Levalley	76,407	150	(50,000)	-	(49,850)	26,557
Auto Equipment Repair	49,110	50	(5,000)	-	(4,950)	44,160
Electric Infrastructure Escrow	10,675	25	-	-	25	10,700
Street & Alley	64,192	59,650	(75,000)	-	(15,350)	48,842
Recreation Sales Tax	100,000	253,701	(24,000)	-	229,701	329,701
Police - State Forfeit	74,714	150	-	-	150	74,864
Sewer Capital Improvement	830,000	328,500	(644,533)	-	(316,033)	513,967
BPT Electric & Projects	51,989	150	-	-	150	52,139
BPT Building M&O	14,421	50	-	-	50	14,471
Water Improvement	-	24,250	-	-	24,250	24,250
Meter Deposit Fund	65,439	150	-	-	150	65,589
1999 SLS Tax Capital Improvement Fund	-	750	-	-	750	750
Utility Reserve Fund	601,000	500	-	-	500	601,500
CUPS	67,721	20,200	(20,500)	-	(300)	67,421
TOTAL SPECIAL REVENUE FUNDS	\$ 3,331,896	\$ 1,104,637	\$ (1,634,125)	\$ 157,500	\$ (371,988)	\$ 2,959,908
RESTRICTED TRUST FUND						
Blackwell Public Trust	3,927,278	2,050,382	-	(2,093,316)	(42,934)	3,884,344
Escrow Settlement	2,000,000	-	-	-	-	2,000,000
2012 Loan	331,989	-	-	-	-	331,989
2015 Loan	4,656,441	-	-	(266,000)	(266,000)	4,390,441
	\$ 10,915,709	\$ 2,050,382	\$ -	\$ (2,359,316)	\$ (308,934)	\$ 10,606,775
GRAND TOTAL ALL FUNDS	\$ 15,705,325	\$ 16,060,229	\$ (17,449,807)	\$ -	\$ (1,389,578)	\$ 14,315,746

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Tax Revenues				
Sales Tax	\$ 1,241,852	\$ 1,101,926	\$ 1,341,928	\$ 1,010,802 *
Franchise Tax	60,328	54,120	62,787	56,508 *
Other Taxes	47,481	45,637	50,452	45,407 *
Charges for Services				
Ambulance	350,771	315,000	345,379	330,000
Fire	5,075	2,500	10,067	5,000
Parks & Recreation	15,565	4,500	9,633	7,500
Police	78,579	45,000	62,053	55,000
Animal Control	1,775	1,500	1,980	1,500
Library	1,052	1,000	804	1,000
Other Income				
Rental	4,375	4,000	164,749	4,000
Permit & License	33,663	32,500	36,072	32,500
Misc	53,803	35,000	440,076	35,000
Interest	435	500	(1,400)	500
Total OPERATING REVENUES	1,894,754	1,643,183	2,524,580	1,584,717
OPERATING EXPENSES				
Administration				
Personal services	187,445	212,113	164,317	221,177
Materials & supplies	24,490	6,600	7,741	5,400
Other services/charges	33,569	36,900	94,580	37,000
Capital outlay	8	-	-	-
Debt service	-	-	-	-
Total Administration	245,512	255,613	266,639	263,577
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	16,980	20,000	21,824	20,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Airport	16,980	20,000	21,824	20,000
Ambulance				
Personal services	567,918	605,994	547,077	683,394
Materials & supplies	45,795	48,000	40,835	48,000
Other services/charges	37,698	36,000	27,737	36,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Ambulance	651,411	689,994	615,649	767,394

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Code Enforcement				
Personal services	93,650	104,710	91,716	105,091
Materials & supplies	3,751	4,000	3,189	4,000
Other services/charges	19,198	20,000	17,083	20,000
Capital outlay	1,700	-	-	-
Debt service	-	-	-	-
Total Code Enforcement	<u>118,299</u>	<u>128,710</u>	<u>111,988</u>	<u>129,091</u>
City Council				
Personal services	6,056	6,508	5,501	6,508
Materials & supplies	4,033	6,000	7,876	6,000
Other services/charges	187,427	168,400	486,927	168,400
Capital outlay	-	3,900	-	-
Debt service	-	-	-	-
Total City Council	<u>197,516</u>	<u>184,808</u>	<u>500,304</u>	<u>180,908</u>
Court				
Personal services	77,969	104,197	78,416	111,569
Materials & supplies	2,541	2,750	385	2,750
Other services/charges	10,541	10,500	15,605	10,500
Capital outlay	1,238	-	-	-
Debt service	-	-	-	-
Total Court	<u>92,289</u>	<u>117,447</u>	<u>94,407</u>	<u>124,819</u>
Emergency Preparedness				
Personal services	1,610	-	653	67,933
Materials & supplies	5,080	1,500	768	2,700
Other services/charges	3,387	4,000	3,041	12,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Emergency Preparedness	<u>10,077</u>	<u>5,500</u>	<u>4,463</u>	<u>82,633</u>
Engineer				
Personal services	24,318	35,000	9,561	22,000
Materials & supplies	-	-	-	-
Other services/charges	-	-	11,376	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Engineer	<u>24,318</u>	<u>35,000</u>	<u>20,937</u>	<u>22,000</u>
Fire Department				
Personal services	610,921	605,994	625,508	615,462
Materials & supplies	32,824	35,000	32,403	35,000
Other services/charges	19,328	25,000	20,085	25,000
Capital outlay	-	31,000	9,569	193,500
Debt service	-	-	-	-
Total Fire Department	<u>663,073</u>	<u>696,994</u>	<u>687,565</u>	<u>868,962</u>

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Fleet Maintenance				
Personal services	40,059	60,699	62,587	60,709
Materials & supplies	5,184	3,000	4,695	3,500
Other services/charges	1,393	2,000	2,916	2,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	46,636	65,699	70,197	66,209
General Government				
Personal services	8,463	14,645	11,325	15,302
Materials & supplies	32,835	21,000	16,661	21,000
Other services/charges	56,143	75,000	115,928	75,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total General Government	97,441	110,645	143,915	111,302
Library				
Personal services	130,131	137,064	137,661	130,490
Materials & supplies	8,329	7,000	3,761	7,000
Other services/charges	21,919	25,000	30,176	25,000
Capital outlay	-	20,000	-	-
Debt service	-	-	-	-
Total Library	160,379	189,064	171,599	162,490
Parks				
Personal services	15,254	24,563	34,337	28,296
Materials & supplies	15,496	13,500	10,777	18,350
Other services/charges	241	500	599	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Parks	30,991	38,563	45,713	47,146
Police - Animal Control				
Personal services	64,302	58,460	54,844	64,872
Materials & supplies	3,836	5,000	5,495	5,000
Other services/charges	2,677	3,000	-	3,000
Capital outlay	-	10,500	-	-
Debt service	-	-	-	-
Total Police - Animal Control	70,815	76,960	60,339	72,872
Police - Communications				
Personal services	259,089	290,673	260,367	308,317
Materials & supplies	4,507	3,000	2,008	3,000
Other services/charges	6,541	8,500	19,861	8,965
Capital outlay	2,640	-	-	7,000
Debt service	-	-	-	-
Total Police - Communications	272,777	302,173	282,236	327,282

