

**BUDGET AMENDMENT #3
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	25,000
1	B	141-36510	Miscellaneous Revenue	75,000
			Total	100,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Capital Outlay - Parts	25,000
1	B		Capital Outlay - Building Renovation	75,000
			Total	100,000

Explanation:

- A - Appropriate for Softball signage and field work; funded with transfer from BPT Cap Impr
- B - Appropriate for Building Renovation on Main Street for Economic Development purposes; funded with donation

Appropriations	1,561,000	Estimated Beginning Fund Balance	-
Net Amendments	<u>100,000</u>	Fund Balance Change	1,298
Actual Appropriations	<u>1,661,000</u>	Estimated revenues-original	1,561,000
		Revenue increase	100,000
		Adjusted appropriations	<u>(1,661,000)</u>
		Estimated Ending Fund Balance	<u>1,298</u>

**BUDGET AMENDMENT #3
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	300-550-97?	Capital Improvement - Water	85,000
1	B		Transfer to BFA	25,000
			Total	110,000

Explanation:

A - Appropriate for water distribution study - FY 21 portion

B - Appropriate for BFA projects from Capital Improvement Allocation: softball signage and field work

Appropriations	915,300	Estimated Beginning Fund Balance	1,268
Net Amendments	<u>110,000</u>	Fund Balance Change	2,121,505
Actual Appropriations	<u>1,025,300</u>	Estimated revenues-original	2,279,020
		Revenue decrease	-
		Adjusted appropriations	<u>(1,025,300)</u>
		Estimated Ending Fund Balance	<u>3,376,493</u>