

**CITY OF BLACKWELL FUND SUMMARY
2021 PROPOSED BUDGET**

	001 General Fund	126 Law Enforcement Mileage Fund	127 Hotel/Motel Tax Fund	128 E-911 Fund	130 Alcohol Education & Prevention	131 Environmental Clean-up	134 Municipal Court Fund	137 Firefighters Grant Fund	138 Steve LeValley Memorial Fund	141 Blackwell Facilities Authority	212 Capital Expend Sales Tax	300 BPT Allocation Fund	702 Police - State Forfeit Fund
SOURCES OF FUNDS													
Estimated Beginning Fund Balance:													
Restricted or Assigned	\$ -	\$ 40,188	\$ 59,729	\$ 175,778	\$ 7,511	\$ 61,820	\$ 5,417	\$ 8,991	\$ 9,953	\$ -	\$ 619,269	\$ 1,268	\$ 30,719
Unrestricted	1,724,647	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Estimated Beginning Fund Balance	1,724,647	40,188	59,729	175,778	7,511	61,820	5,417	8,991	9,953	-	619,269	1,268	30,719
Estimated Revenues by Source:													
Taxes	1,356,000	-	185,000	86,500	-	-	-	-	-	630,000	315,000	-	-
Intergovernmental	113,000	2,200	-	-	-	-	-	2,200	-	-	-	-	-
Charges for Services	433,000	-	-	-	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	900	-	101,300	-	-	-	-	-	-
Licenses and Permits	17,260	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividends	1,750	-	100	1,500	50	400	50	-	60	-	1,000	-	50
Miscellaneous	58,060	-	-	-	-	-	-	-	-	-	-	-	-
BPT Transfers	267,000	-	-	-	-	-	-	-	-	900,000	-	2,619,500	-
Interfund Transfers In	2,753,456	-	-	-	3,000	-	-	-	-	-	-	-	-
Sub-total Estimated Revenues	5,001,106	2,200	185,100	88,000	3,950	400	101,350	2,200	60	1,530,000	316,000	2,619,500	50
Total Sources of Funds	\$ 6,725,753	\$ 42,388	\$ 244,829	\$ 263,778	\$ 11,461	\$ 62,220	\$ 106,767	\$ 11,191	\$ 10,013	\$ 1,530,000	\$ 935,269	\$ 2,620,768	\$ 30,769
USES OF FUNDS													
Estimated Expenditures:													
Administration	501 276,691	-	-	-	-	-	-	-	-	-	-	-	-
Airport	503 14,830	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	505 702,565	-	-	-	-	-	-	-	-	-	-	-	-
Code enforcement	507 194,475	-	-	-	-	-	-	-	-	-	-	-	-
City council	509 284,991	-	-	-	-	-	-	-	-	-	-	-	-
Court	513 88,969	-	-	-	-	-	-	-	-	-	-	-	-
Emergency preparedness	515 114,405	-	-	-	-	-	-	-	-	-	-	-	-
Fire	519 664,536	-	-	-	-	-	-	9,900	-	-	124,500	-	-
Fleet maintenance	521 124,944	-	-	-	-	-	-	-	-	-	-	-	-
General government	523 92,278	-	-	-	-	-	-	-	-	-	-	-	-
Information technology	524 66,000	-	-	-	-	-	-	-	-	-	-	-	-
Library	527 190,788	-	-	-	-	-	-	-	-	-	-	-	-
Parks	529 66,649	-	-	-	-	-	-	-	-	-	-	-	-
Police-animal control	531 92,470	-	-	-	-	-	-	-	10,000	-	-	-	-
Police-communications	533 246,189	-	-	55,700	-	-	-	-	-	-	-	-	-
Police-patrol	537 1,233,363	42,388	-	-	11,461	-	-	-	-	-	-	-	30,769
Pool	539 52,036	-	-	-	-	-	-	-	-	-	-	-	-
Street	543 494,927	-	-	-	-	-	-	-	-	-	-	-	-
Tourism/economic development	-	-	147,601	-	-	-	-	-	-	-	-	-	-
Environmental cleanup	-	-	-	-	-	62,200	-	-	-	-	-	-	-
Hospital	-	-	-	-	-	-	-	-	1,530,000	-	-	-	-
Authority	504 -	-	-	-	-	-	-	-	-	-	-	-	-
Electric	508 -	-	-	-	-	-	-	-	-	-	-	-	-
OMPA	516 -	-	-	-	-	-	-	-	-	-	-	-	-
Refuse disposal	520 -	-	-	-	-	-	-	-	-	-	-	-	-
Sewer operations	522 -	-	-	-	-	-	-	-	-	-	-	-	-
Utility office	524 -	-	-	-	-	-	-	-	-	-	-	-	-
Warehouse	526 -	-	-	-	-	-	-	-	-	-	-	-	-
Water maintenance	528 -	-	-	-	-	-	-	-	-	-	-	-	-
Water operations	530 -	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	599 -	-	-	-	-	-	100,000	-	-	-	-	-	-
Sub-Total Estimated Expenditures	5,001,106	42,388	147,601	55,700	11,461	62,200	100,000	9,900	10,000	1,530,000	124,500	-	30,769
Estimated Ending Fund Balance:													
Restricted or assigned	-	-	97,228	208,078	-	20	6,767	1,291	13	-	810,769	2,620,768	-
Unrestricted	1,724,647	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Estimated Ending Fund Balance	1,724,647	-	97,228	208,078	-	20	6,767	1,291	13	-	810,769	2,620,768	-
Total Uses of Funds	\$ 6,725,753	\$ 42,388	\$ 244,829	\$ 263,778	\$ 11,461	\$ 62,220	\$ 106,767	\$ 11,191	\$ 10,013	\$ 1,530,000	\$ 935,269	\$ 2,620,768	\$ 30,769

