

RESOLUTION NO. 2020 – 31

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 BY ALLOCATING FISCAL YEAR 2019-2020 ENCUMBRANCE CARRY FORWARDS, PROJECT CARRY FORWARDS AND CURRENT YEAR INCREASES AND DECREASES INTO THE FY 2020-2021 BUDGET; BY APPROPRIATING REVENUES AND EXPENDITURES WITHIN THE GENERAL FUND, STORMWATER, MARINA YACHT BASIN, TREE BANK, CAPITAL PROJECT, WATER AND SEWER, SANITATION, WATER AND SEWER RENEWAL AND REPLACEMENT, PARKLAND AND COMMUNITY REDEVELOPMENT FUNDS AND CORRESPONDING INCREASES AND DECREASES IN FUND RESERVES; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Commission at any time within a fiscal year or within 60 days following the end of the fiscal year, may amend the budget for that year by resolution; and

WHEREAS, having observed all appropriate procedures required by Florida Statutes, the City Commission deems it necessary, proper, and in the best interest of the public to amend said budget.

NOW, THEREFORE, BE IT RESOLVED BY CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, that:

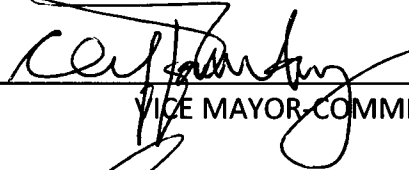
Section 1. The budget for the 2020-2021 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein.

Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 7th DAY OF DECEMBER 2020.


MAYOR-COMMISSIONER

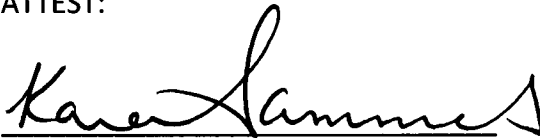

VICE MAYOR-COMMISSIONER


COMMISSIONER

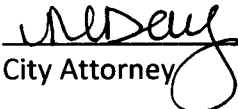

COMMISSIONER


COMMISSIONER

ATTEST:


CITY CLERK

APPROVED AS TO FORM:


City Attorney

"APPENDIX A"
BUDGET AMENDMENT RESOLUTION NUMBER 2020-31

GL Number	JNL CODE	POST DATE	REF#	CHANGE TO BUDGET INCREASE
ENCUMBRANCES				
001-1000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(159,694.03)
001-1013-500.49-10	BA	10/01/2020	20-315615	721.78
001-1013-500.49-10	BA	10/01/2020	20-315616	721.78
001-1013-500.49-10	BA	10/01/2020	20-315786	3,994.50
001-1013-500.49-30	BA	10/01/2020	20-315741	105.00
001-1013-500.54-20	BA	10/01/2020	20-315609	25.00
001-1014-500.51-10	BA	10/01/2020	20-315706	14.14
001-1015-500.51-10	BA	10/01/2020	20-315735	4.56
001-1015-500.51-10	BA	10/01/2020	20-315735	25.29
001-1015-500.51-10	BA	10/01/2020	20-315795	108.89
001-1015-500.51-10	BA	10/01/2020	20-315796	19.96
001-1015-500.51-10	BA	10/01/2020	20-315796	13.59
001-1015-500.51-10	BA	10/01/2020	20-315798	4.56
001-1015-500.51-10	BA	10/01/2020	20-315798	8.09
001-1015-500.51-10	BA	10/01/2020	20-315798	4.19
001-1017-500.34-20	BA	10/01/2020	20-313536	2,898.00
001-1018-500.31-10-AZ0002	BA	10/01/2020	20-313680	10,000.00
001-1019-500.49-10	BA	10/01/2020	20-315614	359.00
001-1019-500.49-10	BA	10/01/2020	20-315627	65.00
001-1019-500.49-10	BA	10/01/2020	20-315704	614.00
001-1020-500.32-10	BA	10/01/2020	20-315562	7,800.00
001-1020-500.34-95-0COVID	BA	10/01/2020	20-315088	1,628.60
001-1020-500.42-10	BA	10/01/2020	20-315833	1,023.87
001-1020-500.46-01	BA	10/01/2020	20-315648	1,876.49
001-1020-500.46-01	BA	10/01/2020	20-315649	1,801.49
001-1020-500.49-30	BA	10/01/2020	20-313681	30.00
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	1,074.24
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	1,105.84
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	2,369.76
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	947.92
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	821.52
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	1,090.08
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	371.26
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	868.92
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315769	884.72
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315808	1,099.00
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315808	149.00
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315808	99.00
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315808	1,404.00
001-1020-500.49-30-INSCLM	BA	10/01/2020	20-315810	4,390.00
001-1020-500.51-10	BA	10/01/2020	20-315735	399.90
001-1020-500.51-10	BA	10/01/2020	20-315735	13.60
001-1020-500.51-10	BA	10/01/2020	20-315735	15.79
001-1020-500.51-10	BA	10/01/2020	20-315735	8.59
001-1020-500.51-10	BA	10/01/2020	20-315735	4.63
001-1020-500.51-10	BA	10/01/2020	20-315796	21.96
001-1020-500.51-10	BA	10/01/2020	20-315798	399.90
001-1020-500.51-10	BA	10/01/2020	20-315798	13.60
001-1020-500.51-10	BA	10/01/2020	20-315798	15.79
001-1020-500.51-10	BA	10/01/2020	20-315798	4.63
001-1020-500.51-10	BA	10/01/2020	20-315798	8.59
001-1020-500.52-42	BA	10/01/2020	20-315796	10.98
001-1020-500.52-42	BA	10/01/2020	20-315796	17.44
001-1020-500.52-42	BA	10/01/2020	20-315796	8.98