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Police - Patrol				
Personal services	1,049,977	1,085,029	1,043,740	1,148,333
Materials & supplies	83,732	68,500	67,463	68,500
Other services/charges	49,005	50,000	54,140	50,000
Capital outlay	48,621	100,650	86,333	43,000
Debt service	-	-	-	-
Total Police - Patrol	1,231,335	1,304,179	1,251,676	1,309,833
Pools				
Personal services	45,048	45,331	31,389	46,397
Materials & supplies	27,944	30,000	2,323	20,000
Other services/charges	6,721	9,500	2,471	9,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Pools	79,713	84,831	36,183	75,897
Recreation				
Personal services	-	-	-	-
Materials & supplies	6,000	12,000	-	12,000
Other services/charges	589	5,000	3,079	5,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Recreation	6,589	17,000	3,079	17,000
Street Department				
Personal services	389,436	462,260	404,701	465,030
Materials & supplies	47,756	45,000	50,329	54,700
Other services/charges	15,264	17,000	18,261	17,000
Capital outlay	-	-	-	347,500
Debt service	-	-	-	-
Total Street Department	452,456	524,260	473,292	884,230
Total OPERATING EXPENSES	4,468,607	4,847,440	4,862,004	5,533,646
NET OPERATING INCOME/(LOSS)	\$ (2,573,853)	\$ (3,204,257)	\$ (2,337,424)	\$ (3,948,929)
OTHER FINANCING SOURCES/(USES)				
Transfer In	2,453,988	2,485,000	2,000,000	3,275,000
BPT Capital Improvement	-	166,050	98,103	682,767
BPT General Beneficiary	-	266,750	266,750	-
BPT Street	-	253,500	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	2,453,988	3,171,300	2,364,853	3,957,767
NET CHANGE IN FUND BALANCE	\$ (119,865)	\$ (32,957)	\$ 27,430	\$ 8,838
BEGINNING FUND BALANCE	523,950	404,085	404,085	-
ENDING FUND BALANCE	<u>\$ 404,085</u>	<u>\$ 371,128</u>	<u>\$ 431,515</u>	<u>\$ 8,838</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**COMMUNITY ENHANCEMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Grant Income - ODOT Tiger Grant	\$ -	\$ 700,000	\$ -	\$ -
Interest	84	150	200	150
Total OPERATING REVENUES	84	700,150	200	150
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	110,304	-	9,909	88,000 <i>Pride, Demos</i>
Capital outlay	-	1,042,000	145,879	44,500
Debt service	-	-	-	-
Total OPERATING EXPENSES	110,304	1,042,000	155,788	132,500
NET OPERATING INCOME/(LOSS)	\$ (110,220)	\$ (341,850)	\$ (155,588)	\$ (132,350)
OTHER FINANCING SOURCES/(USES)				
Transfer In				
BPT Community Enhancement	225,033	297,000	331	124,500
BPT Bancfirst Community Enhancement	-	45,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	225,033	342,000	331	124,500
NET CHANGE IN FUND BALANCE	\$ 114,813	\$ 150	\$ (155,257)	\$ (7,850)
BEGINNING FUND BALANCE	78,482	193,295	193,295	40,735
ENDING FUND BALANCE	\$ 193,295	\$ 193,445	\$ 38,038	\$ 32,885

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**INSURANCE DAMAGE 2009 FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Interest	\$ 769	\$ 200	\$ 573	\$ 200
Total OPERATING REVENUES	769	200	573	200
OPERATING EXPENSES				
May 8, 2008 Storm				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	123,000	-	-
Debt service	-	-	-	-
Total May 8, 2008 Storm	-	123,000	-	-
Total OPERATING EXPENSES	-	123,000	-	-
NET OPERATING INCOME/(LOSS)	\$ 769	\$ (122,800)	\$ 573	\$ 200
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 769	\$ (122,800)	\$ 573	\$ 200
BEGINNING FUND BALANCE	249,490	250,259	250,259	250,832
ENDING FUND BALANCE	\$ 250,259	\$ 127,459	\$ 250,832	\$ 251,032

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**CDBG FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Actual Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Community Revitalization				
Grant revenues	-	-	450,000	-
Total OPERATING REVENUES	-	-	450,000	-
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	241,607	208,393
Debt service	-	-	-	-
Total Non-Departmental	-	-	241,607	208,393
Total OPERATING EXPENSES	-	-	241,607	208,393
NET OPERATING INCOME/(LOSS)	\$ -	\$ -	\$ 208,393	\$ (208,393)
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ 208,393	\$ (208,393)
BEGINNING FUND BALANCE	-	-	-	208,393
ENDING FUND BALANCE	\$ -	\$ -	\$ 208,393	\$ -

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**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Other Income	\$ 3,458	\$ 3,000	\$ 3,968	\$ 3,000
Total OPERATING REVENUES	3,458	3,000	3,968	3,000
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 3,458	\$ 3,000	\$ 3,968	\$ 3,000
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 3,458	\$ 3,000	\$ 3,968	\$ 3,000
BEGINNING FUND BALANCE	5,071	8,529	8,529	11,505
ENDING FUND BALANCE	\$ 8,529	\$ 11,529	\$ 12,497	\$ 14,505

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
OPERATING REVENUES					
Motel Taxes	\$ 200,984	\$ 169,286	\$ 207,332	\$ 186,599	90%
Interest	2,429	1,500	2,000	1,500	
Total OPERATING REVENUES	203,413	170,786	209,332	188,099	
OPERATING EXPENSES					
Non Departmental					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	217,967	202,270	212,844	200,000	
Capital outlay	-	600,000	150,000	60,000	
Debt service	-	-	-	-	
Total OPERATING EXPENSES	217,967	802,270	362,844	260,000	
NET OPERATING INCOME/(LOSS)	\$ (14,554)	\$ (631,484)	\$ (153,512)	\$ (71,901)	
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	
Transfer Out	-	-	-	-	
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-	
NET CHANGE IN FUND BALANCE	\$ (14,554)	\$ (631,484)	\$ (153,512)	\$ (71,901)	
BEGINNING FUND BALANCE	724,390	709,836	709,836	552,312	
ENDING FUND BALANCE	\$ 709,836	\$ 78,352	\$ 556,324	\$ 480,411	

