

**BUDGET AMENDMENT #4
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	15,000
			Total	15,000

Explanation:

A - To appropriate for purchase of mower

Appropriations	232,450	Estimated Beginning Fund Balance	619,269
Net Amendments	<u>15,000</u>	Fund Balance Change	50,017
Actual Appropriations	<u>247,450</u>	Estimated revenues-original	316,000
		Revenue increase	-
		Adjusted appropriations	<u>(247,450)</u>
		Estimated Ending Fund Balance	<u>737,836</u>

**BUDGET AMENDMENT #4
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
1	a	137-32114	NODA RURAL FIRE GRANT	2,600
			Total	2,600

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	137-500-963	RURAL FIRE DEPT OPER GRANT EXP	2,600
			Total	2,600

Explanation:

A - Appropriate for Rural Fire Grant revenue received in excess of budgeted estimate

Appropriations	5,539	Estimated Beginning Fund Balance	8,991
Net Amendments	2,600	Fund Balance Change	(5,652)
Actual Appropriations	8,139	Estimated revenues-original	2,200
		Revenue increase	2,600
		Adjusted appropriations	(8,139)
		Estimated Ending Fund Balance	-

**BUDGET AMENDMENT #4
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	300-511-370	Community Enhancement - Dilapidated structures	30,000
1	B	300-599-002	Transfer to BFA	72,000
Total				102,000

Explanation:

- A - Appropriate for dilapidated structures demolition from Community Enhancement funds
- B - Appropriate for purchase of urban development land and appraisal from Capital Improvement funds; purchased in BFA

Appropriations	1,025,300		
Net Amendments	102,000		
Actual Appropriations	1,127,300		

Estimated Beginning Fund Balance	1,268
Fund Balance Change	2,121,505
Estimated revenues-original	2,279,020
Revenue decrease	-
Adjusted appropriations	(1,127,300)
Estimated Ending Fund Balance	3,274,493

**BUDGET AMENDMENT #4
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	72,000
			Total	72,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	141-539-901	Capital outlay - urban property	72,000
			Total	72,000

Explanation:

A - Appropriate for purchase of urban development land and appraisal; funded with transfer from BPT Capital Improvement Funds

Appropriations	1,661,000	Estimated Beginning Fund Balance	-
Net Amendments	<u>72,000</u>	Fund Balance Change	1,298
Actual Appropriations	<u><u>1,733,000</u></u>	Estimated revenues-original	1,661,000
		Revenue increase	72,000
		Adjusted appropriations	(1,733,000)
		Estimated Ending Fund Balance	<u><u>1,298</u></u>