

**FY 2021-22 Budget Amendment #2
Resolution 2022-25**

restricted FB/NA	donations
unrestricted FB/NA	grants
	other

GENERAL FUND	Revenue Account & Amount	Expense Account & Amount	Comments
HR Wellness Grant	001-1600-389-9500 1,705	001-0310-519-5226 1,705	Record Donations rec'd & expenses incurred
HR Safety Grant	001-1600-389-9500 5,000	001-0310-519-5234 5,000	Record Donations rec'd & expenses incurred
CIT Training Reimbursement	001-0800-366-1000 8,400	001-0800-521-4000 8,400	Record Donations rec'd & expenses incurred
Police Dept General Donations	001-0800-366-1000 20	001-0800-521-5224 20	Record Donations rec'd & expenses incurred
Police Dept General Donations - Coin/Pin	001-0800-366-1011 599	001-0800-521-5224 599	Record Donations rec'd & expenses incurred
Library General Donations	001-1060-366-2010 377	001-1060-571-5224 377	Purpose TBD; Unspent Sep 22 Revenues
FD Homeland Security Port Grant	001-1591-331-2055 375,000	001-1591-522-6406 375,000	CC Aprvd 09.27.2022
	001-1600-389-9100 125,000	001-1499-522-6406 125,000	CC Aprvd 09.27.2022
FD 2021 FEMA Asst FF Grant	001-1598-331-2055 22,364	001-1598-522-3100 24,600	CC Aprvd 09.13.2022
	001-1600-389-9100 2,236		CC Aprvd 09.13.2022
	<u>540,701</u>	<u>540,701</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	Resolution 2022-23
Budget Amendment #2	540,701	Resolution 2022-25
General Fund - Amended Budget	<u>31,862,560</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	Resolution 2022-23
Budget Amendment #2	540,701	Resolution 2022-25

Citywide Amended Budget	59,389,284	
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