

BUDGET AMENDMENT #10
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	001-36511	Grants - Various Departments	7,000
Total				7,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	001-519-361	Travel/School	7,000
Total				7,000

Explanation:

A - Increase appropriation for fire pump operations class, funded with CARES grant

Appropriations	5,478,006
Net Amendments	7,000
Actual Appropriations	5,485,006

Estimated Beginning Fund Balance	1,724,647
Fund Balance Change	591,179
Estimated revenues-original	5,570,506
Revenue change	7,000
Adjusted appropriations	(5,485,006)
Estimated Ending Fund Balance	2,408,326

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:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	141-37711	Transfer from other funds	8,595
1	C	141-37711	Transfer from other funds	2,975
Total				11,570

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	141-539-901	Capital outlay	8,595
1	B	141-500-802	Hospital 1%	1,298
1	C	141-539-901	Capital outlay	2,975
Total				12,868

Explanation:

- A - Appropriate for sales/use tax and BPT revenues exceeding original estimates
- B- Appropriate for extra pmt to hospital not paid in June 2020
- C - Appropriate for extra cost for purchase of urban development land

Appropriations	2,166,000	Estimated Beginning Fund Balance	-
Net Amendments	12,868	Fund Balance Change	1,298
Actual Appropriations	2,178,868	Estimated revenues-original	2,166,000
		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 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	212-599-002	Transfer to BFA	8,595
1	B	212-500-678	Legion Park Walking Trail	4,250
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	<u>12,845</u>	Fund Balance Change	50,017
Actual Appropriations	<u><u>427,195</u></u>	Estimated revenues-original	316,000
		Revenue increase	-
		Adjusted appropriations	<u>(427,195)</u>
		Estimated Ending Fund Balance	<u><u>558,091</u></u>

BUDGET AMENDMENT #10
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	300-599-002	TRANSFER TO BFA	2,975
1	B	300-530-901	WATER CAPITAL OUTLAY	61,140
1	C	300-530-901	WATER CAPITAL OUTLAY	25,052
Total				89,167

Explanation:

A - Appropriate for additional cost for purchase of urban development land, funded with BPT Capital Improvement Funds

B - Appropriate for additional cost for Blackwell Ave. water project with BPT Water Capital Funds

C - Appropriate for additional cost for water distribution study with BPT Water Capital Funds

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
Actual Appropriations	2,236,941	Revenue change	-
		Adjusted appropriations	(2,236,941)
		Estimated Ending Fund Balance	2,259,352

BUDGET AMENDMENT #10
BMA FUND #801
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	801-32214	Residential Electric Revenue	100,000
Total				100,000

Expenditures Increased (Decreased)

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

Explanation:

A - Increase appropriation for additional stock used for storms and electrical upgrades, funded with additional electric revenue

Appropriations	12,233,874	Estimated Beginning Fund Balance	1,620,372
Net Amendments	100,000	Fund Balance Change	(236,294)
Actual Appropriations	12,333,874	Estimated revenues-original	12,205,624
		Revenue change	100,000
		Adjusted appropriations	(12,333,874)
		Estimated Ending Fund Balance	1,355,828