

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2018/2019 Annual Budget will be considered at a public hearing held June 6, 2018 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 FY19 Annual Budget will be considered for adoption during a meeting of the City Commission on June 21, 2018.

CITY OF BLACKWELL, OKLAHOMA
Year Ended June 30, 2019
BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ -	\$ 1,739,165	\$ (5,063,462)	\$ 3,324,500	\$ 204	\$ 204
ENTERPRISE FUNDS						
Blackwell Utility Authority	\$ 2,100,000	\$ 12,261,055	\$ (10,507,940)	\$ (2,361,000)	\$ (607,884)	\$ 1,492,116
Blackwell Facilities Trust	\$ -	\$ 534,031	\$ (1,462,816)	\$ 928,786	\$ 0	\$ 0
SPECIAL REVENUE FUNDS						
Community Enhancement	\$ -	\$ 150	\$ (38,000)	\$ 38,000	\$ 150	\$ 150
Insurance Damage 2009	120,000	200	-	-	200	120,200
CDBG Fund	-	-	-	-	-	-
Law Enf Mileage	10,000	3,000	(3,000)	-	-	10,000
Motel Tax	-	230,630	(244,270)	42,000	28,360	28,360
E-911	110,000	45,500	(43,000)	-	2,500	112,500
Alcohol Ed & Prevention	-	750	(750)	-	-	-
Environmental Clean-Up	40,000	100	(1,500)	-	(1,400)	38,600
Long Term Debt	-	113,122	(126,600)	13,500	22	22
FEMA	40,000	100	-	-	100	40,100
Municipal Court	-	97,510	(500)	(95,000)	2,010	2,010
Emergency Management Grant	30,000	150	(150)	-	-	30,000
Firefighters	-	3,800	(3,800)	-	-	-
Steve Levalley	60,000	150	-	-	150	60,150
Auto Equipment Repair	50,000	50	-	-	50	50,050
Electric Infrastructure Escrow	10,000	25	-	-	25	10,025
Street & Alley	5,000	54,120	(173,000)	173,000	54,120	59,120
Recreation Sales Tax	310,000	268,015	-	-	268,015	578,015
Police - State Forfeit	20,000	150	-	-	150	20,150
Sewer Capital Improvement	-	-	-	-	-	-
BPT Electric & Projects	50,000	250	-	-	250	50,250
BPT Building M&O	430,000	1,500	-	-	1,500	431,500
Water Improvement	40,000	24,150	-	-	24,150	64,150
Meter Deposit Fund	60,000	250	-	-	250	60,250
1999 SLS Tax Capital Improvement Fund	-	-	-	-	-	-
Utility Reserve Fund	600,000	500	-	-	500	600,500
CUPS	70,000	20,200	(20,200)	-	-	70,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,055,000	\$ 864,373	\$ (654,770)	\$ 171,500	\$ 381,104	\$ 2,436,104
RESTRICTED TRUST FUND						
Blackwell Public Trust	1,773,559	2,264,397	-	(1,928,786)	335,611	2,109,170
Escrow Settlement	612,000	-	-	-	-	612,000
2012 Loan	-	-	-	-	-	-
2015 Loan	1,200,000	-	-	(135,000)	(135,000)	1,065,000
	\$ 3,585,559	\$ 2,264,397	\$ -	\$ (2,063,786)	\$ 200,611	\$ 3,786,170
GRAND TOTAL ALL FUNDS	\$ 7,740,559	\$ 17,663,021	\$ (17,688,987)	\$ -	\$ (25,965)	\$ 7,714,594

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Tax Revenues				
Sales Tax	\$ 1,201,541	\$ 1,010,802	\$ 1,240,533	\$ 1,068,061 *
Franchise Tax	71,029	56,508	71,391	64,252 *
Other Taxes	47,290	45,407	58,169	52,352 *
Charges for Services				
Ambulance	409,986	330,000	431,160	415,000
Fire	8,550	5,000	94,200	7,500
Parks & Recreation	20,292	7,500	15,347	11,000
Police	98,651	55,000	32,256	30,000
Animal Control	2,375	1,500	560	500
Library	954	1,000	609	500
Other Income				
Rental	124,612	4,000	25,565	20,000
Permit & License	36,659	32,500	26,231	20,000
Misc	1,720,005	35,000	83,999	50,000
Interest	(1,378)	500	(3,269)	-
Total OPERATING REVENUES	3,740,566	1,584,717	2,076,751	1,739,165
OPERATING EXPENSES				
Administration				
Personal services	163,200	221,177	176,568	192,900
Materials & supplies	7,354	5,400	7,752	8,000
Other services/charges	108,926	37,000	127,373	128,000
Capital outlay	-	-	-	19,000
Debt service	-	-	-	-
Total Administration	279,480	263,577	311,693	347,900
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	18,562	20,000	22,460	25,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Airport	18,562	20,000	22,460	25,000
Ambulance				
Personal services	553,799	683,394	522,273	510,129
Materials & supplies	45,148	48,000	69,140	70,000
Other services/charges	40,687	36,000	61,029	65,000
Capital outlay	-	-	1,067	-
Debt service	-	-	-	-
Total Ambulance	639,634	767,394	653,509	645,129

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Code Enforcement				
Personal services	100,267	105,091	154,228	129,070
Materials & supplies	2,949	4,000	8,197	8,500
Other services/charges	15,414	20,000	29,935	32,000
Capital outlay	-	-	-	1,000
Debt service	-	-	-	-
Total Code Enforcement	118,630	129,091	192,360	170,570
City Council				
Personal services	5,706	6,508	6,483	6,508
Materials & supplies	7,571	6,000	8,352	10,000
Other services/charges	380,429	168,400	140,699	145,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total City Council	393,706	180,908	155,533	161,508
Court				
Personal services	77,910	111,569	63,268	74,622
Materials & supplies	550	2,750	7	25
Other services/charges	19,151	10,500	10,563	11,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Court	97,611	124,819	73,837	85,647
Emergency Preparedness				
Personal services	1,260	67,933	44,875	93,704
Materials & supplies	2,268	2,700	416	500
Other services/charges	2,499	12,000	9,916	10,000
Capital outlay	-	-	-	10,000
Debt service	-	-	-	-
Total Emergency Preparedness	6,027	82,633	55,207	114,204
Engineer				
Personal services	-	22,000	-	-
Materials & supplies	-	-	-	-
Other services/charges	8,532	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Engineer	8,532	22,000	-	-
Fire Department				
Personal services	646,987	615,462	580,412	560,129
Materials & supplies	47,189	35,000	55,828	60,000
Other services/charges	21,464	25,000	23,715	25,000
Capital outlay	10,536	193,500	5,728	167,516
Debt service	-	-	-	-
Total Fire Department	726,176	868,962	665,683	812,645