"APPENDIX A"
BUDGET AMENDMENT RESOLUTION NUMBER 2020-31

GL Number	JNL CODE	POST DATE	REF#	CHANGE TO BUDGET INCREASE
001-1020-500.52-42	BA	10/01/2020	20-315796	10.98
001-1022-500.46-01	BA	10/01/2020	20-315788	99.57
001-1022-500.46-01	BA	10/01/2020	20-315788	43.98
001-1022-500.46-10	BA	10/01/2020	20-315653	69.00
001-1022-500.46-10	BA	10/01/2020	20-315653	69.00
001-1022-500.46-30	BA	10/01/2020	20-315739	719.20
001-1022-500.46-30	BA	10/01/2020	20-315739	264.00
001-1022-500.46-30	BA	10/01/2020	20-315739	292.00
001-1022-500.46-30	BA	10/01/2020	20-315739	225.00
001-1022-500.46-30	BA	10/01/2020	20-315739	85.00
001-1022-500.46-40	BA	10/01/2020	20-313942	199.87
001-1022-500.46-40	BA	10/01/2020	20-315180	725.96
001-1022-500.46-40	BA	10/01/2020	20-315308	800.00
001-1022-500.46-40	BA	10/01/2020	20-315308	580.00
001-1022-500.46-40	BA	10/01/2020	20-315309	294.40
001-1022-500.46-40	BA	10/01/2020	20-315310	1,969.00
001-1022-500.46-40	BA	10/01/2020	20-315781	928.82
001-1022-500.51-10	BA	10/01/2020	20-315706	30.20
001-1022-500.52-30	BA	10/01/2020	20-313708	455.55
001-1022-500.52-35	BA	10/01/2020	20-315736	690.00
001-1022-500.52-35	BA	10/01/2020	20-315736	240.00
001-1022-500.52-35	BA	10/01/2020	20-315736	265.00
001-1022-500.52-35	BA	10/01/2020	20-315736	240.00
001-1022-500.52-35	BA	10/01/2020	20-315736	35.00
001-1022-500.52-41	BA	10/01/2020	20-315714	229.41
001-1022-500.52-41	BA	10/01/2020	20-315714	153.18
001-1022-500.52-41	BA	10/01/2020	20-315714	126.56
001-1022-500.52-70	BA	10/01/2020	20-315229	471.00
001-1022-500.52-70	BA	10/01/2020	20-315606	1.09
001-1022-500.52-70	BA	10/01/2020	20-315606	477.90
001-1022-500.52-70	BA	10/01/2020	20-315606	33.50
001-1022-500.52-70	BA	10/01/2020	20-315606	32.50
001-1022-500.52-70	BA	10/01/2020	20-315606	6.54
001-1022-500.52-70	BA	10/01/2020	20-315606	5.95
001-1022-500.52-70	BA	10/01/2020	20-315794	94.95
001-1022-500.52-90	BA	10/01/2020	20-315654	90.00
001-1022-500.52-90	BA	10/01/2020	20-315654	90.00
001-1022-500.52-90	BA	10/01/2020	20-315654	195.00
001-1022-500.52-90	BA	10/01/2020	20-315654	195.00
001-1022-500.52-90	BA	10/01/2020	20-315654	772.00
001-1022-500.52-90	BA	10/01/2020	20-315654	205.00
001-1022-500.52-90	BA	10/01/2020	20-315654	115.00
001-1022-500.52-90	BA	10/01/2020	20-315654	6.75
001-1022-500.52-90	BA	10/01/2020	20-315655	719.20
001-1022-500.52-90	BA	10/01/2020	20-315655	264.00
001-1022-500.52-90	BA	10/01/2020	20-315655	292.00
001-1022-500.52-90	BA	10/01/2020	20-315655	175.00
001-1022-500.52-90	BA	10/01/2020	20-315655	85.00
001-1022-500.52-90	BA	10/01/2020	20-315776	319.99
001-1024-500.34-90	BA	10/01/2020	20-311826	2,500.00
001-1024-500.34-90	BA	10/01/2020	20-314312	39,438.00
001-1024-500.34-90	BA	10/01/2020	20-314665	11,040.00
001-1024-500.34-90	BA	10/01/2020	20-314665	10,450.00
001-1031-500.46-01	BA	10/01/2020	20-315804	311.25
001-1031-500.46-20	BA	10/01/2020	20-315703	1,786.36

