Exhibit A - FY 2026 Budget Amendment I

Exhibit A - F 1 2020 Budget Amendmen	u i			
	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
001 - General Fund				
Transfer from Fund Balance:				
Unassigned	Property Improvement Grant (prior year's balance), funds gained from the reduction in contribution to CRA, additional funding for Median project	(455,928)		1-3
City Manager - Grants & Aid	Prior year's unspent and/or obligated amount for Property Improvement Grant		358,590	1
Non-Departmental - Grants & Aid	Reduce City contribution to CRA from 95% to 80%		(1,064,518)	2
Non-Departmental - Transfers	Transfer to the General Capital Projects Fund to provide increase funding for the Median project		250,000	3
Total General Fund	<u> </u>	(455,928)	(455,928)	
103 - Recreation Trust Fund				
Transfer from Fund Balance	Transfer funding to the General Capital Projects Fund to fund Firefighters Park improvements and Royal Palm Park projects	530,000		4
Parks & Recreation - Transfer Parks & Recreation - Fund balance	Transfer to General Capital Projects Fund To Fund Balance (holding expense account)		1,080,000 (550,000)	4 4
	-	530,000	530,000	
334 - General Capital Projects Fund				
Transfer from General Fund	Transfer from the General Fund to provide increase funding for the Median Beautification project	250,000		5
Transfer from Recreation Trust Fund	Transfer funding from the Recreation Trust Fund to fund Firefighters Park improvements and Royal Palm Park projects *	1,080,000		6-7
Parks and Recreation/Capital Project	Median Beautification (various - throughout the City)		250,000	5
Parks and Recreation/Capital Project	Firefighters Park Improvements (FRDAP Grant) *		565,000	6
Parks and Recreation/Capital Project	Royal Palm Park (FRDAP match - \$200,000) *		515,000	7
* FRDAP Grant - Firefighters Park/Roy	al Palm Park at \$200,000 per project anticipated to offset costs.	1,330,000	1,330,000	
456 - Water/Wastewater Operations and	Maintenance Fund			
Transfer from Fund Balance	To fund meter connection cost increases	200,000		8
DEES - Operating	Meter connections - Increased number of permitted developments	200,000	200,000 200,000	8
Total Other Funds Total All Funds	<u> </u>	2,060,000 1,604,072 \$	2,060,000 1,604,072	
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