The Blackwell City Council will be holding a public hearing to discuss the Fiscal Year 2021 proposed budget on June 11, 2020, at 5:00 p.m. in the City Council Chambers located at 221 W Blackwell Ave., Blackwell, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

Traci Hanebrink, City Clerk

**CITY OF BLACKWELL FUND SUMMARY
2021 PROPOSED BUDGET**

	801 Blackwell Municipal Auth	802 Sewer Capital Improvement	805 Water Improvement	811 Meter Deposit Fund	831 99 Sales Tax Cap Imp	841 Utility Reserve	Total
SOURCES OF FUNDS							
Estimated Beginning Fund Balance:							
Restricted or Assigned	\$ -	\$ 331,267	\$ 110,118	\$ 10,382	\$ 673,964	\$ 1,536,202	\$ 3,682,576
Unrestricted	1,620,372	-	-	-	-	-	3,345,019
Sub-total Estimated Beginning Fund Balance	<u>1,620,372</u>	<u>331,267</u>	<u>110,118</u>	<u>10,382</u>	<u>673,964</u>	<u>1,536,202</u>	<u>7,027,595</u>
Estimated Revenues by Source:							
Taxes	894,000	-	-	-	-	-	3,466,500
Intergovernmental	7,600	-	-	-	-	-	125,000
Charges for Services	10,703,000	-	24,000	1,500	-	-	11,161,500
Fines and Forfeitures	-	-	-	-	-	-	103,780
Licenses and Permits	-	-	-	-	-	-	17,260
Interest & Dividends	1,000	800	130	-	5,500	5,000	17,390
Miscellaneous	75,000	-	-	-	-	-	133,060
BPT Transfers	320,000	-	-	-	-	-	4,106,500
Interfund Transfers In	-	-	-	-	-	-	2,756,456
Sub-total Estimated Revenues	<u>12,000,600</u>	<u>800</u>	<u>24,130</u>	<u>1,500</u>	<u>5,500</u>	<u>5,000</u>	<u>21,887,446</u>
Total Sources of Funds	\$ 13,620,972	\$ 332,067	\$ 134,248	\$ 11,882	\$ 679,464	\$ 1,541,202	\$ 28,915,041
USES OF FUNDS							
Estimated Expenditures:							
Administration	501 281,196	-	-	-	-	-	557,887
Airport	503 -	-	-	-	-	-	14,830
Ambulance	505 -	-	-	-	-	-	702,565
Code enforcement	507 -	-	-	-	-	-	194,475
City council	509 -	-	-	-	-	-	284,991
Court	513 -	-	-	-	-	-	88,969
Emergency preparedness	515 -	-	-	-	-	-	114,405
Fire	519 -	-	-	-	-	-	798,936
Fleet maintenance	521 -	-	-	-	-	-	124,944
General government	523 -	-	-	-	-	-	92,278
Information technology	524 -	-	-	-	-	-	66,000
Library	527 -	-	-	-	-	-	190,788
Parks	529 -	-	-	-	-	-	66,649
Police-animal control	531 -	-	-	-	-	-	102,470
Police-communications	533 -	-	-	-	-	-	301,889
Police-patrol	537 -	-	-	-	-	-	1,317,981
Pool	539 -	-	-	-	-	-	52,036
Street	543 -	-	-	-	-	-	494,927
Tourism/economic development	-	-	-	-	-	-	147,601
Environmental cleanup	-	-	-	-	-	-	62,200
Hospital	-	-	-	-	-	-	1,530,000
Authority	504 1,270,300	-	-	-	-	-	1,270,300
Electric	508 904,248	-	-	-	-	-	904,248
OMPA	516 3,739,900	-	-	-	-	-	3,739,900
Refuse disposal	520 492,000	-	-	-	-	-	492,000
Sewer operations	522 1,342,740	-	-	-	-	-	1,342,740
Utility office	524 262,317	-	-	-	-	-	262,317
Warehouse	526 4,900	-	-	-	-	-	4,900
Water maintenance	528 1,900	-	-	-	-	-	1,900
Water operations	530 908,370	-	-	-	-	-	908,370
Transfers Out	599 2,654,956	-	-	1,500	-	-	2,756,456
Sub-Total Estimated Expenditures	<u>11,862,827</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>18,989,952</u>
Estimated Ending Fund Balance:							
Restricted or assigned	-	332,067	134,248	10,382	679,464	1,541,202	6,442,297
Unrestricted	1,758,145	-	-	-	-	-	3,482,792
Sub-Total Estimated Ending Fund Balance	<u>1,758,145</u>	<u>332,067</u>	<u>134,248</u>	<u>10,382</u>	<u>679,464</u>	<u>1,541,202</u>	<u>9,925,089</u>
Total Uses of Funds	\$ 13,620,972	\$ 332,067	\$ 134,248	\$ 11,882	\$ 679,464	\$ 1,541,202	\$ 28,915,041