City of Blackwell

BUDGET AMENDMENT #2
GENERAL FUND # 1
FISCAL YEAR 2019

Date Approved 7-18-19
By Governing Body:
TG

Date Approved
By City Manager:
JS

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Operating Transfer	39227	Transfer from BMA	(144,722)
1	Non-Budgeted Transfer	39234	Transfer from Municipal Court and BMA	34,264
1	Non-Budgeted Transfer	39241	Transfer from Meter Deposit	1,903
			Total	(108,555)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
Actual transfer from BMA was LESS than budgeted. Municipal court and meter deposit transfers were more than budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

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JUL 31 2019
State Auditor and Inspector

BUDGET AMENDMENT #2
COMMUNITY ENHANCEMENT FUND # 120
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39239	Transfer from BMA	38,067
			Total	38,067

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
Transfer from BMA was not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
CDBG FUND # 124
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:
TJG

Date Approved
By City Manager:
JS

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39228	Transfer from BMA	1,265,467
			Total	1,265,467

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	500-435	Commodities - Engineer Service	5,366
1	Non-budgeted expenses	500-633	Other - Wastewater System Improvement	6,000
			Total	11,366

Explanation:
The expenses and the operating transfer from BMA were not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
LIBRARY STATE CONSTRUCTION GRANT FUND # 125
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:
DG

Date Approved
By City Manager:
JS

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39227	Transfer from BMA	687
			Total	687

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	500-675	Other - Misc Expense	687
			Total	687

Explanation:
The expense and the operating transfer were not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
LAW ENF/MILEAGE FUND #126
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	31113	J08-054	6,590
			Total	6,590

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	500-434	Commodities - Video Cameras	6,590
			Total	6,590

Explanation:
The expense and the revenue were not originally budgeted.

Appropriations
Net Amendments
Actual Appropriations -

Estimated Beginning Fund Balance
Fund Balance Change
Estimated revenues-original
Revenue Increase
Adjusted appropriations
Estimated Ending Fund Balance -

BUDGET AMENDMENT #2
MOTEL TAX FUND #127
FISCAL YEAR 2019

Date Approved 7-18-19
By Governing Body:

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

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39227	Transfer from BMA	1,063,121
			Total	1,063,121

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
The transfer from the BMA was not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
E-911 FUND #128
FISCAL YEAR 2019

Date Approved
By Governing Body: 7/18/19

Date Approved
By City Manager:

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

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Revenue rec'd in excess of estimate	31112	E-911 Fee	18,000
			Total	18,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Expenses exceeded budget	500-510	Other - Expenses	3,000
1	Expenses exceeded budget	500-961	Capital Improve. - Purchase/Install New E911	15,000
			Total	18,000

Explanation:
The expense and the revenue were originally budgeted, but the amounts were understated.

Appropriations
Net Amendments

Actual Appropriations -

Estimated Beginning Fund Balance
Fund Balance Change
Estimated revenues-original
Revenue Increase
Adjusted appropriations
Estimated Ending Fund Balance -

BUDGET AMENDMENT #2
Alcohol Education & Prev Fund #130
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

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

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39222	Transfer from Municipal Court	2,435
			Total	2,435

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Operating Transfer	39223	Transfer to BMA	408
			Total	408

Explanation:
The transfer from the Municipal Court was not originally budgeted.
The transfer to the BMA was not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
ENVIRONMENTAL CLEAN-UP FUND #131
FISCAL YEAR 2019

Date Approved 7-18-19
By Governing Body:

Date Approved
By City Manager:

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

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Revenue rec'd in excess of original estimate	34110	Interest Earned	1,000
			Total	1,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Expenses exceeded budget	500-334	Contractual Services - Attorney Fees	1,000
			Total	1,000

Explanation:
The expense and the revenue were not originally budgeted.

Appropriations
Net Amendments
Actual Appropriations -

Estimated Beginning Fund Balance
Fund Balance Change
Estimated revenues-original
Revenue Increase
Adjusted appropriations
Estimated Ending Fund Balance -

BUDGET AMENDMENT #2
LONG TERM DEBT FUND #132
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

Date Approved
By City Manager: JS

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

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Operating Transfer	39224	Transfer from BMA	19,639
			Total	19,639

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
Transfer from BMA was more than what was originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
MUNICIPAL COURT FUND #134
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	31110	Revenue Collected - Fines	33,832
1	Operating transfer		Transfer from BMA	5,000
			Total	38,832

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	500-610	Other - Refunds	615
1	Non-Budgeted Transfer	39222	Operating - Transfer to Alcohol Education	2,435
1	Operatng Transfer	39223	Operating - Transfer to General Fund	31,154
			Total	34,204

Explanation:
The expense and the revenue were not originally budgeted.