"APPENDIX A"
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GL Number	JNL CODE	POST DATE	REF#	CHANGE TO BUDGET INCREASE
001-1031-500.46-20	BA	10/01/2020	20-315703	199.00
001-1031-500.51-11	BA	10/01/2020	20-315734	157.97
001-1033-500.34-90	BA	10/01/2020	20-315529	500.00
001-1033-500.34-90	BA	10/01/2020	20-315835	240.00
001-1033-500.51-11	BA	10/01/2020	20-315734	300.00
001-1033-500.52-30	BA	10/01/2020	20-315542	65.96
001-1033-500.52-30	BA	10/01/2020	20-315542	19.39
001-1033-500.52-30	BA	10/01/2020	20-315701	99.08
001-1033-500.52-30	BA	10/01/2020	20-315701	21.98
001-1033-500.52-30	BA	10/01/2020	20-315701	35.43
001-1033-500.52-30	BA	10/01/2020	20-315701	39.91
001-1033-500.52-30	BA	10/01/2020	20-315701	69.80
001-1033-500.52-90	BA	10/01/2020	20-315737	48.94
001-1034-500.51-10	BA	10/01/2020	20-315771	5.97
001-1034-500.51-10	BA	10/01/2020	20-315771	4.79
001-1034-500.51-10	BA	10/01/2020	20-315771	5.57
001-1034-500.51-10	BA	10/01/2020	20-315771	1.07
001-1034-500.51-10	BA	10/01/2020	20-315771	0.15
001-1034-500.52-90	BA	10/01/2020	20-315767	675.91
001-1034-500.52-90	BA	10/01/2020	20-315806	598.00
001-1034-500.52-90	BA	10/01/2020	20-315806	19.90
001-1054-500.49-30-MOVIES	BA	10/01/2020	20-314020	425.00
001-1055-500.41-00	BA	10/01/2020	20-314941	1,268.00
001-1055-500.42-10	BA	10/01/2020	20-315832	83.65
001-1055-500.46-01	BA	10/01/2020	20-313929	89.82
001-1055-500.46-01	BA	10/01/2020	20-315502	55.36
001-1055-500.46-01	BA	10/01/2020	20-315752	695.47
001-1055-500.46-01	BA	10/01/2020	20-315755	1,190.20
001-1055-500.46-40	BA	10/01/2020	20-313693	129.00
001-1055-500.46-40	BA	10/01/2020	20-315751	256.52
001-1055-500.51-10	BA	10/01/2020	20-315813	13.49
001-1055-500.51-10	BA	10/01/2020	20-315813	39.60
001-1055-500.51-10	BA	10/01/2020	20-315813	16.99
001-1055-500.51-10	BA	10/01/2020	20-315813	27.40
001-1055-500.51-10	BA	10/01/2020	20-315813	12.38
001-1055-500.51-40	BA	10/01/2020	20-315813	1.14
001-1055-500.51-40	BA	10/01/2020	20-315813	4.29
001-1055-500.51-40	BA	10/01/2020	20-315813	26.99
001-1055-500.51-40	BA	10/01/2020	20-315813	28.60
001-1055-500.51-40	BA	10/01/2020	20-315813	8.74
001-1055-500.52-41	BA	10/01/2020	20-315715	37.80
001-1055-500.52-41	BA	10/01/2020	20-315715	54.84
001-1055-500.66-01-LM0001	BA	10/01/2020	20-315675	3,500.00
001-1055-500.66-01-LM0025	BA	10/01/2020	20-315446	645.46
001-1055-500.66-05-LM0005	BA	10/01/2020	20-313795	94.81
001-1055-500.66-05-LM0006	BA	10/01/2020	20-315657	372.61
001-1056-500.34-90-ORCADM	BA	10/01/2020	20-315814	1,000.00
001-1056-500.34-90-ORCRIG	BA	10/01/2020	20-313662	526.80
001-1056-500.34-90-MUSEUM	BA	10/01/2020	20-313655	200.00
001-1056-500.46-01-ORCRIG	BA	10/01/2020	20-315647	3,388.02
001-1056-500.46-01-ORCRIG	BA	10/01/2020	20-315754	347.73
001-1056-500.46-40-MUSEUM	BA	10/01/2020	20-313973	104.16
001-1056-500.47-01-ORCADM	BA	10/01/2020	20-315687	389.13
001-1056-500.47-01-ORCADM	BA	10/01/2020	20-315783	52.00
001-1056-500.47-01-ORCADM	BA	10/01/2020	20-315815	150.00

