

city of blackwell

P.O. Box 350
Blackwell, Oklahoma 74631



December 18, 2020

Office of the State Auditor and Inspector

2300 N Lincoln Blvd Room 123

Oklahoma City Ok 73105

State Auditor Office,

Enclosed are the approved Budget Amendment #6 for the City of Blackwell, Blackwell Municipal Authority and the Blackwell Facility Authority.

Please contact me if you have any questions or if more information is needed.

Thank you,

A handwritten signature in cursive script that reads "Traci Hanebrink".

Traci Hanebrink

City Clerk

580-363-7250

thanebrink@blackwellok.org

RECEIVED

DEC 28 2020

State Auditor
and Inspector

A handwritten signature in cursive script that reads "Kay".

BUDGET AMENDMENT #6
BPT ALLOCATION FUND #300
FISCAL YEAR 2021

TYPE OF AMENDMENT:
01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:
12/17/2020 *Jh*

Date Approved
By City Manager:
12/17/2020 *Jh*

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	300-530-901	Water Capital Outlay	11,000
1	B	300-543-901	Street Capital Outlay	113,000
Total				124,000

Explanation:

A - Appropriate for water distribution system, FY 21 portion - exceeded original budget
B - Appropriate for dump truck for the street department

Appropriations	1,536,800	Estimated Beginning Fund Balance	1,268
Net Amendments	124,000	Fund Balance Change	2,121,505
Actual Appropriations	1,660,800	Estimated revenues-original	2,279,020
		Revenue decrease	-
		Adjusted appropriations	(1,660,800)
		Estimated Ending Fund Balance	2,740,993