

City of Blackwell, OK  
Fiscal Year 2019-2020 Annual Budget  
Budget Message

The FY 2019-2020 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:

The budget for FY 2020 is proposing a combined projected decrease in fund balance of \$152,625 of the General Fund and the Blackwell Municipal Authority, the City's two main operating entities. This compares to a projected FY 2019 combined decrease in fund balance of \$951,010 for the same two funds, based on actual results through April 2019, projected out through June 30, 2019. This amounts to a proposed reduction in the size of the projected combined loss from FY 2019 of \$789,456 based on the numbers shown in this budget document. However, it should be noted that a large part of this reduction (specifically \$418,740) is related to a one-time reimbursement to the General Fund from the Recreation Sales Tax Fund for event center construction costs originally paid for by the General Fund in a prior year.

Without this one-time reimbursement transfer, and consistent with the budget discussions held over the last three years, the operating and capital costs of the City and BMA still exceed the estimated revenues for such activities, although the operational deficit continues to be narrowed. As mentioned above, in the FY 2020 budget, the City is proposing to reduce the mismatch between revenues and expenditures/expenses of these two primary operating funds by \$789,456, although \$418,740 of that reduction is the one time transfer. Without this transfer, the operational deficit would be \$571,365, which is still a significant reduction in the size of the operational deficit from the prior year of the two funds combined.

In FY 2019, a plan was established to balance the budget in 3 years. However, although the adopted FY 2019 budget for the General Fund and the BMA as shown in this document predicted a combined net *revenue* of \$192,436, based on the projected actual results column shown in this budget document, FY 19 is actually projected to produce a combined net *loss* of these two funds of approximately \$951,010, a negative variance of \$1,143,436. Therefore, the City and the BMA are making progress in reducing the size of the FY 2019 projected operational deficit of \$951,010, with the adoption of the FY 2020 budget.

At the end of FY 2020, the General Fund is projected to have 11% of its annual recurring revenues in fund balance. The industry standard is a minimum of 10%. For the BMA, at the end of FY 2020, the projected fund balance is estimated to be 5.1%, highlighting the need for additional reserves to reach the industry standard of 10% of annual recurring revenues.

Electric, water and wastewater utility revenues are proposed to increase 2.1% based on a 2.1% rate increase, while predicting that usage by the customer will remain consistent with prior year levels. In addition, a 4.1% increase is proposed for sanitation rates. The proposed increases in rates will generate an estimated \$240,793 for the City's continued efforts in providing consistent and improved services to its citizens.

Total capital improvements and capital outlay for the budgeted year total \$2,801,100. Detailed information on capital improvements and various funding sources are provided on the Total Capital Outlay Detail Budget on page 39. A significant portion of this amount is being funded with BPT monies that will be transferred from the BPT, with that amount being \$936,000. Another \$1.2 million of water improvements is being funded from the CDBG fund, and \$500,000 of emergency sewer repairs are being funded with our Utility Reserve Fund, with the hopes that this fund will ultimately be reimbursed by FEMA monies we are hopeful to receive.

In conclusion, we are hopeful that overall revenues will exceed our conservative projections, and that overall expenses will come in slightly under budget, and that the combination of these things will produce the desired result of both allowing the City to continue to provide consistent and improved services and improve its financial health and success.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Blackwell Fiscal Year 2019/2020 Annual Budget will be considered at a public hearing held June 6, 2019 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 FY20 Annual Budget will be considered for adoption during a meeting of the City Commission on June 20, 2019.