"APPENDIX A"
BUDGET AMENDMENT RESOLUTION NUMBER 2020-31

GL Number	JNL CODE	POST DATE	REF#	CHANGE TO BUDGET INCREASE
001-1056-500.51-10-ORCADM	BA	10/01/2020	20-315081	2,619.00
001-1056-500.51-10-ORCADM	BA	10/01/2020	20-315784	8.55
001-1056-500.51-10-ORCADM	BA	10/01/2020	20-315784	2.29
001-1056-500.51-10-ORCADM	BA	10/01/2020	20-315784	1.73
001-1056-500.51-10-ORCADM	BA	10/01/2020	20-315784	12.73
001-1056-500.51-10-ORCADM	BA	10/01/2020	20-315784	11.72
001-1056-500.51-10-MUSEUM	BA	10/01/2020	20-315759	77.99
001-1056-500.51-11-ORCADM	BA	10/01/2020	20-313695	1,732.71
001-1058-500.34-90	BA	10/01/2020	20-313690	875.00
001-1058-500.34-90	BA	10/01/2020	20-313736	1,540.00
001-1058-500.46-01	BA	10/01/2020	20-315750	174.25
001-1058-500.46-01	BA	10/01/2020	20-315774	346.95
001-1058-500.46-01	BA	10/01/2020	20-315774	17.48
001-1058-500.52-90	BA	10/01/2020	20-315674	400.00
001-1058-500.52-90	BA	10/01/2020	20-315767	2,027.73
011-2000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(217,089.81)
011-2037-500.46-01	BA	10/01/2020	20-315804	311.25
011-2037-500.52-20	BA	10/01/2020	20-315799	1.85
011-2037-500.52-20	BA	10/01/2020	20-315799	1.00
011-2037-500.52-20	BA	10/01/2020	20-315799	1.15
011-2037-500.52-20	BA	10/01/2020	20-315799	20.70
011-2037-500.63-00-DR0050	BA	10/01/2020	20-315801	197,048.96
011-2037-500.63-00-DR0050	BA	10/01/2020	20-315801	19,704.90
014-2000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(650,454.95)
014-2031-500.52-90-ST0001	BA	10/01/2020	20-312739	67.50
014-2031-500.63-00-ST0013	BA	10/01/2020	20-314284	200.00
014-2031-500.63-00-ST0013	BA	10/01/2020	20-315583	591,079.50
014-2031-500.63-00-ST0013	BA	10/01/2020	20-315583	59,107.95
015-2000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(33,083.60)
015-2057-500.46-01	BA	10/01/2020	20-315773	1,647.00
015-2057-500.63-00-MAR010	BA	10/01/2020	20-314412	31,436.60
017-2000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(9,144.50)
017-2024-500.49-31-TREE01	BA	10/01/2020	20-315510	3,185.00
017-2024-500.49-31-TREE02	BA	10/01/2020	20-315508	960.00
017-2024-500.49-31-TREE12	BA	10/01/2020	20-315558	4,999.50
032-3000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(82,007.59)
032-3031-500.49-30-NP0001	BA	10/01/2020	20-315166	2,631.10
032-3031-500.49-30-NP0001	BA	10/01/2020	20-315311	2,135.00
032-3034-500.63-00-BL0008	BA	10/01/2020	20-315758	26,035.00
032-3034-500.63-00-BL0011	BA	10/01/2020	20-315789	6,100.00
032-3034-500.64-01-BL0015	BA	10/01/2020	20-315650	3,295.50
032-3058-500.63-00-PKIO28	BA	10/01/2020	20-315684	7,883.92
032-3058-500.63-00-PKIO28	BA	10/01/2020	20-315791	6,100.00
032-3058-500.63-00-PKIO28	BA	10/01/2020	20-315792	9,850.00
032-3058-500.63-00-PKIO28	BA	10/01/2020	20-315824	9,068.07
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	(1,121.25)
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	1,679.00
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	441.60
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	147.20
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	1,044.20
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	1,112.05
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	4,172.20
032-3058-500.63-00-PKIO37	BA	10/01/2020	20-315543	1,434.00
041-4000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(160,935.01)
041-4015-500.42-10	BA	10/01/2020	20-315833	2,892.48