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Fleet Maintenance				
Personal services	59,174	60,709	36,095	57,481
Materials & supplies	3,595	3,500	3,269	4,000
Other services/charges	2,311	2,000	2,184	3,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	65,080	66,209	41,548	64,481
General Government				
Personal services	12,142	15,302	16,771	20,815
Materials & supplies	17,123	21,000	17,964	21,000
Other services/charges	92,049	75,000	157,177	165,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total General Government	121,314	111,302	191,912	206,815
Library				
Personal services	127,426	130,490	121,545	124,181
Materials & supplies	1,322	7,000	27,568	28,000
Other services/charges	27,017	25,000	27,595	28,000
Capital outlay	2,500	-	4,667	-
Debt service	-	-	-	-
Total Library	158,265	162,490	181,375	180,181
Parks				
Personal services	32,232	28,296	35,209	-
Materials & supplies	13,584	18,350	9,803	15,000
Other services/charges	449	500	7,257	7,250
Capital outlay	-	-	5,988	-
Debt service	-	-	-	-
Total Parks	46,265	47,146	58,257	22,250
Police - Animal Control				
Personal services	56,006	64,872	63,964	65,995
Materials & supplies	4,982	5,000	3,552	5,000
Other services/charges	3,182	3,000	4,092	5,000
Capital outlay	937	-	-	-
Debt service	-	-	-	-
Total Police - Animal Control	65,107	72,872	71,608	75,995
Police - Communications				
Personal services	258,633	308,317	248,504	302,021
Materials & supplies	3,445	3,000	4,052	4,000
Other services/charges	16,122	8,965	17,108	18,000
Capital outlay	-	7,000	-	-
Debt service	-	-	-	-
Total Police - Communications	278,200	327,282	269,664	324,021

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Police - Patrol				
Personal services	1,043,613	1,148,333	1,206,844	988,053
Materials & supplies	69,988	68,500	79,575	85,000
Other services/charges	56,282	50,000	76,772	80,000
Capital outlay	119,511	43,000	18,255	58,053
Debt service	-	-	-	-
Total Police - Patrol	1,289,394	1,309,833	1,381,445	1,211,106
Pools				
Personal services	46,804	46,397	39,551	45,373
Materials & supplies	22,744	20,000	8,477	20,000
Other services/charges	4,253	9,500	957	9,500
Capital outlay	-	-	-	5,000
Debt service	-	-	-	-
Total Pools	73,801	75,897	48,985	79,873
Recreation				
Personal services	-	-	-	-
Materials & supplies	-	12,000	-	-
Other services/charges	2,448	5,000	9,085	9,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Recreation	2,448	17,000	9,085	9,000
Street Department				
Personal services	396,096	465,030	418,725	445,136
Materials & supplies	45,149	54,700	58,937	65,000
Other services/charges	17,753	17,000	16,120	17,000
Capital outlay	-	347,500	196,459	-
Debt service	-	-	-	-
Total Street Department	458,998	884,230	690,241	527,136
Total OPERATING EXPENSES	4,847,230	5,533,645	5,074,404	5,063,462
NET OPERATING INCOME/(LOSS)	\$ (1,106,664)	\$ (3,948,928)	\$ (2,997,653)	\$ (3,324,296)
OTHER FINANCING SOURCES/(USES)				
Transfer In	537,844	3,275,000	3,085,485	2,610,000
BPT	-	682,767	-	714,500
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	537,844	3,957,767	3,085,485	3,324,500
NET CHANGE IN FUND BALANCE	\$ (568,820)	\$ 8,839	\$ 87,832	\$ 204
BEGINNING FUND BALANCE	575,000	-	-	-
ENDING FUND BALANCE	\$ 6,180	\$ 8,839	\$ 87,832	\$ 204

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Grant Income - ODOT Tiger Grant	\$ -	\$ -	\$ -	\$ -
Interest	412	150	200	150
Total OPERATING REVENUES	412	150	200	150
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	27,674	88,000	66,588	38,000 <i>Pride, Demos</i>
Capital outlay	140,000	44,500	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	167,674	132,500	66,588	38,000
NET OPERATING INCOME/(LOSS)	\$ (167,262)	\$ (132,350)	\$ (66,388)	\$ (37,850)
OTHER FINANCING SOURCES/(USES)				
Transfer In	331	-	120	-
BPT Community Enhancement	-	124,500	37,500	38,000
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	331	124,500	37,620	38,000
NET CHANGE IN FUND BALANCE	\$ (166,931)	\$ (7,850)	\$ (28,768)	\$ 150
BEGINNING FUND BALANCE	360,226	40,735	30,000	-
ENDING FUND BALANCE	\$ 193,295	\$ 32,885	\$ 1,232	\$ 150

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Interest	\$ 778	\$ 200	\$ 861	\$ 200
Total OPERATING REVENUES	<u>778</u>	<u>200</u>	<u>861</u>	<u>200</u>
OPERATING EXPENSES				
May 8, 2008 Storm				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total May 8, 2008 Storm	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 778	\$ 200	\$ 861	\$ 200
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	\$ 778	\$ 200	\$ 861	\$ 200
BEGINNING FUND BALANCE	<u>249,481</u>	<u>250,832</u>	<u>250,832</u>	<u>120,000</u>
ENDING FUND BALANCE	<u>\$ 250,259</u>	<u>\$ 251,032</u>	<u>\$ 251,693</u>	<u>\$ 120,200</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

