

**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
Net Amendments	<u>2,600</u>
Actual Appropriations	<u><u>8,139</u></u>

Estimated Beginning Fund Balance	8,991
Fund Balance Change	(5,652)
Estimated revenues-original	2,200
Revenue Increase	2,600
Adjusted appropriations	<u>(8,139)</u>
Estimated Ending Fund Balance	<u><u>-</u></u>

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
Net Amendments	72,000
Actual Appropriations	<u>1,733,000</u>

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

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
Net Amendments	<u>15,000</u>
Actual Appropriations	<u><u>247,450</u></u>

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

**Date Approved  
By Governing Body:**

**Date Approved**  
**By City Manager:**

01-Supplemental  
02-Decrease  
03-Transfer

Type	Explanation	Account #	Name	Amount
Total				0

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

**B - Appropriate for purchase of urban development land and appraisal from Capital Improvement funds; purchased in BFA**

Appropriations	1,025,300	Estimated Beginning Fund Balance	1,268
Net Amendments	<u>102,000</u>	Fund Balance Change	2,121,505
		Estimated revenues-original	2,279,020
Actual Appropriations	<u><u>1,127,300</u></u>	Revenue decrease	-
		Adjusted appropriations	<u>(1,127,300)</u>
		Estimated Ending Fund Balance	<u>3,274,493</u>