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

| | | FISCAL | EAN 2020 | Date Approved By Governing Body: |
|-------------------|------------------------------|--------------------------|---------------------------|-------------------------------------|
| TYPE OF AMENDM | MENT: | | | 9/26/2019 |
| 01-Supplemental | | | | 1/26/2017 |
| 02-Decrease | | | | Date Approved |
| 03-Transfer | | | | By City Manager: |
| | | | | 9/26/2019 |
| Revenues Increase | ed (Decreased) | | | |
| | Explanation | Account # | Name | Amount |
| Type 1 | Non-budgeted revenue | 120-37710 | BPT Transfer | 4,150 |
| | Non-badgeted revenue | 3 | | |
| | 4 | | | |
| | | | | |
| | | | | |
| | | | Total | 4,150 |
| | | | 10.0. | |
| | eased (Decreased) | | Name | Amount |
| Туре | Explanation | Account # 120-500-313 | Chamber Projects | 4,150 |
| 1 | Non-budgeted expenses | 120-500-313 | Chamber Projects | ,,,,,, |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 4,150 |
| | | | 1014 | , |
| | | | | |
| Explanation: | | | | |
| To increase BPT c | ommunity enhancement fundir | ng for Community | Enhancement Fund expenses | |
| DDT 0 | -hannement Polonos et 6 20 1 | 10 - \$201 700 | | |
| BP1 Community E | nhancement Balance at 6-30- | 13 - \$231,730 | | |
| | | | | |

Appropriations

Net Amendments

Actual Appropriations

Estimated Beginning Fund Balance

4,150

(4,150)

Fund Balance Change

Adjusted appropriations
Estimated Ending Fund Balance

Revenue Increase

Estimated revenues-original

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:
9/24/2019

Revenues Increased (Decreased)

| Type | Explanation | Account # | Name | Amount |
|------|--------------------|-----------|------------------------|--------|
| 1 | Non-budgeted grant | 137-32116 | Phillips 66 Fire Grant | 15,400 |
| | | | | 30 |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 15,400 |

| 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 F | oundation Grant Expenses, | funded with grant revenue and beginning fund balance. | |
|--|---------------------------|---|----------|
| | | | |
| Appropriations | 3,800 | Estimated Beginning Fund Balance | _ |
| Appropriations Net Amendments | 71,601 | Fund Balance Change | 72,620 |
| | 71,001 | Estimated revenues-original | |
| Actual Appropriations | 75,401 | Revenue Increase | 15,400 |
| | | Adjusted appropriations | (75,401) |
| | | Estimated Ending Fund Balance | 12,619 |

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

TYPE OF AMENDMENT: 01-Supplemental

Date Approved
By Governing Body:
9/24/2019

Date Approved
By City Manager:

01-Supplemental 02-Decrease 03-Transfer

Revenues Increased (Decreased)

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

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

| Explanation: | | |
|---|--|----------------|
| To increase BPT community enhancement fur | ding for Community Enhancement Fund expenses | |
| | | |
| BPT Community Enhancement Balance at 6-3 | 0-19 = \$291,790 | |
| | | |
| Appropriations | Estimated Beginning Fund Balance | - |
| Net Amendments | Fund Balance Change | |
| | Estimated revenues-original | |
| Actual Appropriations - | Revenue Increase | 4,150 |
| | Adjusted appropriations | (4,150) |
| | Estimated Ending Fund Balance | 8 - |

BUDGET AMENDMENT #1 RECREATION SALES TAX FUND #212 FISCAL YEAR 2020

TYPE OF AMENDMENT:

01-Supplemental

02-Decrease

03-Transfer

Date Approved
By Governing Body:

9/24/2019

Date Approved
By City Manager:

Revenues Increased (Decreased)

| Туре | Explanation | Account # | Name | Amount |
|------|-------------|-----------|-------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 0 |

| Туре | 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: | led with fund belence carryov | | |
|-------------------------------|--------------------------------|----------------------------------|-----------|
| Non-budgeted expenses fund | led with fund balance carryove | er. | |
| | | | |
| | | Ž. | |
| Accordations | 106.000 | Estimated Beginning Fund Balance | 1,277,153 |
| Appropriations Net Amendments | 106,000 235,600 | Fund Balance Change | 321,391 |
| | | Estimated revenues-original | 266,003 |
| Actual Appropriations | 341,600 | Revenue Increase | - |
| | | Amended appropriations | (341,600) |
| | | Estimated Ending Fund Balance | 1,522,947 |

BUDGET AMENDMENT #1 99 SALES TAX CAPITAL IMPROVEMENT FUND #831 FISCAL YEAR 2020

TYPE OF AMENDMENT: 01-Supplemental 02-Decrease

03-Transfer

Date Approved
By Governing Body:

9/26/19

Date Approved
By City Manager:
9/26/19

Revenues Increased (Decreased)

| Туре | Explanation | Account # | Name | Amount |
|------|-------------|-----------|-------|--------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 0 |
| | | | Total | U |

| 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 |

| Explanation: Use fund balance to increase | appropriations for roof at water | er plant, library, and armory. | |
|--|----------------------------------|----------------------------------|----------|
| | | Followed Positive Found Polance | 667.245 |
| Appropriations | - | Estimated Beginning Fund Balance | 667,245 |
| Net Amendments | 71,000 | Fund Balance Change | (4,235) |
| | | Estimated revenues-original | |
| Actual Appropriations | 71,000 | Revenue Increase | |
| , | | Adjusted appropriations | (71,000) |
| | | Estimated Ending Fund Balance | 592,010 |

