



BUDGET AMENDMENT

PH-21-007

January 19, 2021

Budget Amendment Purpose

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- ❑ Carry forward unspent budget for projects, services, and purchases that began in FY 2020 and not completed by the end of the fiscal year.
 - ▣ Unspent FY 2020 budget fell into fund balance
- ❑ Identified required budget amendments
 - ▣ Programs and grants
 - ▣ Reimbursements
 - ▣ Water & Sewer bond issue

Carry Forward Budget Amendment

Operational Funds

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
General	\$54,809	\$581,754	\$-
Internal Service	316,917	316,917	-
Aviation	30,000	30,000	-
Water & Sewer	-	42,011	-
Solid Waste	<u>-</u>	<u>81,781</u>	<u>-</u>
Total	\$401,726	\$1,052,463	\$-

Carry Forward Budget Amendment

Fleet Replacement Program

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Governmental CIP	\$ -	\$6,748,824	\$-
Solid Waste CIP	-	225,854	-
Water & Sewer CIP	-	500,113	-
Drainage CIP	-	60,851	-
Drainage Fund	<u>9,018</u>	<u>-</u>	<u>=</u>
Total	\$9,018	\$7,535,642	\$-

Carry Forward Budget Amendment

Capital Improvement Program

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Governmental CIP	\$-	\$1,305,585	\$-
Water & Sewer CIP	-	443,330	-
Drainage CIP	=	<u>453,098</u>	=
Total	\$-	\$2,202,013	\$-

Carry Forward Budget Amendment

Capital Improvement Program – Aviation

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Airport Improvement Grant (AIP) Fund	\$1,916,149	\$2,425,940	\$-
Passenger Facility Charge (PFC) Fund	<u> -</u>	<u>593,682</u>	<u> =</u>
Total	\$1,916,149	\$3,019,622	\$-

Carry Forward Budget Amendment

Special Revenue Funds

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Hotel Occupancy Tax	\$-	\$74,043	\$-
Law Enforcement Grant	-	61,008	-
PD Federal Seizure	-	42,800	-
HOME	=	<u>29,586</u>	=
Total	\$-	\$207,437	\$-

Carry Forward Budget Amendment Summary

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Fund	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Operational Funds	\$401,726	\$1,052,463	\$-
Fleet Replacement Program	9,018	7,535,642	-
CIP Funds	-	2,202,013	-
CIP - Aviation	1,916,149	3,019,622	-
Special Revenue Funds	<u>-</u>	<u>207,437</u>	<u>=</u>
Total	\$2,326,893	\$14,017,177	\$-

Programs & Grants

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Description	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
General Fund:			
Silver Sneakers Program	\$7,650	\$7,650	\$-
Human Resources	<u>-</u>	<u>2,400</u>	<u>(2,400)</u>
Total	\$7,650	\$10,050	(\$2,400)

Programs & Grants (cont'd)

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Description	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Airport Improvement Grant Fund:			
Grant match from PFC Fund	<u>(\$695,000)</u>	<u>\$-</u>	<u>(\$695,000)</u>
Total	(\$695,000)	\$-	(\$695,000)
Passenger Facility Charge (PFC) Fund:			
Grant match to AIP Fund	<u>\$-</u>	<u>\$495,000</u>	<u>(\$695,000)</u>
Total	\$-	\$495,000	(\$695,000)

Programs & Grants (cont'd)

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Description	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Law Enforcement Grant Fund:			
JAG 2020 Grant	<u>\$74,921</u>	<u>\$74,921</u>	=
Total	\$74,921	\$74,921	-
Police Seizure Funds:			
Federal & State Seizure Funds	<u>\$2,450</u>	<u>\$491,126</u>	=
Total	\$2,450	\$491,126	-

Reimbursements

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Description	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
General Fund:			
Fire Deployments	<u>\$177,047</u>	<u>\$177,047</u>	<u>\$-</u>
Total	\$177,047	\$177,047	\$-
Solid Waste Fund:			
TML Claim – Transfer Station Fire	<u>\$309,362</u>	<u>\$309,362</u>	<u>\$-</u>
Total	\$309,362	\$309,362	\$-

Water & Sewer Bond Issue

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Description	Revenues	Plus (+) Expenditures	Minus (-) Expenditures
Bond Fund	<u>\$22,231,476</u>	<u>\$22,231,476</u>	<u>\$-</u>
Total	\$22,231,476	\$22,231,476	\$-
W&S Fund – Refunding	<u>\$23,957,191</u>	<u>\$23,957,191</u>	<u>\$-</u>
Total	\$23,957,191	\$23,957,191	\$-

Recommendation

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