city of blackwell

P.O. Box 350 Blackwell, Oklahoma 74631



May 21, 2021

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(S) 9, 10 & 11 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,

Traci Hanebrink

City Clerk

580-363-7250

thanebrink@blackwellok.org

JUN 0 9 2021
State Auditor and Inspector

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BUDGET AMENDMENT #9 GENERAL FUND #001 FISCAL YEAR 2021

Date Approved By City Manager: Sp. City Ma	TYPE OF AMENDMENT 01-Supplemental 02-Decrease	:			Date Approved By Governing Body:
Type					By City Manager:
Total O	Revenues Increased (D	ecreased)			
Type	Туре	Explanation	Account#	Name	Amount
Type				<u> </u>	
Type					
Type					
Type					
Type				Total	0
Type					
Type					
1	Expenditures Increased	d (Decreased)			
1	Type	Explanation	Account #	Name	Amount
Explanation: A - Increase transfer from BPT Allocation fund for ambulance subsidy Appropriations 5,478,006 Estimated Beginning Fund Balance 1,724,647 Net Amendments 150,000 Fund Balance Change 591,175 Estimated revenues-original 5,420,506 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)				Transfer from BPT Allocation Fund	150,000
Explanation: A - Increase transfer from BPT Allocation fund for ambulance subsidy Appropriations 5,478,006 Estimated Beginning Fund Balance 1,724,647 Net Amendments 150,000 Fund Balance Change 591,175 Estimated revenues-original 5,420,506 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)					
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A - Increase transfer from BPT Allocation fund for ambulance subsidy Appropriations 5,478,006 Estimated Beginning Fund Balance 1,724,647 Net Amendments 150,000 Fund Balance Change 591,173 Estimated revenues-original 5,420,506 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)				Total	150,000
A - Increase transfer from BPT Allocation fund for ambulance subsidy Appropriations 5,478,006 Estimated Beginning Fund Balance 1,724,647 Net Amendments 150,000 Fund Balance Change 591,173 Estimated revenues-original 5,420,506 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)					
Appropriations 5,478,006 Estimated Beginning Fund Balance 1,724,647 Net Amendments 150,000 Fund Balance Change 591,175 Estimated revenues-original 5,420,506 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)		- DDT Allogation fund fo	r ombulonoo ouboidu		
Net Amendments 150,000 Fund Balance Change 591,179 Estimated revenues-original 5,420,500 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)	A - Increase transfer from	n BPT Allocation fund to	ir ambulance subsidy		
Net Amendments 150,000 Fund Balance Change 591,179 Estimated revenues-original 5,420,500 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)					
Net Amendments 150,000 Fund Balance Change 591,179 Estimated revenues-original 5,420,500 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)					
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Net Amendments 150,000 Fund Balance Change 591,179 Estimated revenues-original 5,420,506 Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)	Appropriations	5,478,006			1,724,647
Actual Appropriations 5,628,006 Revenue change - Adjusted appropriations (5,628,006)		150,000			591,179
Adjusted appropriations (5,628,006	A 4 1 A 1 11	F 000 000			5,420,506
	Actual Appropriations =	5,628,006			/5 628 nne\ -
					2,108,326

BUDGET AMENDMENT #9

			FUND #801 YEAR 2021	
TYPE OF AMENDME	ENT:			Date Approved By Governing Body: リレン
02-Decrease				
03-Transfer				Date Approved By City Manager: ピロルタレ
Revenues Increased	(Decreased)			
Туре	Explanation	Account #	Name	Amount
				
<u> </u>		L	Total	0
Expenditures Increa	sed (Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	801-502-211	Regular Wages - Admin	21,250
1	A	801-502-214	FICA Taxes - Admin	1,650
1	Α	801-502-215	Retirement Contributions - Admin	2,050
1	A	801-502-217	Workmens Comp Insurance - Admin	1,550
1	Α	801-502-216	Hospitalization Insurance - Admin	1,750
	 			·
	<u> </u>			
<u> </u>	 			

Explanation: A - Increase appropriation for funded with fund balance.		new public works director position (1/4 year);	
Tarteed With Tarte Section			
Appropriations	12,205,624	Estimated Beginning Fund Balance	1,620,372
Net Amendments	28,250	Fund Balance Change	(236,294)
		Estimated revenues-original	12,205,624
Actual Appropriations	12,233,874	Revenue change	-
		Adjusted appropriations	(12,233,874)
		Estimated Ending Fund Balance	1,355,828