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

TYPE OF AMENDMENT:

01-Supplemental

02-Decrease

03-Transfer

Date Approved By Governing Body:

9/26/19

Date Approved
By City Manager:
9/24/19

Revenues Increased (Decreased)

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

| 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 | | |
|--|------------------------------|----------------------------------|----------|
| | | | |
| | | | |
| | | | 14 |
| Appropriations | = | Estimated Beginning Fund Balance | 56,438 |
| Net Amendments | 36,000 | Fund Balance Change | |
| , | | Estimated revenues-original | 500 |
| Actual Appropriations | 36,000 | Revenue Increase | 11,700 |
| | | Adjusted appropriations | (36,000) |
| | | Estimated Ending Fund Balance | 32,638 |

MINUTES OF SPECIAL MEETING OF THE CITY OF BLACKWELL BLACKWELL, OKLAHOMA September 26, 2019

Pursuant to the legal notice as is required by the Oklahoma Open Meeting Act, including the posting of notice and agenda on September 24, 2019, 6:00 P.M; As is required by the terms thereof, the Blackwell City Council of the City of Blackwell met in regular session in the Council Room of City Hall located at 221 W. Blackwell, Blackwell, Oklahoma.

Present:

Richard Braden, Ward 1, Jon Webb, Ward 2, Tom Beliel, Ward 3, Steve Marquardt, Vice

Mayor Ward 4, T J Greenfield, Mayor, At-Large

Absent:

None

Others Present: Janet Smith, City Manager; Dewayne Wood, Police Chief; Jerry Wieland, Code Enforcement Officer; Lisa Vargas, Librarian; Jim Hoos, Water Superintendent; Greg Sixkiller, Electric Superintendent; Chuck Anderson, Street Superintendent; and 12 citizens.

- 1. Call to Order: Mayor T.J. Greenfield called the meeting to order at 6:00 p.m.
- 2. Opening Ceremonies: Invocation was given by Jon Webb and the Flag Salute led by Steve Marquardt.
- 3. Special Presentations and /or Recognitions: None
- 4. Consent Agenda: All items listed are considered non-controversial and will be approved by one motion of the governing body unless a request for discussion of an item is made by a Council Member in which case the item(s) will be removed from the Consent Agenda and held for discussion and possible action on Item #5. Motion was made by Jon Webb and seconded by Tom Beliel to approve the consent agenda. Roll: Yeas: Greenfield, Marquardt, Braden, Webb and Beliel. Nays: None. Absent: None. Motion Carried
 - A. Approval of the minutes of the Governing Body from 09/05/19.
 - B. Approval of 'Requisition Register' items for payment. (POs have already been issued and funds are encumbered.)
 - C. Approve payment to Oklahoma Municipal Law, PLLC (Bryce Kennedy) in the amount of \$7,481.25 for 7/29/19-8/31/19 services.
 - D. Approve payment to Card Services in the amount of \$52,656.11 for August 2019 Credit Card purchases.
 - E. Approve payment to Crawford & Associates in the amount of \$6,552.50 for Accounting Services rendered through September 15, 2019.
- 5. Items Removed from Consent Agenda for Discussion: None
- 6. Reports:
 - **A. Treasurer's Report.** Frank Crawford, Crawford & Associates, addressed the council and gave a Treasurer's report for the August Financials.
 - B. Authority Board Reports.

- a. Melissa Hudson addressed the council and gave a report of upcoming events for the Top of Oklahoma Museum.
- b. Jerry Kellum addressed the council and gave a report for the Blackwell Golf Course.

7. Business:

Discussion consideration and possible action:

- A. Consideration of approval of Appointment of Mark Estep as a Trustee on the Blackwell Golf Course Authority Board. A motion was made by Tom Beliel and seconded by Jon Webb to approve the appointment of Mark Ester as a Trustee on the Blackwell Golf Course Authority Board. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- B. Consideration of approval of a Revision of the Trust Indenture for the Blackwell Municipal Golf Course Authority. Jerry Kellum requested the council to approve the request of the Blackwell Municipal Golf Course requesting to change the Trustees to be a citizen and resident of The State of Oklahoma, and Kay County. (Currently Trustees must be from Blackwell OK). A motion was made by Jon Webb and seconded by Steve Marquardt to approve the revision of the Trust Indenture for the Blackwell Municipal Golf Authority. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- C. Consideration of approval for the purchase of Two (2) "Christmas Decorations and Christmas Tree" from Temple Display, Ltd., in the amount of \$9,017.00 each (including shipping), to be paid from the Hotel Sales Tax. Advertisement for bid was placed in the Blackwell Journal Tribune and Temple Display was the single bidder. Displays will be placed at the Fairgrounds and at the Top of Oklahoma Museum. A motion was made by Steve Marquardt and seconded by Tom Beliel to approve the purchase of (2) Christmas Decorations and Christmas Tree from Temple Display, Ltd., in the amount of \$9,017.00. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- D. Consideration of a "Recommendation" from the Blackwell Planning Commission on Woodmont Land Company, by and through Stephen Coslik, President, with an address of 2100 W 7th Street, Fort Worth, Texas, 76107 ("Applicant"), for constructing an 8,500 square foot (approximate size) building, with facilities and appurtenances related thereto, for the location of "Dollar Tree Blackwell", to be located at 1301 Doolin, Blackwell, Oklahoma, 74631 (hereinafter the "Real Property"); and to take Site Plan Action as Deemed Appropriate. Mayor Greenfield introduced a representative from Woodmont Land Company who addressed questions from council members and the public on the project. A motion was made by Jon Webb and seconded by Tom Beliel to approve the recommendation from the Blackwell Planning Commission. Rolls: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- E. Approve Subordination Agreement with the Revocable Trust of Garry D Davis Utd 12/30/2016 and Revocable Trust of Dorothy M Davis Utd 12/30/2016 and First National Bank of Oklahoma, Tonkawa Branch, Tonkawa, Oklahoma, and accept Public Utility Easement for the Emergency Sanitary Sewer project and make \$10,000.00 payment made for such easement. There was council discussion on this item. A motion was made by Tom Beliel and seconded by Steve Marquardt to approve the Subordination Agreement and payment to the Revocable Trust for the payment of easement. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- F. Consider approval of Amendment No #1 to FY 2019-2020 City Budget Frank Crawford address the council and present Amendment No 1 to FY 2019-2020 City Budget. A motion was made by Steve

