

# City of Blackwell

BUDGET AMENDMENT #2  
GENERAL FUND #001  
FISCAL YEAR 2020

## TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

11/21/19

Date Approved  
By City Manager:

11/21/19

## Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B, D	001-37710	BPT Capital Improvement Draw(mus-lib roofs)	116,600
1	C	001-37710	BPT General Fund Draw	432,000
1	G	001-37710	BPT Private Project Draw	100,000
1	H	001-37710	BPT Private Project Draw	67,000
3	G	001-37710	BPT Capital Improvement Draw (for library lift)	48,000
3	G,H	001-37710	BPT Private Project Draw	(123,000)
3	H	001-37710	BPT Community Enhancement Draw	75,000
2	G	001-37710	BPT Private Project Draw	(50,000)
Total				665,600

## Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	001-539-211	Pool - Personal Services	(45,000)
2	A	001-529-211	Park - Personal Services	(25,000)
2	G	001-507-960	Community development I-35 branding	(50,000)
2	I	001-541-362	Recreation - Utilities	(24,000)
1	B	001-523-901*	General Government - Museum Roof	110,000
1	C	001-543-901	Street - Armory Roof	105,000
1	D	001-527-901	Library - Library Roof	6,600
1	E	001-529-211	Park - Personal Services	50,000
1	F	001-531-961	Capital Outlay - Animal Shelter	19,000
1	G	001-523-498	General Government - Land Acquisition	100,000
1	H	001-523-901*	General Government - Museum Renovation	67,000
1	J	001-515-211	Emergency Preparedness - Regular Wages	12,000
Total				325,600

## Explanation:

A - Move pool and park personal services expenses to Recreation Sales Tax Fund  
B - Move museum roof expenses from Recreation Sales Tax Fund and funded with BPT Capital Improvement funds  
C - Non-budgeted expense for armory roof funded with BPT Capital Improvement funds  
D - Non-budgeted expense for library roof funded with BPT Capital Improvement Funds  
E - Non-budgeted expense for additional park employee funded with decreases in other personal services transferred to Recreation Sales  
F - Donated funds in FY 19 for animal shelter; included in carryover fund balance  
G - Change in priorities on BPT funded projects; land acquisition of \$100,000 for Dollar Tree Project has been added; funded by removal of I-35 branding project (\$50,000) and substituted the library lift now using BPT Capital Improvement Funds (\$48,000)  
H - Museum renovation added; funded with BPT Private Project funds released due to movement of property demolition to BPT Comm Enhancement  
I - Remove \$24,000 budgeted for recreation—duplicate item also budgeted in Fund 212.  
J - Nonbudgeted expense - emergency preparedness  
\* - New account to be added

Appropriations and transfer 5,248,660  
Net Amendments 325,600  
Actual Appropriations 5,574,260

Estimated Beginning Fund Balance 99,043  
Fund Balance Change to actual 494,929  
Estimated revenues and transfers-origin 5,737,311  
Revenue Increase 665,600  
Amended appropriations (5,574,260)  
Estimated Ending Fund Balance 1,422,623

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State Auditor  
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Date Approved  
By Governing Body:

11/21/19

Date Approved  
By City Manager:

11/24/19

12/11/11

Type	Explanation	Account #	Name	Amount
Total				0

Type	Explanation	Account #	Name	Amount
2	A	127-500-362	Contractual Services - payment to Golf Course	(71,500)
1	B	127-500-211*	Regular Wages	50,000
Total				(21,500)

A - Move golf course contractual expenses (78,000) to the Recreation Sales Tax Fund and add contract for marketing (6,500)

B - New Community Development Director (\$50,000)

\* - New account to be added

Estimated Beginning Fund Balance	1,929
Fund Balance Change to actual	11,178
Estimated revenues-original	197,839
Revenue Increase	-
Amended appropriations	(160,543)
Estimated Ending Fund Balance	50,403

BUDGET AMENDMENT #2  
RECREATION SALES TAX FUND #212  
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

11/21/19

Date Approved  
By City Manager:

11/21/19

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	212-539-211	Pool Personal Services	45,000
1	A	212-529-211	Park Personal Services	25,000
1	A		Electric Personal Services	45,000
1	A		Golf Personal Services	78,000
2	B	212-500-641	Museum Roof	(110,000)
1	C	212-500-682	Skate Park	178,000
Total				261,000

Explanation:

A - Move personal services expenses related to recreation from various funds--funded with revenues already budgeted

B - Remove museum roof appropriation from Budget Amendment #1 - move to General Fund and fund with BPT capital improvement funds

Appropriations and tran	524,740	Estimated Beginning Fund Balance	1,277,153
Net Amendments	<u>496,600</u>	Fund Balance Change to actual	321,391
		Estimated revenues-original	266,003
Actual Appropriations	<u>1,021,340</u>	Revenue Increase	-
		Amended appropriations	<u>(1,021,340)</u>
		Estimated Ending Fund Balance	<u>843,207</u>



BUDGET AMENDMENT #2  
BMA FUND #801  
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

11/21/19

Date Approved  
By City Manager:

11/21/19

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B		Transfer from Sewer Improvement Fund	8,400
Total				8,400

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	801-508-211	Electric Personal Services	(45,000)
1	B	801-530-901	Water Plant Roof	8,400
Total				(36,600)

Explanation:

A - Move electric personal services expenses related to recreation to Recreation Sales Tax Fund

B - Non-budgeted expense for water plant roof funded with Escrow money transferred from Sewer Improvement Fund

Appropriations and transfer c	13,664,623
Net Amendments	<u>(36,600)</u>
Actual Appropriations	<u>13,628,023</u>

Estimated Beginning Fund Balance	1,254,488
Fund Balance Change to actual	(534,288)
Estimated revenues and transfers in -ori	13,023,347
Revenue Increase	8,400
Amended appropriations	<u>(13,628,023)</u>
Estimated Ending Fund Balance	<u>123,924</u>

BUDGET AMENDMENT #2  
SEWER CAPITAL IMPROVEMENT FUND #802  
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

11/21/19

Date Approved  
By City Manager:

11/21/19

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B		Escrow proceeds	625,000
Total				625,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer to BMA	8,400
Total				8,400

Explanation:

A - Non-budgeted transfer to BMA for water plant roof.

B - Non-budgeted Blackwell Freeport escrow proceeds.

Appropriations and transfer c	-
Net Amendments	<u>8,400</u>
Actual Appropriations	<u><u>8,400</u></u>

Estimated Beginning Fund Balance	-
Fund Balance Change to actual	556
Estimated revenues and transfers in -ori	5,000
Revenue Increase	625,000
Amended appropriations	<u>(8,400)</u>
Estimated Ending Fund Balance	<u><u>622,156</u></u>

BUDGET AMENDMENT #2  
99 SALES TAX CAPITAL IMPROVEMENT FUND #831  
FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental  
02-Decrease  
03-Transfer

Date Approved  
By Governing Body:

11/21/19

Date Approved  
By City Manager:

11/21/19

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	831-500-901	Capital Outlay - Water plant roof	(8,400)
2	A	831-500-901	Capital Outlay - Library roof	(6,600)
2	A	831-500-901	Capital Outlay - Armory roof	(56,000)
Total				(71,000)

Explanation:

A - Roofs moved to other funds.

Appropriations 71,000  
Net Amendments (71,000)  
  
Actual Appropriations -

Estimated Beginning Fund Balance 667,245  
Fund Balance Change (4,235)  
Estimated revenues-original 5,000  
Revenue Increase  
Adjusted appropriations -  
Estimated Ending Fund Balance 668,010