



MID-YEAR BUDGET AMENDMENT

PH-21-009

April 20, 2021

Budget Amendment Purpose

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- Estimated revenues and expenses
- Compared budget to forecasted results
- Identified required budget amendments
 - ▣ Lease assets, inception and payments
 - ▣ Donations and grants
 - ▣ Capital projects

Mid-Year Budget Amendment

Operational Funds

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
General	\$171,220	\$179,570	\$8,350
Aviation	887,061	-	-
Solid Waste	<u>192,726</u>	<u>390,848</u>	=
Total	\$1,251,007	\$570,418	\$8,350

Mid-Year Budget Amendment

Special Revenue Funds

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Library Memorial	\$39,626	\$39,626	\$-
CDBG	(159)	-	159
HOME	<u>(91)</u>	=	<u>91</u>
Total	\$39,376	\$39,626	\$250

Mid-Year Budget Amendment

Capital Improvement Program

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Golf Capital Projects	\$-	\$66,721	\$-
Solid Waste CIP	198,122	198,122	-
Drainage Bonds	=	<u>22,207</u>	=
Total	\$198,122	\$287,050	\$-

Mid-Year Budget Amendment Summary

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Operational Funds	\$1,251,007	\$570,418	\$8,350
Special Revenue Funds	39,376	39,626	250
Capital Improvement Program	<u>198,122</u>	<u>287,050</u>	=
Total	\$1,488,505	\$897,094	\$8,600
Net Change	\$1,488,505	\$888,494	

Recommendation

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City Council approve the ordinance amending the FY 2021 Annual Budget.