

BUDGET AMENDMENT #8
GENERAL FUND #001
FISCAL YEAR 2021

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	001-39234	Transfer from Municipal Court Fund	13,000
1	B	001-36511	Grants - Various Departments	255,100
Total				268,100

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B	001-501-211	Regular Wages - Admin	3,200
1	B	001-505-211	Regular Wages - Ambulance	31,300
		001-507-211	Regular Wages - Code Enforcement	3,300
		001-515-211	Regular Wages - Emergency Management	6,200
		001-519-211	Regular Wages - Fire	31,300
		001-527-211	Regular Wages - Library	400
		001-531-211	Regular Wages - Animal Control	2,100
		001-533-211	Regular Wages - Dispatch	4,500
		001-537-211	Regular Wages - Police Patrol	24,600
		001-543-211	Regular Wages - street	1,200
		001-543-212	Overtime - Street	14,100
		001-505-214	FICa Taxes - Ambulance	350
		001-519-214	FICA Taxes - Fire	350
		001-505-215	Retirement Contributions - Ambulance	3,100
		001-519-215	Retirement Contributions - Fire	3,100
		001-505-216	Hospitalization Insurance - Ambulance	3,500
		001-519-216	Hospitalization Insurance - Fire	3,500
		001-505-217	Workmen's Comp Insurance - Ambulance	1,500
		001-519-217	Workmen's Comp Insurance - Fire	1,500
1	B	001-599-801	Transfer to BMA	116,000
Total				255,100

Explanation:

A - Increase transfer from municipal court for increased fine revenue above estimates

B - Increase appropriation for personal services including reimbursement for wages and benefit expenses, comp pay, ice storm expenses; funded with CARES Act revenue.

Appropriations	5,222,906	Estimated Beginning Fund Balance	1,724,647
Net Amendments	255,100	Fund Balance Change	591,179
Actual Appropriations	5,478,006	Estimated revenues-original	5,152,406
		Revenue change	268,100
		Adjusted appropriations	(5,478,006)
		Estimated Ending Fund Balance	2,258,326

BUDGET AMENDMENT #8
MUNICIPAL COURT FUND #134
FISCAL YEAR 2021

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	134-31110	FINES REVENUE	13,000
Total				13,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	134-599-001	TRANSFER TO GENERAL FUND	13,000
Total				13,000

Explanation:

A - Appropriate for increased fine revenue transferred to the General Fund

Appropriations	100,000
Net Amendments	13,000
Actual Appropriations	113,000

Estimated Beginning Fund Balance	5,417
Fund Balance Change	2,469
Estimated revenues-original	101,350
Revenue increase	13,000
Adjusted appropriations	(113,000)
Estimated Ending Fund Balance	9,236

BUDGET AMENDMENT #8
 BLACKWELL FACILITIES AUTHORITY FUND #141
 FISCAL YEAR 2021

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved
 By Governing Body:

Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	141-31112	1% BFA Tax	45,000
1	A	141-37710	BPT Transfer	88,000
Total				133,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	141-500-803	2019 Hospital Project	133,000
Total				133,000

Explanation:

A - Appropriate for sales/use tax and BPT revenues exceeding original estimates

Appropriations	2,033,000
Net Amendments	133,000
Actual Appropriations	2,166,000

Estimated Beginning Fund Balance	-
Fund Balance Change	1,298
Estimated revenues-original	2,033,000
Revenue increase	133,000
Adjusted appropriations	(2,166,000)
Estimated Ending Fund Balance	1,298

BUDGET AMENDMENT #8
 CAPITAL EXPENDITURE SALES TAX FUND #212
 FISCAL YEAR 2021

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved
 By Governing Body:

Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	212-500-612	Various expense	38,300
1	B	212-500-901	Capital Outlay	20,000
Total				58,300

Explanation:

A - To appropriate for vacuum truck repair

B - To appropriate for electric 4 inch trencher

Appropriations	356,050
Net Amendments	58,300
Actual Appropriations	414,350

Estimated Beginning Fund Balance	619,269
Fund Balance Change	50,017
Estimated revenues-original	316,000
Revenue increase	-
Adjusted appropriations	(414,350)
Estimated Ending Fund Balance	570,936

BUDGET AMENDMENT #8
BPT ALLOCATION FUND #300
FISCAL YEAR 2021

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	300-550-908	Electric Capital Outlay	144,000
2	A	300-511-363	BIA/BEDA Reimbursement	33,000
3	A	300-550-908	Electric Capital Outlay	54,000
Total				231,000

Explanation:

A - Appropriate for bucket truck; funded with BPT Capital Improvement Funds

B - Appropriate for reimbursement to BEDA & BIA with BPT Community Enhancement Funds.

C - Appropriate for hospital electric upgrades; funded with BPT Capital Improvement Funds

Appropriations	1,806,774
Net Amendments	231,000
Actual Appropriations	2,037,774

Estimated Beginning Fund Balance	1,268
Fund Balance Change	2,121,505
Estimated revenues-original	2,358,520
Revenue decrease	-
Adjusted appropriations	(2,037,774)
Estimated Ending Fund Balance	2,443,519

