

**BUDGET AMENDMENT #7
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 (city portion)	45,525
1	B	212-500-901	Capital Outlay (BMA portion)	18,375
Total				63,900

Explanation:

A - To appropriate for purchase of digital radios; funded with fund balance

Appropriations	292,150
Net Amendments	<u>63,900</u>
Actual Appropriations	<u><u>356,050</u></u>

Estimated Beginning Fund Balance	619,269
Fund Balance Change	50,017
Estimated revenues-original	316,000
Revenue increase	-
Adjusted appropriations	<u>(356,050)</u>
Estimated Ending Fund Balance	<u><u>629,236</u></u>

**BUDGET AMENDMENT #7
FIREFIGHTER'S 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
1	A	137-32112	FIRE GRANT PROCEEDS	25,901
Total				25,901

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	137-500-961	EXPENSES	25,901
Total				25,901

Explanation:

A - Appropriate for ambulance grant to be used for ambulance supplies

Appropriations	5,539	Estimated Beginning Fund Balance	8,991
Net Amendments	25,901	Fund Balance Change	(5,652)
Actual Appropriations	31,440	Estimated revenues-original	2,200
		Revenue decrease	25,901
		Adjusted appropriations	(31,440)
		Estimated Ending Fund Balance	-

**BUDGET AMENDMENT #7
BPT ALLOCATION FUND #300
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
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	300-543-901	Street Capital Outlay	65,974
1	B	300-550-902	Capital Improvement - Econ Dev	30,000
1	C	300-530-901	Water Capital Outlay	50,000
Total				145,974

Explanation:

A - Appropriate for compact track loader; funded with BPT Street project funds

B - Appropriate for Woodmont project; funded with BPT Capital Improvement funds

C - Appropriate for Blackwell Ave water project; funded with BPT Water funds

Appropriations	1,660,800
Net Amendments	<u>145,974</u>
Actual Appropriations	<u><u>1,806,774</u></u>

Estimated Beginning Fund Balance	1,268
Fund Balance Change	2,121,505
Estimated revenues-original	2,279,020
Revenue decrease	-
Adjusted appropriations	<u>(1,806,774)</u>
Estimated Ending Fund Balance	<u><u>2,595,019</u></u>