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
E911 Wireless Revenue	\$ 43,213	\$ 43,000	\$ 37,109	\$ 37,500
Interest	591	400	369	350
Total OPERATING REVENUES	43,804	43,400	37,479	37,850
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	60,491	40,000	43,079	43,000
Capital outlay	-	-	8,265	-
Debt service	-	-	-	-
Total Non Departmental	60,491	40,000	51,344	43,000
Total OPERATING EXPENSES	60,491	40,000	51,344	43,000
NET OPERATING INCOME/(LOSS)	\$ (16,687)	\$ 3,400	\$ (13,865)	\$ (5,150)
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (16,687)	\$ 3,400	\$ (13,865)	\$ (5,150)
BEGINNING FUND BALANCE	140,054	123,367	123,367	109,585
ENDING FUND BALANCE	\$ 123,367	\$ 126,767	\$ 109,502	\$ 104,435

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Alcohol Education & Prevention	\$ 2,568	\$ 3,000	\$ 2,336	\$ 2,000
Interest	21	25	-	-
Total OPERATING REVENUES	2,589	3,025	2,336	2,000
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	2,064	3,025	-	-
Capital outlay	36,929	-	-	-
Debt service	-	-	-	-
Total Non Departmental	38,993	3,025	-	-
Total OPERATING EXPENSES	38,993	3,025	-	-
NET OPERATING INCOME/(LOSS)	\$ (36,404)	\$ -	\$ 2,336	\$ 2,000
OTHER FINANCING SOURCES/(USES)				
Transfer In	3,068	-	2,087	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	3,068	-	2,087	-
NET CHANGE IN FUND BALANCE	\$ (33,336)	\$ -	\$ 4,423	\$ 2,000
BEGINNING FUND BALANCE	22,738	-	-	-
ENDING FUND BALANCE	\$ (10,598)	\$ -	\$ 4,423	\$ 2,000

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Interest	\$ 187	\$ 100	\$ 143	\$ 100
Total OPERATING REVENUES	187	100	143	100
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	10,574	100	5,436	40,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	10,574	100	5,436	40,000
Total OPERATING EXPENSES	10,574	100	5,436	40,000
NET OPERATING INCOME/(LOSS)	\$ (10,387)	\$ -	\$ (5,293)	\$ (39,900)
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (10,387)	\$ -	\$ (5,293)	\$ (39,900)
BEGINNING FUND BALANCE	61,116	50,729	50,729	44,946
ENDING FUND BALANCE	\$ 50,729	\$ 50,729	\$ 45,436	\$ 5,046

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**LONG TERM DEBT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Use Tax	\$ 99,562	\$ 97,200	\$ 92,403	\$ 83,162
Interest	205	100	59	100
Total OPERATING REVENUES	<u>99,767</u>	<u>97,300</u>	<u>92,461</u>	<u>83,262</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	169,521	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service - Fire Truck 2009	-	126,600	125,520	126,600
Total Non Departmental	<u>169,521</u>	<u>126,600</u>	<u>125,520</u>	<u>126,600</u>
Total OPERATING EXPENSES	<u>169,521</u>	<u>126,600</u>	<u>125,520</u>	<u>126,600</u>
NET OPERATING INCOME/(LOSS)	<u>\$ (69,754)</u>	<u>\$ (29,300)</u>	<u>\$ (33,059)</u>	<u>\$ (43,337)</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	33,000
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,000</u>
NET CHANGE IN FUND BALANCE	<u>\$ (69,754)</u>	<u>\$ (29,300)</u>	<u>\$ (33,059)</u>	<u>\$ (10,337)</u>
BEGINNING FUND BALANCE	105,001	35,247	35,247	10,453
ENDING FUND BALANCE	<u>\$ 35,247</u>	<u>\$ 5,947</u>	<u>\$ 2,188</u>	<u>\$ 116</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**FEMA FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Interest	\$ 153	\$ 100	\$ 137	\$ 100
Total OPERATING REVENUES	<u>153</u>	<u>100</u>	<u>137</u>	<u>100</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 153</u>	<u>\$ 100</u>	<u>\$ 137</u>	<u>\$ 100</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ 153</u>	<u>\$ 100</u>	<u>\$ 137</u>	<u>\$ 100</u>
BEGINNING FUND BALANCE	44,825	44,978	44,978	45,081
ENDING FUND BALANCE	<u>\$ 44,978</u>	<u>\$ 45,078</u>	<u>\$ 45,115</u>	<u>\$ 45,181</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Fines	\$ 114,168	\$ 95,000	\$ 95,000	\$ 95,000
Miscellaneous	3,068	2,500	2,321	2,500
Interest	-	-	-	-
Total OPERATING REVENUES	<u>117,236</u>	<u>97,500</u>	<u>97,321</u>	<u>97,500</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	1,500	-	-
Other services/charges	1,137	8,350	100	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>1,137</u>	<u>9,850</u>	<u>100</u>	<u>500</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 116,099</u>	<u>\$ 87,650</u>	<u>\$ 97,221</u>	<u>\$ 97,000</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	(3,068)	-	(2,087)	-
Transfer Out	(115,133)	(85,000)	(82,192)	-
Total OTHER FINANCING SOURCES/(USES)	<u>(118,201)</u>	<u>(85,000)</u>	<u>(84,279)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (2,102)	\$ 2,650	\$ 12,942	\$ 97,000
BEGINNING FUND BALANCE	-	-	-	12,821
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ 2,650</u>	<u>\$ 12,942</u>	<u>\$ 109,821</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**EMERGENCY MANAGEMENT GRANT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Intergovernmental - Grants	\$ -	\$ -	\$ -	\$ -
Interest	134	100	100	100
Total OPERATING REVENUES	<u>134</u>	<u>100</u>	<u>100</u>	<u>100</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	100	-	100
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 134</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ -</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 134	\$ -	\$ 100	\$ -
BEGINNING FUND BALANCE	39,340	39,474	39,474	39,565
ENDING FUND BALANCE	<u>\$ 39,474</u>	<u>\$ 39,474</u>	<u>\$ 39,574</u>	<u>\$ 39,565</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**FIREFIGHTERS GRANT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Intergovernmental - Grants	\$ 4,290	\$ 4,000	\$ 2,545	\$ 4,000
Permit & License	4,600	-	2,460	-
Total OPERATING REVENUES	8,890	4,000	5,005	4,000
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	4,000	-	4,000
Capital outlay	12,692	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	12,692	4,000	-	4,000
NET OPERATING INCOME/(LOSS)	\$ (3,802)	\$ -	\$ 5,005	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (3,802)	\$ -	\$ 5,005	\$ -
BEGINNING FUND BALANCE	-	1,725	1,725	-
ENDING FUND BALANCE	\$ 1,725	\$ 1,725	\$ 6,730	\$ -