Marquardt and seconded by Jon Webb to approve Amendment No 1 to FY 2019-2020. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.

G. Consider Convening Into Executive Session To: 1) Confer On A Matter Pertaining To The Economic Development Of The City Of Blackwell And Discuss A Proposed Agreement Between The Blackwell Hospital Trust Authority And Stillwater Medical Center Authority To Retain Jobs, Payroll And Benefits And To Continue Medical Health Care In The City Of Blackwell As Public Disclosure Of Proposed Terms Of The Proposed Agreement Will Interfere With The Development And Implementation Of This Proposal (Pursuant To 25 O.S.307C11); And 2) for a Confidential Communications Between the City Council and the City Attorney Concerning A Pending Investigation or Claim If The City Council, With The Advice Of the City Attorney, Determines That Disclosure Will Seriously Impair The Ability Of The City Council To Process The Claim Or Conduct A Pending Investigation, In The Public Interest (Pertaining to Lake Blackwell and the Lake Blackwell Trust Authority) (Pursuant to 25 O.S. 307B.4). A motion was made by Tom Beliel and seconded by Jon Webb at 6:58 to recess from the City of Blackwell and convene the BMA Special Meeting. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.

Reconvened back into City of Blackwell Special Meeting at 7:03.

A motion was made by Tom Beliel and seconded by Jon Webb to Convene into Executive Session at 7:03. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.

- H. Reconvene Into Regular Session. At 8:15 PM a motion was made by Tom Beliel and seconded by Jon Webb to reconvene into regular session. Roll: Yeas: Greenfield, Marquardt, Braden, Beliel, Webb. Nays: None. Motion Carried.
- I. Take Any Action Deemed Necessary Pursuant to The Executive Session. None
- 8. Adjournment There being no further business, Mayor Greenfield adjourned the meeting at 8:17 PM

Traci Hanebrink, City Clerk

BUDGET AMENDMENT #2 GENERAL FUND #001 FISCAL YEAR 2020

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

Date Approved By Governing Body:

Date Approved By City Manager:

665,600

(5,574,260)

1,422,623

Revenues Increased (Decreased)

| Type | <u>Explanation</u> | Account # | Name | Amount |
|------|--------------------|-----------|---|-----------|
| 11 | B. D | 001-37710 | BPT Capital Improvement Draw(mus-lib roofs) | 116,600 |
| 1 | С С | 001-37710 | BPT General Fund Draw | 432,000 |
| 1 | G | 001-37710 | BPT Private Project Oraw | 100,000 |
| 1 | Н | 601-37710 | BPT Private Project Oraw | 67,000 |
| 3 | G | 001-37710 | BPT Capital Improvement Draw (for library (it)) | 48,000 |
| 3 | G,H | 001-37710 | BPT Private Project Draw | (123,000) |
| 3 | Н | 001-37710 | 8PT Community Enhancement Draw | 75,000 |
| 2 | Ğ | 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 | 1 | 001-541-382 | Recreation - Utilities | (24,000) |
| 1 | В | 001-523-901* | General Government - Museum Roof | 110,000 |
| 1 | С | 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 Sheller | 19,000 |
| 1 | G | 001-523-498 | General Government - Land Acquisition | 100,000 |
| 1 | Н | 001-523-801* | General Government - Museum Renovation | 67,000 |
| . 1 | J | 001-515-211 | Emergency Proparodness - Regular Wages | 12,000 |
| | | | | |
| | | | Total (_ | 325,600 |

| Explanation: | | |
|--|--|---------------------|
| A - Move pool and park parsonal services expenses to Rec | reation Sales Tax Fund | |
| B - Move museum roof expenses from Recreation Sales Ta | ex Fund and funded with BPT Capital Improvement funds | |
| C - Non-budgeted expense for armory roof funded with BP | T Capital Improvement funds | |
| D - Non-budgeted expense for library roof funded with 8PT | Capital Improvement Funds | |
| E - Non-budgeted expense for additional park employee fur | nded with decreases in other personal services transferred to Re | cmalion Salas |
| F - Donated funds in FY 19 for animal shelter; included in o | arryover fund balance | Cleanon Sales = |
| G - Change in priorities on BPT funded projects; land acou | Isition of \$100,000 for Dollar Tree Project has been added: funds | od bu |
| removal of 1-35 branding project (\$50,000) and substit | uted the library lift now using RPT Capital Improvement Funds (| 49.000) |
| H - Museum renovation added; funded with BPT Private Pr | oject funds released due to movement of property demolition to | PDT Comm Sabasas |
| I - Remove \$24,000 budgeted for recreation-duplicate Item | also budgeled in Fund 212 | SPI Comm Emancement |
| J - Nonbudgeted expense - emergency preparedness | t will be the second of the se | |
| * - New account to be added | | |
| Appropriations and transfer 5,248,660 | Calimated Designation Found Dates | |
| | Estimated Beginning Fund Balance | 99,043 |
| Net Amendments325,600 | Fund Balance Change to actual | 494,929 |
| | Estimated revenues and transfers-origin | 5,737,311 |
| Actual Appropriations 5,574,260 | Revenue Increase | 685,600 |