**CDBG FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Actual Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Community Revitalization				
Grant revenues	-	-	747,528	-
Interest	(68)	-		
Total OPERATING REVENUES	(68)	-	747,528	-
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	8,765	208,393	-	-
Capital outlay	-	-	747,528	-
Debt service	-	-	-	-
Total Non-Departmental	8,765	208,393	747,528	-
Total OPERATING EXPENSES	8,765	208,393	747,528	-
NET OPERATING INCOME/(LOSS)	\$ (8,833)	\$ (208,393)	\$ -	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	(389,441)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	(389,441)	-	-	-
NET CHANGE IN FUND BALANCE	\$ (398,274)	\$ (208,393)	\$ -	\$ -
BEGINNING FUND BALANCE	-	208,393	-	-
ENDING FUND BALANCE	\$ (398,274)	\$ -	\$ -	\$ -

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Other Income	\$ 4,316	\$ 3,000	\$ 5,079	\$ 3,000
Total OPERATING REVENUES	4,316	3,000	5,079	3,000
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	3,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	-	3,000
NET OPERATING INCOME/(LOSS)	\$ 4,316	\$ 3,000	\$ 5,079	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 4,316	\$ 3,000	\$ 5,079	\$ -
BEGINNING FUND BALANCE	4,213	11,505	11,505	10,000
ENDING FUND BALANCE	<u>\$ 8,529</u>	<u>\$ 14,505</u>	<u>\$ 16,584</u>	<u>\$ 10,000</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
OPERATING REVENUES					
Motel Taxes	\$ 216,165	\$ 186,599	\$ 254,589	\$ 229,130	90%
Interest	1,687	1,500	2,000	1,500	
Total OPERATING REVENUES	<u>217,852</u>	<u>188,099</u>	<u>256,589</u>	<u>230,630</u>	
OPERATING EXPENSES					
Non Departmental					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	35,000	
Other services/charges	2,203,686	200,000	1,955,243	202,270	
Capital outlay	-	60,000	140,828	7,000	
Debt service	-	-	-	-	
Total OPERATING EXPENSES	<u>2,203,686</u>	<u>260,000</u>	<u>2,096,071</u>	<u>244,270</u>	
NET OPERATING INCOME/(LOSS)	<u>\$ (1,985,834)</u>	<u>\$ (71,901)</u>	<u>\$ (1,839,481)</u>	<u>\$ (13,640)</u>	
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	1,293,866	42,000	
Transfer Out	21,341	-	-	-	
Total OTHER FINANCING SOURCES/(USES)	<u>21,341</u>	<u>-</u>	<u>1,293,866</u>	<u>42,000</u>	
NET CHANGE IN FUND BALANCE	<u>\$ (1,964,493)</u>	<u>\$ (71,901)</u>	<u>\$ (545,615)</u>	<u>\$ 28,360</u>	
BEGINNING FUND BALANCE	2,674,329	552,312	552,312	-	
ENDING FUND BALANCE	<u>\$ 709,836</u>	<u>\$ 480,411</u>	<u>\$ 6,697</u>	<u>\$ 28,360</u>	

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
E911 Wireless Revenue	\$ 44,882	\$ 37,500	\$ 49,911	\$ 45,000
Interest	508	350	920	500
Total OPERATING REVENUES	45,390	37,850	50,831	45,500
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	47,021	43,000	42,089	43,000
Capital outlay	9,919	-	8,265	-
Debt service	-	-	-	-
Total Non Departmental	56,940	43,000	50,354	43,000
Total OPERATING EXPENSES	56,940	43,000	50,354	43,000
NET OPERATING INCOME/(LOSS)	\$ (11,550)	\$ (5,150)	\$ 477	\$ 2,500
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (11,550)	\$ (5,150)	\$ 477	\$ 2,500
BEGINNING FUND BALANCE	134,917	109,585	123,367	110,000
ENDING FUND BALANCE	\$ 123,367	\$ 104,435	\$ 123,844	\$ 112,500

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Alcohol Education & Prevention	\$ 2,518	\$ 2,000	\$ 891	\$ 750
Interest	-	-	-	-
Total OPERATING REVENUES	2,518	2,000	891	750
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	750
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	-	-	-	750
Total OPERATING EXPENSES	-	-	-	750
NET OPERATING INCOME/(LOSS)	\$ 2,518	\$ 2,000	\$ 891	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	3,001	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	3,001	-	-	-
NET CHANGE IN FUND BALANCE	\$ 5,519	\$ 2,000	\$ 891	\$ -
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ 5,519	\$ 2,000	\$ 891	\$ -

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Interest	\$ 144	\$ 100	\$ 345	\$ 100
Total OPERATING REVENUES	144	100	345	100
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	4,324	40,000	1,743	1,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	4,324	40,000	1,743	1,500
Total OPERATING EXPENSES	4,324	40,000	1,743	1,500
NET OPERATING INCOME/(LOSS)	\$ (4,180)	\$ (39,900)	\$ (1,397)	\$ (1,400)
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (4,180)	\$ (39,900)	\$ (1,397)	\$ (1,400)
BEGINNING FUND BALANCE	54,909	44,946	44,946	40,000
ENDING FUND BALANCE	<u>\$ 50,729</u>	<u>\$ 5,046</u>	<u>\$ 43,549</u>	<u>\$ 38,600</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Use Tax	\$ 93,018	\$ 83,162	\$ 125,580	\$ 113,022
Interest	47	100	-	100
Total OPERATING REVENUES	<u>93,065</u>	<u>83,262</u>	<u>125,580</u>	<u>113,122</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	125,520	126,600	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service - Fire Truck 2009	-	-	125,520	126,600
Total Non Departmental	<u>125,520</u>	<u>126,600</u>	<u>125,520</u>	<u>126,600</u>
Total OPERATING EXPENSES	<u>125,520</u>	<u>126,600</u>	<u>125,520</u>	<u>126,600</u>
NET OPERATING INCOME/(LOSS)	<u>\$ (32,455)</u>	<u>\$ (43,337)</u>	<u>\$ 60</u>	<u>\$ (13,478)</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	13,500
Transfer Out	-	33,000	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>33,000</u>	<u>-</u>	<u>13,500</u>
NET CHANGE IN FUND BALANCE	<u>\$ (32,455)</u>	<u>\$ (10,337)</u>	<u>\$ 60</u>	<u>\$ 22</u>
BEGINNING FUND BALANCE	<u>67,702</u>	<u>10,453</u>	<u>10,453</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 35,247</u>	<u>\$ 116</u>	<u>\$ 10,513</u>	<u>\$ 22</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

