RESOLUTION NO. 2021 - 24

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 2020-2021 ENCUMBRANCE CARRY FORWARDS, PROJECT CARRY FORWARDS AND CURRENT YEAR INCREASES AND DECREASES INTO THE FY 2021-2022 BUDGET; BY APPROPRIATING REVENUES AND EXPENDITURES WITHIN THE GENERAL FUND, STORMWATER, STREET IMPROVEMENT, TREE BANK, CAPITAL PROJECTS, WATER AND SEWER, SANITATION, WATER AND SEWER RENEWAL AND REPLACEMENT, MULTIMODAL IMPACT FEE, AND COMMUNITY REDEVELOPMENT FUNDS FOR ACTIVITIES FROM THE START OF THE FISCAL YEAR AND INCREASING AND DECREASING CORRESPONDING 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 and the several amounts stated as proposed revenues and proposed expenditures shall be available for appropriation for the several line items and purposes named in Exhibit "A."

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 15TH DAY OF NOVEMBER 2021.

MAYOR-COMMISSIONER

VICE MAYOR-COMMISSIONER

COMMISSIONER

COMMISSIONER

COMMISSIONER

ATTEST:

CITY CLERK

Approved as to Form:

CITY ATTORNEY

I, Karen Sammons, City Clerk of the City of Safety Harbor, do hereby certify this copy to be a true copy of the original as it appears in the files of the City of Safety Harbor.

