

Exhibit A - FY 2022 Budget Amendment II

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
001 - General Fund				
Transfer from Fund Balance:				
Unassigned	<i>Separate retirement contribution, Non-Departmental, and Fire Department Funding</i>	1,220,792		1, 3-4
CRA Offsets	<i>CRA Coordinator pay upgrade per Resolution 22-069</i>	11,613		2
City Commission - Personal Services	<i>Separate Retirement contribution per Resolution 21-093</i>		5,152	1
City Manager - Personal Services	<i>CRA Coordinator pay upgrade per Resolution 22-069</i>		11,613	2
Non-Departmental - Other Uses	<i>Contingency</i>		617,797	3
Fire - Personal Services	<i>FY 2022 Adjustments</i>		597,843	4
		<u>1,232,405</u>	<u>1,232,405</u>	
103 - Recreation Trust Fund				
Parks and Recreation - Other Uses	<i>Transfer to Fund 334 to fund Dog Park lighting - Per Resolution 22-008</i>		200,000	5
Parks and Recreation - Other Uses	<i>Fund Balance for Parks and Recreation projects</i>		(200,000)	5
		<u>-</u>	<u>-</u>	
150 - Public Safety Impact Fee Fund				
Transfer from Fund Balance Police	<i>Fund Police Charges</i>	893,362		6 - 7
Transfer from Fund Balance Fire	<i>Fund Fire Charges</i>	615,407		8
Police - Operating	<i>Operating Expense - per Resolution 22-056</i>		31,682	6
Police - Capital Outlay	<i>Specialized Equipment/Vehicles - Per Resolution 22-056</i>		861,680	7
Fire - Capital Outlay	<i>Equipment - Per Resolution 22-082</i>		615,407	8
		<u>1,508,769</u>	<u>1,508,769</u>	
334 - General Capital Projects Fund				
Transfer from Recreation Trust Fund	<i>Dog Park LED Lighting - per Resolution 22-008</i>	200,000		9
Parks and Recreation - Capital Project	<i>Dog Park LED Lighting - per Resolution 22-008</i>		200,000	9
		<u>200,000</u>	<u>200,000</u>	
Total Other Funds		<u>1,908,769</u>	<u>1,908,769</u>	
Total All Funds		<u>\$ 3,141,174</u>	<u>\$ 3,141,174</u>	