# BUDGET AMENDMENT #3 BLACKWELL FACILITIES AUTHORITY FUND #141 FISCAL YEAR 2021

TYPE OF AMENDMENT:				Date Approved By Governing Body:	
01-Supplemental 02-Decrease					
03-Transfer				Date Approved By City Manager:	
Revenues Increased (D	ecreased)				
Туре	Explanation	Account #	Name	Amount	
11	Α	141-37711	Transfer from BPT Allocation	25,000	
1	В	141-36510	Miscellaneous Revenue	75,000	
LL					
			Total	100,000	
Expenditures Increased	(Decreased)				
Туре	Explanation	Account #	Name	Amount	
1	Α		Capital Outlay - Parks	25,000	
1	В		Capital Outlay - Building Renovation	75,000	
		<del></del>			
			Total	100,000	
Explanation: A - Appropriate for Softba B - Appropriate for Buildir	III signage and field worng Renovation on Main	k; funded with trans Street for Economic	fer from BPT Cap Impr Development purposes; funded with dona	ion	
A	4 504 000		Fating Ad Desire 1 5 10 1		
Appropriations Net Amendments	1,561,000		Estimated Beginning Fund Balance	4 000	
met Amendments	100,000		Fund Balance Change	1,298	
Actual Appropriations	1,661,000		Estimated revenues-original Revenue increase	1,561,000 100,000	
	1,001,000		Adjusted appropriations	(1,661,000)	
			Aujusten ahbirihitationis	(1,001,000)	

Estimated Ending Fund Balance

1,298

#### BUDGET AMENDMENT #3 BPT ALLOCATION FUND #300 FISCAL YEAR 2021

TYPE OF AMENDMENT 01-Supplemental	:			Date Approved By Governing Body:	
02-Decrease 03-Transfer				Date Approved By City Manager:	
Revenues Increased (De	ecreased)				
Туре	Explanation	Account #	Name	Amount	
	<b></b>		Total	0	
Expenditures Increased	(Decreased)				
Type 1	Explanation A	Account # 300-550-9??	Name Capital Improvement - Water	Amount	
1	В	300-300-311	Transfer to BFA	85,000 25,000	
		<del>-</del>			
			Tabl	440,000	
			Total	110,000	
Explanation:					
A - Appropriate for Water			n: softball signage and field work		
B - Appropriate for Bi A p	rojects from Capital IIII	orvernent Allocation	. Solibali signage and neid work		
	<del></del>				
Appropriations	915,300		Estimated Beginning Fund Balance	1,268	
Net Amendments	110,000		Fund Balance Change	2,121,505	
_			Estimated revenues-original	2,279,020	
Actual Appropriations _	1,025,300		Revenue decrease	-	
			Adjusted appropriations	(1,025,300)	
			Estimated Ending Fund Balance	3,376,493	

## BUDGET AMENDMENT #4 BLACKWELL FACILITIES AUTHORITY FUND #141 FISCAL YEAR 2021

TYPE OF AMENDMENT:	By Governing Body:			
01-Supplemental 02-Decrease				
03-Transfer				Date Approved By City Manager:
Revenues Increased (De	ecreased)			
Туре	Explanation	Account #	Name	Amount
1	Α	141-37711	Transfer from BPT Allocation	72,000
			-	
		<del></del> -		
			Total	70,000
			lotai	72,000
Expenditures Increased	(Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	141-539-901	Capital outlay - urban property	72,000
		<del></del>		
			Total	72,000
Explanation: A - Appropriate for purc <u>ha</u>	ase of urban developme	nt land and apprais	al; funded with transfer from BPT Capital In	nprovement Funds
Appropriations Net Amendments	1,661,000 72,000		Estimated Beginning Fund Balance Fund Balance Change	- 1,298
INCL VILLEHOLLEHIP	12,000		Estimated revenues-original	1,661,000
Actual Appropriations	1,733,000		Revenue increase	72,000
•••			Adjusted appropriations	(1,733,000)
			Estimated Ending Fund Balance	1,298