Karen Sammons, City Clerk

EXHIBIT A
RESOLUTION NO. 2021-24
FY 2021 BUDGET

Purchase Order Nos.	Description	General Ledger Number	Purchase Order Carry Forward
	BUDGETED FUND RESERVE	001-1099-500.99-01	$121,371.40
21-317781	ADDITIONAL PO FILMING OF THE CITY OF SAFETY HARBOR COMMSSION MEETINGS	001-1010-500.34-90	($2,500.00)
21-318015	OFFICE CHAIRS	001-1014-500.49-30	($339.98)
21-317912	FINANCE DEPT OFFICE SUPPLIES	001-1015-500.51-10	($55.26)
21-317162	RETIREE HEALTH VALUATION (GASB 75) 10/20-09/21	001-1020-500.32-10	($5,000.00)
21-316874	MARINA - LIGHT POLE REPLACEMENT - 2/22/21 CLAIM #1041446	001-1020-500.49-30-INSCLM	($1,608.53)
21-317658	WFP - BOLLARD LIGHT REPLACEMENT - DAMAGED 6/21/21 CLAIM #1052670	001-1020-500.49-30-INSCLM	($1,550.00)
21-317912	FINANCE DEPT OFFICE SUPPLIES	001-1020-500.51-10	($96.46)
21-318037	REPLACE PROJECTOR	001-1020-500.64-40-CHE003	($5,037.17)
21-316517	SUPPLY & INSTALL NEW GRID DRAIN AND P-TRAP	001-1022-500.46-01	($189.00)
21-317891	NEW GRID DRAIN	001-1022-500.46-01	($189.00)
21-317932	GENERATOR	001-1022-500.46-20	($2,955.00)
21-317826	NEW COLLAR MIC	001-1022-500.46-30	($392.74)
21-317938	RADIO EQUIPMENT	001-1022-500.46-30	($2,031.61)
21-317953	MAINTENANCE CONTRACT	001-1022-500.46-30	($3,938.89)
21-317234	RIT PAK TEST AND MAINTENANCE	001-1022-500.46-40	($180.00)
21-317991	ADOBE CREATIVE CLOUD RENEWAL	001-1022-500.46-40	($699.00)
21-318009	COMMAND BOARD OVERLAY	001-1022-500.51-11	($301.50)
21-318032	TIRES FOR TRUCK 807	001-1022-500.52-10-FD0807	($251.16)
21-317994	TURBO AIR CONTROL VALVE	001-1022-500.52-10-FD0855	($473.99)
21-318046	COOLING FAN	001-1022-500.52-10-FD0855	($472.12)
21-317922	PRIMER FOR FIRE BOAT PUMP	001-1022-500.52-10-FD0953	($1,976.00)
21-318034	PRIMER PUMP	001-1022-500.52-10-FD0953	($2,529.40)
21-317981	FUEL TANK	001-1022-500.52-20	($153.30)
21-317692	NEW TOPPER FOR TRUCK 802	001-1022-500.52-35	($1,999.95)
21-317892	BIKE RACK	001-1022-500.52-35	($1,618.30)
21-317889	MESH BREAKAWAY VESTS	001-1022-500.52-70	($151.00)
21-317807	ACCOUNT RENEWAL	001-1022-500.54-30	($2,725.80)
21-318000	AERIAL APPARATUS OPS COURSE	001-1022-500.54-30	($1,440.00)
21-316191	MONTHLY BILLING FOR ONLINE PERMIT SERVICE	001-1024-500.46-40	($554.00)
21-317181	ADOBE LICENSE	001-1024-500.46-40	($145.55)
21-317542	OPEN PO FOR OFFICE SUPPLIES (BUILDING DEPARTMENT)	001-1024-500.51-10	($650.40)
21-315917	MONTHLY ROW MOWING SERVICE 10/1/2020 - 9/30/2021	001-1031-500.34-90	($7,355.25)
21-316707	DIRT DISPOSAL	001-1031-500.34-90	($195.95)
21-317729	OFFICE SUPPLIES	001-1031-500.51-10	($47.66)
21-317955	OFFICE CHAIR	001-1031-500.51-11	($323.99)
21-317961	REPAIRS TO STREET DIVISION WEEDEATER	001-1031-500.52-20	($11.80)
21-316032	MISC SMALL TOOLS & SUPPLIES	001-1031-500.52-30	($15.54)
21-317866	RESTOCK SUPPLIES	001-1031-500.52-50	($85.92)