Amended appropriations

Estimated Ending Fund Balance

BUDGET AMENDMENT #2 MOTEL TAX FUND #127 FISCAL YEAR 2020

| TYPE OF AMENDMENT | : | | | Date Approved By Governing Body: |
|---|-------------------------|--------------------------|--|-------------------------------------|
| 01-Supplemental | | | | |
| 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (D | ecreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | | |
| | | | | |
| | | | | - |
| | | | Total | 0 |
| | | | | |
| | | | | |
| Expenditures Increased | (Decreased) | | | |
| T | Evalenation | A # | | |
| Type 2 | Explanation A | Account # 127-500-362 | Name Contractual Services - payment to Golf Course | Amount (74 500) |
| 1 | В | 127-500-302 | Regular Wages | (71,500) 50,000 |
| | | | | |
| | | · | | |
| | | | | |
| - | | <u> </u> | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | (04.500) |
| | | | Total | (21,500) |
| | | | | |
| Explanation: | | | | |
| A - Move golf course cont B - New Community Deve | ractual expenses (78,00 | 00) to the Recreation | n Sales Tax Fund and add contract for man | keling (6,500) |
| * - New account to be add | led | 300) | | |
| | | | | |
| | | | | |
| Appropriations and tran | 182,043 | | Estimated Beginning Fund Balance | 1,929 |
| Net Amendments | (21,500) | | Fund Balance Change to actual | 11,178 |
| _ | | | Estimated revenues-original | 197,839 |
| Actual Appropriations | 160,543 | | Revenue Increase | • |
| | | | Amended appropriations | (160,543) |
| | | | Estimated Ending Fund Balance | 50,403 |

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

| YPE OF AMENDMEN | T: | FISCAL YI | EAR 2020 | Date Approved By Governing Body: |
|--------------------------|---------------------------|-----------------------|--|-------------------------------------|
| 1-Supplemental | | | | |
| 2-Decrease 3-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (| Decreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | - | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 0 |
| Туре | Explanation | Account # | Name | Amount 45 000 |
| 1 | Α | 212-539-211 | Pool Personal Services | 45,000 |
| 1 | Α | 212-529-211 | Park Personal Services | 25,000 |
| 1 | <u>A</u> | | Electric Personal Services | 45,000 78,000 |
| 1 | A B | 212-500-641 | Golf Personal Services Museum Roof | (110,000 |
| 2 | C | 212-500-682 | Skate Park | 178,000 |
| | | | | |
| | - | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 261,000 |
| Explanation: | | | 1000 | |
| A - Move personal sen | rices expenses related to | recreation from vario | us fundsfunded with revenues at - move to General Fund and fund v | ready budgeted |
| | | | | |

| | | from various funds-junded with revenues already budget dment #1 - move to General Fund and fund with BPT cap | |
|-------------------------|--------------|---|-------------|
| | | | |
| Appropriations and tran | 524,740 | Estilmated Beginning Fund Balance | 1,277,153 |
| Net Amendments | 496,600 | Fund Balance Change to actual | 321,391 |
| | | Estimated revenues-original | 266,003 |
| Actual Appropriations | 1,021,340 | Revenue Increase | • |
| | / | Amended appropriations | (1.021.340) |
| | | Estimated Ending Fund Balance | 843,207 |

BUDGET AMENDMENT #2 BMA FUND #801 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | | | Date Approved By Governing Body: |
|--|---------------------------|-------------------|--|-----------------------------------|
| 01-Supplemental 02-Decrease 03-Transfer | | | • | Date Approved By City Manager: |
| Revenues Increased (Decrea | sed) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | В | | Transfer from Sewer Improvement Fund | 8,400 |
| <u> </u> | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 8,400 |
| Expenditures Increased (Dec | creased) Explanation | Account# | Name | Amount |
| 2 | A | 801-508-211 | Electric Personal Services | (45,000) 8,400 |
| 1 | B | 801-530-901 | Water Plant Roof | 0,400 |
| | | | | |
| | | | | |
| | | | | |
| | | · | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | <u> </u> |
| | L | | | (36,600) |
| | | | rotai | (30,000) |
| Explanation: A - Move electric personal ser | vices expenses related to | recreation to Rec | reation Sales Tax Fund | |
| B - Non-budgeted expense to | water plant root tunded | With Escrow money | transferred from Sewer Improvement Fun | 30 |
| | | | | |
| | | | | |
| Appropriations and transfer c | 13,664,623 | | Estimated Beginning Fund Balance | 1,254,488 |
| Net Amendments | (36,600) | | Fund Balance Change to actual | (534,288) |
| Ashal Assessatations | 12 620 022 | | Estimated revenues and transfers in -c Revenue Increase | ori 13,023,347 8,400 |
| Actual Appropriations = | 13,628,023 | | Amended appropriations | (13,628,023) |
| | | | Estimated Ending Fund Balance | 123,924 |
| | | | | |