**FEMA FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Interest	\$ 140	\$ 100	\$ 353	\$ 100
Total OPERATING REVENUES	140	100	353	100
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 140	\$ 100	\$ 353	\$ 100
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 140	\$ 100	\$ 353	\$ 100
BEGINNING FUND BALANCE	44,838	45,081	45,081	40,000
ENDING FUND BALANCE	<u>\$ 44,978</u>	<u>\$ 45,181</u>	<u>\$ 45,434</u>	<u>\$ 40,100</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Fines	\$ 113,666	\$ 95,000	\$ 107,377	\$ 95,000
Miscellaneous	3,236	2,500	3,424	2,500
Interest	14	-	24	10
Total OPERATING REVENUES	<u>116,916</u>	<u>97,500</u>	<u>110,825</u>	<u>97,510</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	942	500	100	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>942</u>	<u>500</u>	<u>100</u>	<u>500</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 115,974</u>	<u>\$ 97,000</u>	<u>\$ 110,725</u>	<u>\$ 97,010</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	(116,150)	-	(110,725)	(95,000)
Total OTHER FINANCING SOURCES/(USES)	<u>(116,150)</u>	<u>-</u>	<u>(110,725)</u>	<u>(95,000)</u>
NET CHANGE IN FUND BALANCE	\$ (176)	\$ 97,000	\$ 0	\$ 2,010
BEGINNING FUND BALANCE	-	12,821	-	-
ENDING FUND BALANCE	<u><u>\$ -</u></u>	<u><u>\$ 109,821</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 2,010</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Intergovernmental - Grants	\$ -	\$ -	\$ -	\$ -
Interest	123	100	233	150
Total OPERATING REVENUES	123	100	233	150
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	100	-	150
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	100	-	150
NET OPERATING INCOME/(LOSS)	\$ 123	\$ -	\$ 233	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 123	\$ -	\$ 233	\$ -
BEGINNING FUND BALANCE	39,351	39,565	39,565	30,000
ENDING FUND BALANCE	\$ 39,474	\$ 39,565	\$ 39,798	\$ 30,000

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

**FIREFIGHTERS GRANT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Intergovernmental - Grants	\$ 3,817	\$ 4,000	\$ 132,093	\$ 3,800
Permit & License	3,689	-	-	-
Total OPERATING REVENUES	<u>7,506</u>	<u>4,000</u>	<u>132,093</u>	<u>3,800</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	4,000	-	3,800
Capital outlay	-	-	265,369	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>4,000</u>	<u>265,369</u>	<u>3,800</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 7,506</u>	<u>\$ -</u>	<u>\$ (133,276)</u>	<u>\$ -</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	133,276	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>133,276</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ 7,506</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
BEGINNING FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 1,725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Animal Shelter	\$ 75	\$ -	\$ -	\$ -
Interest	235	150	548	150
Fire Runs	-	-	-	-
Total OPERATING REVENUES	<u>310</u>	<u>150</u>	<u>548</u>	<u>150</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	50,000	1,500	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>50,000</u>	<u>1,500</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 310</u>	<u>\$ (49,850)</u>	<u>\$ (952)</u>	<u>\$ 150</u>
OTHER FINANCING SOURCES/(USES)				
Transfer In	(6,500)	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>(6,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (6,190)</u>	<u>\$ (49,850)</u>	<u>\$ (952)</u>	<u>\$ 150</u>
BEGINNING FUND BALANCE	82,423	76,407	76,407	60,000
ENDING FUND BALANCE	<u>\$ 76,233</u>	<u>\$ 26,557</u>	<u>\$ 75,455</u>	<u>\$ 60,150</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Miscellaneous	\$ 5,994	\$ -	\$ 8,767	\$ -
Interest	150	50	407	50
Total OPERATING REVENUES	6,144	50	9,174	50
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	5,000	-	-
Debt service	-	-	-	-
Total Non Departmental	-	5,000	-	-
Total OPERATING EXPENSES	-	5,000	-	-
NET OPERATING INCOME/(LOSS)	\$ 6,144	\$ (4,950)	\$ 9,174	\$ 50
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 6,144	\$ (4,950)	\$ 9,174	\$ 50
BEGINNING FUND BALANCE	36,863	49,110	49,110	50,000
ENDING FUND BALANCE	\$ 43,007	\$ 44,160	\$ 58,284	\$ 50,050

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Interest	\$ 33	\$ 25	\$ 84	\$ 25
Total OPERATING REVENUES	33	25	84	25
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 33	\$ 25	\$ 84	\$ 25
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 33	\$ 25	\$ 84	\$ 25
BEGINNING FUND BALANCE	10,618	10,675	10,675	10,000
ENDING FUND BALANCE	\$ 10,651	\$ 10,700	\$ 10,759	\$ 10,025

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Sales 1% allocation	\$ 497,885	\$ 505,401	\$ 642,612	\$ 534,031
Interest	1,311	-	-	-
Total OPERATING REVENUES	499,196	505,401	642,612	534,031
OPERATING EXPENSES				
Administration				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	1,379,451	1,620,281	1,462,816
Total	-	1,379,451	1,620,281	1,462,816
Total OPERATING EXPENSES	-	1,379,451	1,620,281	1,462,816
NET OPERATING INCOME/(LOSS)	\$ 499,196	\$ (874,050)	\$ (977,669)	\$ (928,785)
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT	470,467	874,049	977,669	928,786
Transfer Out	(190,375)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	280,092	874,049	977,669	928,786
NET CHANGE IN FUND BALANCE	\$ 779,288	\$ (1)	\$ -	\$ -
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ 779,288	\$ (1)	\$ -	\$ -

