

**BUDGET AMENDMENT #5
BLACKWELL FACILITIES AUTHORITY FUND #141
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	141-37711	Transfer from BPT Allocation	300,000
Total				300,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	141-529-901	Capital Outlay - Fairground	150,000
		141-541-901	Event Center Capital Outlay	25,000
		141-543-901	Parks Capital Improvement - softball complex	50,000
		141-543-463	Parks Miscellaneous Expenses	75,000
Total				300,000

Explanation:

A - Appropriate for livestock pavilion - \$150,000; Event Center - \$25,000; Softball Complex - \$50,000;

Misc Expenses Maint/Upgrades - \$75,000 - funded 1/2 from Capital Improvement and 1/2 from Community Enhancement

Appropriations	1,661,000
Net Amendments	<u>300,000</u>
Actual Appropriations	<u><u>1,961,000</u></u>

Estimated Beginning Fund Balance	-
Fund Balance Change	1,298
Estimated revenues-original	1,661,000
Revenue Increase	300,000
Adjusted appropriations	<u>(1,961,000)</u>
Estimated Ending Fund Balance	<u><u>1,298</u></u>

**BUDGET AMENDMENT #5
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	11,200
1	B	212-537-801	Police Capital Outlay	33,500
Total				44,700

Explanation:

A - To appropriate for purchase of ice machine (\$3,850); lifepack 15 mounts (\$4,050); and power cot upgrade \$(3,300)

B - To appropriate for body cameras for police

Appropriations	247,450
Net Amendments	<u>44,700</u>
Actual Appropriations	<u><u>292,150</u></u>

Estimated Beginning Fund Balance	619,269
Fund Balance Change	50,017
Estimated revenues-original	316,000
Revenue Increase	-
Adjusted appropriations	<u>(292,150)</u>
Estimated Ending Fund Balance	<u><u>693,136</u></u>

**BUDGET AMENDMENT #5
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
1	B	300-36510	Miscellaneous Revenue	79,500
Total				79,500

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	300-599-002	Transfer to BFA	150,000
1	A	300-599-002	Transfer to BFA	150,000
1	B	300-543-901	Street Capital Outlay	79,500
1	C	300-511-370	Community enhancement dilapidated structures	30,000
Total				409,500

Explanation:

- A - Appropriate for livestock pavilion - \$150,000; Event Center - \$25,000; Softball Complex - \$50,000;
Misc Expenses Maint/Upgrades - \$75,000 - funded 1/2 from Capital Improvement and 1/2 from Community Enhancement
- B - Appropriate for 13th & Ferguson Ave Reconstruction, funded with reimbursement from hospital loan
- C - Appropriate for dilapidated structures; funded with community enhancement funds

Appropriations	1,127,300
Net Amendments	<u>409,500</u>
Actual Appropriations	<u><u>1,536,800</u></u>

Estimated Beginning Fund Balance	1,268
Fund Balance Change	2,121,505
Estimated revenues-original	2,279,020
Revenue decrease	79,500
Adjusted appropriations	<u>(1,536,800)</u>
Estimated Ending Fund Balance	<u><u>2,944,493</u></u>