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Animal Shelter	\$ -	\$ -	\$ -	\$ -
Interest	266	150	233	150
Total OPERATING REVENUES	<u>266</u>	<u>150</u>	<u>233</u>	<u>150</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	10,818	8,000	-	50,000
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>10,818</u>	<u>8,000</u>	<u>-</u>	<u>50,000</u>
NET OPERATING INCOME/(LOSS)	\$ (10,552)	\$ (7,850)	\$ 233	\$ (49,850)
NET CHANGE IN FUND BALANCE	\$ (10,552)	\$ (7,850)	\$ 233	\$ (49,850)
BEGINNING FUND BALANCE	<u>86,785</u>	<u>76,233</u>	<u>76,233</u>	<u>76,407</u>
ENDING FUND BALANCE	<u>\$ 76,233</u>	<u>\$ 68,383</u>	<u>\$ 76,466</u>	<u>\$ 26,557</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**AUTO/EQUIPMENT REPAIR
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Miscellaneous	\$ 34,557	\$ -	\$ 7,992	\$ -
Interest	107	50	147	50
Total OPERATING REVENUES	34,664	50	8,139	50
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	8,833	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	5,000
Debt service	-	-	-	-
Total Non Departmental	8,833	-	-	5,000
Total OPERATING EXPENSES	8,833	-	-	5,000
NET OPERATING INCOME/(LOSS)	\$ 25,831	\$ 50	\$ 8,139	\$ (4,950)
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 25,831	\$ 50	\$ 8,139	\$ (4,950)
BEGINNING FUND BALANCE	17,176	43,007	43,007	49,110
ENDING FUND BALANCE	\$ 43,007	\$ 43,057	\$ 51,146	\$ 44,160

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**ELECTRIC INFRASTRUCTURE ESCROW
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Interest	\$ 36	\$ 25	\$ 32	\$ 25
Total OPERATING REVENUES	<u>36</u>	<u>25</u>	<u>32</u>	<u>25</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 36	\$ 25	\$ 32	\$ 25
BEGINNING FUND BALANCE	10,615	10,651	10,651	10,675
ENDING FUND BALANCE	<u><u>\$ 10,651</u></u>	<u><u>\$ 10,676</u></u>	<u><u>\$ 10,683</u></u>	<u><u>\$ 10,700</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Sales 1% allocation	\$ -	\$ -	\$ 246,628	\$ 505,401
Total OPERATING REVENUES	<u>-</u>	<u>-</u>	<u>246,628</u>	<u>505,401</u>
OPERATING EXPENSES				
Administration				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	724,319	1,379,451
Total Administration	<u>-</u>	<u>-</u>	<u>724,319</u>	<u>1,379,451</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>724,319</u>	<u>1,379,451</u>
NET OPERATING INCOME/(LOSS)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (477,691)</u>	<u>\$ (874,050)</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT	-	-	477,691	874,049
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>477,691</u>	<u>874,049</u>
NET CHANGE IN FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**STREET & ALLEY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
State Revenue	\$ 13,035	\$ 12,500	\$ 12,495	\$ 12,500
County Revenue	49,835	50,000	47,197	47,000
Interest	234	200	168	150
Total OPERATING REVENUES	63,104	62,700	59,860	59,650
OPERATING EXPENSES				
Street & Alley Department				
Personal services	-	-	-	-
Materials & supplies	208,890	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	340,000	77,591	75,000
Debt service	-	-	-	-
Total Street & Alley Department	208,890	340,000	77,591	75,000
Total OPERATING EXPENSES	208,890	340,000	77,591	75,000
NET OPERATING INCOME/(LOSS)	\$ (145,786)	\$ (277,300)	\$ (17,731)	\$ (15,350)
OTHER FINANCING SOURCES/(USES)				
Transfer In-BPT Street	135,700	340,000	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	135,700	340,000	-	-
NET CHANGE IN FUND BALANCE	\$ (10,086)	\$ 62,700	\$ (17,731)	\$ (15,350)
BEGINNING FUND BALANCE	96,202	86,116	86,116	64,192
ENDING FUND BALANCE	\$ 86,116	\$ 148,816	\$ 68,385	\$ 48,842

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**RECREATION SALES TAX
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Sales Tax	\$ 317,575	\$ 275,481	\$ 311,492	\$ 252,701
Interest	2,536	1,000	2,225	1,000
Miscellaneous	-	-	-	-
Total OPERATING REVENUES	<u>320,111</u>	<u>276,481</u>	<u>313,717</u>	<u>253,701</u>
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	148,392	24,000	62,451	24,000
Capital outlay	-	810,000	810,000	-
Debt service	-	-	-	-
Total Non-Departmental	<u>148,392</u>	<u>834,000</u>	<u>872,451</u>	<u>24,000</u>
Total OPERATING EXPENSES	<u>148,392</u>	<u>834,000</u>	<u>872,451</u>	<u>24,000</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 171,719</u>	<u>\$ (557,519)</u>	<u>\$ (558,733)</u>	<u>\$ 229,701</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ 171,719</u>	<u>\$ (557,519)</u>	<u>\$ (558,733)</u>	<u>\$ 229,701</u>
BEGINNING FUND BALANCE	505,826	677,545	677,545	100,000
ENDING FUND BALANCE	<u>\$ 677,545</u>	<u>\$ 120,026</u>	<u>\$ 118,812</u>	<u>\$ 329,701</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Interest	\$ 254	\$ 150	\$ 228	\$ 150
Total OPERATING REVENUES	<u>254</u>	<u>150</u>	<u>228</u>	<u>150</u>
OPERATING EXPENSES				
Police - Federal Forfeit				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 254	\$ 150	\$ 228	\$ 150
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 254	\$ 150	\$ 228	\$ 150
BEGINNING FUND BALANCE	74,289	74,543	74,543	74,714
ENDING FUND BALANCE	<u>\$ 74,543</u>	<u>\$ 74,693</u>	<u>\$ 74,771</u>	<u>\$ 74,864</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Utilities				
Water	\$ 1,207,085	\$ 1,233,174	\$ 1,060,845	\$ 1,060,000
1% rate increase				10,600
Sewer	506,354	534,060	682,801	625,000
1% rate increase				6,250
Residential Electric	3,512,114	3,818,400	4,077,476	3,950,000
1% rate increase				39,500
Commercial Electric	1,265,845	1,315,800	1,453,153	1,350,000
1% rate increase				13,500
Power - Demand	1,510,408	1,548,000	1,512,580	1,500,000
1% rate increase				15,000
Refuse	788,975	794,640	806,881	770,000
3.2% rate increase (pass-through from provider)				24,640
Maintenance and operations fee	279,640	275,000	277,508	275,000
Fee increase to \$13R/\$18C	-	-	-	275,000
Other Income				
Penalty and fee income	103,120	115,000	118,000	115,000
Miscellaneous	23,469	25,067	33,932	25,000
Interest	5,392	2,500	2,500	2,500
Utility Note Sales Tax 1.5%	910,056	826,445	1,006,446	758,102 *
Total OPERATING REVENUES	10,112,458	10,488,086	11,032,124	10,815,092
OPERATING EXPENSES				
Administration				
Personal services	176,571	212,113	155,979	221,177
Materials & supplies	11,493	3,000	6,389	3,000
Other services/charges	7,664	13,450	133,332	141,200
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Administration	195,728	228,563	295,700	365,377
Authority Expenses				
Personal services	111,873	-	71,957	-
Materials & supplies	3,992	3,000	2,957	3,000
Other services/charges	-	-	3,285	3,000
Capital outlay	1,520	-	15,152	-
Debt service	-	-	-	-
2006 Bonds	220,433	586,246	585,348	586,246
2008 Bonds	68,198	178,344	175,499	178,344
2012 Bonds	129,321	418,955	422,559	418,955
Total Authority Expenses	535,337	1,186,545	1,276,757	1,189,545

