

BUDGET AMENDMENT #9  
GENERAL FUND #001  
FISCAL YEAR 2021

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

Date Approved  
By Governing Body:

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Date Approved  
By City Manager:

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**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
Total				0

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A		Transfer from BPT Allocation Fund	150,000
Total				150,000

Explanation:

A - Increase transfer from BPT Allocation fund for ambulance subsidy

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Appropriations	5,478,006	Estimated Beginning Fund Balance	1,724,647
Net Amendments	<u>150,000</u>	Fund Balance Change	591,179
Actual Appropriations	<u><u>5,628,006</u></u>	Estimated revenues-original	5,420,506
		Revenue change	-
		Adjusted appropriations	<u>(5,628,006)</u>
		Estimated Ending Fund Balance	<u><u>2,108,326</u></u>

BUDGET AMENDMENT #9  
BMA FUND #801  
FISCAL YEAR 2021

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

Date Approved  
By Governing Body:

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Date Approved  
By City Manager:

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**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
Total				0

**Expenditures Increased (Decreased)**

Type	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	A	801-502-215	Retirement Contributions - Admin	2,050
1	A	801-502-217	Workmens Comp Insurance - Admin	1,550
1	A	801-502-216	Hospitalization Insurance - Admin	1,750
Total				28,250

Explanation:

A - Increase appropriation for personal services related to new public works director position (1/4 year);  
funded with fund balance.

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Appropriations	12,205,624	Estimated Beginning Fund Balance	1,620,372
Net Amendments	<u>28,250</u>	Fund Balance Change	(236,294)
Actual Appropriations	<u><u>12,233,874</u></u>	Estimated revenues-original	12,205,624
		Revenue change	-
		Adjusted appropriations	<u>(12,233,874)</u>
		Estimated Ending Fund Balance	<u><u>1,355,828</u></u>

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

TYPE OF AMENDMENT:

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

Date Approved  
 By Governing Body:

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 Date Approved  
 By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A		Community enhancement revenue	15,000
<b>Total</b>				<b>15,000</b>

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	300-599-001	Transfer to General Fund	150,000
1	A	300-511-370	Community Enhancement Dilapidated Structures	(40,000)
<b>Total</b>				<b>110,000</b>

Explanation:

A - Appropriate for ambulance subsidy; funded with BPT Community Enhancement Funds, increased revenue, and decrease dilapidated structure budget

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Appropriations	2,037,774	Estimated Beginning Fund Balance	1,268
Net Amendments	110,000	Fund Balance Change	2,121,505
		Estimated revenues-original	2,358,520
Actual Appropriations	2,147,774	Revenue change	15,000
		Adjusted appropriations	(2,147,774)
		Estimated Ending Fund Balance	2,348,519