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

ŧ

| TYPE OF AMENDMENT: | | 1 100/16 10 | | Date Approved By Governing Body: |
|---|---------------------------|---------------|--|---|
| 01-Supplemental 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (Decrea | ısed) | | | • · · · · · · · · · · · · · · · · · · · |
| Туре | Explanation | Account # | Name | Amount |
| 1 | В | | Escrow proceeds | 625,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | <u></u> | |
| | | | Total | 625,000 |
| | | | | |
| Expenditures Increased (Dec | creased) | | | |
| Туре | Explanation | Account# | Name | Amount |
| 1 | A | | Transfer to BMA | 8,400 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | - | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 8,400 |
| Explanation: | | | | |
| A - Non-budgeted transfer to E | BMA for water plant roof. | | | |
| B - Non-budgeted Blackwell F | reeport escrow proceeds. | | | |
| | | | | |
| | | <u></u> | | |
| Appropriations and transfer c | • | | Estimated Beginning Fund Balance | • |
| Net Amendments | 8,400 | | Fund Balance Change to actual | 556 |
| | | | Estimated revenues and transfers in -o | - • |
| Actual Appropriations | 8,400 | | Revenue Increase | 625,000 |
| | | | Amended appropriations | (8,400) |
| | | | Estimated Ending Fund Balance | 622,156 |

BUDGET AMENDMENT #3 GENERAL FUND #001 FISCAL YEAR 2020

| | | | | Date Approved By Governing Body: |
|--|---|--|--|-----------------------------------|
| 01-Supplemental 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (Decr | reased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | Α | 001-37710 | BPT Capital Improvement Draw | 128,612 |
| | | | | |
| ļ | | | - | |
| - | | | | |
| | | | | |
| | | | | |
| | | | | 400 040 |
| | | | Total | 128,612 |
| S | | | | |
| Expanditures Increased (D | | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | Α | 001-523-801 | General Government - Museum Renovation | 128,612 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| - | | | | |
| | | | - | |
| | | | | |
| | | | | |
| | | | Total | 128,612 |
| Explanation: | on came in at \$311,612; eing balance of \$128,612 | amendment #2 for \$ will be funded with i | 667,000 from BPT private project and \$110, BPT capital improvement | .000 from BPT |
| A - Bid for museum renovati capital improvement; remain | | | | |
| A - Bid for museum renovati capital improvement; remain | | | | |
| A - Bid for museum renovati capital improvement; remain | | | | |
| A - Bid for museum renovati capital improvement; remain | | | | |
| A - Bid for museum renovati capital improvement; remain | | | | |
| A - Bid for museum renovati capital improvement; remain | | | | |
| A - Bid for museum renovati capital improvement; remain | | | | |
| A - Bid for museum renovati capital improvement; remain | | | | - |
| capital improvement; remain | 5,574,280 | | Estimated Beginning Fund Balance | 99,043 |
| capital improvement; remain | | | Fund Balance Change to actual | 494,929 |
| Appropriations and transfer | 5,574,260 128,612 | | Fund Balance Change to actual Estimated revenues and transfers-origin | 494,929 5,737,311 |
| Appropriations and transfer | 5,574,280 | | Fund Balance Change to actual | 494,929 |

BUDGET AMENDMENT #3 CDBG FUND #124 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | | | By Governing Body: |
|-------------------------------|-------------|-------------|----------------------------------|-----------------------------------|
| 01-Supplemental | | | | to the Parameter and the second |
| 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (De | ecreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 2 | A | 124-39227 | Transfer from 2015 Loan Proceeds | (750,000) |
| 2 | A | 127-39227 | Transfer from Authority | (240,000) |
| 2 | A | 124-31118 | Grant Funding | (450,000) |
| | | | | |
| | | | | |
| | | | Total | (1,440,000) |
| | | | Total | (1,440,000) |
| | | | | |
| | | | | |
| Expenditures Increased | (Decreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 2 | A | 124-500-433 | Community Revitalization | (1,440,000) |
| | | | | |
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| | | | | |
| | | | | |
| | | | Total | (1,440,000) |
| | × | | £ | |
| Contraction. | | | | |
| Explanation: | | | | |
| A - Generator replacement B - | ıt | | | |
| ь- | | | | |
| | | | | |
| | | | , | |
| | | | | |
| Appropriations and tran | | | Estimated Beginning Fund Balance | 39,120 |
| Net Amendments | 38,300 | | Fund Balance Change to actual | 6,880 |
| | | | Estimated revenues-original | 300 |
| Actual Appropriations | 38,300 | | Revenue Increase | |
| | | | Amended appropriations | (38,300) |
| | | | Estimated Ending Fund Balance | 8,000 |
| | | | Estation Ending I did Daldrice | 0,000 |