Appropriations
Net Amendments
Actual Appropriations -

Estimated Beginning Fund Balance
Fund Balance Change
Estimated revenues-original
Revenue Increase
Adjusted appropriations
Estimated Ending Fund Balance -

BUDGET AMENDMENT #2
FIREFIGHTERS GRANT FUND #137
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenues	32116	Morgan Foundation Fire Grant	25,000
1	Non-Budgeted Transfer	39132	Transfer from Long Term Debt Fund and BMA	97,814
			Total	122,814

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	500-966	Capital Improvement - Morgan Foundation Grant	25,000
			Total	25,000

Explanation:
The expense and the revenue were originally budgeted, but actual amounts exceeded original budget amounts.

The transfers from Long Term Debt and the BMA were not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
AUTO/EQUIPMENT REPAIR FUND #139
FISCAL YEAR 2019

Date Approved 7-18-19
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted Revenue	36510	Surplus Sold New Fund	1,675
			Total	1,675

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Expenses	500-486	Commodities - Repair/Vehicle	1,675
			Total	1,675

Explanation:
The expense and the revenue were not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
Blackwell Facilities Authority Fund #141
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Revenue	31112	1% Tax BFA	25,000
			Total	25,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-BudgetedTransfer	37711	Transfer to BMA	25,000
			Total	25,000

Explanation:
The transfer to the BMA and the revenue were not originally budgeted.

Appropriations
Net Amendments
Actual Appropriations -

Estimated Beginning Fund Balance
Fund Balance Change
Estimated revenues-original
Revenue Increase
Adjusted appropriations
Estimated Ending Fund Balance -

BUDGET AMENDMENT #2
RECREATION SALES TAX FUND #212
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted Revenue	34110	Interest Earned	13,793
1	Non-budgeted Revenue	31112	.5% Tax (Pooled)	43,120
1	Non-budgeted Revenue	31115	Leadership Blackwell Projects	2,000
			Total	58,913

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Expenses	500-612	Other - Various Expense	31,095
1	Non-Budgeted Expenses	500-614	Other - Softball Program	5,480
1	Non-Budgeted Expenses	500-615	Other - Baseball Program	5,400
1	Non-Budgeted Expenses	500-616	Other - Soccer Program	5,400
1	Non-Budgeted Expenses	500-617	Other - Basketball Program	5,480
1	Non-Budgeted Expenses	500-639	Other -Morgan Field Maintenance	1,500
1	Non-Budgeted Expenses	500-643	Other - Morgan Field	1,021
1	Non-Budgeted Expenses	500-652	Other - Wheatheart Nutrition Improvement	473
1	Non-Budgeted Expenses	500-656	Other - Youth Center	141
1	Non-Budgeted Expenses	500-666	Other - Softball Complex	92
1	Non-Budgeted Expenses	500-669	Other - Senior Citizens	49
1	Non-Budgeted Expenses	500-671	Other - B Street Ball Field	92
1	Non-Budgeted Expenses	500-678	Other - Memorial Pool	5,913
1	Non-Budgeted Expenses	500-901	Capital Improvement - Capital Outlay	16
1	Non-Budgeted Transfer	39227	Transfer To BMA	450,000
			Total	512,151

Explanation:
The expenses, the transfer to the BMA, and the revenues were not originally budgeted, and fund balance was used to fund the remaining of the increased appropriations.

Appropriations		Estimated Beginning Fund Balance	1,783,105
Net Amendments		Fund Balance Change	(512,151)
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	58,913
		Adjusted appropriations	
		Estimated Ending Fund Balance	1,329,867

BUDGET AMENDMENT #2
UTILITY AUTHORITY FUND #801
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager: JS

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Revenue	36512	Misc Electric	101,391
1	Non-Budgeted Revenue	36546	Insurance-Property Damage	170,594
1	Non-Budgeted Revenue	36517	Scrap Metal	2,352
1	Non-Budgeted Revenue	36520	Pole Attachment Agreement	1,290
1	Non-Budgeted Revenue	37614	Utility Note 2006	78,407
1	Non-Budgeted Revenue	37615	Utility Note 2008	21,506
1	Non-Budgeted Revenue	37710	BPT Funding	800,100
1	Non-Budgeted Transfer	39231	Transfer From Rec Sales Tax Fund	450,000
1	Non-Budgeted Revenue	32211	Water	17,869
1	Non-Budgeted Revenue	32213	Utility Pmt. Late Fee -5%	18,914
1	Non-Budgeted Revenue	32216	Power-Demand	320,585
1	Non-Budgeted Revenue	32219	Refuse	12,257
1	Non-Budgeted Revenue	32220	Ton Fee	2,982
1	Non-Budgeted Revenue	32222	Sewer Surcharge	13,810
1	Non-Budgeted Revenue	32224	M & O Surcharge	42,576
1	Non-Budgeted Transfer	39248	Transfer from BPT Building M & O	439,233
2	Transfer not made	39244	Transfer from Utility Reserve	(135,000)
			Total	2,358,866