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
OPERATING REVENUES					
State Revenue	\$ 12,586	\$ 12,500	\$ 12,695	\$ 11,425	90%
County Revenue	47,055	47,000	47,161	42,445	90%
Interest	154	150	640	250	
Total OPERATING REVENUES	<u>59,795</u>	<u>59,650</u>	<u>60,496</u>	<u>54,120</u>	
OPERATING EXPENSES					
Street & Alley Department					
Personal services	-	-	-	-	
Materials & supplies	107,194	-	-	-	
Other services/charges	-	-	-	-	
Capital outlay	88,879	75,000	117,133	173,000	
Debt service	-	-	-	-	
Total Street & Alley Department	<u>196,073</u>	<u>75,000</u>	<u>117,133</u>	<u>173,000</u>	
Total OPERATING EXPENSES	<u>196,073</u>	<u>75,000</u>	<u>117,133</u>	<u>173,000</u>	
NET OPERATING INCOME/(LOSS)	<u>\$ (136,278)</u>	<u>\$ (15,350)</u>	<u>\$ (56,637)</u>	<u>\$ (118,880)</u>	
OTHER FINANCING SOURCES/(USES)					
Transfer In-BPT Street	-	-	-	173,000	
Transfer Out	-	-	-	-	
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>173,000</u>	
NET CHANGE IN FUND BALANCE	<u>\$ (136,278)</u>	<u>\$ (15,350)</u>	<u>\$ (56,637)</u>	<u>\$ 54,120</u>	
BEGINNING FUND BALANCE	222,394	64,192	64,192	5,000	
ENDING FUND BALANCE	<u>\$ 86,116</u>	<u>\$ 48,842</u>	<u>\$ 7,555</u>	<u>\$ 59,120</u>	

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Sales Tax	\$ 305,217	\$ 252,701	\$ 321,305	\$ 267,015
Interest	3,198	1,000	8,203	1,000
Miscellaneous	150,000	-	-	-
Total OPERATING REVENUES	458,415	253,701	329,508	268,015
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	64,852	24,000	92,201	-
Capital outlay	279,687	-	-	-
Debt service	-	-	-	-
Total Non-Departmental	344,539	24,000	92,201	-
Total OPERATING EXPENSES	344,539	24,000	92,201	-
NET OPERATING INCOME/(LOSS)	\$ 113,876	\$ 229,701	\$ 237,307	\$ 268,015
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	158,346	-	-	-
Total OTHER FINANCING SOURCES/(USES)	158,346	-	-	-
NET CHANGE IN FUND BALANCE	\$ 272,222	\$ 229,701	\$ 237,307	\$ 268,015
BEGINNING FUND BALANCE	405,323	100,000	100,000	310,000
ENDING FUND BALANCE	\$ 677,545	\$ 329,701	\$ 337,307	\$ 578,015

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Interest	\$ 223	\$ 150	\$ 300	\$ 150
Total OPERATING REVENUES	<u>223</u>	<u>150</u>	<u>300</u>	<u>150</u>
OPERATING EXPENSES				
Police - Federal Forfeit				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	14,125	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>14,125</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 223	\$ 150	\$ (13,825)	\$ 150
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	(34,427)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>(34,427)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (34,204)	\$ 150	\$ (13,825)	\$ 150
BEGINNING FUND BALANCE	108,747	74,714	74,543	20,000
ENDING FUND BALANCE	<u><u>\$ 74,543</u></u>	<u><u>\$ 74,864</u></u>	<u><u>\$ 60,718</u></u>	<u><u>\$ 20,150</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Utilities				
Water	\$ 1,213,558	\$ 1,070,600	\$ 1,102,019	\$ 1,100,000
Rate increase and base charge \$9/10				410,000
Sewer	515,123	631,250	657,841	645,000
Rate increase				365,000
Residential Electric	3,757,804	3,989,500	3,990,127	3,975,000
Rate increase 2% and base \$9				394,803
Commercial Electric	1,365,109	1,363,500	1,466,044	1,450,000
Rate increase 2% and base \$10				72,821
Power - Demand	1,487,816	1,515,000	1,619,291	1,550,000
Rate increase 2%				32,386
Refuse	806,719	794,640	831,068	815,000
Rate decrease of 0%				-
Maintenance and operations fee	277,274	550,000	514,624	500,000
Rate increase	-		-	-
Other Income				
Penalty and fee income	106,768	115,000	125,297	115,000
Miscellaneous	38,890	25,000	32,116	25,000
Interest	6,306	2,500	15,315	10,000
Utility Note Sales Tax 1.5%	875,788	758,101	927,136	801,046 *
Total OPERATING REVENUES	10,451,155	10,815,091	11,280,878	12,261,055
OPERATING EXPENSES				
Administration				
Personal services	159,145	221,177	176,489	192,900
Materials & supplies	12,754	3,000	8,379	9,000
Other services/charges	131,453	141,200	100,808	105,000
Capital outlay	882,345	-	-	-
Debt service	-	-	-	-
Total Administration	1,185,697	365,377	285,676	306,900
Authority Expenses				
Personal services	-	-	-	-
Materials & supplies	27,341	3,000	3,883	4,500
Other services/charges	127,388	3,000	199,103	125,000
Capital outlay	1,875	-	9,480	-
Debt service	-	-	-	-
2006 Bonds	203,746	586,246	585,348	584,000
2008 Bonds	63,710	178,344	175,499	178,350
2012 Bonds	113,924	418,955	422,559	420,000
2015 Bonds	4,000	-	-	-
Total Authority Expenses	541,984	1,189,545	1,395,871	1,311,850

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
Code Enforcement				
Personal services	3,856	-	-	-
Materials & supplies	120	-	-	-
Other services/charges	4,693	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Code Enforcement	8,669	-	-	-
Electric				
Personal services	818,920	830,646	830,411	648,899
Materials & supplies	186,219	250,000	237,204	245,000
Other services/charges	61,751	65,000	77,668	80,000
Capital outlay	21,899	102,000	-	30,000
Debt service	-	-	-	-
Total Electric	1,088,789	1,247,646	1,145,283	1,003,899
Emergency Preparedness				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	64	-	21	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Emergency Preparedness	64	-	21	-
Engineer				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	2,221	70,000	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Engineer	2,221	70,000	-	-
Fleet Maintenance				
Personal services	55,145	60,709	33,908	57,481
Materials & supplies	2,572	4,000	2,136	3,000
Other services/charges	1,125	1,000	527	1,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Fleet Maintenance	58,842	65,709	36,571	61,481
OMPA				
Personal services	-	-	21,989	-
Materials & supplies	-	-	-	-
Other services/charges	3,507,467	3,774,033	4,405,824	4,560,028
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OMPA	3,507,467	3,774,033	4,427,813	4,560,028
Sewer				
Personal services	-	366,539	85,107	322,654
Materials & supplies	6,154	25,500	43,059	45,000
Other services/charges	26,084	14,000	56,620	60,000
Capital outlay	-	15,000	12,025	-
Debt service	-	-	-	843,500
Total Sewer	32,238	421,039	196,810	1,271,154