21-315908	STREETS/STORMWATER - WORK BOOTS (9)	001-1031-500.52-70	($120.00)
21-315908	STREETS/STORMWATER - WORK BOOTS (9)	001-1031-500.52-70	($120.00)
21-315908	STREETS/STORMWATER - WORK BOOTS (9)	001-1031-500.52-70	($120.00)
21-315908	STREETS/STORMWATER - WORK BOOTS (9)	001-1031-500.52-70	($120.00)
21-316427	ASPHALT PATCHING - HARBOR WOODS CIR & EGRET TERRACE	001-1031-500.53-10	($21.28)
21-317863	FUEL ISLAND REPAIR	001-1033-500.34-90	($5,515.82)
21-315922	MONTHLY WATER COOLER SERVICE	001-1033-500.49-30	($100.00)
21-317363	SWITCHING BOTTLED WATER SERVICE PROVIDER	001-1033-500.49-30	($8.51)
21-316056	FLEET SUPPLY	001-1033-500.52-20	($5.99)
21-317992	PARKS & BM - OFFICE SUPPLIES	001-1034-500.51-10	($113.32)
21-317374	PM SERVICE ON #169 (BLDG MAINT)	001-1034-500.52-10	($8.44)
21-316096	HOT SPOTS - PATRON USE (11)	001-1055-500.34-90	($22.09)
21-315973	QUARTERLY PEST CONTROL	001-1055-500.46-01	($89.82)
21-316047	LIBRARY STAFF COPIER - MONTHLY CONTRACT CHARGES	001-1055-500.46-40	($103.93)
21-317942	MISC OFFICE SUPPLIES	001-1055-500.51-10	($97.67)
21-318007	MISC OFFICE SUPPLIES	001-1055-500.51-10	($289.36)
21-318014	MISC OFFICE SUPPLIES	001-1055-500.51-10	($144.18)
21-315892	YOUTH BOOKS	001-1055-500.66-01-LM0001	($628.95)
21-317510	YOUTH BOOKS	001-1055-500.66-01-LM0001	($2,601.34)
21-315889	YOUNG ADULT/YA BOOKS	001-1055-500.66-01-LM0019	($586.70)
21-315888	ADULT BOOKS	001-1055-500.66-01-LM0025	($54.49)
21-317474	ADULT PRINT MATERIALS	001-1055-500.66-01-LM0025	($568.52)
21-315890	LARGE PRINT BOOKS	001-1055-500.66-01-LM007D	($68.66)
21-316109	HOOPLA - EBOOKS & E-CONTENCT	001-1055-500.66-03-LBECON	($1,127.10)
21-315899	AUDIO BOOKS - ADULT	001-1055-500.66-05-LM0004	($85.51)
21-315900	MUSIC CDS - ADULT	001-1055-500.66-05-LM0005	($27.20)
21-315901	ADULT DVDS	001-1055-500.66-05-LM0006	($1,333.15)
21-315902	YOUTH AV MATERIALS	001-1055-500.66-05-LM0020	($144.60)
21-316043	MUSEUM MONTHLY JANITORIAL	001-1056-500.34-90-MUSEUM	($200.00)
21-317969	JOLLEY TROLLEYS - HARBOR HOLIDAY NIGHTS 2021	001-1056-500.34-95-00RCCC	($6,121.44)
21-316772	CC FITNESS CENTER - ELECTRICAL/FAN INSTALLATION	001-1056-500.46-01-00RCCC	($1,985.00)
21-317985	CC - EMERGENCY GYM DOOR CLOSURE REPAIRS/LOBBY DOOR REPAIRS	001-1056-500.46-01-00RCCC	($950.00)
21-318027	CC - GYM1 FRESH AIR LARGE EVAPORATOR CLEANING	001-1056-500.46-01-00RCCC	($2,887.15)
21-318028	FOLLY FARMS WEST HOUSE - ROOF REPAIRS	001-1056-500.46-01-0FOLLY	($850.00)
21-317033	SECURITY CAMERA - RIGSBY	001-1056-500.46-01-0RCRIG	($408.37)
21-316936	REPLACE EOL SONICWALL	001-1056-500.46-40-00RCCC	($565.11)
21-317990	ADOBE CREATIVE CLOUD	001-1056-500.46-40-0RCADM	($1,398.00)
21-316936	REPLACE EOL SONICWALL	001-1056-500.46-40-0RCRIG	($1,130.22)
21-317426	BUS STOP ADVERTISING - RECREATION	001-1056-500.47-01-0RCADM	($140.00)

