

Exhibit A - FY 2026 Budget Amendment I

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