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
Refuse Disposal					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	463,722	453,900	442,212	458,350	2%
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Refuse Disposal	<u>463,722</u>	<u>453,900</u>	<u>442,212</u>	<u>458,350</u>	
Utility Office					
Personal services	154,612	126,117	169,593	166,809	
Materials & supplies	11,345	8,350	20,513	22,000	
Other services/charges	89,654	53,500	53,125	55,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Utility Office	<u>255,611</u>	<u>187,967</u>	<u>243,232</u>	<u>243,809</u>	
Warehouse					
Personal services	58,621	59,252	55,945	-	
Materials & supplies	2,504	2,000	857	1,500	
Other services/charges	3,595	2,000	2,748	3,000	
Capital outlay	3,601	-	-	2,500	
Debt service	-	-	-	-	
Total Warehouse	<u>68,321</u>	<u>63,252</u>	<u>59,551</u>	<u>7,000</u>	
Water					
Personal services	802,328	379,282	718,873	448,468	
Materials & supplies	319,294	148,000	487,545	495,000	
Other services/charges	222,450	169,334	195,119	205,000	
Capital outlay	8,950	367,500	-	135,000	
Debt service	-	-	-	-	
Total Water	<u>1,353,022</u>	<u>1,064,116</u>	<u>1,401,537</u>	<u>1,283,468</u>	
Total OPERATING EXPENSES	<u><u>8,566,647</u></u>	<u><u>8,902,584</u></u>	<u><u>9,634,577</u></u>	<u><u>10,507,940</u></u>	
NET OPERATING INCOME/(LOSS)	\$ 1,884,508	\$ 1,912,507	\$ 1,646,301	\$ 1,753,116	

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OTHER FINANCING SOURCES/(USES)				
Transfer In	718,146	678,000	(914,634)	-
BPT Capital Improvement	-	-	-	32,500
BPT Water Improvement	-	-	-	-
Loan Proceeds - 2015 LOAN	-	-	-	135,000
Transfer Out	(58,016)	(3,308,000)	-	(2,528,500)
Total OTHER FINANCING SOURCES/(USES)	<u>660,130</u>	<u>(2,630,000)</u>	<u>(914,634)</u>	<u>(2,361,000)</u>
NET CHANGE IN FUND BALANCE	\$ 2,544,638	\$ (717,493)	\$ 731,667	\$ (607,884)
BEGINNING FUND BALANCE	(2,157,575)	1,457,720	1,457,720	2,100,000
ENDING FUND BALANCE	<u>\$ 387,063</u>	<u>\$ 740,227</u>	<u>\$ 2,189,387</u>	<u>\$ 1,492,116</u>

Gross Profit Margin by Department (excluding Capital Outlay)

<u>Electric</u>				
Revenues	6,610,729	6,868,000	7,075,461	7,475,009
Expenses	4,574,357	4,919,679	5,573,096	5,533,927
Gross Profit	<u>2,036,372</u>	<u>1,948,321</u>	<u>1,502,365</u>	<u>1,941,082</u>
Profit Margin	31%	28%	21%	26%
<u>Water</u>				
Revenues	1,213,558	1,070,600	1,102,019	1,510,000
Expenses	1,353,022	1,064,116	1,401,537	1,283,468
Gross Profit	<u>(139,464)</u>	<u>6,484</u>	<u>(299,519)</u>	<u>226,532</u>
Profit Margin	-11%	1%	-27%	15%
<u>Sewer</u>				
Revenues	515,123	631,250	657,841	1,010,000
Expenses	32,238	421,039	196,810	1,271,154
Gross Profit	<u>482,885</u>	<u>210,211</u>	<u>461,031</u>	<u>(261,154)</u>
Profit Margin	94%	33%	70%	-26%
<u>Garbage</u>				
Revenues	806,719	794,640	831,068	815,000
Expenses	463,722	453,900	442,212	458,350
Gross Profit	<u>342,997</u>	<u>340,740</u>	<u>388,856</u>	<u>356,650</u>
Profit Margin	43%	43%	47%	44%

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Sewer surcharge	\$ 139,485	\$ 140,000	\$ 150,833	\$ -
Sewer surcharge Special	210,264	185,000	220,735	-
Other Income	-	-	-	-
Interest	20,926	3,500	9,827	-
Total OPERATING REVENUES	370,675	328,500	381,395	-
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	351,831	-	-	-
Capital outlay	62,124	-	-	-
Debt service - 2015 debt	-	644,533	843,500	-
Total OPERATING EXPENSES	413,955	644,533	843,500	-
NET OPERATING INCOME/(LOSS)	\$ (43,280)	\$ (316,033)	\$ (462,105)	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In				
BPT - Sewer Project	644,533	-	322,266	-
Escrow Settlement account	-	-	-	-
2015 Loan Proceeds	-	-	-	-
Transfer Out	389,562	-	-	-
Total OTHER FINANCING SOURCES/(USES)	1,034,095	-	322,266	-
NET CHANGE IN FUND BALANCE	\$ 990,815	\$ (316,033)	\$ (139,839)	\$ -
BEGINNING FUND BALANCE	193,070	830,000	830,000	-
ENDING FUND BALANCE	\$ 1,183,885	\$ 513,967	\$ 690,161	\$ -

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Other Income				
Interest	\$ 161	\$ 150	\$ 408	\$ 250
Total OPERATING REVENUES	161	150	408	250
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	-	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 161	\$ 150	\$ 408	\$ 250
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 161	\$ 150	\$ 408	\$ 250
BEGINNING FUND BALANCE	51,710	51,989	51,989	50,000
ENDING FUND BALANCE	\$ 51,871	\$ 52,139	\$ 52,397	\$ 50,250

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Other Income				
Interest	\$ 45	\$ 50	\$ 2,781	\$ 1,500
Total OPERATING REVENUES	45	50	2,781	1,500
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	200	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Non Departmental	-	-	200	-
Total OPERATING EXPENSES	-	-	200	-
NET OPERATING INCOME/(LOSS)	\$ 45	\$ 50	\$ 2,581	\$ 1,500
OTHER FINANCING SOURCES/(USES)				
Transfer In - BPT Private Projects	-	-	-	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 45	\$ 50	\$ 2,581	\$ 1,500
BEGINNING FUND BALANCE	14,343	14,421	14,388	430,000
ENDING FUND BALANCE	\$ 14,388	\$ 14,471	\$ 16,969	\$ 431,500

