

BUDGET AMENDMENT #1
GENERAL FUND #001
FISCAL YEAR 2021

Date Approved
By Governing Body:

Date Approved
By City Manager:

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	C	001-36510	Miscellaneous - Insurance Reimbursement	9,300
Total				9,300

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	001-527-901	Library - Capitol Outlay	12,000
1	B	001-509-363	City Council - Consultant	58,000
1	C	001-519-901	Fire - Capitol Outlay	9,800
Total				79,800

Explanation:

A - Appropriate for microfilm scanner using fund balance carryover.

B - Appropriate for updated development ordinance by IBTS; funded with fund balance

C - Appropriate for fire equipment destroyed in fire, mostly reimbursed with OMAG insurance proceeds; remainder from fund balance

Appropriations	5,143,106
Net Amendments	<u>79,800</u>
Actual Appropriations	<u><u>5,222,906</u></u>

Estimated Beginning Fund Balance	1,724,647
Fund Balance Change	591,179
Estimated revenues-original	5,143,106
Revenue change	9,300
Adjusted appropriations	<u>(5,222,906)</u>
Estimated Ending Fund Balance	<u><u>2,245,326</u></u>

BUDGET AMENDMENT #1
HOTEL/MOTEL TAX FUND #127
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	127-511-361	Travel/School	2,000
1	A	127-511-493	Supplies	1,000
1	A	127-511-300	Misc Other Services & Charges	2,000
Total				5,000

Explanation:

A - Appropriate for operating expenses for community development director funded with fund balance.

Appropriations	147,601
Net Amendments	<u>5,000</u>
Actual Appropriations	<u><u>152,601</u></u>

Estimated Beginning Fund Balance	59,729
Fund Balance Change	(2,056)
Estimated revenues-original	185,100
Revenue change	-
Adjusted appropriations	<u>(152,601)</u>
Estimated Ending Fund Balance	<u><u>90,172</u></u>

BUDGET AMENDMENT #1
ENVIRONMENTAL CLEAN-UP FUND #131
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
2	A	131-500-334	Attorney Fees	(46)
Total				(46)

Explanation:

A - Reduce appropriations for actual fund balance being less than estimated fund balance

Appropriations	62,200
Net Amendments	(46)
Actual Appropriations	<u>62,154</u>

Estimated Beginning Fund Balance	61,820
Fund Balance Change	(66)
Estimated revenues-original	400
Revenue increase	-
Adjusted appropriations	<u>(62,154)</u>
Estimated Ending Fund Balance	<u>-</u>

BUDGET AMENDMENT #1
FIREFIGHTERS 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
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	137-500-961	Expenses	(4,361)
Total				(4,361)

Explanation:

A - Reduce appropriations for actual fund balance being less than estimated fund balance

Appropriations	9,900
Net Amendments	(4,361)
Actual Appropriations	<u>5,539</u>

Estimated Beginning Fund Balance	8,991
Fund Balance Change	(5,652)
Estimated revenues-original	2,200
Revenue increase	-
Adjusted appropriations	(5,539)
Estimated Ending Fund Balance	<u>-</u>

BUDGET AMENDMENT #1
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 Capital Expenditure Sales Tax	5,000
1	B	141-37711	Transfer from Capital Expenditure Sales Tax	26,000
			Total	31,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	141-539-901	Capital Outlay - Pool	5,000
1	B	141-529-901	Capital Outlay - Fair	26,000
			Total	31,000

Explanation:

A - Appropriate for splash pad repairs; funded with transfer from Fund 212-Capital Improvement Sales Tax

B - Appropriate for engineering on Livestock Building HVAC; funded with transfer from Fund 212-Capital Improvement Sales Tax

Appropriations	1,530,000
Net Amendments	<u>31,000</u>
Actual Appropriations	<u><u>1,561,000</u></u>

Estimated Beginning Fund Balance	-
Fund Balance Change	1,298
Estimated revenues-original	1,530,000
Revenue increase	31,000
Adjusted appropriations	<u>(1,561,000)</u>
Estimated Ending Fund Balance	<u><u>1,298</u></u>

BUDGET AMENDMENT #1
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	212-599-002	Transfer to BFA	5,000
1	B	212-599-002	Transfer to BFA	26,000
Total				31,000