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018	
Electric					
Personal services	762,037	785,018	797,613	830,646	
Materials & supplies	225,587	225,000	263,661	250,000	
Other services/charges	55,762	60,000	79,731	65,000	
Capital outlay	-	234,000	-	102,000	
Debt service	-	-	-	-	
Total Electric	<u>1,043,386</u>	<u>1,304,018</u>	<u>1,141,005</u>	<u>1,247,646</u>	
Emergency Preparedness					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	-	-	-	-	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Emergency Preparedness	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Engineer					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	52,900	70,000	15,589	70,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Engineer	<u>52,900</u>	<u>70,000</u>	<u>15,589</u>	<u>70,000</u>	
Fleet Maintenance					
Personal services	38,185	60,699	57,073	60,709	
Materials & supplies	3,304	4,000	2,251	4,000	
Other services/charges	249	300	985	1,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Fleet Maintenance	<u>41,738</u>	<u>64,999</u>	<u>60,309</u>	<u>65,709</u>	
OMPA					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	3,888,974	3,771,780	3,567,023	3,774,033	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total OMPA	<u>3,888,974</u>	<u>3,771,780</u>	<u>3,567,023</u>	<u>3,774,033</u>	
Collection Plant (Sewer Hoos)					
Personal services	-	-	-	185,084	
Materials & supplies	130	-	-	12,750	
Other services/charges	7,636	6,000	13,352	7,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Collection Plant (Sewer Hoos)	<u>7,766</u>	<u>6,000</u>	<u>13,352</u>	<u>204,834</u>	
Refuse Disposal					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	448,362	453,900	461,892	453,900	2%
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Refuse Disposal	<u>448,362</u>	<u>453,900</u>	<u>461,892</u>	<u>453,900</u>	

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
Collection Maintenance (Sewer Fred)				
Personal services	6,153	-	-	181,455
Materials & supplies	9,232	10,000	5,240	12,750
Other services/charges	14,317	10,000	4,951	7,000
Capital outlay	-	-	-	15,000
Debt service	-	-	-	-
Total Collection Maintenance (Sewer Fred)	<u>29,702</u>	<u>20,000</u>	<u>10,191</u>	<u>216,205</u>
Utility Office				
Personal services	192,016	133,747	161,892	126,117
Materials & supplies	9,411	8,350	11,588	8,350
Other services/charges	69,125	53,500	67,440	53,500
Capital outlay	388	11,800	4,187	-
Debt service	-	-	-	-
Total Utility Office	<u>270,940</u>	<u>207,397</u>	<u>245,107</u>	<u>187,967</u>
Warehouse				
Personal services	54,387	58,347	55,337	59,252
Materials & supplies	1,050	2,000	1,437	2,000
Other services/charges	2,060	2,000	4,431	2,000
Capital outlay	-	5,000	-	-
Debt service	-	-	-	-
Total Warehouse	<u>57,497</u>	<u>67,347</u>	<u>61,205</u>	<u>63,252</u>
Distribution Maintenance (Water Fred)				
Personal services	-	-	-	189,641
Materials & supplies	204	1,000	6,237	74,000
Other services/charges	-	-	967	84,667
Capital outlay	-	-	-	326,500
Debt service	-	-	-	-
Total Distribution Maintenance (Water Fred)	<u>204</u>	<u>1,000</u>	<u>7,204</u>	<u>674,808</u>
Distribution Plant (Water Hoos)				
Personal services	584,370	783,518	803,165	189,641
Materials & supplies	270,531	340,000	386,929	74,000
Other services/charges	114,771	100,000	211,741	84,667
Capital outlay	370	672,397	567,304	41,000
Debt service	-	-	-	-
Total Distribution Plant (Water Hoos)	<u>970,042</u>	<u>1,895,915</u>	<u>1,969,140</u>	<u>389,308</u>
Veolia Water				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	185,651	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Veolia Water	<u>185,651</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total OPERATING EXPENSES	<u><u>7,728,227</u></u>	<u><u>9,277,464</u></u>	<u><u>9,124,475</u></u>	<u><u>8,902,585</u></u>
NET OPERATING INCOME/(LOSS)	\$ 2,384,231	\$ 1,210,622	\$ 1,907,649	\$ 1,912,507

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	412,000
BPT Capital Improvement	-	459,401	-	-
BPT Water Improvement	-	463,796	-	-
Loan Proceeds - 2015 LOAN	-	-	-	266,000
Transfer Out	(2,392,887)	(2,400,000)	(1,917,808)	(3,308,000)
Total OTHER FINANCING SOURCES/(USES)	(2,392,887)	(1,476,803)	(1,917,808)	(2,630,000)
NET CHANGE IN FUND BALANCE	\$ (8,656)	\$ (266,181)	\$ (10,159)	\$ (717,493)
BEGINNING FUND BALANCE	395,719	387,063	387,063	1,457,720
ENDING FUND BALANCE	\$ 387,063	\$ 120,882	\$ 376,904	\$ 740,227

