

Exhibit A - FY 2021 Budget Amendment II (Revised From First Reading)

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
General Fund				
Police Covid Grant	<i>Police Covid Grant - Per Resolution 20-087</i>	168,393		1
Police - Capital	<i>Police Covid Grant - Per Resolution 20-087</i>		168,393	1
		<u>168,393</u>	<u>168,393</u>	
State Forfeiture Fund				
BSO Overtime Reimbursement	<i>BSO - Overtime per Resolution 20-072</i>	32,996		2
Police - Personal Services	<i>BSO - Overtime per Resolution 20-072</i>		32,996	2
		<u>32,996</u>	<u>32,996</u>	
HOME Fund				
HOME Grant	<i>Home Program - Broward County</i>	(111,738)		3
Operating	<i>Service Delivery (Adjust Budget)</i>		(16,761)	3
Grants and Aid	<i>Purchase Assistance</i>		(94,977)	3
		<u>(111,738)</u>	<u>(111,738)</u>	
<i>This fund is no longer required to be budgeted based on the interlocal agreement with Broward County to administer funding to residents.</i>				
General Capital Projects Fund				
FRDAP Grant	<i>FRDAP Grant Coral Gate Park - per Resolution 21-073</i>	50,000		4
FRDAP Grant	<i>FRDAP Grant Winfield Park - per Resolution 21-072</i>	50,000		5
DEP Grant	<i>DEP Grant Blueway Trail - per Resolution 19-043</i>	200,000		6
Transfer from Fund Balance	<i>DEP Grant Blueway Trail - per Resolution 19-043</i>	(200,000)		6
LWCF Grant	<i>LWCF Grant Southgate Park - per Resolution 19-005</i>	200,000		7
Transfer from Fund Balance	<i>LWCF Grant Southgate Park - per Resolution 19-005</i>	(200,000)		7
Parks and Recreation - Capital Project	<i>FRDAP Grant Coral Gate Park - per Resolution 21-073</i>		50,000	4
Parks and Recreation - Capital Project	<i>FRDAP Grant Winfield Park - per Resolution 21-072</i>		50,000	5
		<u>100,000</u>	<u>100,000</u>	
Insurance Fund				
Transfer from Fund Balance	<i>Workers Compensation Program*</i>	1,037,397		8
Personal Services	<i>Workers Compensation Program*</i>		1,037,397	8
* - Included for Second Reading only				
Total Other Funds		<u>1,058,655</u>	<u>1,058,655</u>	
Total All Funds		<u>\$ 1,227,048</u>	<u>\$ 1,227,048</u>	

Exhibit A - FY 2022 Budget Amendment I (Revised From First Reading)

	Description	Revenues/ Sources	Expenditures/ Expenses/Uses	Item No.
General Fund				
Transfer from Fund Balance:				
Unassigned	<i>Fund Strategic Planning and Personnel Changes *</i>	132,119		1 - 2
Citizen Project Initiatives	<i>Sports Sponsorships per Resolution 20-027</i>	23,680		3
Police Covid Grant	<i>Police Covid Grant - Per Resolution 20-087 (Balance of FY 2021 Grant)</i>	132,560		4
City Commission - Grants & Aid	<i>City Commission - Sports Sponsorships per Resolution 20-027 (Approved sports voucher budget was \$100,000 reflected here is the remaining balance from FY 2021)</i>		23,680	3
City Manager - Operating	<i>Strategic Planning*</i>		15,000	1
HR - Personal Services	<i>FY 2022 - HR Assistant Director (New Position-Grade 44)</i>		117,119	2
Police - Capital	<i>Police Covid Grant - Per Resolution 20-087 (Balance of FY 2021 Grant)</i>		132,560	4
		<u>288,359</u>	<u>288,359</u>	
* Revised from first reading				
Building Fund				
Transfer from Fund Balance	<i>Fund Personnel Changes</i>	70,237		5
Building - Personal Services	<i>FY 2022 - Building Assistant Director</i>		70,237	5
		<u>70,237</u>	<u>70,237</u>	
General Capital Projects Fund				
Transfer from Fund Balance		107,898		6, 7
FRDAP Grant	<i>FRDAP Grant Coral Gate Park - per Resolution 21-073</i>	50,000		8
FRDAP Grant	<i>FRDAP Grant Winfield Park - per Resolution 21-072</i>	50,000		9
Fire - Capital Project	<i>Fire Station 58</i>	-	12,898	6
Public Works - Capital Project	<i>Public Works - UPS (Funded in FY 2021, per Resolution 21-070 Bid Submissions were Rejected and Existing Governmental Contract is Being Utilized)</i>		95,000	7
Parks and Recreation - Capital Project	<i>FRDAP Grant Coral Gate Park - per Resolution 21-073</i>		50,000	8
Parks and Recreation - Capital Project	<i>FRDAP Grant Winfield Park - per Resolution 21-072</i>		50,000	9
		<u>207,898</u>	<u>207,898</u>	
Total Other Funds		<u>278,135</u>	<u>278,135</u>	
Total All Funds		<u>\$ 566,494</u>	<u>\$ 566,494</u>	