Total

28,250

BUDGET AMENDMENT #9 BPT ALLOCATION FUND #300 FISCAL YEAR 2021

TYPE OF AMENDMENT 01-Supplemental 02-Decrease	Γ:			Date Approved By Governing Body:
03-Transfer				Date Approved By City Manager:
Revenues Increased (D	ecreased)			
Туре	Explanation	Account #	Name	Amount
1	Α		Community enhancement revenue	15,000
			Total	15,000
P	d (Decreed)			
Expenditures Increased	 -			
Type 1	Explanation A	Account # 300-599-001	Name Transfer to General Fund	Amount 150,000
1	Ä	300-511-370	Community Enhancement Dilapidated Structures	(40,000)
			Total	110,000
Explanation: A - Appropriate for ambudilapidated structure be		ith BPT Community	Enhancement Funds, increased revenue, ar	nd decrease
Appropriations	2,037,774		Estimated Beginning Fund Balance	1,268
Net Amendments _	110,000		Fund Balance Change	2,121,505
Actual Appropriations	2,147,774		Estimated revenues-original Revenue change	2,358,520 15,000
Actual Appropriations =	2,141,114		Adjusted appropriations	(2,147,774)
			Estimated Ending Fund Balance	2,348,519

BUDGET AMENDMENT #10 GENERAL FUND #001 FISCAL YEAR 2021

01-Supplemental 02-Decrease	TYPE OF AMENDMEN	IT:			Date Approved By Governing Body:
Date Approved By City Manager: S C Date	01-Supplemental 02-Decrease				
Type Explanation Account # Name Amount 1 A 001-36511 Grants - Various Departments 7,000 Total 7,000 Expenditures Increased (Decreased) Type Explanation Account # Name Amount	03-Transfer	'Degrees di			By City Manager:
1 A 001-36511 Grants - Various Departments 7,000 Total 7,000 Expenditures Increased (Decreased) Type Explanation Account # Name Amount	Revenues increased (<u>Decreased)</u>			•
Total 7,000 Expenditures Increased (Decreased) Type Explanation Account # Name Amount					Amount
Expenditures Increased (Decreased) Type Explanation Account # Name Amount	1	Α	001-36511	Grants - Various Departments	7,000
Expenditures Increased (Decreased) Type Explanation Account # Name Amount					
Expenditures Increased (Decreased) Type Explanation Account # Name Amount					
Expenditures Increased (Decreased) Type Explanation Account # Name Amount					
Expenditures Increased (Decreased) Type Explanation Account # Name Amount	L			Total	7.000
Type Explanation Account # Name Amount					
			Account #	Nama	A1
					7,000
Total 7,000			·	Total	7,000
1,000				· otal	1,000
Explanation:	Explanation:				
A - Increase appropriation for fire pump operations class, funded with CARES grant	A - Increase appropriati	on for fire pump operation	ons class, funded with	n CARES grant	
Appropriations 5,478,006 Estimated Beginning Fund Balance 1,724,647	Appropriations	5 478 006		Estimated Reginning Fund Ralance	1 724 647

Fund Balance Change

Adjusted appropriations

Revenue change

Estimated revenues-original

Estimated Ending Fund Balance

591,179

7,000

5,570,506

(5,485,006)

2,408,326

Net Amendments

Actual Appropriations

7,000

5,485,006

BUDGET AMENDMENT #10 BLACKWELL FACILITIES AUTHORITY FUND #141 FISCAL YEAR 2021

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

Date Approved
By Governing Body:
5/4/21
216121

Date Approved By City Manager: ろしし入り

Revenues Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	Α	141-37711	Transfer from other funds	8,595
1	С	141-37711	Transfer from other funds	8,595 2,975
				
			Total	11,570

Expenditures Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	Α	141-539-901	Capital outlay	8,595
1	В	141-500-802	Hospital 1%	1,298
1	С	141-539-901	Capital outlay	2,975
	1		Total	12.868

B- Appropriate for extra pmt	tax and BPT revenues exceet to hospital not paid in June 20	20	
C - Appropriate for extra cos	t for purchase of urban develo	pment land	
Appropriations	2,166,000	Estimated Beginning Fund Balance	•
Net Amendments	12,868	Fund Balance Change	1,298
		Estimated revenues-original	2,166,000
Actual Appropriations	2,178,868	Revenue increase	11,570
		Adjusted appropriations	(2,178,868
		Estimated Ending Fund Balance	•

BUDGET AMENDMENT #10 CAPITAL EXPENDITURE SALES TAX FUND #212 FISCAL YEAR 2021

TYPE OF AMENDMEN
01-Supplemental
02-Decrease
03-Transfer

Date Approved	
By Governing Body:	
5/1/21	

Date Approved By City Manager: ちレカ

Revenues Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
		<u>, </u>		
			Total	0

