

BUDGET AMENDMENT

DEPARTMENT: Bay City Community Development Corp.

Date: 6.28.21

Reason for Budget Amendment: (Please indicate)

- 1. New revenues (originally unbudgeted) are available.
- 2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.
- 3. A new project, program or special expenditure has been authorized.
- 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

Account Description	Fund #	Account #	Expenditure Increase	Exp. Decrease or Rev. Increase	Notes
			Debit	Credit	
			\$ -		
telephone and cell phone	415	4410	\$ 1,160		upgraded phone system
Business meals	415	4497	\$ 1,058		
Reserves	X	X		\$103,218	
Misc Expense	415	4499	\$ 500		
Contract services	420	4425	\$ 1,000		
Advertising	420	4460	\$ 2,000		increased advertising for new programs and through COVID
travel	420	4230		\$3,000	no traveling through COVID
CED Insurance & Main.	485	4021	\$ 100,000		Unscheduled main., AC testing and repair
unemployment insurance			\$ 500		
The amendments above relate to					
Balancing the budget for 2020-2021					
TOTAL			\$ 106,218	\$ 106,218	

BCCDC Executive Director _____
BCCDC Board _____
Authorized by: _____
 Council Authorized Signature

_____ 6/28/21
 Date
 _____ 6/28/21
 Date

 Date