

City of Blackwell

BUDGET AMENDMENT #7 CAPITAL EXPENDITURE SALES TAX FUND #212 FISCAL YEAR 2021

TYPE OF AMENDMENT:

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

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	A	212-500-901	Capital Outlay (city portion)	45,525
1	B	212-500-901	Capital Outlay (BMA portion)	18,375
Total				63,900

Explanation:

A - To appropriate for purchase of digital radios; funded with fund balance

Appropriations	292,150	Estimated Beginning Fund Balance	619,269
Net Amendments	63,900	Fund Balance Change	50,017
Actual Appropriations	356,050	Estimated revenues-original	316,000
		Revenue increase	-
		Adjusted appropriations	(356,050)
		Estimated Ending Fund Balance	629,236

BUDGET AMENDMENT #7
BPT ALLOCATION FUND #300
FISCAL YEAR 2021

TYPE OF AMENDMENT:

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

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	A	300-543-901	Street Capital Outlay	65,974
1	B	300-550-902	Capital Improvement - Econ Dev	30,000
1	C	300-530-901	Water Capital Outla	50,000
Total				145,974

Explanation:

- A - Appropriate for compact track loader; funded with BPT Street project funds
- B - Appropriate for Woodmont project; funded with BPT Capital Improvement funds
- C - Appropriate for Blackwell Ave water project; funded with BPT Water funds

Appropriations	1,660,800	Estimated Beginning Fund Balance	1,268
Net Amendments	145,974	Fund Balance Change	2,121,505
Actual Appropriations	1,806,774	Estimated revenues-original	2,279,020
		Revenue decrease	-
		Adjusted appropriations	(1,806,774)
		Estimated Ending Fund Balance	2,595,019

BUDGET AMENDMENT #7
 FIREFIGHTER'S GRANT FUND #137
 FISCAL YEAR 2021

TYPE OF AMENDMENT:

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

Date Approved
 By Governing Body:

Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	137-32112	FIRE GRANT PROCEEDS	25,901
Total				25,901

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	137-500-961	EXPENSES	25,901
Total				25,901

Explanation:

A - Appropriate for ambulance grant to be used for ambulance supplies

Appropriations	5,539	Estimated Beginning Fund Balance	8,991
Net Amendments	25,901	Fund Balance Change	(5,652)
Actual Appropriations	31,440	Estimated revenues-original	2,200
		Revenue decrease	25,901
		Adjusted appropriations	(31,440)
		Estimated Ending Fund Balance	-