#### BUDGET AMENDMENT #4 FIREFIGHTERS GRANT FUND #137 FISCAL YEAR 2021

				Date Approved	
TYPE OF AMENDMENT:				By Governing Body:	
01-Supplemental					
02-Decrease 03-Transfer				Date Approved By City Manager:	
Revenues Increased (De	ecreased)			<u>-</u>	
Туре	Explanation	Account #	Name	Amount	
1	a	137-32114	NODA RURAL FIRE GRANT	2,600	
				<del></del>	
			-		
•			Total	2,600	
Expenditures Increased	(Degraped)				
<u>Experiorures increased</u>	(Decreaseu)				
Туре	Explanation	Account #	Name	Amount	
1	Α	137-500-963	RURAL FIRE DEPT OPER GRANT EXP	2,600	
				<del></del>	
			Total	2,600	
				-	
Explanation:	Fine Count	aired in arrana of h	alacted estimate		
A - Appropriate for Rural	Fire Grant revenue rec	eived in excess of bu	lagetea estimate		
Appropriations	5,539		Estimated Beginning Fund Balance	8,991	
Net Amendments	2,600		Fund Balance Change	(5,652)	
	0.400		Estimated revenues-original	2,200	
Actual Appropriations _	8,139		Revenue increase	2,600	
			Adjusted appropriations	(8,139)	
			Estimated Ending Fund Balance	-	

### BUDGET AMENDMENT #4 CAPITAL EXPENDITURE SALES TAX FUND #212 FISCAL YEAR 2021

TYPE OF AMENDMENT:				By Governing Body:	
01-Supplemental 02-Decrease					
03-Transfer				Date Approved By City Manager:	
Revenues Increased (D	ecreased)				
Туре	Explanation	Account #	Name	Amount	
· · · · · · · · · · · · · · · · · · ·			Total	0	
P	1 (0				
Expenditures Increased	<del>.</del>				
Type	Explanation	Account #	Name	Amount	
1	Α	212-500-901	Capital Outlay	15,000	
	L		Total	15,000	
Explanation:					
A - To appropriate for pu	rchase of mower		· · · · · · · · · · · · · · · · · · ·		
		-			
				<del>-</del> -	
Appropriations	232,450		Estimated Beginning Fund Balance	619,269	
Net Amendments _	15,000		Fund Balance Change	50,017	
	<b></b>		Estimated revenues-original	316,000	
Actual Appropriations =	247,450		Revenue increase	-	
			Adjusted appropriations	(247,450)	
			Estimated Ending Fund Balance	737,836	

#### BUDGET AMENDMENT #4 BPT ALLOCATION FUND #300 FISCAL YEAR 2021

TYPE OF AMENDMENT: 01-Supplemental	:			Date Approved By Governing Body:
02-Decrease 03-Transfer				Date Approved By City Manager:
Revenues Increased (De	ecreased)			
Туре	Explanation	Account #	Name	Amount
			Total	0
Expenditures Increased	(Decreased)			
Туре	Explanation	Account #	Name	Amount
1	Α	300-511-370	Community Enhancement - Dilapidated structures	30,000
1	В	300-599-002	Transfer to BFA	72,000
	1		Total	102,000
Explanation: A - Appropriate for dilapio B - Appropriate for purch:	lated structures demoli ase of urban developm	tion from Community ent land and appraisa	Enhancement funds al from Capital Improvement funds; purchase	ed in BFA
Appropriations	1,025,300		Estimated Beginning Fund Balance	1,268
Net Amendments	102,000		Fund Balance Change	2,121,505
Actual Appropriations _	1,127,300		Estimated revenues-original Revenue decrease	2,279,020 -
			Adjusted appropriations	(1,127,300)
			Estimated Ending Fund Balance	3,274,493