

**BUDGET AMENDMENT #6
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
I	A	300-530-901	Water Capital Outlay	11,000
I	B	300-543-901	Street Capital Outlay	113,000
Total				124,000

Explanation:

A - Appropriate for water distribution system, FY 21 portion - exceeded original budget

B - Appropriate for du

E45

Appropriations	1,536,800	Estimated Beginning Fund Balance	1,268
Net Amendments	<u>124,000</u>	Fund Balance Change	2,121,505
Actual Appropriations	<u>1,660,800</u>	Estimated revenues-original	2,279,020
		Revenue decrease	-
		Adjusted appropriations	<u>(1,660,800)</u>
		Estimated Ending Fund Balance	<u>2,740,993</u>