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

**WATER IMPROVEMENT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Water Improvement Revenue				
Water surcharge	\$ 24,023	\$ 24,000	\$ 25,855	\$ 24,000
Misc	28,131	-	-	-
Interest	(42)	250	180	150
Total OPERATING REVENUES	52,112	24,250	26,035	24,150
OPERATING EXPENSES				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	9,558	-	-	-
Capital outlay	16,756	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	26,314	-	-	-
NET OPERATING INCOME/(LOSS)	\$ 25,798	\$ 24,250	\$ 26,035	\$ 24,150
OTHER FINANCING SOURCES/(USES)				
Transfer In: 2012 Loan	-	-	26,190	-
Transfer In-BPT Water Projects	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	26,190	-
NET CHANGE IN FUND BALANCE	\$ 25,798	\$ 24,250	\$ 52,225	\$ 24,150
BEGINNING FUND BALANCE	66,875	-	-	40,000
ENDING FUND BALANCE	\$ 92,673	\$ 24,250	\$ 52,225	\$ 64,150

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Other Income				
Interest	\$ 836	\$ 150	\$ 394	\$ 250
Total OPERATING REVENUES	<u>836</u>	<u>150</u>	<u>394</u>	<u>250</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)	\$ 836	\$ 150	\$ 394	\$ 250
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	\$ 250	\$ 150	\$ 394	\$ 250
BEGINNING FUND BALANCE	<u>61,951</u>	<u>65,439</u>	<u>65,439</u>	<u>60,000</u>
ENDING FUND BALANCE	<u><u>\$ 61,701</u></u>	<u><u>\$ 65,589</u></u>	<u><u>\$ 65,833</u></u>	<u><u>\$ 60,250</u></u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Interest	\$ 1,817	\$ 750	\$ -	\$ -
Total OPERATING REVENUES	1,817	750	-	-
OPERATING EXPENSES				
99 Sales Tax Cap Imp Fund				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	3,964	-	1,256	-
Capital outlay	701,512	-	445,023	-
Debt service	-	-	-	-
Total 99 Sales Tax Cap Imp Fund	705,476	-	446,279	-
NET OPERATING INCOME/(LOSS)	\$ (703,659)	\$ 750	\$ (446,279)	\$ -
OTHER FINANCING SOURCES/(USES)				
Transfer In	-	-	446,279	-
Transfer Out	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	446,279	-
NET CHANGE IN FUND BALANCE	\$ (703,659)	\$ 750	\$ -	\$ -
BEGINNING FUND BALANCE	867,126	-	-	-
ENDING FUND BALANCE	\$ 163,467	\$ 750	\$ -	\$ -

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Other Income				
Interest	\$ 2,196	\$ 500	\$ 647	\$ 500
Total OPERATING REVENUES	<u>2,196</u>	<u>500</u>	<u>647</u>	<u>500</u>
OPERATING EXPENSES				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	31,140	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	<u>31,140</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ (28,944)	\$ 500	\$ 647	\$ 500
BEGINNING FUND BALANCE	634,920	601,000	600,000	600,000
ENDING FUND BALANCE	<u>\$ 605,976</u>	<u>\$ 601,500</u>	<u>\$ 600,647</u>	<u>\$ 600,500</u>

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

**CUPS FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019
OPERATING REVENUES				
Other Income				
Miscellaneous	\$ 21,564	\$ 20,000	\$ 1,396	\$ 20,000
Interest	234	200	624	200
Total OPERATING REVENUES	21,798	20,200	2,020	20,200
OPERATING EXPENSES				
Personal services	-	-	-	-
Materials & supplies	15,431	10,000	13,628	10,000
Other services/charges	2,676	10,500	3,800	10,200
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total OPERATING EXPENSES	18,107	20,500	17,428	20,200
NET CHANGE IN FUND BALANCE	\$ 3,691	\$ (300)	\$ (15,408)	\$ -
BEGINNING FUND BALANCE	79,953	67,721	67,721	70,000
ENDING FUND BALANCE	\$ 83,644	\$ 67,421	\$ 52,313	\$ 70,000

**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL
2018/2019 Capital Projects Budget**

	<u>Requested</u>	<u>Proposed</u>	<u>Budgeted Fund</u>	<u>BPT Allocation, if applicable</u>	<u>Notes</u>
ADMINISTRATION					
Building Maintenance	\$ 12,000	\$ -			
Utility Window Glass	1,000	-			
Window broken	1,000	-			
Lights	3,000	-			
Servers	16,000	16,000			
Computers	3,000	3,000			
Software	20,000	-			
Office Furniture	4,000	-			
Printers	1,000	-			
Shred	2,000	-			
Heating and Air	8,000	-			
	<u>\$ 71,000</u>	<u>\$ 19,000</u>			001: General Fund
Event Center/Fairgrounds					
Trash Cans	\$ 2,000	\$ -			
Chairs	2,000	2,000			
Tables/Chairs Combo	4,500	-			
Street Lights	50,000	-			
Installation of Heat and Air Units	50,000	-			
Dumpster Enclosures	10,000	-			
Bleachers	5,000	5,000			
Pens Around Horse Arena	10,000	-			
Every Year Operation Expense					
Dumpster Expense	1,440	1,440			
Cleaning Expense	7,200	7,200			
Dumpsters for County Fair	3,000	3,000			
Misc, Expense	2,000	2,000			
Utilities: WiFi, phone, and Natural Gas	10,000	9,360			
Personnel	12,000	12,000			
	<u>\$ 169,140</u>	<u>\$ 42,000</u>			127: Motel Tax
Code Enforcement					
Publications	\$ 1,000	\$ 1,000			
Univors	1,000	-			
Bed cover	5,000	-			
Copier contract	1,000	-			
	<u>\$ 8,000</u>	<u>\$ 1,000</u>			001: General Fund
Emergency Prep					
Storm sirens	\$ 10,000	\$ 10,000			
	<u>\$ 10,000</u>	<u>\$ 10,000</u>			001: General Fund
Fire Department					
Building Project	\$ 490,000	\$ -			
Brush Truck	120,000	120,000			
Skid Unit for Truck 5	16,000	16,000			
Mobile Repeater	2,000	-			
Portable Extraction Pump	5,516	5,516			
Personal Protective Gear, 5 sets	11,000	11,000			
Extra Locker for Aided Nav FF	1,000	-			
AFG for Pumper/Tanker	15,000	15,000			
	<u>\$ 660,516</u>	<u>\$ 167,516</u>			001: General Fund