21-317870	FRIGHT NIGHTS SIGNS	001-1056-500.47-01-ORCADM	($622.00)
21-317965	SIGNS - DOG TRAINING, VERTICAL GARDEN	001-1056-500.47-01-ORCADM	($80.00)
21-317967	FABRICATION AND INSTALLATION OF A CITY ENTRYWAY SIGN	001-1056-500.47-01-ORCADM	($4,024.00)
21-316178	UPS FOR MUSEUM SERVER RACK	001-1056-500.51-10-MUSEUM	($39.16)
21-318035	OFFICE DEPOT ORDER- RIGS/MUS	001-1056-500.51-10-MUSEUM	($148.49)
21-317846	PM SERVICE ON VEHICLE #407 (RECREATION)	001-1056-500.52-10	($5.43)
21-316663	REPAIRS TO TRAILER 663 (RECREATION)	001-1056-500.52-10-ORCADM	($12.38)
21-317340	PARK RULES SIGNS	001-1056-500.52-35-ORCADM	($823.47)
21-317406	PARK RULES SIGNS (9)	001-1056-500.52-35-ORCADM	($823.47)
21-318035	OFFICE DEPOT ORDER- RIGS/MUS	001-1056-500.52-61-ORCRIG	($19.38)
21-318038	PURPLE STAFF SHIRT ORDER	001-1056-500.52-70-ORCADM	($816.50)
21-317982	AED	001-1056-500.52-91-ORCADM	($1,383.00)
21-318005	ANNUAL MANGROVE TRIMMING - SOUTH BAYSHORE BLVD	001-1058-500.34-90	($27,000.00)
21-318020	FF - COMMEMORATIVE BUG BENCHES	001-1058-500.46-01	($1,889.06)
21-317992	PARKS & BM - OFFICE SUPPLIES	001-1058-500.51-10	($127.71)
21-317999	PARKS - LAWN EQUIPMENT	001-1058-500.52-30	($2,001.49)
21-317653	TIRES FOR TRUCK 419 (PARKS)	001-1058-500.52-80	($452.72)
	BUDGETED FUND RESERVE	011-2099-500.99-01	$307,038.94
21-316707	DIRT DISPOSAL	011-2037-500.34-80	($226.10)
21-315918	MONTHLY POND MAINTENANCE 10/1/2020 - 9/30/2021	011-2037-500.34-90	($1,118.84)
21-317491	REPAIRS TO TRUCK 274 (STORMWATER)	011-2037-500.52-10	($197.00)
21-315908	STREETS/STORMWATER - WORK BOOTS (9)	011-2037-500.52-70	($240.00)
21-317776	COUNTRY VILLAS POND DREDGING	011-2037-500.53-30-DR0040	($15,000.00)
21-317862	INSTALLATION OF STORMWATER BAFFLE BOX @ S BAYSHORE BLVD	011-2037-500.63-00-DR0006	($172,953.00)
21-318040	PURCHASE NEW DUMP TRUCK FOR STORMWATER DIVISION	011-2037-500.64-01-SMV008	($102,304.00)
21-316609	PURCHASE OF NEW TRAILER FOR STORMWATER DIVISION	011-2037-500.64-40-SME012	($15,000.00)
	BUDGETED FUND RESERVE	014-2099-500.99-01	$4,374.95
21-315930	SAND FOR CONCRETE PLANT	014-2031-500.49-30-ST0001	($50.00)
21-315949	MASON SAND & LIMESTONE	014-2031-500.49-30-ST0001	($80.00)
21-317015	SUPPLIES FOR VARIOUS PROJECTS	014-2031-500.49-30-ST0038	($19.95)
21-317727	HAZARDOUS TREE REMOVAL	014-2031-500.49-30-ST0039	($2,000.00)
21-317186	PHILIPPE PEDESTRIAN BRIDGE EVALUATION & REPLACEMENT DESIGN	014-2031-500.63-00-ST0031	($2,225.00)
	BUDGETED FUND RESERVE	017-2099-500.99-03	$17,470.00
21-317900	INSTALLATION AND STAKING OF 9 THIRTY GALLON TREES	017-2024-500.49-31-CRTREE	($1,440.00)
21-317968	TREES FOR FOLLY FARM PROJECT	017-2024-500.49-31-CRTREE	($585.00)
21-318008	PURCHASE AND STAKING OF 2 RIBBONPALM FOR ISLAND AT GREEN SPRINGS AND ENTERPRISE RD.	017-2024-500.49-31-CRTREE	($2,550.00)
21-317933	TREE PURCHASE AND DELIVERY FOR THE 5H ANNUAL TREE GIVE AWAY	017-2024-500.49-31-TREE01	($2,995.00)
21-317988	GPS TREE INVENTORY OF UP TO 1250 TREES AND RESULTING DATA SET	017-2024-500.49-31-TREE12	($9,900.00)
	BUDGETED FUND RESERVE	032-3099-500.99-02	$339,363.36
21-317867	CITY COMMISSION CHAMBER DISPLAY & PRODUCTION UPGRADE	032-3020-500.64-40-CHE003	($40,392.64)
21-318012	ENGINE COMMUNICATIONS EQUIPMENT	032-3022-500.64-01-PSV009	($32,839.80)