Gross Profit Margin by Department (excluding Capital Outlay)

Electric				
Revenues	6,288,367	6,682,200	7,043,209	6,868,000
Expenses	4,932,360	4,841,798	4,708,028	4,919,680
Gross Profit	1,356,007	1,840,402	2,335,181	1,948,320
Profit Margin	27%	38%	50%	40%
Water & Sewer				
Revenues	1,713,439	1,767,234	1,743,647	1,701,850
Expenses	1,192,995	1,250,518	1,432,583	1,429,154
Gross Profit	520,444	516,716	311,064	272,696
Profit Margin	44%	41%	22%	19%
Garbage				
Revenues	788,975	794,640	806,881	794,640
Expenses	448,362	453,900	461,892	453,900
Gross Profit	340,613	340,740	344,989	340,740
Profit Margin	76%	75%	75%	75%

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Sewer surcharge	\$ 140,440	\$ 140,000	\$ 165,864	\$ 140,000
Sewer surcharge Special	205,615	200,000	186,631	185,000
Other Income	-	-	-	-
Interest	5,025	5,000	3,840	3,500
Total OPERATING REVENUES	<u>351,080</u>	<u>345,000</u>	<u>356,335</u>	<u>328,500</u>
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	295,169	-	-	-
Capital outlay	62,668	8,900,000	4,540,796	-
Debt service - 2015 Bonds	-	644,533	644,533	644,533
Total OPERATING EXPENSES	<u>357,837</u>	<u>9,544,533</u>	<u>5,185,329</u>	<u>644,533</u>
NET OPERATING INCOME/(LOSS)	\$ (6,757)	\$ (9,199,533)	\$ (4,828,994)	\$ (316,033)
OTHER FINANCING SOURCES/(USES)				
Transfer In				
BPT - Sewer Project	322,266	-	-	-
Escrow Settlement account	-	2,000,000	-	-
2015 Loan Proceeds	-	6,900,000	4,540,796	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>322,266</u>	<u>8,900,000</u>	<u>4,540,796</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 315,509	\$ (299,533)	\$ (288,198)	\$ (316,033)
BEGINNING FUND BALANCE	<u>868,376</u>	<u>1,183,885</u>	<u>1,183,885</u>	<u>830,000</u>
ENDING FUND BALANCE	<u>\$ 1,183,885</u>	<u>\$ 884,352</u>	<u>\$ 895,687</u>	<u>\$ 513,967</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**BPT ELECTRIC & PROJECTS
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Other Income				
Interest	\$ 192	\$ 150	\$ 159	\$ 150
Total OPERATING REVENUES	<u>192</u>	<u>150</u>	<u>159</u>	<u>150</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	16,587	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>16,587</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ (16,395)	\$ 150	\$ 159	\$ 150
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (16,395)	\$ 150	\$ 159	\$ 150
BEGINNING FUND BALANCE	68,266	51,871	51,871	51,989
ENDING FUND BALANCE	<u><u>\$ 51,871</u></u>	<u><u>\$ 52,021</u></u>	<u><u>\$ 52,030</u></u>	<u><u>\$ 52,139</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**BPT BUILDING M&O
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Other Income				
Interest	\$ 68	\$ 50	\$ 44	\$ 50
Total OPERATING REVENUES	<u>68</u>	<u>50</u>	<u>44</u>	<u>50</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	16,170	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	<u>16,170</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total OPERATING EXPENSES	<u>16,170</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	<u>\$ (16,102)</u>	<u>\$ 50</u>	<u>\$ 44</u>	<u>\$ 50</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT Private Projects	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (16,102)</u>	<u>\$ 50</u>	<u>\$ 44</u>	<u>\$ 50</u>
BEGINNING FUND BALANCE	30,490	14,388	14,388	14,421
ENDING FUND BALANCE	<u>\$ 14,388</u>	<u>\$ 14,438</u>	<u>\$ 14,432</u>	<u>\$ 14,471</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**WATER IMPROVEMENT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Water Improvement Revenue				
Water surcharge	\$ 23,769	\$ 24,000	\$ 24,399	\$ 24,000
Misc	-	-	37,508	-
Interest	323	250	300	250
Total OPERATING REVENUES	<u>24,092</u>	<u>24,250</u>	<u>62,207</u>	<u>24,250</u>
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	370	24,250	22,180	-
Capital outlay	147,883	700,000	478,737	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>148,253</u>	<u>724,250</u>	<u>500,917</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	<u>\$ (124,161)</u>	<u>\$ (700,000)</u>	<u>\$ (438,710)</u>	<u>\$ 24,250</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In: 2012 Loan	-	700,000	478,737	-
Transfer In-BPT Water Projects	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>700,000</u>	<u>478,737</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (124,161)</u>	<u>\$ -</u>	<u>\$ 40,027</u>	<u>\$ 24,250</u>
BEGINNING FUND BALANCE	<u>216,834</u>	<u>92,673</u>	<u>92,673</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 92,673</u>	<u>\$ 92,673</u>	<u>\$ 132,700</u>	<u>\$ 24,250</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Other Income				
Interest	\$ 794	\$ 150	\$ 150	\$ 150
Total OPERATING REVENUES	<u>794</u>	<u>150</u>	<u>150</u>	<u>150</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 794	\$ 150	\$ 150	\$ 150
OTHER FINANCING SOURCES/(USES)				
Transfer Out	(586)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>(586)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 208	\$ 150	\$ 150	\$ 150
BEGINNING FUND BALANCE	61,909	61,701	61,701	65,439
ENDING FUND BALANCE	<u><u>\$ 61,701</u></u>	<u><u>\$ 61,851</u></u>	<u><u>\$ 61,851</u></u>	<u><u>\$ 65,589</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Interest	\$ 2,405	\$ 750	\$ 950	\$ 750
Total OPERATING REVENUES	<u>2,405</u>	<u>750</u>	<u>950</u>	<u>750</u>
OPERATING EXPENSES				
99 Sales Tax Cap Imp Fund				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	24,852	-
Capital outlay	183,832	773,000	773,000	-
Debt service	-	-	-	-
Total 99 Sales Tax Cap Imp Fund	<u>183,832</u>	<u>773,000</u>	<u>797,852</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ (181,427)	\$ (772,250)	\$ (796,902)	\$ 750
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (181,427)	\$ (772,250)	\$ (796,902)	\$ 750
BEGINNING FUND BALANCE	344,894	797,001	797,001	-
ENDING FUND BALANCE	<u>\$ 163,467</u>	<u>\$ 24,751</u>	<u>\$ 99</u>	<u>\$ 750</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