Expenditures Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	Α	212-599-002	Transfer to BFA	8,595
1	В	212-500-678	Legion Park Walking Trail	4,250
	<u></u>			
			Total	12,845

Explanation: A - To appropriate for transfer to BFA for purchase of parking lot to be leased to business owners B - To appropriate for Sober Brothers for Legion Park Walking Trail Appropriations 414,350 Estimated Beginning Fund Balance 619,269 **Net Amendments** 12,845 Fund Balance Change 50,017 Estimated revenues-original 316,000 **Actual Appropriations** 427,195 Revenue increase Adjusted appropriations (427,195)Estimated Ending Fund Balance 558,091

BUDGET AMENDMENT #10 BPT ALLOCATION FUND #300 FISCAL YEAR 2021

TYPE OF AMENDME 01-Supplemental 02-Decrease	NT:			Date Approved By Governing Body: ろししょ
03-Transfer				Date Approved By City Manager: 5111 21
Revenues Increased	(Decreased)			
Туре	Explanation	Account #	Name	Amount
	. <u> </u>		Total	0
5	1 (5)			
Expenditures Increas	sea (Decreasea)			
Туре	Explanation	Account #	Name	Amount
1	A	300-599-002	TRANSFER TO BFA	2,975
1	В	300-530-901	WATER CAPITAL OUTLAY	61,140
1	С	300-530-901	WATER CAPITAL OUTLAY	25,052
	 			
			Total	89,167
Eurlandian.				
Explanation:	litional cost for purchase	of urban developmen	it land, funded with BPT Capital Improve	ment Funds
B - Appropriate for add	ditional cost for Blackwell	Ave. water project wi	th BPT Water Capital Funds	more rands
	ditional cost for water distr			
Appropriations	2,147,774		Estimated Beginning Fund Balance	1,268
Net Amendments	89,167		Fund Balance Change	2,121,505
			Estimated revenues-original	2,373,520

Revenue change

Adjusted appropriations
Estimated Ending Fund Balance

(2,236,941) 2,259,352

Actual Appropriations

2,236,941

BUDGET AMENDMENT #10 BMA FUND #801

100,000

100,000

		FISCAL	YEAR 2021	
TYPE OF AMENDMI 01-Supplemental 02-Decrease	ENT:			Date Approved By Governing Body:
03-Transfer Revenues Increase	d (Decreased)			Date Approved By City Manager:
Туре	Explanation	Account #	Name	Amount
1	Α	801-32214	Residential Electric Revenue	100,0
		 		
		 		
				
			Total	100,0
Expenditures Increa	ased (Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	801-508-476	Transformers	30,0
1	A	801-508-477	Meters	33,0
1	Α	801-508-482	Sub-station Maintenance	16,0
11	Α	801-508-493	Supplies & Misc	21,0
1		1		

Type	Explanation	Account #	Name	Amount
1	A	801-508-476	Transformers	30,000
1	A	801-508-477	Meters	33,000
11	Α	801-508-482	Sub-station Maintenance	16,000
1	A	801-508-493	Supplies & Misc	21,000
	-			
	<u> </u>			
	<u> </u>			
			Total	100,000

Explanation:			
A - Increase appropriation for	or additional stock used for stor	rms and electrical upgrades, funded with additional electric	revenue
Appropriations	40 022 074	5	
Appropriations	12,233,874	Estimated Beginning Fund Balance	1,620,372
Net Amendments	100,000	Fund Balance Change	(236,294)
		Estimated revenues-original	12,205,624
Actual Appropriations	12,333,874	Revenue change	100,000
		Adjusted appropriations	(12,333,874)
		Estimated Ending Fund Balance	1,355,828

BUDGET AMENDMENT #11 GENERAL FUND #001 FISCAL YEAR 2021

TYPE OF AMENDMENT:

01-Supplemental 02-Decrease 03-Transfer Date Approved
By Governing Body:
5|20|2|

Date Approved
By City Manager:
5 20 21

Revenues Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	Α	001-37612	Sales Tax Collected	212,000
1	В	001-39234	Transfer from Municipal Court Fund	5,000
2	С	001-39227	Transfer from BMA	(233,080)
			Total	(16,080)

Expenditures Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	1 A 1		General Government	20,000
1	A		Fire	20,000 27,000
1	A		Library	39,000
1	A		Parks	35,000 35,000
1	A		Pools	35,000
1	A		Street	56,000
			Total	212,000