21-316498	FIRE DEPT NEW VEHICLE PURCHASE	032-3022-500.64-01-PSV010	($63,992.00)
21-317407	MESH VESTS	032-3022-500.64-01-PSV010	($147.00)
21-317411	BRACKETS	032-3022-500.64-01-PSV010	($131.58)
21-317486	IT EQUIPMENT	032-3022-500.64-01-PSV010	($4,987.58)
21-316499	SIERRA WIRELESS ROUTERS ANTENNA AND INSTALL	032-3022-500.64-40-PSEQ11	($8,176.00)
21-317524	COMMUNITY CENTER FLAT ROOF REPLACEMENT	032-3034-500.63-00-BL0011	($17,512.00)
21-317638	MSP - LARGE PAVILION ELECTRICAL INSTALLATION	032-3034-500.63-00-BL0012	($4,900.00)
21-317656	FF NEST - ELECTRICAL INSTALLATION AT ENTRANCE	032-3034-500.63-00-BL0012	($2,950.00)
21-316907	PURCHASE NEW BUCKET TRUCK FOR BUILDING MAINTENANCE DIVISION	032-3034-500.64-01-BL0007	($89,787.00)
21-316906	PURCHASE NEW CARGO VAN FOR RECREATION DIVISION	032-3056-500.64-01-PKV011	($25,478.00)
21-317135	PURCHASE NEW 2021 FORD TRANSIT PASSENGER VAN	032-3056-500.64-01-PKV012	($38,801.00)
21-317406	PARK RULES SIGNS (9)	032-3058-500.63-00-PKI036	($6,587.76)
21-317122	N. BAYSHORE ROW BENCHES	032-3058-500.63-00-PKI037	($2,681.00)
	BUDGETED FUND RESERVE	041-4099-500.99-01	$180,354.40
21-317912	FINANCE DEPT OFFICE SUPPLIES	041-4015-500.51-10	($177.37)
21-317537	PURCHASE NEW FORD ESCAPE HYBRID SE FOR UTILITY BILLING DIVISION (FINANCE)	041-4015-500.64-01-INSCLM	($26,281.00)
21-316114	KYOCERA MITQA/FS22100DN FINANCE	041-4016-500.46-40	($808.33)
21-317980	ADOBE ACROBAT RENEWAL	041-4016-500.46-40	($1,975.00)
21-316707	DIRT DISPOSAL	041-4035-500.34-90	($37.68)
21-315922	MONTHLY WATER COOLER SERVICE	041-4035-500.49-30	($11.77)
21-317729	OFFICE SUPPLIES	041-4035-500.51-10	($47.65)
21-315880	REPAIRS TO TRUCK 221 (WATER)	041-4035-500.52-10	($38.00)
21-316532	REPAIRS TO 668 (WATER)	041-4035-500.52-10	($52.64)
21-317884	SAW BLADES	041-4035-500.52-30	($149.85)
21-315910	WATER/WASTEWATER - WORK BOOTS (13)	041-4035-500.52-70	($120.00)
21-317830	REBUILD METER @ ANGELICA	041-4035-500.52-95	($827.80)
21-316788	PURCHASE OF NEW 2021 CHEVROLET 2500 HD TRUCK (WATER DIVISION)	041-4035-500.64-01-SWV005	($35,248.00)
21-316908	PURCHASE NEW CHEVROLET PICK UP TRUCK FOR WATER DIVISION	041-4035-500.64-01-WTV008	($44,960.52)
21-316789	PURCHASE OF NEW CATERPILLAR FORKLIFT (WATER DIVISION)	041-4035-500.64-40-WTE008	($68,562.00)
21-316707	DIRT DISPOSAL	041-4036-500.34-90	($37.68)
21-317824	DIAGNOSE ISSUES WITH GENERATOR #615 (WASTEWATER)	041-4036-500.46-20	($300.00)
21-315922	MONTHLY WATER COOLER SERVICE	041-4036-500.49-30	($89.50)
21-317363	SWITCHING BOTTLED WATER SERVICE PROVIDER	041-4036-500.49-30	($8.50)
21-317729	OFFICE SUPPLIES	041-4036-500.51-10	($47.66)
21-317783	VEH# 210 - PM SERVICE (WASTEWATER)	041-4036-500.52-10	($16.83)
21-317810	REPAIRS TO 693 (WATERWATER)	041-4036-500.52-20	($33.02)
21-317915	PM SERVICE ON 968 SLOPE MOWER (WASTEWATER)	041-4036-500.52-20	($39.11)
21-317884	SAW BLADES	041-4036-500.52-30	($149.85)
21-316068	HOUSEKEEPING SUPPLIES	041-4036-500.52-41	($11.70)
21-315910	WATER/WASTEWATER - WORK BOOTS (13)	041-4036-500.52-70	($120.00)
21-316427	ASPHALT PATCHING - HARBOR WOODS CIR & EGRET TERRACE	041-4036-500.52-95	($21.27)
21-317244	PAINT FOR PW BREAKROOM & SIDEWALK FORMS	041-4036-500.52-95	($31.67)
21-317830	MASTER LIFT STATION REPAIR	041-4036-500.52-95	($150.00)