## CITY OF BLACKWELL, OKLAHOMA

Year Ended June 30, 2020

### BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 99,043	\$ 1,727,270	\$ (5,248,660)	\$ 4,010,041	\$ 488,651	\$ 587,694
<b>ENTERPRISE FUNDS</b>						
Blackwell Municipal Authority	\$ 1,254,488	\$ 11,993,803	\$ (10,214,623)	\$ (2,420,456)	\$ (641,277)	\$ 613,211
Blackwell Facilities Trust	\$ 509,311	\$ 512,007	\$ (1,204,786)	\$ 932,780	\$ 240,000	\$ 749,311
<b>SPECIAL REVENUE FUNDS</b>						
Community Enhancement	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 300
Insurance Damage 2009	105,772	500	-	-	500	106,272
CDBG Fund	-	450,000	(1,440,000)	990,000	-	-
Law Enf Mileage	14,090	2,000	(3,000)	-	(1,000)	13,090
Motel Tax	1,929	197,839	(182,043)	-	15,796	17,725
E-911	170,367	45,500	(43,000)	-	2,500	172,867
Alcohol Ed & Prevention	995	1,000	(750)	-	250	1,245
Environmental Clean-Up	52,624	400	(1,500)	-	(1,100)	51,524
Long Term Debt	22,233	124,175	(83,300)	-	40,875	63,108
FEMA	39,120	300	-	-	300	39,420
Municipal Court	18,172	97,550	(500)	(95,000)	2,050	20,222
Emergency Management Grant	34,332	400	(150)	-	250	34,582
Firefighters	-	3,800	(3,800)	-	-	-
Steve Levalley	10,746	150	(500)	-	(350)	10,396
Auto Equipment Repair	56,438	500	-	-	500	56,938
Electric Infrastructure Escrow	9,264	100	-	-	100	9,364
Street & Alley	42,526	48,746	(308,000)	308,000	48,746	91,272
Recreation Sales Tax	1,277,153	266,003	(106,000)	(418,740)	(258,737)	1,018,416
Police - State Forfeit	25,834	300	-	-	300	26,134
Sewer Capital Improvement	-	5,000	-	-	5,000	5,000
BPT Electric & Projects	-	600	(500)	-	100	100
BPT Building M&O	1,913	3,000	-	-	3,000	4,913
Water Improvement	66,179	24,600	-	-	24,600	90,779
Meter Deposit Fund	302,657	600	-	-	600	303,257
1999 SLS Tax Capital Improvement Fund	667,245	5,000	-	-	5,000	672,245
Utility Reserve Fund	744,801	100	(500,000)	-	(499,900)	244,901
CUPS	72,154	20,500	(58,200)	-	(37,700)	34,454
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,736,545</b>	<b>\$ 1,298,964</b>	<b>\$ (2,731,243)</b>	<b>\$ 784,260</b>	<b>\$ (648,019)</b>	<b>\$ 3,088,525</b>
<b>RESTRICTED TRUST FUND</b>						
Blackwell Public Trust	2,273,937	2,309,442	-	(2,556,624)	(247,182)	2,026,754
Escrow Settlement	614,489	-	-	-	-	614,489
2015 Loan	850,000	-	-	(750,000)	(750,000)	100,000
	<b>\$ 3,738,426</b>	<b>\$ 2,309,442</b>	<b>\$ -</b>	<b>\$ (3,306,624)</b>	<b>\$ (997,182)</b>	<b>\$ 2,741,244</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 9,337,812</b>	<b>\$ 17,841,485</b>	<b>\$ (19,399,312)</b>	<b>\$ -</b>	<b>\$ (1,557,827)</b>	<b>\$ 7,779,985</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Amended Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Tax Revenues				
Sales Tax	\$ 1,216,738	\$ 1,086,780	\$ 1,137,792	\$ 1,024,013 *
Franchise Tax	77,004	64,252	85,852	77,267 *
Other Taxes	54,334	33,633	52,767	47,490 *
Charges for Services				
Ambulance	509,595	415,000	437,764	420,000
Fire	75,900	7,500	5,200	5,000
Parks & Recreation	23,285	5,348	15,008	12,000
Police	35,738	30,000	26,948	20,000
Animal Control	600	500	-	-
Library	552	500	-	-
Other Income				
Rental	20,594	20,000	7,013	5,000
Permit & License	25,117	19,999	16,784	15,000
Misc	107,985	55,652	219,344	100,000
Interest	(5,273)	-	-	1,500
<b>Total OPERATING REVENUES</b>	<b>2,142,169</b>	<b>1,739,164</b>	<b>2,004,472</b>	<b>1,727,270</b>
<b>OPERATING EXPENSES</b>				
Administration				
Personal services	177,816	173,304	197,159	168,596
Materials & supplies	6,827	27,000	6,560	27,000
Other services/charges	126,735	128,000	103,575	128,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Administration</b>	<b>311,378</b>	<b>328,304</b>	<b>307,293</b>	<b>323,596</b>
Airport				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	22,918	25,000	17,260	25,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Airport</b>	<b>22,918</b>	<b>25,000</b>	<b>17,260</b>	<b>25,000</b>
Ambulance				
Personal services	526,282	565,575	524,267	589,240
Materials & supplies	315,108	70,000	40,865	55,000
Other services/charges	60,752	65,000	54,148	65,000
Capital outlay	17,213	-	-	-
Debt service	-	-	-	-
<b>Total Ambulance</b>	<b>919,355</b>	<b>700,575</b>	<b>619,280</b>	<b>709,240</b>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Amended Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>Community Development</b>				
Personal services	153,952	109,887	138,331	113,423
Materials & supplies	7,693	8,500	5,488	8,500
Other services/charges	29,117	32,000	15,059	27,000
Capital outlay	-	1,000	-	<b>195,000</b>
Debt service	-	-	-	-
Total Community Development	<u>190,762</u>	<u>151,387</u>	<u>158,877</u>	<u>343,923</u>
<b>City Council</b>				
Personal services	7,163	6,508	6,608	6,508
Materials & supplies	16,019	10,000	3,559	7,500
Other services/charges	125,374	145,000	159,231	165,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total City Council	<u>148,556</u>	<u>161,508</u>	<u>169,397</u>	<u>179,008</u>
<b>Court</b>				
Personal services	62,415	74,622	57,727	61,404
Materials & supplies	1,505	25	545	550
Other services/charges	10,248	11,000	16,851	17,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Court	<u>74,168</u>	<u>85,647</u>	<u>75,123</u>	<u>78,954</u>
<b>Emergency Preparedness</b>				
Personal services	49,876	93,704	70,803	102,569
Materials & supplies	1,028	10,500	8,017	10,500
Other services/charges	8,496	10,000	1,425	5,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total Emergency Preparedness	<u>59,400</u>	<u>114,204</u>	<u>80,245</u>	<u>118,069</u>
<b>Fire Department</b>				
Personal services	567,755	565,575	494,363	589,240
Materials & supplies	65,798	60,000	17,960	35,000
Other services/charges	19,471	25,000	21,693	25,000
Capital outlay	12,962	167,516	105,075	<b>15,500</b>
Debt service	-	-	-	-
Total Fire Department	<u>665,986</u>	<u>818,091</u>	<u>639,091</u>	<u>664,740</u>

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Amended Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>	
<b>Fleet Maintenance</b>					
Personal services	41,654	117,962	91,415	117,341	
Materials & supplies	2,993	4,000	2,453	6,000	Combo from 801
Other services/charges	1,819	3,000	2,300	4,000	Combo from 801
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Fleet Maintenance</b>	<b>46,466</b>	<b>124,962</b>	<b>96,168</b>	<b>127,341</b>	
<b>General Government</b>					
Personal services	16,769	20,815	21,928	20,815	
Materials & supplies	37,823	21,000	1,148	21,000	
Other services/charges	150,755	165,000	145,009	135,000	less IT
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total General Government</b>	<b>205,347</b>	<b>206,815</b>	<b>168,085</b>	<b>176,815</b>	
<b>Information Technology</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	-	-	-	30,000	New dept
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Information Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	
<b>Library</b>					
Personal services	148,994	124,181	109,837	129,949	
Materials & supplies	29,662	28,000	27,665	28,000	
Other services/charges	24,288	28,000	22,740	28,000	
Capital outlay	4,952	-	-	49,000	
Debt service	-	-	-	-	
<b>Total Library</b>	<b>207,896</b>	<b>180,181</b>	<b>160,243</b>	<b>234,949</b>	
<b>Parks</b>					
Personal services	26,789	-	757	29,213	
Materials & supplies	14,483	15,000	6,763	15,000	
Other services/charges	5,471	7,250	107	7,250	
Capital outlay	1,011,800	-	-	-	
Debt service	-	-	-	-	
<b>Total Parks</b>	<b>1,058,543</b>	<b>22,250</b>	<b>7,627</b>	<b>51,463</b>	
<b>Police - Animal Control</b>					
Personal services	60,238	65,995	66,467	62,469	
Materials & supplies	3,747	5,000	5,499	5,500	
Other services/charges	3,893	5,000	2,309	5,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Police - Animal Control</b>	<b>67,878</b>	<b>75,995</b>	<b>74,275</b>	<b>72,969</b>	
<b>Police - Communications</b>					
Personal services	231,790	249,160	158,923	230,839	
Materials & supplies	4,921	4,000	849	2,500	
Other services/charges	15,941	18,000	14,891	18,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
<b>Total Police - Communications</b>	<b>252,652</b>	<b>271,160</b>	<b>174,663</b>	<b>251,339</b>	

