

**BUDGET AMENDMENT**

**DEPARTMENT:** General Fund

Date: 12/31/2020

Reason for Budget Amendment: (Please indicate)

1. New revenues (originally unbudgeted) are available.
2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.
3. A new project, program or special expenditure has been authorized.
4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

**X**

**Brief Description of Request:** **FY2021: General Fund- Police**

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease		Notes
			Debit	Exp. Decrease or Rev. Increase	
CE- Vehicles	11	450-4615	\$ 170,059		Approved in FY 2021 Budget
CE- Vehicles	11	450-4615	\$ 42,409		Approved in FY 2020 Budget
Prior Year Fund Balance	11	3999		\$ 212,468	Using Cash Reserve to fund PD Units
<b>TOTAL</b>			<b>\$ 212,468</b>	<b>\$ 212,468</b>	

**The amendments above relate to the following:**  
 Police Unit (1 Explorer) approved in FY 2020 Budget, however not received in FY 2020- expected delivery FY 2021  
 Police Units (1 Truck and 3 Tahoes) aproved in the FY 2021 budget- funding source was originally going to be a capital lease, recommendation is now made to be funded through cash reserve.

Dept. Head Signature: \_\_\_\_\_  
 Finance Director Signature: \_\_\_\_\_  
 City Manager: \_\_\_\_\_

Date \_\_\_\_\_  
 Date 2-4-21  
 Date \_\_\_\_\_  
 Date \_\_\_\_\_

**BUDGET AMENDMENT**

DEPARTMENT: Airport Fund Date: 12/31/2020

Reason for Budget Amendment: (Please indicate)

\_\_\_\_\_ 1. New revenues (originally unbudgeted) are available.

\_\_\_\_\_ 2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.

\_\_\_\_\_ 3. A new project, program or special expenditure has been authorized.


X 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

Brief Description of Request: **FY2021: Airport Operations**

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
Contracted Services	64	405-4425	\$ 33,750		Mowing Contract (Increase Expense)
Prior Year Fund Balance	64	3999		\$ 33,750	Using Cash Reserve to Fund Contract
<b>TOTAL</b>			<b>\$ 33,750</b>	<b>\$ 33,750</b>	

The amendments above relate to the following:

Mowing Contract for Airport- \$33,750  
 Provides for 25 mowing weeks as needed at Airport. This was not anticipated during budget, however Airport is able to fund from reserve due to CARES Act funding some of Taxiway project in prior year.

Dept. Head Signature:  Date 2-4-21

Finance Director Signature: \_\_\_\_\_ Date \_\_\_\_\_

City Manager: \_\_\_\_\_ Date \_\_\_\_\_