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted 'Transfer	39222	Transfer To Firefighters Grant	14,028
1	Non-Budgeted 'Transfer	39224	Transfer To CDBG Fund	1,260,095
1	Non-Budgeted 'Transfer	39225	Transfer To CDBG	5,372
1	Operational Transfer	39226	Transfer To General	783,885
1	Non-Budgeted 'Transfer	39227	Transfer To 99 Sales Tax Cap	622,291
2	Decrease	801-516-362	OMPA Power Purchased	(450,000)
1	Non-Budgeted 'Transfer	39235	Transfer To Lib Stant Con Grant	687
1	Non-Budgeted 'Transfer	39238	Transfer To BPT Elect & Proj	115,668
1	Non-Budgeted 'Transfer	39240	Transfer To Community Enhance	38,067
			Total	2,390,093

Explanation:
The expenses, the transfers to various funds, and the revenues were not budgeted, and fund balance was used to fund the remaining of the increased appropriations.

The transfer from the Utility Reserve Fund was never actually made, so budget is being decreased.
Power purchases were less than orginally estimated, so the amount budgeted was decreased.

Appropriations		Estimated Beginning Fund Balance-Cash	967,923
Net Amendments		Fund Balance Change	(2,390,093)
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	2,358,866
		Adjusted appropriations	
		Estimated Ending Fund Balance	936,696

BUDGET AMENDMENT #2
SEWER CAPITAL IMPROVEMENT FUND #802
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

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

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Revenue	34110	Interest Earned	18,995
1	Non-Budgeted Revenue	31112	Sewer Surcharge	13,704
1	Non-Budgeted Revenue	31114	Sewer Surcharge Special	17,598
			Total	50,297

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39231	Transfer From Old Sales Tax Fund (to BMA)	220,641
1	Non-Budgeted Expense	500-801	Debt Service 2015 Revenue Note	842,070
			Total	1,062,711

Explanation:
The expense, the transfer out to BMA, and the revenues were not budgeted, and fund balance was used to fund the remaining of the increased appropriations.

Appropriations		Estimated Beginning Fund Balance	1,025,672
Net Amendments		Fund Balance Change	(1,062,711)
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	50,297
		Adjusted appropriations	
		Estimated Ending Fund Balance	13,258

BUDGET AMENDMENT #2
BPT ELECTRIC & PROJECTS FUND #803
FISCAL YEAR 2019

Date Approved 7-18-19
By Governing Body:

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

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted transfer	39238	Transfer from BMA	115,668
			Total	115,668

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1		803-500-603	Repair Sub-Stations	265
			Total	265

Explanation:
Transfer from BMA was not originally budgeted.

Appropriations
Net Amendments
Actual Appropriations -

Estimated Beginning Fund Balance
Fund Balance Change
Estimated revenues-original
Revenue Increase
Adjusted appropriations
Estimated Ending Fund Balance -

BUDGET AMENDMENT #2
BPT Building M & O Fund #804
FISCAL YEAR 2019

Date Approved 7-18-19
By Governing Body:

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

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Revenue	34110	Interest Earned	1,785
			Total	1,785

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39248	Transfer to BMA	439,233
			Total	439,233

Explanation:
The transfer was not originally budgeted, and Fund Balance along with the non-budgeted portion of Interest Earned revenue will be used to fund the increased appropriations.

Appropriations		Estimated Beginning Fund Balance	438,204
Net Amendments		Fund Balance Change	(439,233)
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	1,785
		Adjusted appropriations	
		Estimated Ending Fund Balance	756

BUDGET AMENDMENT #2
METER DEPOSIT FUND #811
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

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

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Revenue	34110	Interest Earned	1,903
			Total	1,903

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39226	Transfer To General	1,903
			Total	1,903

Explanation:
The expense and the revenue were not originally budgeted.

Appropriations
Net Amendments
Actual Appropriations -

Estimated Beginning Fund Balance
Fund Balance Change
Estimated revenues-original
Revenue Increase
Adjusted appropriations
Estimated Ending Fund Balance -

BUDGET AMENDMENT #2
99 SALES TAX CAPITAL IMPROVEMENT FUND #831
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

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

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Transfer	39227	Transfer from BMA	622,291
			Total	622,291

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
Transfer from BMA was not originally budgeted.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
UTILITY RESERVE FUND #841
FISCAL YEAR 2019

Date Approved 7/18/19
By Governing Body:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	Transfer not made	39235	Transfer from BMA	135,000
			Total	135,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:
Transfer to BMA was not actually made.

Appropriations		Estimated Beginning Fund Balance	
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
Actual Appropriations	-	Revenue Increase	
		Adjusted appropriations	
		Estimated Ending Fund Balance	-