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Amended Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>Police - Patrol</b>				
Personal services	1,207,837	1,113,512	1,075,589	1,117,211
Materials & supplies	156,271	85,000	49,356	55,000
Other services/charges	62,603	80,000	59,311	65,000
Capital outlay	32,091	58,053	21,333	5,600
Debt service	-	-	-	-
<b>Total Police - Patrol</b>	<b>1,458,802</b>	<b>1,336,565</b>	<b>1,205,589</b>	<b>1,242,811</b>
<b>Pools</b>				
Personal services	53,062	45,373	48,140	45,436
Materials & supplies	32,042	20,000	8,437	10,000
Other services/charges	3,074	9,500	860	9,500
Capital outlay	-	5,000	3,724	-
Debt service	-	-	-	-
<b>Total Pools</b>	<b>88,178</b>	<b>79,873</b>	<b>61,161</b>	<b>64,936</b>
<b>Recreation</b>				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	8,689	9,000	3,576	24,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Recreation</b>	<b>8,689</b>	<b>9,000</b>	<b>3,576</b>	<b>24,000</b>
<b>Street Department</b>				
Personal services	462,940	479,666	368,881	440,508
Materials & supplies	112,504	65,000	40,112	65,000
Other services/charges	17,038	17,000	23,865	24,000
Capital outlay	163,363	-	180,675	-
Debt service	-	-	-	-
<b>Total Street Department</b>	<b>755,845</b>	<b>561,666</b>	<b>613,533</b>	<b>529,508</b>
<b>Total OPERATING EXPENSES</b>	<b>6,542,819</b>	<b>5,253,183</b>	<b>4,631,487</b>	<b>5,248,660</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (4,400,650)</b>	<b>\$ (3,514,019)</b>	<b>\$ (2,627,014)</b>	<b>\$ (3,521,390)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	3,199,239	2,799,722	3,341,161	3,305,000
BPT - General Beneficiary	-	714,500	-	43,301
BPT Community enhancement	-	-	-	-
BPT Private Projects	-	-	-	243,000
Rec Sales Tax Fund	-	-	-	418,740
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>3,199,239</b>	<b>3,514,222</b>	<b>3,341,161</b>	<b>4,010,041</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (1,201,411)</b>	<b>\$ 203</b>	<b>\$ 714,147</b>	<b>\$ 488,651</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,205,000</b>	<b>-</b>	<b>-</b>	<b>99,043</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,589</b>	<b>\$ 203</b>	<b>-</b>	<b>\$ 587,694</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Grant Income - ODOT Tiger Grant	\$ -	\$ -	\$ -	\$ -
Interest	(150)	150	-	300
<b>Total OPERATING REVENUES</b>	<b>(150)</b>	<b>150</b>	<b>-</b>	<b>300</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	46,668	38,000	38,000	-
Capital outlay	9,600	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>56,268</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (56,418)</b>	<b>\$ (37,850)</b>	<b>\$ (38,000)</b>	<b>\$ 300</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	120	-	-	-
BPT Community Enhancement	-	38,000	38,067	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>120</b>	<b>38,000</b>	<b>38,067</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (56,298)</b>	<b>\$ 150</b>	<b>\$ 67</b>	<b>\$ 300</b>
<b>BEGINNING FUND BALANCE</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 702</b>	<b>\$ 150</b>	<b>\$ 67</b>	<b>\$ 300</b>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 1,236	\$ 200	\$ 1,603	\$ 500
<b>Total OPERATING REVENUES</b>	<b>1,236</b>	<b>200</b>	<b>1,603</b>	<b>500</b>
<b>OPERATING EXPENSES</b>				
May 8, 2008 Storm				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
Total May 8, 2008 Storm	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 1,236</b>	<b>\$ 200</b>	<b>\$ 1,603</b>	<b>\$ 500</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,236</b>	<b>\$ 200</b>	<b>\$ 1,603</b>	<b>\$ 500</b>
<b>BEGINNING FUND BALANCE</b>	<b>251,037</b>	<b>120,000</b>	<b>120,000</b>	<b>105,772</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 252,273</b>	<b>\$ 120,200</b>	<b>\$ 121,603</b>	<b>\$ 106,272</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**CDBG FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>	
<b>OPERATING REVENUES</b>					
Community Revitalization					
Grant revenues	\$ 60,559	\$ -	\$ -	\$ 450,000	water project
Interest	19,756	-	-	-	
<b>Total OPERATING REVENUES</b>	<b>80,315</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	
<b>OPERATING EXPENSES</b>					
Non-Departmental					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	152,967	-	11,366	-	
Capital outlay	-	-	-	1,440,000	water project
Debt service	-	-	-	-	
<b>Total Non-Departmental</b>	<b>152,967</b>	<b>-</b>	<b>11,366</b>	<b>1,440,000</b>	
<b>Total OPERATING EXPENSES</b>	<b>152,967</b>	<b>-</b>	<b>11,366</b>	<b>1,440,000</b>	
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (72,652)</b>	<b>\$ -</b>	<b>\$ (11,366)</b>	<b>\$ (990,000)</b>	
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer In - 2015 loan	-	-	11,500	750,000	2015 Loan match
Transfer in - BMA	72,652	-	-	240,000	remaining project
Transfer Out	-	-	-	-	
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>72,652</b>	<b>-</b>	<b>11,500</b>	<b>990,000</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>\$ -</b>	
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>\$ -</b>	

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Other Income	\$ 5,335	3,000	\$ 527	\$ 2,000
<b>Total OPERATING REVENUES</b>	<u>5,335</u>	<u>3,000</u>	<u>527</u>	<u>2,000</u>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	2,000	3,000	-	3,000
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>2,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 3,335	\$ -	\$ 527	\$ (1,000)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 3,335	\$ -	\$ 527	\$ (1,000)
<b>BEGINNING FUND BALANCE</b>	12,845	10,000	10,000	14,090
<b>ENDING FUND BALANCE</b>	<u>\$ 16,180</u>	<u>\$ 10,000</u>	<u>\$ 10,527</u>	<u>\$ 13,090</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>	
<b>OPERATING REVENUES</b>					
Motel Taxes	\$ 216,712	\$ 229,130	163,616	\$ 196,339	Increase from 6% to 8%
Interest	-	1,500	-	1,500	
<b>Total OPERATING REVENUES</b>	<u>216,712</u>	<u>230,630</u>	<u>163,616</u>	<u>197,839</u>	
<b>OPERATING EXPENSES</b>					
Non Departmental					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	313,313	237,270	169,383	182,043	
Capital outlay	-	7,000	-	-	
Debt service	-	-	-	-	
<b>Total OPERATING EXPENSES</b>	<u>313,313</u>	<u>244,270</u>	<u>169,383</u>	<u>182,043</u>	
<b>NET OPERATING INCOME/(LOSS)</b>	\$ (96,601)	\$ (13,640)	\$ (5,767)	\$ 15,796	
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer In	1,293,866	42,000	1,070,000	-	
Transfer Out	(1,007,309)	-	(1,063,121)	-	
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>286,557</u>	<u>42,000</u>	<u>6,879</u>	<u>-</u>	
<b>NET CHANGE IN FUND BALANCE</b>	\$ 189,956	\$ 28,360	\$ 1,112	\$ 15,796	
<b>BEGINNING FUND BALANCE</b>	26,434	-	-	1,929	
<b>ENDING FUND BALANCE</b>	<u>\$ 216,390</u>	<u>\$ 28,360</u>	<u>\$ 1,112</u>	<u>\$ 17,725</u>	