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GL Number	JNL CODE	POST DATE	REF#	CHANGE TO BUDGET INCREASE
041-4015-500.51-10	BA	10/01/2020	20-315735	8.09
041-4015-500.51-10	BA	10/01/2020	20-315735	4.19
041-4015-500.51-10	BA	10/01/2020	20-315796	16.88
041-4015-500.51-10	BA	10/01/2020	20-315798	25.29
041-4016-500.32-30	BA	10/01/2020	20-315018	4,500.00
041-4016-500.32-30	BA	10/01/2020	20-315018	5,000.00
041-4016-500.32-30	BA	10/01/2020	20-315645	6,750.00
041-4016-500.34-90	BA	10/01/2020	20-313471	1,058.00
041-4016-500.34-90	BA	10/01/2020	20-314681	540.00
041-4016-500.46-40	BA	10/01/2020	20-315751	256.52
041-4016-500.51-11	BA	10/01/2020	20-315734	1,277.97
041-4016-500.64-40-WSFE01	BA	10/01/2020	20-314994	1,900.00
041-4016-500.64-40-WSFE01	BA	10/01/2020	20-314994	3,285.00
041-4016-500.68-00-IASW01	BA	10/01/2020	20-313761	122,330.00
041-4016-500.68-00-IASW01	BA	10/01/2020	20-315273	429.80
041-4035-500.46-01	BA	10/01/2020	20-315804	311.25
041-4035-500.46-90	BA	10/01/2020	20-313777	4,212.00
041-4035-500.51-11	BA	10/01/2020	20-315734	300.00
041-4035-500.52-10	BA	10/01/2020	20-315778	224.38
041-4035-500.52-95	BA	10/01/2020	20-315594	105.00
041-4035-500.52-95	BA	10/01/2020	20-315594	280.00
041-4035-500.52-95	BA	10/01/2020	20-315594	30.00
041-4035-500.52-95	BA	10/01/2020	20-315599	1,000.00
041-4035-500.52-95	BA	10/01/2020	20-315599	1,802.75
041-4035-500.64-01-WTV006	BA	10/01/2020	20-315742	523.27
041-4035-500.64-01-WTV006	BA	10/01/2020	20-315742	50.75
041-4035-500.64-01-WTV006	BA	10/01/2020	20-315742	45.00
041-4036-500.46-01	BA	10/01/2020	20-315804	311.25
041-4036-500.46-20	BA	10/01/2020	20-315819	864.00
041-4036-500.46-20	BA	10/01/2020	20-315819	30.00
041-4036-500.51-11	BA	10/01/2020	20-315734	200.00
041-4036-500.52-95	BA	10/01/2020	20-315787	298.00
041-4036-500.52-95	BA	10/01/2020	20-315787	73.14
044-4500-389.01-00	BA	10/01/2020	BALANCE FORWARD	(621,431.89)
044-4532-500.46-10	BA	10/01/2020	20-315830	2,150.00
044-4532-500.46-10	BA	10/01/2020	20-315830	819.00
044-4532-500.46-10	BA	10/01/2020	20-315830	7.65
044-4532-500.46-10	BA	10/01/2020	20-315830	699.99
044-4532-500.46-10	BA	10/01/2020	20-315830	277.92
044-4532-500.46-10	BA	10/01/2020	20-315830	1,572.04
044-4532-500.46-10	BA	10/01/2020	20-315830	176.16
044-4532-500.46-10	BA	10/01/2020	20-315830	214.28
044-4532-500.46-10	BA	10/01/2020	20-315830	199.50
044-4532-500.46-10	BA	10/01/2020	20-315830	22.84
044-4532-500.46-10	BA	10/01/2020	20-315830	71.52
044-4532-500.46-10	BA	10/01/2020	20-315830	11.56
044-4532-500.46-10	BA	10/01/2020	20-315830	500.00
044-4532-500.46-10	BA	10/01/2020	20-315830	40.00
044-4532-500.46-20	BA	10/01/2020	20-315703	5,502.00
044-4532-500.46-20	BA	10/01/2020	20-315703	998.00
044-4532-500.49-34	BA	10/01/2020	20-315523	800.00
044-4532-500.51-11	BA	10/01/2020	20-315734	320.00
044-4532-500.52-10	BA	10/01/2020	20-315544	104.53
044-4532-500.52-20	BA	10/01/2020	20-315756	29.16
044-4532-500.52-41	BA	10/01/2020	20-315731	195.74

