

BUDGET AMENDMENT #8  
GENERAL FUND #001  
FISCAL YEAR 2021

TYPE OF AMENDMENT:

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

Date Approved  
By Governing Body:

3/4/2021

Date Approved  
By City Manager:

3/4/2021

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	001-39234	Transfer from Municipal Court Fund	13,000
1	B	001-36511	Grants - Various Departments	255,100
<b>Total</b>				<b>268,100</b>

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	B	001-501-211	Regular Wages - Admin	3,200
1	B	001-505-211	Regular Wages - Ambulance	31,300
		001-507-211	Regular Wages - Code Enforcement	3,300
		001-515-211	Regular Wages - Emergency Management	6,200
		001-519-211	Regular Wages - Fire	31,300
		001-527-211	Regular Wages - Library	400
		001-531-211	Regular Wages - Animal Control	2,100
		001-533-211	Regular Wages - Dispatch	4,500
		001-537-211	Regular Wages - Police Patrol	24,600
		001-543-211	Regular Wages - street	1,200
		001-543-212	Overtime - Street	14,100
		001-505-214	FICA Taxes - Ambulance	350
		001-519-214	FICA Taxes - Fire	350
		001-505-215	Retirement Contributions - Ambulance	3,100
		001-519-215	Retirement Contributions - Fire	3,100
		001-505-216	Hospitalization Insurance - Ambulance	3,500
		001-519-216	Hospitalization Insurance - Fire	3,500
		001-505-217	Workmen's Comp Insurance - Ambulance	1,500
		001-519-217	Workmen's Comp Insurance - Fire	1,500
1	B	001-599-801	Transfer to BMA	116,000
<b>Total</b>				<b>255,100</b>

Explanation:

A - Increase transfer from municipal court for increased fine revenue above estimates

B - Increase appropriation for personal services including reimbursement for wages and benefit expenses, comp pay, ice storm expenses; funded with CARES Act revenue.

Appropriations	5,222,906	Estimated Beginning Fund Balance	1,724,647
Net Amendments	255,100	Fund Balance Change	591,179
Actual Appropriations	5,478,006	Estimated revenues-original	5,152,406
		Revenue change	268,100
		Adjusted appropriations	(5,478,006)
		Estimated Ending Fund Balance	2,258,326

BUDGET AMENDMENT #8  
MUNICIPAL COURT FUND #134  
FISCAL YEAR 2021

TYPE OF AMENDMENT:

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

Date Approved  
By Governing Body:

3/4/2021

Date Approved  
By City Manager:

3/4/2021

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	134-31110	FINES REVENUE	13,000
Total				13,000

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	134-599-001	TRANSFER TO GENERAL FUND	13,000
Total				13,000

Explanation:

A - Appropriate for increased fine revenue transferred to the General Fund

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Appropriations	100,000	Estimated Beginning Fund Balance	5,417
Net Amendments	<u>13,000</u>	Fund Balance Change	2,469
Actual Appropriations	<u><u>113,000</u></u>	Estimated revenues-original	101,350
		Revenue increase	13,000
		Adjusted appropriations	<u>(113,000)</u>
		Estimated Ending Fund Balance	<u><u>9,236</u></u>

BUDGET AMENDMENT #8  
BLACKWELL FACILITIES AUTHORITY FUND #141  
FISCAL YEAR 2021

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By Governing Body:

3/4/2021

Date Approved  
By City Manager:

3/4/2021

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	141-31112	1% BFA Tax	45,000
1	A	141-37710	BPT Transfer	88,000
Total				133,000

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	141-500-803	2019 Hospital Project	133,000
Total				133,000

Explanation:

A - Appropriate for sales/use tax and BPT revenues exceeding original estimates

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Appropriations	2,033,000	Estimated Beginning Fund Balance	-
Net Amendments	133,000	Fund Balance Change	1,298
Actual Appropriations	2,166,000	Estimated revenues-original	2,033,000
		Revenue increase	133,000
		Adjusted appropriations	(2,166,000)
		Estimated Ending Fund Balance	1,298

BUDGET AMENDMENT #8  
CAPITAL EXPENDITURE SALES TAX FUND #212  
FISCAL YEAR 2021

TYPE OF AMENDMENT:

- 01-Supplemental
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Date Approved  
By Governing Body:

3/4/2021

Date Approved  
By City Manager:

3/4/2021

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
Total				0

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	212-500-612	Various expense	38,300
1	B	212-500-901	Capital Outlay	20,000
Total				58,300

Explanation:

A - To appropriate for vacuum truck repair

B - To appropriate for electric 4 inch trencher

Appropriations	356,050				
Net Amendments	58,300				
Actual Appropriations	<u>414,350</u>				

Estimated Beginning Fund Balance				619,269
Fund Balance Change				50,017
Estimated revenues-original				316,000
Revenue increase				-
Adjusted appropriations				<u>(414,350)</u>
Estimated Ending Fund Balance				<u>570,936</u>

BUDGET AMENDMENT #8  
BPT ALLOCATION FUND #300  
FISCAL YEAR 2021

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Date Approved  
By Governing Body:

3/4/2021

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By City Manager:

3/4/2021

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
Total				0

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	300-550-908	Electric Capital Outlay	144,000
2	A	300-511-363	BIA/BEDA Reimbursement	33,000
3	A	300-550-908	Electric Capital Outlay	54,000
Total				231,000

Explanation:

- A - Appropriate for bucket truck; funded with BPT Capital Improvement Funds
- B - Appropriate for reimbursement to BEDA & BIA with BPT Community Enhancement Funds.
- C - Appropriate for hospital electric upgrades; funded with BPT Capital Improvement Funds

Appropriations	1,806,774	Estimated Beginning Fund Balance	1,268
Net Amendments	231,000	Fund Balance Change	2,121,505
		Estimated revenues-original	2,358,520
Actual Appropriations	2,037,774	Revenue decrease	-
		Adjusted appropriations	(2,037,774)
		Estimated Ending Fund Balance	2,443,519

BUDGET AMENDMENT #8  
BMA FUND #801  
FISCAL YEAR 2021

TYPE OF AMENDMENT:

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

Date Approved  
By Governing Body:

3/4/2021

Date Approved  
By City Manager:

3/4/2021

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	001-39234	Transfer from General Fund	116,000
<b>Total</b>				<b>116,000</b>

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	801-524-211	Regular Wages - Utility	3,500
1	A	801-502-211	Regular Wages - Admin	3,200
		801-508-211	Regular Wages - Electric	41,300
		801-522-211	Regular Wages - Sewer	1,000
		801-508-212	Overtime - Electric	30,800
		801-530-212	Overtime - Water	19,500
		801-508-214	FICA Taxes - Electric	3,000
		801-508-215	Retirement Contributions - Electric	4,000
		801-508-216	Hospitalization Insurance - Electric	7,000
		801-508-217	Workmens Comp Insurance - Electric	2,700
1	B			
<b>Total</b>				<b>116,000</b>

**Explanation:**

**A - Increase appropriation for personal services related to comp pay, ice storm expenses; funded with CARES Act revenue transferred from the General Fund.**

Appropriations	12,089,624	Estimated Beginning Fund Balance	1,620,372
Net Amendments	<u>116,000</u>	Fund Balance Change	(236,294)
		Estimated revenues-original	12,089,624
Actual Appropriations	<u><u>12,205,624</u></u>	Revenue change	116,000
		Adjusted appropriations	<u>(12,205,624)</u>
		Estimated Ending Fund Balance	<u><u>1,384,078</u></u>