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
E911 Wireless Revenue	\$ 66,592	\$ 45,000	\$ 44,669	\$ 45,000
Interest	1,310	500	1,689	500
<b>Total OPERATING REVENUES</b>	<b>67,902</b>	<b>45,500</b>	<b>46,358</b>	<b>45,500</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	45,242	43,000	44,273	43,000
Capital outlay	9,918	-	6,612	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>55,160</b>	<b>43,000</b>	<b>50,885</b>	<b>43,000</b>
<b>Total OPERATING EXPENSES</b>	<b>55,160</b>	<b>43,000</b>	<b>50,885</b>	<b>43,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 12,742</b>	<b>\$ 2,500</b>	<b>\$ (4,527)</b>	<b>\$ 2,500</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 12,742</b>	<b>\$ 2,500</b>	<b>\$ (4,527)</b>	<b>\$ 2,500</b>
<b>BEGINNING FUND BALANCE</b>	<b>115,471</b>	<b>110,000</b>	<b>110,000</b>	<b>170,367</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 128,213</b>	<b>\$ 112,500</b>	<b>\$ 105,473</b>	<b>\$ 172,867</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Alcohol Education & Prevention	\$ 952	\$ 750	\$ 1,588	\$ 1,000
Interest	(25)	-	-	-
<b>Total OPERATING REVENUES</b>	<b>927</b>	<b>750</b>	<b>1,588</b>	<b>1,000</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	750	-	750
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 927</b>	<b>\$ -</b>	<b>\$ 1,588</b>	<b>\$ 250</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	2,956	-	1,602	-
Transfer Out	-	-	(408)	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>2,956</b>	<b>-</b>	<b>1,194</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 3,883</b>	<b>\$ -</b>	<b>\$ 2,782</b>	<b>\$ 250</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>995</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,883</b>	<b>\$ -</b>	<b>\$ 2,782</b>	<b>\$ 1,245</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 392	\$ 100	\$ 565	\$ 400
Other Income	-	-	18,886	-
<b>Total OPERATING REVENUES</b>	<u>392</u>	<u>100</u>	<u>19,451</u>	<u>400</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	1,432	1,500	1,292	1,500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>1,432</u>	<u>1,500</u>	<u>1,292</u>	<u>1,500</u>
<b>Total OPERATING EXPENSES</b>	<u>1,432</u>	<u>1,500</u>	<u>1,292</u>	<u>1,500</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ (1,040)	\$ (1,400)	\$ 18,159	\$ (1,100)
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ (1,040)	\$ (1,400)	\$ 18,159	\$ (1,100)
<b>BEGINNING FUND BALANCE</b>	44,795	40,000	40,000	52,624
<b>ENDING FUND BALANCE</b>	<u>\$ 43,755</u>	<u>\$ 38,600</u>	<u>\$ 58,159</u>	<u>\$ 51,524</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Use Tax	\$ 124,398	\$ 113,022	\$ 137,861	\$ 124,075 *
Interest	(219)	100	-	100
<b>Total OPERATING REVENUES</b>	<u>124,179</u>	<u>113,122</u>	<u>137,861</u>	<u>124,175</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	125,520	126,600	-	-
Other services/charges	-	-	-	-
Capital outlay - Fire Bunker Gear	-	-	-	20,000
Debt service - Fire Truck 2009	-	-	125,520	63,300
<b>Total Non Departmental</b>	<u>125,520</u>	<u>126,600</u>	<u>125,520</u>	<u>83,300</u>
<b>Total OPERATING EXPENSES</b>	<u>125,520</u>	<u>126,600</u>	<u>125,520</u>	<u>83,300</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ (1,341)	\$ (13,478)	\$ 12,341	\$ 40,875
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	13,500	(44,185)	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>13,500</u>	<u>(44,185)</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ (1,341)	\$ 22	\$ (31,844)	\$ 40,875
<b>BEGINNING FUND BALANCE</b>	2,560	-	-	22,233
<b>ENDING FUND BALANCE</b>	<u>\$ 1,219</u>	<u>\$ 22</u>	<u>\$ (31,844)</u>	<u>\$ 63,108</u>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**FEMA FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 404	\$ 100	\$ 592	\$ 300
<b>Total OPERATING REVENUES</b>	<b>404</b>	<b>100</b>	<b>592</b>	<b>300</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 404</b>	<b>\$ 100</b>	<b>\$ 592</b>	<b>\$ 300</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 404</b>	<b>\$ 100</b>	<b>\$ 592</b>	<b>\$ 300</b>
<b>BEGINNING FUND BALANCE</b>	<b>45,118</b>	<b>40,000</b>	<b>40,000</b>	<b>39,120</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 45,522</b>	<b>\$ 40,100</b>	<b>\$ 40,592</b>	<b>\$ 39,420</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Fines	\$ 140,852	\$ (95,000)	\$ 128,780	\$ 95,000
Miscellaneous	4,192	2,500	2,353	2,500
Interest	22	(10)	53	50
<b>Total OPERATING REVENUES</b>	<u>145,066</u>	<u>(92,510)</u>	<u>131,187</u>	<u>97,550</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	5,365	500	293	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>5,365</u>	<u>500</u>	<u>293</u>	<u>500</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 139,701	\$ (93,010)	\$ 130,893	\$ 97,050
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	(137,896)	95,000	(104,308)	(95,000)
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>(137,896)</u>	<u>95,000</u>	<u>(104,308)</u>	<u>(95,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 1,805	\$ 1,990	\$ 26,585	\$ 2,050
<b>BEGINNING FUND BALANCE</b>	-	-	-	18,172
<b>ENDING FUND BALANCE</b>	<u>\$ 1,805</u>	<u>\$ 1,990</u>	<u>\$ 26,585</u>	<u>\$ 20,222</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Intergovernmental - Grants	\$ -	\$ -	\$ -	\$ -
Interest	355	150	520	400
<b>Total OPERATING REVENUES</b>	<b>355</b>	<b>150</b>	<b>520</b>	<b>400</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	150	-	150
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>150</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 355</b>	<b>\$ -</b>	<b>\$ 520</b>	<b>\$ 250</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 355</b>	<b>\$ -</b>	<b>\$ 520</b>	<b>\$ 250</b>
<b>BEGINNING FUND BALANCE</b>	<b>39,597</b>	<b>30,000</b>	<b>30,000</b>	<b>34,332</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 39,952</b>	<b>\$ 30,000</b>	<b>\$ 30,520</b>	<b>\$ 34,582</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**FIREFIGHTERS GRANT  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Intergovernmental - Grants	\$ 181,715	\$ 3,800	\$ 53,153	\$ 3,800
Permit & License	-	-	4,972	-
<b>Total OPERATING REVENUES</b>	<b>181,715</b>	<b>3,800</b>	<b>58,125</b>	<b>3,800</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	3,800	-	3,800
Capital outlay	605	-	61,427	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>605</b>	<b>3,800</b>	<b>61,427</b>	<b>3,800</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 181,110</b>	<b>\$ -</b>	<b>\$ (3,301)</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	3,500	-
Transfer Out	(180,000)	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>(180,000)</b>	<b>-</b>	<b>3,500</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,110</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,524</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 3,634</b>	<b>\$ -</b>	<b>\$ 199</b>	<b>\$ -</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Animal Shelter	\$ -	\$ -	\$ 440	\$ -
Interest	540	150	177	150
Fire Runs	-	-	-	-
<b>Total OPERATING REVENUES</b>	<b>540</b>	<b>150</b>	<b>617</b>	<b>150</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	1,211	-	500	500
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>1,211</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (671)</b>	<b>\$ 150</b>	<b>\$ 117</b>	<b>\$ (350)</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	(57,208)	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>(57,208)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (57,879)</b>	<b>\$ 150</b>	<b>\$ 117</b>	<b>\$ (350)</b>
<b>BEGINNING FUND BALANCE</b>	<b>70,043</b>	<b>60,000</b>	<b>60,000</b>	<b>10,746</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 12,164</b>	<b>\$ 60,150</b>	<b>\$ 60,117</b>	<b>\$ 10,396</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Miscellaneous	\$ 8,767	\$ -	\$ 8,990	\$ -
Interest	483	50	800	500
<b>Total OPERATING REVENUES</b>	<b>9,250</b>	<b>50</b>	<b>9,790</b>	<b>500</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	2,233	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<b>-</b>	<b>-</b>	<b>2,233</b>	<b>-</b>
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>2,233</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 9,250</b>	<b>\$ 50</b>	<b>\$ 7,557</b>	<b>\$ 500</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 9,250</b>	<b>\$ 50</b>	<b>\$ 7,557</b>	<b>\$ 500</b>
<b>BEGINNING FUND BALANCE</b>	<b>49,151</b>	<b>50,000</b>	<b>50,000</b>	<b>56,438</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 58,401</b>	<b>\$ 50,050</b>	<b>\$ 57,557</b>	<b>\$ 56,938</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 96	\$ 25	\$ 140	\$ 100
<b>Total OPERATING REVENUES</b>	<b>96</b>	<b>25</b>	<b>140</b>	<b>100</b>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 96</b>	<b>\$ 25</b>	<b>\$ 140</b>	<b>\$ 100</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 96</b>	<b>\$ 25</b>	<b>\$ 140</b>	<b>\$ 100</b>
<b>BEGINNING FUND BALANCE</b>	<b>10,684</b>	<b>10,000</b>	<b>10,000</b>	<b>9,264</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 10,780</b>	<b>\$ 10,025</b>	<b>\$ 10,140</b>	<b>\$ 9,364</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Sales 1% allocation	\$ 627,068	\$ 534,031	\$ 568,896	\$ 512,007
Interest	2,324	-	-	-
<b>Total OPERATING REVENUES</b>	<u>629,392</u>	<u>534,031</u>	<u>568,896</u>	<u>512,007</u>
<b>OPERATING EXPENSES</b>				
Administration				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	1,204,786
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,204,786</u>
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,204,786</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<u>\$ 629,392</u>	<u>\$ 534,031</u>	<u>\$ 568,896</u>	<u>\$ (692,779)</u>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In - BPT	976,437	928,786	869,307	932,780
Transfer Out	(1,605,829)	-	(25,000)	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>(629,392)</u>	<u>928,786</u>	<u>844,307</u>	<u>932,780</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 1,462,817</u>	<u>\$ 1,413,203</u>	<u>\$ 240,000</u>
<b>BEGINNING FUND BALANCE</b>	<u>202,000</u>	<u>-</u>	<u>-</u>	<u>509,311</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 202,000</u></u>	<u><u>\$ 1,462,817</u></u>	<u><u>\$ 1,413,203</u></u>	<u><u>\$ 749,311</u></u>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>	
<b>OPERATING REVENUES</b>					
State Revenue	\$ 12,640	\$ 11,425	\$ 11,191	\$ 10,072	90%
County Revenue	47,146	42,445	42,416	38,174	90%
Interest	691	250	919	500	
<b>Total OPERATING REVENUES</b>	<b>60,477</b>	<b>54,120</b>	<b>54,525</b>	<b>48,746</b>	
<b>OPERATING EXPENSES</b>					
Street & Alley Department					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	-	-	-	-	
Capital outlay	99,905	173,000	54,007	308,000	
Debt service	-	-	-	-	
<b>Total Street &amp; Alley Department</b>	<b>99,905</b>	<b>173,000</b>	<b>54,007</b>	<b>308,000</b>	
<b>Total OPERATING EXPENSES</b>	<b>99,905</b>	<b>173,000</b>	<b>54,007</b>	<b>308,000</b>	
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (39,428)</b>	<b>\$ (118,880)</b>	<b>\$ 518</b>	<b>\$ (259,254)</b>	
<b>OTHER FINANCING SOURCES/(USES)</b>					
Transfer In-BPT Street	193,660	173,000	-	308,000	
Transfer Out	(42,310)	-	-	-	
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>151,350</b>	<b>173,000</b>	<b>-</b>	<b>308,000</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 111,922</b>	<b>\$ 54,120</b>	<b>\$ 518</b>	<b>\$ 48,746</b>	
<b>BEGINNING FUND BALANCE</b>	<b>74,454</b>	<b>5,000</b>	<b>5,000</b>	<b>42,526</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 186,376</b>	<b>\$ 59,120</b>	<b>\$ 5,518</b>	<b>\$ 91,272</b>	