**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL
2018/2019 Capital Projects Budget**

	<u>Requested</u>	<u>Proposed</u>	<u>Budgeted Fund</u>	<u>BPT Allocation, if applicable</u>	<u>Notes</u>
Street Department					
Brush Hog	\$ 32,000	\$ 32,000			<i>Pre-Dec Priority</i>
Snow Plow	8,000	1,000			
Sand Spreader	8,000	-			
Asphalt Paver	200,000	-			
Chip Seal approx 20 blocks of Streets	140,000	140,000			
Overhead door opener for shop door	5,000	-			
Drinking fountain for Street Department	1,000	-			
	<u>\$ 394,000</u>	<u>\$ 173,000</u>	201: Street & Alley		
Parks Department					
Screenings for Walking Tracks	\$ 5,000	\$ -			
Engineered wood fiber for play areas	2,500	-			
Rubber Mulch Pellets for play areas	1,600	-			
Extend McClung Trail	7,000	-			
Trees for Parks	5,000	-			
Pool pump	5,000	5,000			<i>Pre-Dec Priority</i>
Splash Pad for Legion Park	75,000	-			
Lights and Poles for new soccer fields	75,000	-			
	<u>\$ 176,100</u>	<u>\$ 5,000</u>	001: General Fund		
Police Patrol					
New Tasers - 5 yr pay out	\$ 5,215	\$ -			
6 Car Cameras	30,000	-			
7 Rifles	5,594	-			
Cross Walk Lights	14,500	14,500			<i>Pre-Dec Priority</i>
3 Computers	2,580	-			
Tahoe	47,053	-			
Ford	43,553	43,553			
	<u>\$ 148,495</u>	<u>\$ 58,053</u>	001: General Fund		
Sewer					
Hammerhead Replaceable Head with hose, oiler	\$ 5,144	\$ -			
Hydraulic Valve Exercising Machine	25,000	25,000			
Electric Heaters for Metal Buildings	10,000	10,000			
Water Tanker Truck (used)	10,000	10,000			
Pole Shed, 20'x80'	5,000	5,000			
Diversion Dom Pumphouse Upgrade	8,682	-			
Used Vacuum Truck (cost between 30,000-50,000)	50,000	50,000			
John Deere Compact Utility Tracker	20,359	-			
Signet 4630 Chlorine Analyzers System	5,982	-			
	<u>\$ 140,167</u>	<u>\$ 100,000</u>	801: BMA - 2015 Loan		
Water					
Installing Helisieve	\$ 35,000	\$ 35,000			<i>Pre-Dec Priority</i>
	<u>\$ 35,000</u>	<u>\$ 35,000</u>	801: BMA - 2015 Loan		
Electric					
Bucket Truck	\$ 184,000	\$ -			
Upgrade	30,000	30,000			<i>Pre-Dec Priority</i>
	<u>\$ 214,000</u>	<u>\$ 30,000</u>	801: BMA		
Warehouse					
Skid steer	\$ 35,000	\$ -			
Test equipment	2,500	2,500			
	<u>\$ 37,500</u>	<u>\$ 2,500</u>	801: BMA		
GRAND TOTAL	<u>\$ 1,812,418</u>	<u>\$ 643,069</u>			

STATUS

STATUS

**CITY OF BLACKWELL, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2018-2019**

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

	Actual 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Budget Fiscal Year 2017-2018	Proposed Budget Fiscal Year 2018-2019	
Geneva					
General Fund of the Beneficiary	\$ 223,092	\$ 202,070	\$ 243,464	\$ 231,291	95%
Sewer Projects	111,546	101,035	121,793	115,704	95%
Water Projects	111,546	101,035	121,793	115,704	95%
Street Projects	111,546	101,035	121,793	115,704	95%
Community Enhancement	55,773	50,517	60,896	57,851	95%
Capital Improvements	490,802	444,554	535,885	509,091	95%
Private Projects	11,155	10,103	12,179	11,570	95%
Medical	690,751	750,624	852,269	809,656	95%
BancFirst					
General Fund of the Beneficiary	36,902	33,197	37,620	35,739	95%
Sewer Projects	18,451	16,598	18,811	17,870	95%
Water Projects	18,451	16,598	18,811	17,870	95%
Street Projects	18,451	16,598	18,811	17,870	95%
Community Enhancement	9,226	8,299	9,405	8,935	95%
Capital Improvements	81,185	73,032	82,764	78,626	95%
Private Projects	1,845	1,660	1,881	1,787	95%
Medical	111,681	123,425	125,400	119,130	95%
	<u>2,102,403</u>	<u>2,050,382</u>	<u>2,383,576</u>	<u>2,264,397</u>	
<i>ESTIMATES</i>					
				FY19 Beginning	FY19 Ending
Blackwell Public Trust Expenses					
General Fund of the Beneficiary	266,750	335,267	602,017	453,931	(127,579)
Sewer Projects	-	15,000	-	-	697,692
Water Projects	463,796	101,500	446,690	-	160,486
Street Projects	593,500	347,500	729,073	-	388,409
Community Enhancement	244,750	124,500	751,385	38,000	142,187
Capital Improvements	759,386	295,500	1,766,836	508,069	262,530
Private Projects	-	-	-	-	249,835
Medical	802,432	874,049	977,669	928,786	-
	<u>3,130,614</u>	<u>2,093,316</u>	<u>5,273,670</u>	<u>1,928,786</u>	<u>\$ 1,773,559</u>
					<u>\$ 2,109,170</u>
NET CHANGE IN FUND BALANCE	\$ (1,028,211)	\$ (42,934)	\$ (2,890,094)	\$ 335,611	
BEGINNING FUND BALANCE	4,900,000	3,927,278	3,993,853	1,773,559	
ENDING FUND BALANCE	<u>\$ 3,871,789</u>	<u>\$ 3,884,344</u>	<u>\$ 1,103,759</u>	<u>\$ 2,109,170</u>	