BUDGET AMENDMENT #3 FEMA FUND #133 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | | | By Governing Body: |
|--|------------------|-------------|----------------------------------|-----------------------------------|
| 01-Supplemental | | | | |
| 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (De | ecreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 0 |
| | | | | |
| | | | | |
| P 416 | (Degreesed) | | | |
| Expenditures Increased | (Decreaseu) | | | |
| Туре | Explanation | Account # | Name | Amount 38,300 |
| 1 | Α | 133-500-828 | Generator Replacement | 30,300 |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 38,300 |
| | | | . 5,2. | |
| | | | | |
| Explanation: | | | | |
| A - Non-budgeted Gener | ator replacement | | | |
| | | | | |
| | | | | |
| | | | | |
| A | | | Estimated Beginning Fund Balance | 39,120 |
| Appropriations and tran Net Amendments | - 38,300_ | | Fund Balance Change to actual | 6,880 |
| 1400 Wilkenminging | 30,300 | | Estimated revenues-original | 300 |
| Actual Appropriations | 38,300 | | Revenue Increase | • |
| | | | Amended appropriations | (38,300) |
| | | | Estimated Ending Fund Balance | 8,000 |

BUDGET AMENDMENT #3 STEVE LEVALLEY MEMORIAL FUND #138 FISCAL YEAR 2020

| TYPE OF AMENDME | NT: | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Date Approved By Governing Body: |
|--|----------------------------|---|--|-------------------------------------|
| 01-Supplemental | | | | |
| 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased | (Decreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | | |
| | <u> </u> | | Total | 0 |
| | | | | |
| Expenditures Increas | sed (Decreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | Α | 138-500-982 | Bik Fire Dept - Steve Levalley | 3,000 |
| | | | | |
| | | | | |
| | | | | |
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| • | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 3,000 |
| | | | | |
| Explanation: A - Non-budgeted exp | penses funded with fund ba | alance | | |
| | | | | |
| | | | | |
| Appropriations and tra | an 500 | - | Estimated Beginning Fund Balance | 10,746 |
| Net Amendments | 3,000 | | Fund Balance Change to actual | 304 |
| Actual Appropriations | | | Estimated revenues-original Revenue Increase | 150 - |
| and the same of th | | | Amended appropriations | (3,500) |
| | | | Estimated Ending Fund Relence | 7 700 |

BUDGET AMENDMENT #3 BMA FUND #801 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | | | By Governing Body: |
|---|-------------------------|------------------------|--|--------------------------------|
| 01-Supplemental | | | | |
| 02-Decrease | | | | |
| 03-Transfer | | | | Date Approved By City Manager: |
| | | | | by City Manager. |
| Revenues Increased (Decrea | sed) | | | **** |
| Туре | Explanation | Account # | Name | Amount |
| 1 | В | | 2015 Lean Funds | 750,000 |
| | | | | |
| | | | | |
| | - | | | |
| | | | | |
| | | | Total | 750,000 |
| | | | 1014 | , , , , , |
| | | | | |
| | | | | |
| Expenditures Increased (Dec | reased) | | | |
| | | | | |
| Туре | Explanation | Account # 801-39225 | Name | Amount |
| 2 | A B | 801-39225 | Transfer to CDBG Sewer capital outlay - line repairs | (240,000) 495,000 |
| 1 | В | 801-530-901 | Water capital outlay - line repairs | 495,000 |
| | | 001 000 001 | Traini dapital datay - into repairs | 100,000 |
| | | | | |
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| | | | | |
| | | | | |
| | | | Total | 750,000 |
| | | | | |
| | | | | |
| Explanation: | F | | | |
| A - Decrease transfer to CDBG B- Use 2015 loan proceeds for | | | and for CDBC grant project | |
| B- Use 2013 loan proceeds for | water and sewer line re | pairs originally plan | med for CDBG grant project. | |
| | | | | |
| | | | | |
| | | | | |
| Appropriations and transfer c | 13,628,023 | | Estimated Beginning Fund Balance | 1,254,488 |
| Net Amendments | 750,000 | | Fund Balance Change to actual | (534,288) |
| ne are comparable to the control of | | | Estimated revenues and transfers in -or | |
| Actual Appropriations | 14,378,023 | | Revenue Increase | 758,400 |
| 2 W (20) | | | Amended appropriations | (14,378,023) |
| | | | Estimated Ending Fund Balance | 123,924 |
| | | | | |

BUDGET AMENDMENT #3 SEWER CAPITAL IMPROVEMENT FUND #802 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | | | By Governing Body: |
|-------------------------------|----------------------|---------------------------------------|---|-----------------------------------|
| 01-Supplemental | | | | |
| 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (Decrea | sed) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | <u> </u> |
| | | | • | |
| | | | | |
| | | | | |
| <u> </u> | | | | 0 |
| | | | Idai | |
| | | | | |
| | | | | |
| Expenditures Increased (Dec | reased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | Α | | Sewer repairs | 290,000 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | Total | 290,000 |
| | | | | |
| Explanation: | | | | |
| A - Non-budgeted sewer repair | s recommended by DEQ | funded with Black | well Freeport escrow proceeds. | |
| | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | |
| | | • | | |
| | | | | |
| Appropriations and transfer c | 8,400 | | Estimated Beginning Fund Balance | - |
| Net Amendments | 290,000 | | Fund Balance Change to actual | 558 |
| | | | Estimated revenues and transfers in -or | |
| Actual Appropriations | 298,400 | | Revenue Increase | 625,000 |
| | | | Amended appropriations Estimated Ending Fund Balance | (298,400) |
| | | | ехипиео епоио Еило Вийлсе | JJZ. 100 |