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

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Other Income				
Interest	\$ 2,236	\$ 500	\$ 655	\$ 500
Total OPERATING REVENUES	<u>2,236</u>	<u>500</u>	<u>655</u>	<u>500</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 2,236	\$ 500	\$ 655	\$ 500
BEGINNING FUND BALANCE	634,920	600,000	600,000	601,000
ENDING FUND BALANCE	<u><u>\$ 637,156</u></u>	<u><u>\$ 600,500</u></u>	<u><u>\$ 600,655</u></u>	<u><u>\$ 601,500</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**CUPS FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018
OPERATING REVENUES				
Other Income				
Miscellaneous	\$ 25,054	\$ 20,000	\$ 1,952	\$ 20,000
Interest	269	200	232	200
Total OPERATING REVENUES	<u>25,323</u>	<u>20,200</u>	<u>2,184</u>	<u>20,200</u>
OPERATING EXPENSES				
Personal services	-	-	-	-
Materials & supplies	36,325	10,000	17,447	10,000
Other services/charges	-	10,500	3,288	10,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>36,325</u>	<u>20,500</u>	<u>20,735</u>	<u>20,500</u>
NET CHANGE IN FUND BALANCE	\$ (11,002)	\$ (300)	\$ (18,551)	\$ (300)
BEGINNING FUND BALANCE	94,646	83,644	83,644	67,721
ENDING FUND BALANCE	<u>\$ 83,644</u>	<u>\$ 83,344</u>	<u>\$ 65,093</u>	<u>\$ 67,421</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2017-2018**

**BLACKWELL PUBLIC TRUST
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2015-2016	Approved Budget Fiscal Year 2016-2017	Projected Budget Fiscal Year 2016-2017	Proposed Budget Fiscal Year 2017-2018																															
Geneva																																			
General Fund of the Beneficiary	\$ 213,493	\$ 186,482	\$ 224,522	\$ 202,070	90%																														
Sewer Projects	106,747	93,241	112,261	101,035	90%																														
Water Projects	106,747	93,241	112,261	101,035	90%																														
Street Projects	106,747	93,241	112,261	101,035	90%																														
Community Enhancement	53,373	46,621	56,131	50,517	90%																														
Capital Improvements	469,685	410,621	493,949	444,554	90%																														
Private Projects	10,675	9,324	11,226	10,103	90%																														
Medical	-	-	834,027	750,624	90%																														
BancFirst																																			
General Fund of the Beneficiary	38,764	34,344	36,885	33,197	90%																														
Sewer Projects	19,382	17,172	18,443	16,598	90%																														
Water Projects	19,382	17,172	18,443	16,598	90%																														
Street Projects	19,382	17,172	18,443	16,598	90%																														
Community Enhancement	9,691	8,596	9,221	8,299	90%																														
Capital Improvements	85,280	75,554	81,147	73,032	90%																														
Private Projects	1,938	1,717	1,844	1,660	90%																														
Medical	-	-	137,139	123,425	90%																														
	<u>1,261,286</u>	<u>1,104,498</u>	<u>2,278,202</u>	<u>2,050,382</u>																															
					<i>ESTIMATES</i>																														
					<table border="1"> <thead> <tr> <th></th> <th>FY18 Beginning</th> <th>FY18 Ending</th> </tr> </thead> <tbody> <tr> <td>General Fund of the Beneficiary</td> <td>183,935</td> <td>83,935</td> </tr> <tr> <td>Sewer Projects</td> <td>686,644</td> <td>789,277</td> </tr> <tr> <td>Water Projects</td> <td>132,332</td> <td>148,466</td> </tr> <tr> <td>Street Projects</td> <td>514,592</td> <td>284,725</td> </tr> <tr> <td>Community Enhancement</td> <td>593,535</td> <td>527,851</td> </tr> <tr> <td>Capital Improvements</td> <td>1,396,961</td> <td>1,619,047</td> </tr> <tr> <td>Private Projects</td> <td>249,393</td> <td>261,157</td> </tr> <tr> <td>Medical</td> <td>-</td> <td>-</td> </tr> <tr> <td></td> <td><u>3,757,392</u></td> <td><u>3,714,458</u></td> </tr> </tbody> </table>		FY18 Beginning	FY18 Ending	General Fund of the Beneficiary	183,935	83,935	Sewer Projects	686,644	789,277	Water Projects	132,332	148,466	Street Projects	514,592	284,725	Community Enhancement	593,535	527,851	Capital Improvements	1,396,961	1,619,047	Private Projects	249,393	261,157	Medical	-	-		<u>3,757,392</u>	<u>3,714,458</u>
	FY18 Beginning	FY18 Ending																																	
General Fund of the Beneficiary	183,935	83,935																																	
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Medical	-	-																																	
	<u>3,757,392</u>	<u>3,714,458</u>																																	
Blackwell Public Trust Expenses																																			
General Fund of the Beneficiary	465,000	266,750	266,750	335,267																															
Sewer Projects	141,120	-	-	15,000																															
Water Projects	-	463,796	463,796	101,500																															
Street Projects	135,700	593,500	593,500	347,500																															
Community Enhancement	221,425	342,000	342,000	124,500																															
Capital Improvements	375,977	625,451	625,451	295,500																															
Private Projects	-	-	-	-																															
Medical	-	-	971,166	874,049																															
	<u>1,339,222</u>	<u>2,291,497</u>	<u>3,262,663</u>	<u>2,093,316</u>																															
NET CHANGE IN FUND BALANCE	\$ (77,936)	\$ (1,186,999)	\$ (984,460)	\$ (42,934)																															
BEGINNING FUND BALANCE	4,989,674	4,911,738	4,911,738	3,927,278																															
ENDING FUND BALANCE	<u>\$ 4,911,738</u>	<u>\$ 3,724,739</u>	<u>\$ 3,927,278</u>	<u>\$ 3,884,344</u>																															