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Sales Tax	\$ 313,534	\$ 267,015	\$ 284,448	\$ 256,003
Interest	12,022	1,000	15,257	10,000
Miscellaneous	-	-	-	-
<b>Total OPERATING REVENUES</b>	<b>325,556</b>	<b>268,015</b>	<b>299,705</b>	<b>266,003</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	71,537	-	44,800	45,000
Capital outlay	330	-	16	61,000
Debt service	-	-	-	-
<b>Total Non-Departmental</b>	<b>71,867</b>	<b>-</b>	<b>44,816</b>	<b>106,000</b>
<b>Total OPERATING EXPENSES</b>	<b>71,867</b>	<b>-</b>	<b>44,816</b>	<b>106,000</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 253,689</b>	<b>\$ 268,015</b>	<b>\$ 254,889</b>	<b>\$ 160,003</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	(450,000)	-
Transfer Out	277,950	-	-	(418,740)
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>277,950</b>	<b>-</b>	<b>(450,000)</b>	<b>(418,740)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 531,639</b>	<b>\$ 268,015</b>	<b>\$ (195,111)</b>	<b>\$ (258,737)</b>
<b>BEGINNING FUND BALANCE</b>	<b>953,992</b>	<b>310,000</b>	<b>310,000</b>	<b>1,277,153</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,485,631</b>	<b>\$ 578,015</b>	<b>\$ 114,889</b>	<b>\$ 1,018,416</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Interest	\$ 316	\$ 150	\$ 391	\$ 300
<b>Total OPERATING REVENUES</b>	<u>316</u>	<u>150</u>	<u>391</u>	<u>300</u>
<b>OPERATING EXPENSES</b>				
Police - Federal Forfeit				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 316	\$ 150	\$ 391	\$ 300
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	(10,594)	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>(10,594)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ (10,278)	\$ 150	\$ 391	\$ 300
<b>BEGINNING FUND BALANCE</b>	40,339	20,000	20,000	25,834
<b>ENDING FUND BALANCE</b>	<u>\$ 30,061</u>	<u>\$ 20,150</u>	<u>\$ 20,391</u>	<u>\$ 26,134</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	Actual 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
<b>OPERATING REVENUES</b>				
Utilities				
Water	\$ 1,400,654	\$ 1,521,050	\$ 1,501,032	\$ 1,450,000
Rate increase 2.1%				31,522 CPI
Sewer	659,483	1,010,000	807,653	750,000
Rate increase 2.1%				16,961 CPI
Residential Electric	3,887,487	4,369,803	4,267,017	4,200,000
Rate increase 2.1%				89,607 CPI
Commercial Electric	1,431,892	1,522,821	1,437,567	1,375,000
Rate increase 2.1%				30,189 CPI
Power - Demand	1,644,491	1,582,386	1,836,952	1,750,000
Rate increase 2.1%				38,576 CPI
Refuse	831,504	815,000	827,760	800,000
Rate increase 2.1%				33,938 Pass thru + CPI
Maintenance and operations fee	522,672	500,000	542,587	500,000
Other Income				
Penalty and fee income	121,868	108,989	132,708	115,000
Miscellaneous	19,944	19,961	281,058	20,000
Interest	24,636	10,000	48,677	25,000
Utility Note Sales Tax 1.5%	887,289	801,046	853,344	768,010 *
<b>Total OPERATING REVENUES</b>	<b>11,431,920</b>	<b>12,261,056</b>	<b>12,536,356</b>	<b>11,993,803</b>
<b>OPERATING EXPENSES</b>				
Administration				
Personal services	174,798	173,304	197,448	156,596
Materials & supplies	7,773	9,000	12,169	12,500
Other services/charges	97,797	105,000	98,735	105,000
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Administration</b>	<b>280,368</b>	<b>287,304</b>	<b>308,352</b>	<b>274,096</b>
Authority Expenses				
Personal services	-	-	-	-
Materials & supplies	6,935	4,500	10,576	4,500
Other services/charges	218,411	125,000	88,903	125,000
Capital outlay	1,004,754	-	-	-
Debt service	-	-	-	-
2006 Bonds	190,196	584,000	524,637	570,800
2008 Bonds	59,120	178,350	161,287	178,350
2012 Bonds	106,720	420,000	375,584	420,750
2015 Bonds	2,000	-	2,000	2,000
2016 Bonds	2,000	-	2,000	2,000
<b>Total Authority Expenses</b>	<b>1,588,136</b>	<b>1,311,850</b>	<b>1,164,987</b>	<b>1,303,400</b>