Explanation:

A - Appropriate for splash pad repairs paid out of BFA Fund 141; funded with fund balance

B - Appropriate for engineering on Livestock Building HVAC paid out of BFA Fund 141; funded with fund balance

Appropriations	201,450
Net Amendments	<u>31,000</u>
Actual Appropriations	<u><u>232,450</u></u>

Estimated Beginning Fund Balance	619,269
Fund Balance Change	50,017
Estimated revenues-original	316,000
Revenue increase	-
Adjusted appropriations	<u>(232,450)</u>
Estimated Ending Fund Balance	<u><u>752,836</u></u>

BUDGET AMENDMENT #1
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	A	300-36510	Reimbursement from Hospital	65,440
2	B	300-37711	BPT Transfers-Community Enhancement	3,877
2	B	300-37730	BPT Transfers - Water	(93,925)
2	B	300-37743	BPT Transfers - Street	(274,759)
2	B	300-37750	BPT Transfers - Capital Improvement	(32,570)
2	B	300-37760	BPT Transfers - Private Project	(8,543)
Total				(340,480)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	300-943-901	Street - Engineering on 13th & Ferguson Ave Reconst	237,100
1	C	300-550-9??	Capital Improvement - Sewer	286,200
1	D	300-511-901	Community Enhancement	70,000
1	E	300-550-9??	Capital Improvement - Econ Dev	75,000
1	F	300-550-9??	Capital Improvement - Fire	20,000
1	G	300-550-9??	Capital Improvement - Sewer	165,000
1	H	300-550-9??	Capital Improvement - Electric	25,000
1	I	300-550-9??	Capital Improvement - Street	8,000
Total				886,300

Explanation:

A - Appropriate for engineering on street project on 13th & Ferguson Ave Reconstruction - FY 21 portion
B - To decrease BPT transfer estimates due to CIBC transfer made in June rather than July
C - Appropriate for relocation of 5" sewer line in industrial park - from capital improvement allocation
D - Appropriate for Main Street Beautification using community enhancement revenues as funding source
E - Appropriate for Woodmont development agreement
F - Appropriate for engineering for Homeland Security Equipment Storage; from capital improvement allocation
G - Appropriate for engineering for Sewer Trunk Line Replacement; from capital improvement allocation
H - Appropriate for hospital transformer; from community enhancement funds
I - Appropriate for air conditioner replacement for street department building/armory; from capital improvement allocation

Appropriations	29,000	Estimated Beginning Fund Balance	1,268
Net Amendments	886,300	Fund Balance Change	2,121,505
		Estimated revenues-original	2,619,500
Actual Appropriations	915,300	Revenue decrease	(340,480)
		Adjusted appropriations	(915,300)
		Estimated Ending Fund Balance	3,486,493

BUDGET AMENDMENT #1
POLICE STATE FORFEITURE FUND #702
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
2	A	702-550-350	Various Expenses	(32)
Total				(32)

Explanation:

A - Reduce appropriations for actual fund balance being less than estimated fund balance

Appropriations	30,769
Net Amendments	(32)
Actual Appropriations	<u>30,737</u>

Estimated Beginning Fund Balance	30,719
Fund Balance Change	(32)
Estimated revenues-original	50
Revenue increase	-
Adjusted appropriations	<u>(30,737)</u>
Estimated Ending Fund Balance	<u>-</u>

BUDGET AMENDMENT #1
SEWER CAPITAL IMPROVEMENT FUND #802
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		2015 Project Fund	177,000
			Total	177,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	802-500	29th Street Wastewater Pump Station & Sanitary Sew	207,000
			Total	207,000

Explanation:

A - Appropriate for engineering on 29th Street Wastewater Pump Station and Sanitary Sewer

Appropriations	-
Net Amendments	<u>207,000</u>
Actual Appropriations	<u><u>207,000</u></u>

Estimated Beginning Fund Balance	331,267
Fund Balance Change	289,849
Estimated revenues-original	800
Revenue increase	177,000
Adjusted appropriations	<u>(207,000)</u>
Estimated Ending Fund Balance	<u><u>591,916</u></u>