

Exhibit A - Amendments

Fourth Amendment to the 2020 Budget
Resolution No. TBD
For Adoption on September 29, 2020
Study Session: September 22, 2020



Purpose of Resolution:

A resolution to amend the 2020 Budget. Summary information by Fund and Department is listed below. Additional detailed information is attached for consideration and review.

Fund	Department	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	CED	\$78,879	\$0	\$78,879	1.00
	CSWB - Community Corrections Program	\$379,530	\$379,530	\$0	0.00
	CSWB - OEM	\$245,205	\$0	\$245,205	0.00
	CSWB - Poverty	\$559,411	\$75,750	\$483,661	0.00
	District Attorney's Office - Diversion	\$239,641	\$239,641	\$0	2.00
	Fleet & Facilities Management	\$122,000	\$0	\$122,000	2.00
	ITi	\$41,880	\$0	\$41,880	0.00
	Parks, Open Space and Cultural Arts	\$76,190	\$0	\$76,190	1.00
	Admin/Org - CARES COVID 19	\$0	\$0	\$0	21.00
	Interfund Transfer	\$1,250,000	\$485,000	\$765,000	0.00
CAPITAL FACILITIES FUND	Fleet & Facilities Management	\$1,250,000	\$1,250,000	\$0	0.00
SOCIAL SERVICES FUND	Human Services Department	\$196,800	\$196,800	\$0	3.00
COMMUNITY DEV BLOCK GRANT FUND	Interfund Transfer	\$485,000	\$0	\$485,000	0.00
COLORADO AIR & SPACE PORT FUND	CASP	\$269,064	\$242,158	\$26,906	0.00
Total Appropriation		\$5,193,600	\$2,868,879	\$2,324,721	30.00

Fund Summary	Expenditure Amount	Revenue Amount	Use of Fund Balance	FTE
GENERAL FUND	\$2,992,736	\$1,179,921	\$1,812,815	27.00
CAPITAL FACILITIES FUND	\$1,250,000	\$1,250,000	\$0	0.00
SOCIAL SERVICES FUND	\$196,800	\$196,800	\$0	3.00
COMMUNITY DEV BLOCK GRANT FUND	\$485,000	\$0	\$485,000	0.00
COLORADO AIR & SPACE PORT FUND	\$269,064	\$242,158	\$26,906	0.00
Total Appropriation	\$5,193,600	\$2,868,879	\$2,324,721	30.00