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GL Number	JNL CODE	POST DATE	REF#	CHANGE TO BUDGET INCREASE
044-4532-500.64-01-SNV004	BA	10/01/2020	20-313499	295,500.00
044-4532-500.64-01-SNV024	BA	10/01/2020	20-315218	311,220.00
048-4000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(4,475,573.53)
048-4035-500.63-00-UT0091	BA	10/01/2020	20-315726	39,726.00
048-4035-500.63-00-UT0091	BA	10/01/2020	20-315726	3,972.60
048-4035-500.63-00-UT0091	BA	10/01/2020	20-315727	1,903,425.00
048-4035-500.63-00-UT0091	BA	10/01/2020	20-315727	161,791.13
048-4035-500.63-00-UT0094	BA	10/01/2020	20-313192	28,792.85
048-4035-500.63-00-UT0095	BA	10/01/2020	20-313198	11,078.80
048-4036-500.52-20-UT0012	BA	10/01/2020	20-315753	275.74
048-4036-500.52-20-UT0012	BA	10/01/2020	20-315753	169.05
048-4036-500.63-00-UT0078	BA	10/01/2020	20-315801	900,000.00
048-4036-500.63-00-UT0078	BA	10/01/2020	20-315801	100,000.00
048-4036-500.63-00-UT0089	BA	10/01/2020	20-315457	4.99
048-4036-500.63-00-UT0089	BA	10/01/2020	20-315555	673.00
048-4036-500.63-00-UT0089	BA	10/01/2020	20-315765	75.00
048-4036-500.63-00-UT0092	BA	10/01/2020	20-315801	948,057.90
048-4036-500.63-00-UT0092	BA	10/01/2020	20-315801	94,805.79
048-4036-500.63-00-UT0100	BA	10/01/2020	20-313865	48.83
048-4036-500.63-00-UTS003	BA	10/01/2020	20-310775	40,200.00
048-4036-500.63-00-UTS008	BA	10/01/2020	20-315801	139,529.50
048-4036-500.63-00-UTS008	BA	10/01/2020	20-315801	13,952.95
048-4036-500.63-00-UTS009	BA	10/01/2020	20-315083	88,994.40
063-6000-389.01-00	BA	10/01/2020	BALANCE FORWARD	(2,993.50)
063-6058-500.49-30-PRO022	BA	10/01/2020	20-315811	2,993.50
067-6500-389.01-00	BA	10/01/2020	BALANCE FORWARD	(163,057.27)
067-6517-500.49-30-CRGRNT	BA	10/01/2020	20-315169	2,400.00
067-6517-500.49-30-CRGRNT	BA	10/01/2020	20-315170	1,400.00
067-6517-500.49-30-CRGRNT	BA	10/01/2020	20-315174	2,500.00
067-6517-500.49-30-CRGRNT	BA	10/01/2020	20-315175	500.00
067-6517-500.49-30-CRGRNT	BA	10/01/2020	20-315178	2,000.00
067-6517-500.49-30-CRSIGN	BA	10/01/2020	20-314658	900.00
067-6517-500.62-00-LB2020	BA	10/01/2020	20-314319	124,571.80
067-6517-500.62-00-LB2020	BA	10/01/2020	20-314319	17,367.40
067-6517-500.63-00-CRGAZB	BA	10/01/2020	20-315718	3,600.27
067-6517-500.63-00-CRGAZB	BA	10/01/2020	20-315722	1,452.80
067-6517-500.63-00-CRGAZB	BA	10/01/2020	20-315790	6,365.00