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

	Actual 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020	
<b>Code Enforcement</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	-	-	-	-	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Code Enforcement	-	-	-	-	
<b>Electric</b>					
Personal services	820,985	625,065	684,160	732,870	
Materials & supplies	194,991	245,000	171,672	245,000	
Other services/charges	71,954	80,000	55,637	80,000	
Capital outlay	-	30,000	20,857	69,000	
Debt service	-	-	-	-	
Total Electric	1,087,930	980,065	932,327	1,126,870	
<b>Emergency Preparedness</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	16	-	-	-	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Emergency Preparedness	16	-	-	-	
<b>Fleet Maintenance</b>					
	<b>*Department moved to GENERAL Fund for FY20 budget</b>				
Personal services	39,232	-	15,997	-	
Materials & supplies	3,252	3,000	541	-	
Other services/charges	442	1,000	147	-	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Fleet Maintenance	42,926	4,000	16,685	-	
<b>OMPA</b>					
Personal services	21,688	-	2,288	-	
Materials & supplies	-	-	-	-	
Other services/charges	4,234,982	4,560,028	4,252,507	4,401,344	est 3.5% inc
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total OMPA	4,256,670	4,560,028	4,254,795	4,401,344	
<b>Sewer</b>					
Personal services	99,507	309,616	179,233	200,824	
Materials & supplies	44,704	45,000	20,365	25,000	
Other services/charges	48,486	60,000	95,531	106,000	
Capital outlay	-	-	-	-	
Debt service	-	-	837,500	837,500	2015 Note
Total Sewer	192,697	414,616	1,132,629	1,169,324	

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

	Actual 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020	
<b>Refuse Disposal</b>					
Personal services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other services/charges	442,212	458,350	442,212	458,350	3% inc
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Refuse Disposal	442,212	458,350	442,212	458,350	
<b>Utility Office</b>					
Personal services	167,793	166,809	133,052	200,523	
Materials & supplies	17,205	22,000	8,901	22,000	
Other services/charges	77,060	55,000	67,721	68,000	
Capital outlay	-	-	-	-	
Debt service	-	-	-	-	
Total Utility Office	262,058	243,809	209,675	290,523	
<b>Warehouse</b>					
Personal services	50,711	27,611	56,989	-	
Materials & supplies	643	1,500	428	1,500	
Other services/charges	3,023	3,000	2,565	3,000	
Capital outlay	-	2,500	-	-	
Debt service	-	-	-	-	
Total Warehouse	54,377	34,611	59,983	4,500	
<b>Water</b>					
Personal services	685,240	388,468	428,005	386,216	
Materials & supplies	420,138	495,000	502,841	495,000	
Other services/charges	95,180	205,000	61,853	205,000	
Capital outlay	-	135,000	-	100,000	
Debt service	-	-	-	-	
Total Water	1,200,558	1,223,468	992,699	1,186,216	
<b>Total OPERATING EXPENSES</b>	<b>9,409,948</b>	<b>9,518,101</b>	<b>9,514,344</b>	<b>10,214,623</b>	
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 2,021,972</b>	<b>\$ 2,742,955</b>	<b>\$ 3,022,012</b>	<b>\$ 1,779,179</b>	

