

Exhibit A - FY 2020 Budget Amendment II

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
General Fund				
Transfer from Fund Balance:				
	Citizen Project Initiatives	124,203		1-2
City Commission - Grants & Aid	<i>City Commission - Sports Sponsorships per Resolution 20-027 (Approved budget was \$101,500, reflected here is the actual amount paid in FY 2020, remaining balance will budgeted in FY 2021)</i>		24,203	1
City Commission - Grants & Aid	<i>City Commission - Masks/Sanitizers for Seniors per Resolution 20-038</i>		100,000	2
		<u>124,203</u>	<u>124,203</u>	
Recreation Trust Fund				
Transfer from Fund Balance	<i>Parks and Recreation - Capital Projects (Transfer to General Capital Projects Fund 334)</i>	44,720		3
Parks and Recreation - Other Uses	<i>Parks and Recreation - Capital Projects (Transfer to General Capital Projects Fund 334)</i>		44,720	3
		<u>44,720</u>	<u>44,720</u>	
General Capital Projects Fund				
Transfer from Recreation Trust Fund	<i>Blueway Trail Improvements</i>	44,720		4
Parks and Recreation - Capital Project	<i>Blueway Trail Improvements</i>		44,720	4
		<u>44,720</u>	<u>44,720</u>	
Total Other Funds		<u>89,440</u>	<u>89,440</u>	
Total All Funds		<u>\$ 213,643</u>	<u>\$ 213,643</u>	

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General Fund				
Transfer from Fund Balance:				
Unassigned		120,000		2 - 6
State Grant	<i>Tree Inventory per Resolution 20-046</i>	20,000		5
Citizen Project Initiatives	<i>Sports Sponsorships per Resolution 20-027</i>	77,297		1
City Commission - Grants & Aid	<i>City Commission - Sports Sponsorships per Resolution 20-027 (Approved budget was \$101,500 reflected here is the remaining balance from FY 2020)</i>		77,297	1
City Manager - Operating	<i>Community Survey</i>		25,000	2
City Manager - Operating	<i>Strategic Planning</i>		25,000	3
Non-Departmental - Operating	<i>Code Rewrite - sign code and telecommunications</i>		35,000	4
Parks and Recreation - Operating	<i>Tree Inventory per Resolution 20-046</i>		40,000	5
Parks and Recreation - Capital	<i>Heater at Calypso Cove</i>		15,000	6
		<u>217,297</u>	<u>217,297</u>	
Building Fund				
Transfer from Fund Balance	<i>Balance Transfer to Building Expansion project in Fund 334</i>	500,000		7
Transfer to General Capital Projects Fund	<i>Balance Transfer to Building Expansion project in Fund 334</i>		500,000	7
		<u>500,000</u>	<u>500,000</u>	
CDBG Fund				
Grant - CDBG-CV	<i>CARES ACT funding (Awarded in FY 2020, spending projected for FY 2021)</i>	559,321		8
Grants and Aid	<i>CARES ACT funding (Awarded in FY 2020, spending projected for FY 2021)</i>		559,321	8
		<u>559,321</u>	<u>559,321</u>	
General Capital Projects Fund				
Transfer from Building Fund	<i>Balance Transfer for Building Expansion project from Fund 113</i>	500,000		9 - 10
Building - Capital Project	<i>Building Expansion - Design</i>		200,000	9
Building - Capital Project	<i>Building Expansion - Construction</i>		300,000	10
		<u>500,000</u>	<u>500,000</u>	

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Description				
Capital Projects - 2019 G.O. Bond Fund				
Transfer from Fund Balance		3,664,823		11 - 13
Calypso Cove (Park)	2019 G.O. Bond Capital Project - Partial balance from FY 2020 Budget (The project is currently on hold, funding is included for immediate budget availability only)		2,500,000	11
Vinson Park Renovations	2019 G.O. Bond Capital Project - field turf/sports lighting		850,000	12
Contingency	2019 G.O. Bond Capital Projects - Balance of 2019 G.O. Bond Monies		314,823	13
		3,664,823	3,664,823	
Total Other Funds		5,224,144	5,224,144	
Total All Funds		\$ 5,441,441	\$ 5,441,441	