Explanation: A - Increase appropriation for various departmental under-estimated expenses funded with under-estimated sales tax revenue B - Increase estimate of transfer from municipal court related to fines collected C - Decrease transfer from BMA; will decrease General Fund fund balance				
Appropriations	5,485,006	Estimated Beginning Fund Balance	1,724,647	
Net Amendments	212,000	Fund Balance Change	591,179	
		Estimated revenues-original	5,577,506	
Actual Appropriations	5,697,006	Revenue change	(16,080)	
		Adjusted appropriations Estimated Ending Fund Balance	(5,697,006) 2,180,246	

BUDGET AMENDMENT #11 MUNICIPAL COURT FUND #134 FISCAL YEAR 2021

		FISCAL	- TEAR 2021	
TYPE OF AMENDME	NT:			Date Approved By Governing Body:
01-Supplemental 02-Decrease				5/20/21
03-Transfer				Date Approved By City Manager: 5/20/2/
Revenues Increased	(Decreased)			2/20/8/
Туре	Explanation	Account#	Name	Amount
1	A	134-31110	Fine Revenue	5,000
			Total	5,000
Expenditures Increas	ed (Decreased)			
Туре	Explanation	Account #	Name	Amount
11	<u>A</u>	134-599-001	Transfer to General Fund	5,000
	ļ <u>.</u>		 	
			Total	5,000
			i otai	5,000
Explanation:				
A - Appropriate for add	itional fine revenue transf	erred to the General	Fund	
				
	442.000		Estimated Regioning Eurod Palanes	E 447
Appropriations Net Amendments	113,000 5,000		Estimated Beginning Fund Balance Fund Balance Change	5,417 2,469
Met Villeligitienra			Estimated revenues-original	114,350

Revenue increase

Adjusted appropriations

Estimated Ending Fund Balance

118,000

Actual Appropriations

5,000

9,236

(118,000)

BUDGET AMENDMENT #11 BPT ALLOCATION FUND #300 FISCAL YEAR 2021

TYPE OF AMENDMENT 01-Supplemental 02-Decrease	Т:			By Governing Body: 5/20/21
03-Transfer				Date Approved By City Manager: _5/20/2-/
Revenues Increased (I	Decreased)			210-101
Туре	Explanation	Account #	Name	Amount
				
			Total	0
Expenditures Increase Type	Explanation	Account #	Name	Amount
1	<u>A</u>	300-530-901	WATER CAPITAL OUTLAY	28,000
1	В	300-543-901	STREET CAPITAL OUTLAY	10,000
			-	
LL	L	-	Total	38,000
Explanation:				
A - Appropriate for engir	neering design of sidewa	alk on Ferguson Stre	et	
B - Appropriate for a true	ck for the water departm	ent		
				
	· · · · · · · · · · · · · · · · · · ·			
Appropriations	2,236,941		Estimated Beginning Fund Balance	1,268
Net Amendments	38,000		Fund Balance Change	2,121,505
Actual Appropriations	2,274,941		Estimated revenues-original Revenue change	2,373,520

Adjusted appropriations

Estimated Ending Fund Balance

(2,274,941)

2,221,352

BUDGET AMENDMENT #11 BMA FUND #801 FISCAL YEAR 2021

TYPE OF AMENDMENT:

01-Supplemental 02-Decrease 03-Transfer Date Approved
By Governing Body:
5 20 2

Date Approved
By City Manager:

Revenues Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	A	801-36512	Misc Electric Reimbursements	370,000
1	A	801-32214	Residential Electric Revenue	63,920
1	A	801-32215	Commercial Electric Revenue	225,000
1	Α	801-32216	Power - Demand Reveue	180,000
			Total	838,920

Expenditures Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	A		Electric Department	402,000
1	A		OMPA	230,000
1	A		Water Operations Department	440,000
1	A		Transfer to General Fund	(233,080)
			Total	838,920

Explanation:	or under actimated expenses for	inded with under-estimated utility revenues and decreased	transfers to General Fun
- Increase appropriation to	or under-esumated expenses to	inded with under-estimated dulity revendes and decreased	transiers to General 1 di
	40,000,074	Estimated Beginning Fund Balance	1.620.372
Appropriations	12,333,874	• •	• • • •
let Amendments	838,920_	Fund Balance Change	(236,294)
		Estimated revenues-original	12,305,624
Actual Appropriations	13,172,794	Revenue change	838,920
- '' ' ==		Adjusted appropriations	(13,172,794)
		Estimated Ending Fund Balance	1,355,828