**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL
2017/2018 Capital Projects Budget**

	<u>Requested</u>	<u>Proposed</u>	<u>Budgeted Fund</u>	<u>BPT Allocation, if applicable</u>	<u>Notes</u>	<u>STATUS</u>
Police Department						
3 Ford Interceptors (\$28k/ea)	\$ 85,000	\$ 43,000	Levally #138		Levally Fund - 2 cars	
Uplift for new vehicles (\$13k/ea)	39,000	-			grant funded in FY17	
	<u>\$ 124,000</u>	<u>\$ 43,000</u>				
Police - Communications						
Central heat & air unit	\$ 7,000	\$ 7,000	Levally #138			
	<u>\$ 7,000</u>	<u>\$ 7,000</u>				
Animal Control Department						
New freezer	\$ 800	\$ -			purchased in FY17 Levally	
	<u>\$ 800</u>	<u>\$ -</u>				
Fire Department						
1000' attack hose	\$ 2,000	\$ 2,000	General #001	BPT: Cap Impv		
Tanker	220,000	-				
Ambulance replacement	170,000	120,000	General #001	BPT: Cap Impv	used, identified	
Lifepak 15 defib/monitor	23,000	23,000	General #001	BPT: Cap Impv		
Stryker auto load	26,500	26,500	General #001	BPT: Cap Impv		
Stryker cot	18,000	-			included in used amb above	
A/C replacement (station)	10,000	10,000	General #001	BPT: Cap Impv		
Window replacement (station)	2,000	2,000	General #001	BPT: Cap Impv		
Kitchen remodel	20,000	10,000	General #001	BPT: Cap Impv		
Five additional apparatus bays	500,000	-				
	<u>\$ 991,500</u>	<u>\$ 193,500</u>				
Library Department						
Ramp	\$ 500	\$ 500	Com Enh #120	BPT: Com Enh		
Chairlift	100,000	-			wait on requirements in 2020	
Windows	9,000	10,000	Com Enh #120	BPT: Com Enh		
Gazebo	20,000	3,000	Com Enh #120	BPT: Com Enh	to be used for eBooks	
Cameras for childrens basement	2,000	1,000	Com Enh #120	BPT: Com Enh		
Intercom	-	-			part of new phone system	
	<u>\$ 131,500</u>	<u>\$ 14,500</u>				
Streets Department						
Replace street sweeper	\$ 250,000	\$ 50,000	General #001	BPT: Street	rebuild existing	
Milling machine	120,000	170,000	General #001	BPT: Street	modified estimate	
3/4 ton pickup truck w/tow package	30,000	35,000	General #001	BPT: Street	added for equip	
Salt/sand spreader for truck	8,000	-				
Trade Grasshopper for 2017 model	8,500	14,000	General #001	BPT: Street	don't trade, move to Water	
Chip seal approx. 10 blocks	70,000	75,000	General #001	BPT: Street		
Chip seal approx. 10 blocks	70,000	75,000	Street #201			
Replace breaker	3,500	3,500	General #001	BPT: Street		
	<u>\$ 560,000</u>	<u>\$ 422,500</u>				
Parks Department						
Replace trees in parks	\$ 5,000	\$ 5,000	Motel #127			
Replace Legion Park border	25,000	-				
Replace diving pool slide	25,000	25,000	Motel #127			
Splash pad	-	30,000	Motel #127			
	<u>\$ 55,000</u>	<u>\$ 60,000</u>			fund from hotel	
Museum Department						
New Roof	\$ -	\$ 30,000	Com Enh #120	BPT: Com Enh	per Chip	
	<u>\$ -</u>	<u>\$ 30,000</u>				
Collection Plant (Sewer Hoos 518)						
Mower	\$ 14,000	\$ -			transfer from Street	
New truck	25,000	-			Transfer from Code	
Lift station pump	25,000	-				
	<u>\$ 64,000</u>	<u>\$ -</u>				

**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL
2017/2018 Capital Projects Budget**

	<u>Requested</u>	<u>Proposed</u>	<u>Budgeted Fund</u>	<u>BPT Allocation, if applicable</u>	<u>Notes</u>	<u>STATUS</u>
Collection Maintenance (Sewer Fred 522)						
1000 gal. tanker truck (used)	\$ 3,000	\$ -				
Materials	7,210	-				
Insulation for metal building	15,000	15,000	BMA #801	BPT: Sewer	Fred - collection (sewer)	
Lift pump (Legion backup)	17,200	-			will order as needed	
40 HP sewer lift pump (44th St)	17,000	-			will order as needed	
8" water line 7th & Parkway	45,000	-				
	<u>\$ 104,410</u>	<u>\$ 15,000</u>				
Electric Department						
Conversions	\$ 350,000	\$ -				
Wal-Mart feeder	20,000	20,000	BMA #801	BPT: Cap Impv		
Service bucket	130,000	-				
Reclosers	98,520	36,000	BMA #801	BPT: Cap Impv	1 set of 3 @ \$12k each	
Underground replacement (Cty Rd/Virginia)	60,000	-				
Underground replacement high school	10,000	-				
Infrared camera	1,000	1,000	BMA #801	BPT: Cap Impv		
Pole yard fence	45,000	45,000	BMA #801	BPT: Cap Impv		
	<u>\$ 714,520</u>	<u>\$ 102,000</u>				
Distribution Maintenance (Water Fred 528)						
Bulk water card reader	\$ 10,000	\$ 2,500	BMA #801	BPT: Water	move & reset	
New truck	29,000	-				
Drag chain replacement	150,000	-				
Storage tank improvements	150,000	50,000	BMA #801	BPT: Water	modified per Chip	
Water line improvement (467' of 20")	467,000	-				
Water plant computer	1,500	-			part of SCDA funded above	
Motor and pump replacement	100,000	-				
16" raw water	80,000	-			funded in FY17	
12" water line 44th and Doolin	152,000	152,000	2015 LOAN		Fred - distribution	
Materials for water main replacement	114,000	114,000	2015 LOAN		Fred - distribution	
Pole shed	5,000	5,000	BMA #801	BPT: Water	Fred - distribution	
Flat bed trailer	3,000	3,000	BMA #801	BPT: Water	Fred - new water crew	
	<u>\$ 1,261,500</u>	<u>\$ 326,500</u>				
Distribution Plant (Water Hoos 530)						
Slow mixer pit cleaning	7,000	7,000	BMA #801	BPT: Water	Hoos - water plant	
Clearwell level indicating system	1,200	1,200	BMA #801	BPT: Water	Hoos - water plant	
200' of chain link fence	4,800	4,800	BMA #801	BPT: Water	Hoos - water plant	
Install SCADA	8,000	8,000	BMA #801	BPT: Water	Hoos - water plant	
Air pumps	20,000	20,000	BMA #801	BPT: Water	Hoos - water plant	
	<u>\$ 41,000</u>	<u>\$ 41,000</u>				
Fleet Maintenance						
Code scanner	\$ 5,000	\$ 5,000	Auto #139		fund from Auto	
	<u>\$ 5,000</u>	<u>\$ 5,000</u>				
Warehouse						
Forklift	\$ 25,000	\$ -				
	<u>\$ 25,000</u>	<u>\$ -</u>				
GRAND TOTAL	\$ 4,085,230	\$ 1,260,000				