

**FY 2021-22 Budget Amendment #1
Resolution 2022-XX**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount		Expense Account & Amount		Comments
Library Passport Fee Spending	001-1060-341-9110	648	001-1060-571-5223	648	Purpose TBD; Unspent Sep 21 Revenues
Museum Passport Fee Spending	001-1070-341-9110	148	001-1070-573-5223	148	Purpose TBD; Unspent Sep 21 Revenues
Fire Dept General Donations	001-0900-366-1060	266	001-0900-522-5224	266	Purpose TBD; Unspent Sep 21 Revenues
P&R General Donations	001-1000-366-2010	57,360	001-1000-572-5224	57,360	Purpose TBD; Unspent Sep 20 Revenues
Library General Donations	001-1060-366-2010	23	001-1060-571-5224	23	Purpose TBD; Unspent Sep 20 Revenues
Museum General Donations	001-1070-366-2010	573	001-1070-573-5224	573	Purpose TBD; Unspent Sep 20 Revenues
Police Dept Designated Donations	001-0800-366-3010	2,680	001-0800-521-5226	2,680	Purpose TBD; Unspent Sep 20 Revenues
Museum Designated Donations	001-1070-366-3010	2,986	001-1070-573-5226	2,986	Purpose TBD; Unspent Sep 20 Revenues
Golf Club Irrigation System - Pines Course	001-1500-384-1030	687,150	001-1500-572-3100	687,150	CC Aprvd 12.14.2021
Golf Club Irrigation System - Pines Course	001-1500-384-1030	713,037	001-1500-572-6300	713,037	CC Aprvd 12.14.2021
Axon Body Cameras PD	001-1600-389-9100	17,625	001-0800-521-4610	17,625	CC Aprvd 11.16.2021
Axon Vehicle Cameras PD	001-1600-389-9100	51,205	001-0800-521-6406	51,205	CC Aprvd 09.13.2022
		<u>1,533,701</u>		<u>1,533,701</u>	

FY 2021-22 Adopted Budget	27,697,297	
Encumbrance/Grant/CIP Project Carryovers	2,090,861	Resolution 2021-20
Budget Amendment #1	1,533,701	
General Fund - Amended Budget	<u>31,321,859</u>	

LAW ENF TRUST FUND	Revenue Account & Amount		Expense Account & Amount		Comments
AAA Grant Traffic Safety Equipment	102-1579-331-2000	8,000	102-1579-521-5200	8,000	CC Aprvd 01.11.2022
		<u>8,000</u>		<u>8,000</u>	

FY 2021-22 Adopted Budget	12,173	
Encumbrance/Grant/CIP Project Carryovers	-	
Budget Amendment #1	8,000	
Law Enf Trust Fund - Amended Budget	<u>20,173</u>	

FY 2021-22 Citywide Adopted Budget	52,861,351	
Grant/CIP Project Carryovers	2,505,431	Resolution 2021-20
Encumbrance Carryovers	2,480,801	Resolution 2021-20
Budget Amendment #1	1,541,701	
Citywide Amended Budget	<u>59,389,284</u>	