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

	Actual 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Budget Fiscal Year 2019-2020
OTHER FINANCING SOURCES/(USES)				
Transfer In	1,545,308	167,500	812,827	-
BPT Capital Improvement	-	-	-	396,031
BPT Sewer - Increase for 2015 LOAN	-	-	-	248,513
BPT Water Improvement	-	-	-	340,000
BPT Community enhancement	-	-	-	45,000
BPT Private Projects	-	-	-	-
Loan Proceeds - 2015 LOAN	-	-	-	-
Transfer Out	8,232	(2,718,222)	(5,499,996)	(3,450,000)
Total OTHER FINANCING SOURCES/(USES)	1,553,540	(2,550,722)	(4,687,169)	(2,420,456)
NET CHANGE IN FUND BALANCE	\$ 3,575,512	\$ 192,233	\$ (1,665,157)	\$ (641,277)
BEGINNING FUND BALANCE	(3,188,449)	1,457,720		1,254,488
ENDING FUND BALANCE	\$ 387,063	\$ 1,649,953		\$ 613,211

**Gross Profit Margin by Department (excluding Capital Outlay)**

<b><u>Electric</u></b>				
Revenues	6,963,870	7,475,010	7,541,536	7,483,372
Expenses	5,344,600	5,510,093	5,166,264	5,459,214
Gross Profit	1,619,270	1,964,917	2,375,272	2,024,158
Profit Margin	23%	26%	31%	27%
<b><u>Water</u></b>				
Revenues	1,400,654	1,521,050	1,501,032	1,481,522
Expenses	1,200,558	1,223,468	992,699	1,086,216
Gross Profit	200,096	297,582	508,333	395,306
Profit Margin	14%	20%	34%	27%
<b><u>Sewer</u></b>				
Revenues	659,483	1,010,000	807,653	766,961
Expenses	192,697	414,616	1,132,629	1,169,324
Gross Profit	466,786	595,384	(324,976)	(402,364)
Profit Margin	71%	59%	-40%	-52%
<b><u>Garbage</u></b>				
Revenues	831,504	815,000	827,760	833,938
Expenses	442,212	458,350	442,212	458,350
Gross Profit	389,292	356,650	385,548	375,588
Profit Margin	47%	44%	47%	45%

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Sewer surcharge	\$ 149,185	\$ -	\$ 18,141	\$ 5,000
Sewer surcharge Special	218,215	-	23,464	-
Other Income	-	-	-	-
Interest	25,885	-	8,532	-
<b>Total OPERATING REVENUES</b>	<b>393,285</b>	<b>-</b>	<b>50,137</b>	<b>5,000</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	79,807	-	-	-
Capital outlay	-	-	-	-
Debt service - 2015 debt	244,196	-	562,573	-
<b>Total OPERATING EXPENSES</b>	<b>324,003</b>	<b>-</b>	<b>562,573</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 69,282</b>	<b>\$ -</b>	<b>\$ (512,436)</b>	<b>\$ 5,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
BPT - Sewer Project	322,266	-	667,556	-
Escrow Settlement account	-	-	-	-
2015 Loan Proceeds	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>322,266</b>	<b>-</b>	<b>667,556</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 391,548</b>	<b>\$ -</b>	<b>\$ 155,120</b>	<b>\$ 5,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,346,530</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,738,078</b>	<b>\$ -</b>	<b>\$ 155,120</b>	<b>\$ 5,000</b>



**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 447	\$ 250	\$ (864)	\$ 600
<b>Total OPERATING REVENUES</b>	<u>447</u>	<u>250</u>	<u>(864)</u>	<u>600</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	162,649	-	353	500
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>162,649</u>	<u>-</u>	<u>353</u>	<u>500</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ (162,202)	\$ 250	\$ (1,217)	\$ 100
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	167,646	-	154,224	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>167,646</u>	<u>-</u>	<u>154,224</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 5,444	\$ 250	\$ 153,007	\$ 100
<b>BEGINNING FUND BALANCE</b>	52,032	50,000	50,000	-
<b>ENDING FUND BALANCE</b>	<u>\$ 57,476</u>	<u>\$ 50,250</u>	<u>\$ 203,007</u>	<u>\$ 100</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 3,421	\$ 1,500	\$ 4,369	\$ 3,000
<b>Total OPERATING REVENUES</b>	<u>3,421</u>	<u>1,500</u>	<u>4,369</u>	<u>3,000</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	150	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>150</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total OPERATING EXPENSES</b>	<u>150</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	\$ 3,271	\$ 1,500	\$ 4,369	\$ 3,000
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In - BPT Private Projects	420,500	-	-	-
Transfer Out	-	-	(430,000)	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>420,500</u>	<u>-</u>	<u>(430,000)</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 423,771	\$ 1,500	\$ (425,631)	\$ 3,000
<b>BEGINNING FUND BALANCE</b>	14,433	430,000	430,000	1,913
<b>ENDING FUND BALANCE</b>	<u>\$ 438,204</u>	<u>\$ 431,500</u>	<u>\$ 4,369</u>	<u>\$ 4,913</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**WATER IMPROVEMENT  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Water Improvement Revenue				
Water surcharge	\$ 25,523	\$ -	\$ 34,707	\$ 24,000
Misc	-	-	-	-
Interest	202	150	793	600
<b>Total OPERATING REVENUES</b>	<b>25,725</b>	<b>150</b>	<b>35,500</b>	<b>24,600</b>
<b>OPERATING EXPENSES</b>				
Non-Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 25,725</b>	<b>\$ 150</b>	<b>\$ 35,500</b>	<b>\$ 24,600</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In: 2012 Loan	-	-	-	-
Transfer In-BPT Water Projects	26,190	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>26,190</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 51,915</b>	<b>\$ 150</b>	<b>\$ 35,500</b>	<b>\$ 24,600</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,451</b>	<b>40,000</b>	<b>40,000</b>	<b>66,179</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 53,366</b>	<b>\$ 40,150</b>	<b>\$ 75,500</b>	<b>\$ 90,779</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 602	\$ 250	\$ 871	\$ 600
Other Income	-	-	100	-
<b>Total OPERATING REVENUES</b>	<u>602</u>	<u>250</u>	<u>971</u>	<u>600</u>
<b>OPERATING EXPENSES</b>				
Non Departmental				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
Debt service	-	-	-	-
<b>Total Non Departmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 602</b>	<b>\$ 250</b>	<b>\$ 971</b>	<b>\$ 600</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 602</b>	<b>\$ 250</b>	<b>\$ 971</b>	<b>\$ 600</b>
<b>BEGINNING FUND BALANCE</b>	<u>69,269</u>	<u>60,000</u>	<u>60,000</u>	<u>302,657</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 69,871</u></u>	<u><u>\$ 60,250</u></u>	<u><u>\$ 60,971</u></u>	<u><u>\$ 303,257</u></u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Interest	\$ (1,466)	\$ -	\$ (6,151)	\$ 5,000
<b>Total OPERATING REVENUES</b>	<b>(1,466)</b>	<b>-</b>	<b>(6,151)</b>	<b>5,000</b>
<b>OPERATING EXPENSES</b>				
99 Sales Tax Cap Imp Fund				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	43,900	-	-	-
Capital outlay	27,515	-	-	-
Debt service	-	-	-	-
<b>Total 99 Sales Tax Cap Imp Fund</b>	<b>71,415</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ (72,881)</b>	<b>\$ -</b>	<b>\$ (6,151)</b>	<b>\$ 5,000</b>
<b>OTHER FINANCING SOURCES/(USES)</b>				
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total OTHER FINANCING SOURCES/(USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (72,881)</b>	<b>\$ -</b>	<b>\$ (6,151)</b>	<b>\$ 5,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>672,052</b>	<b>-</b>	<b>600,000</b>	<b>667,245</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 599,171</b>	<b>\$ -</b>	<b>\$ 593,849</b>	<b>\$ 672,245</b>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