BUDGET AMENDMENT #3 UTILITY RESERVE FUND #841 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | PIOONE TEN | | Date Approved By Governing Body: |
|---|------------------------|------------|--|-------------------------------------|
| 01-Supplemental 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (Decreas | sad) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | Α | | FEMA Reimbursement | 483,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 483,000 |
| Expenditures Increased (Dec | rassed) | | | |
| | Explanation | Account # | Name | Amount |
| Туре | Explanation | Account | Hamo | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | Total | 0 |
| Explanation: A - Increase revenue estimate: | s for FEMA reimburseme | ents | | |
| | | | | |
| | | | | |
| Appropriations and transfer c | 500,000 | | Estimated Beginning Fund Balance | 744,801 |
| Net Amendments | 000,000 | | Fund Balance Change to actual | 125,199 |
| | | | Estimated revenues and transfers in -o | |
| Actual Appropriations | 500,000 | | Revenue Increase | 483,000 |
| - | | | Amended appropriations | (500,000 |
| | | | Estimated Ending Fund Balance | 853,100 |

BUDGET AMENDMENT #4 GENERAL FUND #001 FISCAL YEAR 2020

| tion Account # | Name | Date Approved By Governing Body: N/A Date Approved By City Manager: 1/15/20 via email from Traci Amount 0 |
|----------------|---|--|
| tion Account # | | N/A Date Approved By City Manager: 1/15/20 via email from Traci |
| tion Account # | | Date Approved By City Manager: 1/15/20 via email from Trace Amount |
| tion Account # | | By City Manager: 1/15/20 via email from Traci Amount |
| tion Account # | | By City Manager: 1/15/20 via email from Traci Amount |
| tion Account # | | Amount |
| tion Account # | | Amount |
| tion Account # | | |
| tion Account # | | |
| | Total | 0 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | |
| | | |
| | Name | Amount |
| 001-501-362 | Administration Contractual Services | (40,000) |
| 001-509-362 | City Council Contractual Services | 35,000 |
| 001-524-362 | Information Technology Contractual Services | 5,000 |
| | | |
| | | |
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| | | |
| | | |
| | Tatal | 0 |
| | iotai | |
| | | Total |

Estimated Beginning Fund Balance

Fund Balance Change to actual Estimated revenues and transfers-origin

Estimated Ending Fund Balance

Revenue Increase Amended appropriations 99,043 494,929

6,531,523

(5,702,872)

1,422,623

Appropriations and transfer

Net Amendments

Actual Appropriations

5,702,872

5,702,872

BUDGET AMENDMENT #4 GENERAL FUND #001 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | | | By Governing Body: |
|---------------------------------|--|--------------------|---|--------------------|
| 01-Supplemental | | | | N/A |
| 02-Decrease 03-Transfer | | | | Date Approved |
| | | | | By City Manager: |
| Revenues Increased (Decre | ased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 0 |
| | | | Total | |
| | | | | |
| | | | | |
| Expenditures Increased (De | ecreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 3 | A | 001-501-362 | Administration Contractual Services | (40,000) |
| 3 | A | 001-509-362 | City Council Contractual Services | 35,000 |
| 3 | A | 001-524-362 | Information Technology Contractual Services | 5,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 131 | | |
| | | | | |
| | | 1 | | |
| | | | | |
| | | | Total | 0 |
| | | | | |
| Explanation: | | | | |
| A - Transfer appropriation from | m Administration Depart | ment to City Counc | il and Information Technology Departments | 5. |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Appropriations and transfer | 5,702,872 | | Estimated Beginning Fund Balance | 99,043 |
| Net Amendments | er _ = = = = = = = = = = = = = = = = = = | | Fund Balance Change to actual | 494,929 |
| | | | Estimated revenues and transfers-origin | 6,531,523 |
| Actual Appropriations = | 5,702,872 | | Revenue Increase | • |
| | | | Amended appropriations | (5,702,872) |
| | | | Estimated Ending Fund Balance | 1,422,623 |

BUDGET AMENDMENT #5 GENERAL FUND #001 FISCAL YEAR 2020

| By Governing Body: | | | | TYPE OF AMENDMENT: |
|-----------------------|-----------------------------------|-------------------------|------------------------|---|
| | | | | 1-Supplemental |
| Date Approved | | | | 2-Decrease 3-Transfer |
| By City Manager: | | | | |
| | | | ased) | evenues increased (Decre |
| Amount | Name | Account # | Explanation | Туре |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Total | | | |
| Amount | Name | Account # | | Expenditures Increased (De |
| 35,00 | City Council Treasurer - City/BMA | 001-509-321 | Explanation A | Туре1 |
| 55,00 | City Council Legal | 001-509-334 | Ä | 1 |
| | | | | |
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| _ | | | | |
| | | | | |
| 90,00 | Total | | | |
| | nce carryover. | s (unded with fund bate | and accounting service | Explanation: A - Increased costs for legal |
| | | | | |
| *** | | | | |
| | | | | |
| | | | | |
| | | | | |
| 89,04 | Estimated Beginning Fund Balance | | 5,574,260 | Appropriations and transfer |
| 465,84 | Fund Balance Change to actual | | 218,612 | Net Amendments |
| 564,88 | | • | | • |
| 5,737,31 704 31 | | | | |
| 794,21 /5 792 87 | | 1 | 5,792,872 | Actual Appropriations |
| (5,792,87 1,303,53 | | | | |
| | | | | Appropriations and transfer Net Amendments Actual Appropriations |

