

**BUDGET AMENDMENT #8
GENERAL FUND #001
FISCAL YEAR 2020**

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

Date Approved
By Governing Body:
6/18/2020

Date Approved
By City Manager:
6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer from Community Enhancement Fund	300
1	A		Transfer from Long-Term Debt Fund	242,000
1	A		Transfer from Emergency Management Fund	35,773
			Total	278,073

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:

A - Transfer remaining funds to close out: Community Enhancement, Long-Term Debt and Emergency Management Funds

Appropriations and transfer out	5,801,372
Net Amendments	-
Actual Appropriations	5,801,372

Estimated Beginning Fund Balance	99,043
Actual Beginning Fund Balance	584,885
Estimated revenues and transfers in	6,469,323
Revenue increase-this amendmt	278,073
Amended appropriations-this amendmt	<u>(5,801,372)</u>
Estimated Ending Fund Balance	1,510,909

**BUDGET AMENDMENT #8
COMMUNITY ENHANCEMENT FUND # 120
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

6/18/2020

Date Approved
By City Manager:

6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B	120-37710	Transfer from BPT Comm Enh	6,746
			Total	6,746

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer to General Fund	300
1	B	120-500-311	Blackwell Public Schools	6,746
			Total	7,046

Explanation:

A - To close out fund and transfer remaining balance to the General Fund

B - Additional amount for school carpet funded with BPT Community Enhancement Funds

Appropriations	52,380	Estimated Beginning Fund Balance	-
Net Amendments	<u>7,046</u>	Actual Beginning Fund Balance	-
Actual Appropriations	<u>59,426</u>	Estimated revenues	52,680
		Revenue Increase-this amendmt	6,746
		Adjusted appropriations-this amendmt	<u>(59,426)</u>
		Estimated Ending Fund Balance	<u>-</u>

BUDGET AMENDMENT #8
LONG-TERM DEBT FUND #132
FISCAL YEAR 2020

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

6/18/2020

Date Approved
By City Manager:

6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	132-37611	Use Tax	126,975
Total				126,975

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer to General Fund	242,000
Total				242,000

Explanation:

A - To close out fund, increase revenue budget for additional use tax, and transfer remaining balance to the General Fund

Appropriations	693,898
Net Amendments	<u>242,000</u>
Actual Appropriations	<u>935,898</u>

Estimated Beginning Fund Balance	22,233
Actual Beginning Fund Balance	75,150
Estimated revenues	733,773
Revenue Increase-this amendmt	126,975
Amended appropriations-this amendmt	<u>(935,898)</u>
Estimated Ending Fund Balance	<u>-</u>

BUDGET AMENDMENT #8
EMERGENCY MANAGEMENT GRANT FUND #136
FISCAL YEAR 2020

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

6/18/2020

Date Approved
By City Manager:

6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer to General Fund	35,773
Total				35,773

Explanation:

A - To close out the funds and transfer remaining balance to the General Fund

Appropriations	5,150	Estimated Beginning Fund Balance	34,332
Net Amendments	35,773	Actual Beginning Fund Balance	40,523
Actual Appropriations	40,923	Estimated revenues	400
		Revenue Decrease-this amendmt	
		Adjusted appropriations-this amendmt	(40,923)
		Estimated Ending Fund Balance	-

**BUDGET AMENDMENT #8.
FIREFIGHTERS GRANT FUND #137
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

6/18/2020

Date Approved
By City Manager:

6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	137-500-961	Expenses	4,619
Total				4,619

Explanation:

A - To appropriate remaining fund balance to be used for fire grant purposes.

Appropriations	83,401
Net Amendments	<u>4,619</u>
Actual Appropriations	<u><u>88,020</u></u>

Estimated Beginning Fund Balance	-
Fund Balance Change	72,620
Estimated revenues-original	15,400
Adjusted appropriations	<u>(88,020)</u>
Estimated Ending Fund Balance	<u><u>-</u></u>

BUDGET AMENDMENT #8
BLACKWELL FACILITIES AUTHORITY FUND #141
FISCAL YEAR 2020

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

6/18/2020

Date Approved
By City Manager:

6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer to Utility Reserve Fund	692,659
Total				692,659

Explanation:

A - To transfer unspent, unrestricted hospital loan repayments to BMA Reserve Fund

Appropriations	1,574,786
Net Amendments	692,659
Actual Appropriations	2,267,445

Estimated Beginning Fund Balance	509,311
Fund Balance Change	83,347
Estimated revenues-original/amended	1,674,787
Revenue Increase	-
Adjusted appropriations	(2,267,445)
Estimated Ending Fund Balance	-

BUDGET AMENDMENT #8
CAPITAL EXPENDITURE SALES TAX FUND #212
FISCAL YEAR 2020

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:
6/18/2020

Date Approved
By City Manager:
6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	212-500-012	Museum	11,000
1	B	212-500-001	Capital outlay	16,000
1	C	212-500-012	Various expense	24,100
Total				51,100

Explanation:

- A - Museum tornado exhibit and other museum costs, funded with fund balance from Capital Expenditure Sales Tax
- B - Fairground lights exceeded original budget, funded with fund balance from Capital Expenditure Sales Tax
- C - Mini excavator, funded with fund balance from Capital Expenditure Sales Tax

Appropriations and Iran	1,115,340	Estimated Beginning Fund Balance	1,277,153
Net Amendments	51,100	Actual Beginning Fund Balance	1,556,093
Actual Appropriations	1,166,440	Estimated revenues	268,003
		Amended appropriations-this amendmt	(1,166,440)
		Estimated Ending Fund Balance	655,656

**BUDGET AMENDMENT #8
UTILITY RESERVE FUND #841
FISCAL YEAR 2020**

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

6/18/2020

Date Approved
By City Manager:

6/18/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Transfer from BFA	692,659
2	B		Deposit - FEMA Reimbursement	(393,260)
			Total	299,399

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0

Explanation:

- A - Transfer remaining unrestricted hospital loan repayments from the BFA
- B - Reduce revenue for FEMA reimbursements not received in this fund.

Appropriations and transfer c	500,000
Net Amendments	<u> </u>
Actual Appropriations	<u><u>500,000</u></u>

Estimated Beginning Fund Balance	744,801
Fund Balance Change to actual	125,199
Estimated revenues and transfers in -ori	483,100
Revenue Increase this amendment	393,260
Amended appropriations	<u>(500,000)</u>
Estimated Ending Fund Balance	<u><u>1,246,360</u></u>

BUDGET AMENDMENT #10
FIREFIGHTERS GRANT FUND #137
FISCAL YEAR 2020

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

7/16/2020

Date Approved
By City Manager:

7/16/2020

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	137-32114	NODA-Rural Fire Grant	850
1	A		Interest	85
Total				935

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	137-500-963	Rural Fire Dept Oper Grant	1,250
Total				1,250

Explanation:

A - To appropriate for rural fire grant expenses.

Appropriations	88,520
Net Amendments	1,250
Actual Appropriations	89,770

Estimated Beginning Fund Balance	-
Fund Balance Change	72,620
Estimated revenues-original	
Revenue Increase	20,135
Adjusted appropriations	(89,770)
Estimated Ending Fund Balance	2,985