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

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Other Income				
Interest	\$ 3,224	\$ 500	\$ 575	\$ 100
<b>Total OPERATING REVENUES</b>	<u>3,224</u>	<u>500</u>	<u>575</u>	<u>100</u>
<b>OPERATING EXPENSES</b>				
Sewer				
Personal services	-	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	-	-
Capital outlay	-	-	-	500,000
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
<b>NET CHANGE IN FUND BALANCE</b>	\$ 3,224	\$ 500	\$ 575	\$ (499,900)
<b>BEGINNING FUND BALANCE</b>	600,000	600,000	600,000	744,801
<b>ENDING FUND BALANCE</b>	<u>\$ 603,224</u>	<u>\$ 600,500</u>	<u>\$ 600,575</u>	<u>\$ 244,901</u>

**CITY OF BLACKWELL, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
FISCAL YEAR 2019-2020**

**CUPS FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	<b>Actual 2017-2018</b>	<b>Approved Budget Fiscal Year 2018-2019</b>	<b>Projected Fiscal Year 2018-2019</b>	<b>Proposed Budget Fiscal Year 2019-2020</b>
<b>OPERATING REVENUES</b>				
Other Income				
Miscellaneous	\$ 76,547	\$ 20,000	\$ -	\$ 20,000
Interest	732	200	1,140	500
<b>Total OPERATING REVENUES</b>	<u>77,279</u>	<u>20,200</u>	<u>1,140</u>	<u>20,500</u>
<b>OPERATING EXPENSES</b>				
Personal services	-	-	-	-
Materials & supplies	11,500	10,000	6,845	10,000
Other services/charges	4,360	10,200	2,563	10,200
Capital outlay	-	-	-	38,000
Debt service	-	-	-	-
<b>Total OPERATING EXPENSES</b>	<u>15,860</u>	<u>20,200</u>	<u>9,408</u>	<u>58,200</u>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 61,419</b>	<b>\$ -</b>	<b>\$ (8,268)</b>	<b>\$ (37,700)</b>
<b>BEGINNING FUND BALANCE</b>	<u>85,625</u>	<u>70,000</u>	<u>70,000</u>	<u>72,154</u>
<b>ENDING FUND BALANCE</b>	<u><u>\$ 147,044</u></u>	<u><u>\$ 70,000</u></u>	<u><u>\$ 61,732</u></u>	<u><u>\$ 34,454</u></u>

## BLACKWELL PUBLIC TRUST TRANSFERS OUT SUMMARY OF REVENUES AND EXPENDITURES

<i>ESTIMATES</i>	
<b>FY20 Beginning</b>	<b>FY20 Ending</b>
(232,032)	-
1,007,431	896,584
470,225	267,891
698,148	527,814
259,056	282,889
(209,700)	1
280,808	51,574
-	-
<b>S 2,273,937</b>	<b>S 2,026,754</b>



**CITY OF BLACKWELL CAPITAL OUTLAY DETAIL**  
**2019/2020 Capital Projects Budget**

Department	Description	Amount Funded	Source	Reporting Fund
Community Development	Property demolition	\$ 75,000	BPT funding Private Project	001: General Fund
Community Development	Main Street beautification	\$ 70,000	BPT funding Private Project	001: General Fund
Community Development	I-35 Branding	\$ 50,000	BPT funding Private Project	001: General Fund
Fire Department	Paramedic class	\$ 5,000	Operations	001: General Fund
Fire Department	Flow test inspections on SCBA	\$ 3,500	Operations	001: General Fund
Fire Department	2 EMS cabinets for supplies	\$ 3,400	Operations	001: General Fund
Fire Department	Computers	\$ 2,400	Operations	001: General Fund
Fire Department	Hydro test SCBA cylinders	\$ 1,200	Operations	001: General Fund
Library	Lift	\$ 48,000	BPT funding Private Project	001: General Fund
Library	AC Installation	\$ 1,000	Operations	001: General Fund
Police Patrol	Rifles	\$ 5,600	Operations	001: General Fund
Water	Water project - CDBG	\$ 1,200,000	CDBG funding	124: CDBG
Water	Water tie ins	\$ 240,000	BPT funding Water	124: CDBG
Fire Department	Bunker gear	\$ 20,000	Operations	132: Long Term Debt
Street Department	Street projects	\$ 300,000	BPT funding Street	201: Street & Alley
Street Department	4 new tires for Case loader	\$ 4,000	BPT funding Street	201: Street & Alley
Street Department	4 new tires for Cat grader	\$ 4,000	BPT funding Street	201: Street & Alley
Parks Department	Screenings for walking tracks	\$ 5,000	Rec Sales Tax	212: Rec Sales Tax
Parks Department	Wood fiber for Memorial & Zach Harris Parks	\$ 2,500	Rec Sales Tax	212: Rec Sales Tax
Parks Department	B St. Ball fields for ADA access	\$ 8,500	Rec Sales Tax	212: Rec Sales Tax
Pool Department	Replace rapid sand filters (2)	\$ 30,000	Rec Sales Tax	212: Rec Sales Tax
Event Center/Fairgrounds	Fairground lighting	\$ 15,000	Rec Sales Tax	212: Rec Sales Tax
Electric	(3) Cap bank installation costs	\$ 45,000	BPT funding Community Enhancement	801: BMA
Electric	(2) 500 KVA Padmount transformers (1 reimbursed)	\$ 11,500	Operations	801: BMA
Electric	1200amp reclosure with SEL controller	\$ 7,000	Operations	801: BMA
Electric	Wire/commission & program for controller	\$ 4,500	Operations	801: BMA
Electric	Rock for warehouse yard	\$ 1,000	Operations	801: BMA
Water	Lincoln Street	\$ 100,000	BPT funding Water	801: BMA
Sewer	Sewer emergency project	\$ 500,000	Utility Reserve	841: Utility Reserve
Administration	Computers	\$ 38,000	CUPS award	851: CUPS
<b>GRAND TOTAL</b>		<b>\$ 2,801,100</b>		