

BUDGET AMENDMENT #12
GENERAL FUND #001
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	001-39234	Transfer from Municipal Court Fund	15,000
Total				15,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Explanation:

A - Increase transfer from Municipal Court for Fine Revenue

Appropriations	5,697,006	Estimated Beginning Fund Balance	1,724,647
Net Amendments	-	Fund Balance Change	591,179
Actual Appropriations	5,697,006	Estimated revenues-original	5,561,426
		Revenue change	15,000
		Adjusted appropriations	(5,697,006)
		Estimated Ending Fund Balance	2,195,246

BUDGET AMENDMENT #12
MUNICIPAL COURT FUND #134
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	134-31110	Fine Revenue	15,000
Total				15,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	134-599-001	Transfer to General Fund	15,000
Total				15,000

Explanation:

A - Appropriate for additional fine revenue transferred to the General Fund

Appropriations	118,000	Estimated Beginning Fund Balance	5,417
Net Amendments	15,000	Fund Balance Change	2,469
Actual Appropriations	133,000	Estimated revenues-original	119,350
		Revenue increase	15,000
		Adjusted appropriations	(133,000)
		Estimated Ending Fund Balance	9,236

BUDGET AMENDMENT #12
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	300-530-901	WATER CAPITAL OUTLAY	8,800
1	B	300-550-801	ADMINISTRATION CAPITAL OUTLAY	10,000
1	C	300-530-901	WATER CAPITAL OUTLAY	43,000
Total				61,800

Explanation:

A - Appropriate for mower for water department

B - Appropriate for IT hardware to bring fiber into all municipal buildings - BPT Capital Improvement

C - Appropriate for pipe for water projects

Appropriations	2,274,941		
Net Amendments	<u>61,800</u>		
Actual Appropriations	<u><u>2,336,741</u></u>		

Estimated Beginning Fund Balance	1,268		
Fund Balance Change	2,121,505		
Estimated revenues-original	2,373,520		
Revenue change	-		
Adjusted appropriations	<u>(2,336,741)</u>		
Estimated Ending Fund Balance	<u><u>2,159,552</u></u>		