Projects carried forward from FY 2020 to FY 2021

001-1019-500.49-30	BA	10/01/2020	Additional election costs per SOE	4,000
001-1056-500.46-01-MUSEUM	BA	10/01/2020	Replace from desk	7,000
001-1056-500.46-01-ORCADM	BA	10/01/2020	Replace security cameras	12,000
001-1056-500.51-11-ORCADM	BA	10/01/2020	Replace office furniture	6,000
001-1056-500.52-35-ORCADM	BA	10/01/2020	Replace multiple entryway signs	15,400
001-1058-500.34-90	BA	10/01/2020	Trim mangroves	5,700
001-1058-500.52-90	BA	10/01/2020	MS entryway landscape bed	15,000
001-1099-500.99-01	BA	10/01/2020	FUND RESERVE	(65,100)
015-2057-500.46-01	BA	10/01/2020	Sea wall cap replacement	5,350
015-2099-500.99-01	BA	10/01/2020	FUND RESERVE	(5,350)
032-3031-500.64-01-STV006	BA	10/01/2020	Complete vehicle wrap on #343	6,000
032-3034-500.63-00-BL0010	BA	10/01/2020	Citywide LED light replacement	14,000
032-3034-500.63-00-BL0012	BA	10/01/2020	Citywide electric installment	20,000
032-3058-500.63-00-PK1028	BA	10/01/2020	SHCP improvements	47,000
032-3058-500.63-00-PK1036	BA	10/01/2020	Parks signage improvements	15,000

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GL Number	JNL CODE	POST DATE	REF#	CHANGE TO BUDGET INCREASE
032-3058-500.63-00-PR0057	BA	10/01/2020	Pier improvements	147,400
032-3099-500.99-02	BA	10/01/2020	FUND RESERVE	(249,400)
044-4532-500.64-01-SNV024	BA	10/01/2020	Complete vehicle wrap on #308 and #309	5,000
044-4599-500.99-01	BA	10/01/2020	FUND RESERVE	(5,000)
048-4036-500.63-00-UT0005	BA	10/01/2020	Carry over balance due to project delays	482,250
048-4036-500.63-00-UTS008	BA	10/01/2020	Remaining pipe lining funds (I&I projects)	346,517
048-4099-500.99-02	BA	10/01/2020	FUND RESERVE	(828,767)
067-6517-500.63-00-CRREST	BA	10/01/2020	Marina restroom improvements	8,200
067-6599-500.99-02	BA	10/01/2020	FUND RESERVE	(8,200)

New budget items not previously programmed in FY 2021

001-1013-500.12-01	BA	10/01/2020	Salary/Fringe	52,000
001-1013-500.51-11	BA	10/01/2020	Non-Capital Office Equipment	2,350
001-1013-500.54-20	BA	10/01/2020	Memberships and Dues	390
001-1013-500.54-30	BA	10/01/2020	Education Costs	1,500
001-1025-500.12-01	BA	10/01/2020	Salary/Fringe	(52,000)
001-1058-500.46-01-PR0022	BA	10/01/2020	Hazardous tree removal - Mullet Creek	10,000
001-1099-500.99-04	BA	10/01/2020	FUND CONTINGENCY	(14,240)
067-6500-389.01-00*	BA	10/01/2020	BALANCE FORWARD	(51,230)
067-6517-500.49-30-CRAEXT*	BA	10/01/2020	CRA Extension Study	40,000
067-6517-500.49-30-CRAHOL*	BA	10/01/2020	CRA Special Events - Holiday Lights	25,000
067-6517-500.62-00-OCRLED*	BA	10/01/2020	Library Design - LED Lights	25,000
067-6517-500.63-00*	BA	10/01/2020	Pedestrian Traffic Safety Impro.	20,000
067-6599-500.99-02*	BA	10/01/2020	FUND RESERVE - Library Expansion	400,000
067-6599-500.99-02*	BA	10/01/2020	FUND RESERVE	(458,770)

*Adopted by Community Redevelopment Agency on October 19, 2020