

Exhibit A - FY 2023 Budget Amendment II

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
001 - General Fund				
Transfer from Fund Balance:				
Unassigned	Radio and antenna system installation, Police and Fire departments personnel/capital funding	2,975,304		1 - 6
Non-Departmental - Capital	Radio and antenna system installation per Resolution 23-003		285,000	1
Police - Personnel Services	FY 2023 Adjustments (Offset by FEMA reimbursement of \$314,799 deposited in a General Fund revenue account)		987,303	2
Police - Capital	GASB 87 Capital Lease - Enterprise Vehicle Rental Program		270,959	3
Fire - Personnel Services	FY 2023 Adjustments (Offset by FEMA reimbursement of \$209,261 deposited in a General Fund revenue account). Also includes Union Contract obligations that went to effect with update rates.		807,666	4
Fire - Personnel Services	FY 2023 Economic Impact Payments (IAFF) - funded from General Fund fund balance courtesy of ARPA surplus funds		577,500	5
Fire - Capital	GASB 87 Capital Lease - Enterprise Vehicle Rental Program		46,877	6
Parks & Recreation - Personnel Services	Reclassification of Maintenance Coordinator (P/T, Annual) to Head Lifeguard (P/T, Annual) per Resolution 23-037		-	7
Total General Fund		2,975,304	2,975,304	
103 - Recreation Trust Fund				
Parks and Recreation - Other Uses	Transfer to Fund 334 to fund Caylpso Cove Re-tile/resurface project - Per Fund Balance for Parks and Recreation projects		200,169	8
Parks and Recreation - Other Uses			(200,169)	8
		-	-	
116 - Police Officers' Training Fund				
Transfer from Fund Balance	Fund Police Academy expenses	4,625		9
Police - Operating	Police Academy expenses		4,625	9
		4,625	4,625	
150 - Public Safety Impact Fee Fund				
Transfer from Fund Balance Police	Fund Police expenses	170,457		10 - 11
Police - Operating	Operating Expense - per Resolution 23-010		4,845	10
Police - Capital Outlay	Specialized Equipment/Vehicles - Per Resolution 23-010		165,612	11
		170,457	170,457	
334 - General Capital Projects Fund				
Transfer from Recreation Trust Fund	Transfer from Fund 103 to fund Calypso Cove Re-tile/resurface project - Per Resolution 23-005	200,169		12
Parks and Recreation - Capital Project	To fund Calypso Cove Re-tile/resurface project - Per Resolution 23-005		200,169	12
		200,169	200,169	
335 - Capital Projects - 2019 G.O. Bond Fund				
Transfer from Fund Balance	Conversion of two (2) artificial turf Soccer fields... - Per Resolution 23-055	2,394,355		13
Southeast Park	Conversion of two (2) artificial turf Soccer fields... - Per Resolution 23-055		2,394,355	13
		2,394,355	2,394,355	
Total Other Funds		2,769,606	2,769,606	
Total All Funds		\$ 5,744,910	\$ 5,744,910	