BUDGET AMENDMENT #5 COMMUNITY ENHANCEMENT FUND # 120 FISCAL YEAR 2020

| TYPE OF AMENDMEN | T: | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Date Approved By Governing Body: |
|---|--------------------------|---|--|-------------------------------------|
| 01-Supplemental 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (| Decreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | Non-budgeted revenue | 120-37714 | Keep Oklahoma Beautiful Grant | 3,330 |
| | | | | <u> </u> |
| | | | | |
| | | | | |
| | | | | ~ |
| | LL | | Total | 3,330 |
| | | | Total | 0,000 |
| Expenditures Increas Type | Explanation | Account # | Name | Amount |
| 1 | Non-budgeted expenses | 120-500-303 | Sidewaik | 3,330 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 3,330 |
| Explanation: To appropraite for Kee | p Oklahoma Beautiful Gra | nt used for sidewa | iks. | |
| Appropriations | 4,150 | | Estimated Beginning Fund Balance Fund Balance Change to actual | - |
| Net Amendments | 3,330 | | Actual Beginning Fund Balance | |
| | | | Estimated revenues-original/amended | 4,150 |
| Adual Annonsiations | 7,480 | | Revenue Increase-this amendment | 3,330 |
| Actual Appropriations | 1,400 | | Adjusted appropriations-this amndm | (7,480 |
| | | | Estimated Ending Fund Balance | |

BUDGET AMENDMENT #5 FEMA FUND #133 FISCAL YEAR 2020

| TYPE OF AMENDMENT | : | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Date Approved By Governing Body: |
|---|--------------------------|---|---|----------------------------------|
| 01-Supplemental 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (D | ecreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | | - |
| | | | | |
| | | | Total | 0 |
| | | | | |
| Expenditures Increase | d (Decreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| 1 | A | 133-500-828 | Generator Replacement | 500 |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 500 |
| | | | | |
| Explanation: A - Generator replacement | ent exceeded estimates - | See Budget Amend | ment #3. | |
| | | | | |
| | | | | |
| A | 20.000 | | Catimated Deglacing Sand Palares | 39,120 |
| Appropriations and tran Net Amendments | 38,300 500 | | Estimated Beginning Fund Balance Fund Balance Change to actual | 39,120 6,880 |
| | | | Actual Beginning Fund Balance | 46,000 |
| • | | | Estimated revenues-original | 300 |
| Actual Appropriations | 38,800 | | Revenue Increases via prev bud amnd | |
| | | | Amended appropriations-this amend Estimated Ending Fund Balance | (38,800) |

BUDGET AMENDMENT #5 AUTO/EQUIPMENT REPAIR FUND #139 FISCAL YEAR 2020

| | IT. | | | Date Approved By Governing Body: |
|---|---|----------------------------|---|-----------------------------------|
| TYPE OF AMENDMEN | (I): | | | by Governing Body. |
| 01-Supplemental 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased | (Decreased) | | | *** |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | | |
| | | | | |
| | | | · | |
| | <u> </u> | | Total | 0 |
| | | | | |
| | | | | |
| Expenditures Increas | ed (Decreased) | | | |
| - | | | • | |
| Туре | Explanation | Account # | Name | Amount 5,000 |
| 1 | Non-Budgeted Expenses Non-Budgeted Expenses | 139-500-486 139-500-487 | Patrol Transmission Street Equipment | 10,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | 15,000 |
| | | | | |
| Explanation: | | | | |
| The expenses were no | t originally budgeted. | | | |
| | | | | |
| | | · | * **** | |
| | | | | |
| | | | | |
| Appropriations | 36,000 | | Estimated Beginning Fund Balance | 56,438 |
| Net Amendments | 15,000 | | Fund Balance Change to Actual Actual Beginning Fund Balance | EG 400 |
| | | | Estimated revenues-original/amended | 56,438 12,200 |
| Actual Appropriations | 51,000 | | Revenue Increase-this amendment | 12,200 |
| , , , , , , , , , , , , , , , , , , , | | | Adjusted appropriations-this amend | (51,000) |
| | | | Estimated Ending Fund Balance | 17,638 |

BUDGET AMENDMENT #5 RECREATION SALES TAX FUND #212 FISCAL YEAR 2020

| TYPE OF AMENDMENT: | | FISCAL 1E | SAR 2020 | Date Approved By Governing Body: |
|---|--------------------------|-------------|----------------------------------|-------------------------------------|
| 01-Supplemental 02-Decrease 03-Transfer | | | | Date Approved By City Manager: |
| Revenues Increased (De | ecreased) | | | |
| Туре | Explanation | Account # | Name | Amount |
| | | | | |
| | | | | |
| | | | | |
| <u> </u> | | | Total | 0 |
| | | | | |
| Expenditures increased | (Decreased) | | | |
| Туре | Explanation | Account# | Name | Amount |
| 1 | Α | 212-500-682 | | 60,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | <u> </u> | |
| | _ | | | |
| | | - | <u> </u> | |
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| | | | | |
| | ——·· | | | |
| | | | Total | 60,000 |
| | | | | |
| Explanation: A - Skate Park expenses | exceeded original estima | ites | | |
| ···· | | | | |
| | | | | |
| | | ····· | | |
| Appropriations and tran | 524,740 | | Estimated Beginning Fund Balance | 1,277,153 |
| Net Amendments | 556,600 | | Fund Balance Change to actual | 321,391 |
| _ | • | | Actual Beginning Fund Balance | 1,598,544 |
| | | | Estimated revenues-original | 266,003 |
| Actual Appropriations | 1,081,340 | | Revenue Increases-via prev amnd | • |
| | | | Amended appropriations | (1,081,340) |
| | | ē | Estimated Ending Fund Balance | 783,207 |