

# City of Blackwell

## BUDGET AMENDMENT #1 COMMUNITY ENHANCEMENT FUND # 120 FISCAL YEAR 2020

### TYPE OF AMENDMENT:

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

Date Approved  
By Governing Body:

9/26/2019

Date Approved  
By City Manager:

9/26/2019

### Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	120-37710	BPT Transfer	4,150
Total				4,150

### Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	120-500-313	Chamber Projects	4,150
Total				4,150

### Explanation:

To increase BPT community enhancement funding for Community Enhancement Fund expenses

BPT Community Enhancement Balance at 6-30-19 = \$291,790

Appropriations \_\_\_\_\_  
Net Amendments \_\_\_\_\_  
Actual Appropriations           -          

Estimated Beginning Fund Balance -  
Fund Balance Change  
Estimated revenues-original  
Revenue Increase 4,150  
Adjusted appropriations (4,150)  
Estimated Ending Fund Balance           -          

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State Auditor  
and Inspector

Key

BUDGET AMENDMENT #1  
FIREFIGHTERS GRANT FUND #137  
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

9/26/2019

Date Approved  
By City Manager:

9/26/2019

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted grant	137-32116	Phillips 66 Fire Grant	15,400
Total				15,400

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted grant	137-500-966	Morgan Foundation Grant	71,601
Total				71,601

Explanation:

Increase budget for Morgan Foundation Grant Expenses, funded with grant revenue and beginning fund balance.

Appropriations	3,800	Estimated Beginning Fund Balance	-
Net Amendments	<u>71,601</u>	Fund Balance Change	72,620
		Estimated revenues-original	
Actual Appropriations	<u>75,401</u>	Revenue Increase	15,400
		Adjusted appropriations	<u>(75,401)</u>
		Estimated Ending Fund Balance	<u>12,619</u>

BUDGET AMENDMENT #1  
COMMUNITY ENHANCEMENT FUND # 120  
FISCAL YEAR 2020

TYPE OF AMENDMENT:

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Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	120-37710	BPT Transfer	4,150
			Total	4,150

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	120-500-313	Chamber Projects	4,150
			Total	4,150

Explanation:

To increase BPT community enhancement funding for Community Enhancement Fund expenses

BPT Community Enhancement Balance at 6-30-19 = \$291,790

Appropriations		Estimated Beginning Fund Balance	-
Net Amendments		Fund Balance Change	
		Estimated revenues-original	
		Revenue Increase	4,150
Actual Appropriations	-	Adjusted appropriations	(4,150)
		Estimated Ending Fund Balance	-

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	Non-budgeted expenses	212-500-651	Playground Equip/Memorial	93,600
1	Non-budgeted expenses	212-500-656	Youth Center	32,000
1	Non-budgeted expenses	212-500-641	Museum Roof	110,000
Total				235,600

Explanation:

Non-budgeted expenses funded with fund balance carryover.

Appropriations	106,000
Net Amendments	<u>235,600</u>
Actual Appropriations	<u>341,600</u>

Estimated Beginning Fund Balance	1,277,153
Fund Balance Change	321,391
Estimated revenues-original	266,003
Revenue Increase	-
Amended appropriations	(341,600)
Estimated Ending Fund Balance	<u>1,522,947</u>



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Type	Explanation	Account #	Name	Amount
Total				0

Type	Explanation	Account #	Name	Amount
1	Non-budgeted expenses	831-500-901	Capital Outlay - Water plant roof	8,400
1	Non-budgeted expenses	831-500-901	Capital Outlay - Library roof	6,600
1	Non-budgeted expenses	831-500-901	Capital Outlay - Armory roof	56,000
Total				71,000

Use fund balance to increase appropriations for roof at water plant, library, and armory.

Appropriations	-	Estimated Beginning Fund Balance	667,245
Net Amendments	<u>71,000</u>	Fund Balance Change	(4,235)
		Estimated revenues-original	
Actual Appropriations	<u><u>71,000</u></u>	Revenue Increase	
		Adjusted appropriations	<u>(71,000)</u>
		Estimated Ending Fund Balance	<u>592,010</u>

BUDGET AMENDMENT #1  
 AUTO/EQUIPMENT REPAIR FUND #139  
 FISCAL YEAR 2020

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9/26/19

Date Approved  
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9/26/19

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	Non-budgeted revenue	139-36510	Insurance Fund	11,700
Total				11,700

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	Non-Budgeted Expenses	139-500-901	Capital outlay	14,000
1	Non-Budgeted Expenses	139-500-486	PD Vehicle Repair by Insurance Funds	2,000
1	Non-Budgeted Expenses	139-500-489	Fire/Ambulance Repair by Insurance Funds	15,000
1	Non-Budgeted Expenses	139-500-490	Fleet Maintenance/ Scan Tool	5,000
Total				36,000

Explanation:

The expense and the revenue were not originally budgeted.

Appropriations -  
 Net Amendments 36,000  
 Actual Appropriations 36,000

Estimated Beginning Fund Balance 56,438  
 Fund Balance Change  
 Estimated revenues-original 500  
 Revenue Increase 11,700  
 Adjusted appropriations (36,000)  
 Estimated Ending Fund Balance 32,638