	BUDGETED FUND RESERVE	044-4599-500.99-01	$502,077.77
21-316024	PW BLDG A (UPSTAIRS) OFFICE RENOVATION	044-4532-500.46-01	($8.29)
21-315922	MONTHLY WATER COOLER SERVICE	044-4532-500.49-30	($100.00)
21-317363	SWITCHING BOTTLED WATER SERVICE PROVIDER	044-4532-500.49-30	($8.49)
21-317729	OFFICE SUPPLIES	044-4532-500.51-10	($47.65)
21-315950	REPAIRS TO TRUCK 309 (SANITATION)	044-4532-500.52-10	($107.80)
21-316036	TRUCK REPAIR #308 (SANITATION)	044-4532-500.52-10	($93.54)
21-317199	VEH# 509: COOLANT LEVEL SENSOR	044-4532-500.52-10	($49.96)
21-317348	REPAIRS TO TRUCK 510 (SANITATION)	044-4532-500.52-10	($70.03)
21-317834	REPAIRS TO TRUCK 519 (SANITATION)	044-4532-500.52-10	($585.00)
21-317943	REPAIRS TO TRUCKS 509 & 514 (SANITATION)	044-4532-500.52-10	($149.88)
21-316489	CAMERA SYSTEMS - SANITATION	044-4532-500.52-20	($10.00)
21-316163	SHOVELS FOR SANITATION DIVISION	044-4532-500.52-30	($65.12)
21-315906	SANITATION - WORK BOOTS (17)	044-4532-500.52-70	($720.00)
21-316071	SPECIAL SUPPLIES (SANITATION)	044-4532-500.52-90	($372.61)
21-316172	PW - OFFICE RENOVATIONS	044-4532-500.52-90	($9.22)
21-317244	PAINT FOR PW BREAKROOM & SIDEWALK FORMS	044-4532-500.52-90	($31.67)
21-317540	2-CY FRONT END LOADER	044-4532-500.52-90	($762.96)
21-317845	SAFETY SUPPLIES FOR WATER, WASTEWATER AND SANITATION	044-4532-500.52-93	($212.55)
21-317217	PURCHSE NEW SIDE LOAD GARBAGE TRUCK	044-4532-500.64-01-SNV028	($316,186.00)
21-316791	PURCHASE OF NEW 2021 FREIGHTLINER REAR LOAD GARBAGE TRUCK (SANITATION)	044-4532-500.64-01-SNV029	($182,487.00)
	BUDGETED FUND RESERVE	048-4099-500.99-02	$1,711,170.82
21-317644	ADDT'L UTILITY EASEMENT SURVEY - PINELLAS AVE WATER MAIN PROJECT	048-4035-500.63-00-UT0094	($3,824.00)
21-318044	PHILIPPE POINTE PEDESTRIAN BRIDGE WM PROJECT APPROVED BY CC ON 9/20/21	048-4035-500.63-00-UT0095	($459,754.00)
21-318045	PHILIPPE POINT PEDESTRIAN BRIDGE WM CONST. MANAGEMENT SERVICES APPROVED BY CC ON 9/20/21	048-4035-500.63-00-UT0095	($27,229.00)
21-316181	REPLACEMENT OF WATER MAINS IN NBH SERVICE AREA APPROVED BY CC ON 11/16/2020	048-4035-500.63-00-UT0097	($170,868.26)
21-318026	MASTER LIFT STATION PUMP REBUILD	048-4036-500.46-20-UT0012	($7,200.00)
21-316253	BAYTOWNE WEST LIFT STATION REBUILD PROJECT	048-4036-500.63-00-UT0098	($8.46)
21-317861	MASTER LIFT STATION REHABILITATION DESIGN - PHASE 2	048-4036-500.63-00-UTS004	($30,287.10)
21-318042	9TH AVE. N. FM REPLACEMENT APPROVED BY CC ON 9/20/2021	048-4036-500.63-00-UTS009	($1,012,000.00)
	BUDGETED FUND RESERVE	060-6099-500.99-01	$77,325.80
21-317880	SIDEWALK AND BICYCLE MASTER PLAN CONTRACT APPROVE BY CC ON 8/16/2021	060-6031-500.63-00-ST0053	($77,325.80)
	BUDGETED FUND RESERVE	067-6599-500.99-02	$54,966.14
21-316909	FINDING NECESSITY STUDY TO EXTEND THE SAFETY HARBOR CRD SUNSET DATE	067-6517-500.49-30-CRAEXT	($9,879.24)
21-317073	COMMERCIAL FACADE GRANT FOR 335 9TH AVE. S. APPROVED UNDER THE DTPG PROGRAM SPRING 2021	067-6517-500.49-30-CRGRNT	($5,000.00)
21-317076	COMMERCIAL SIGN GRANT FOR 500 MAIN ST. STE. C APPROVED UNDER THE DTPG PROGRAM SPRING 2021	067-6517-500.49-30-CRGRNT	($663.46)
21-317168	INTERIOR RENOVATION DTP GRANT AT 303 MAIN ST. APPROVED BY CC ON APRIL 19TH, 2021	067-6517-500.49-30-CRGRNT	($30,000.00)
21-317959	MARINA PIER DEDICATION SIGN (FM BROCK)	067-6517-500.49-30-CRSIGN	($4,783.44)
21-316000	LED UPGRADE TO EXISTING LIGHTING AS PART OF LIBRARY 2ND FLOOR EXPANSION	067-6517-500.62-00-0CRLED	($4,640.00)

Changes in FY 2021 Budget Resulting from Projects Rolled Forward to FY 2022

BUILDING DEPARTMENT - INSPECTIONS AND PLAN REVIEWS THAT PREDATE AGREEMENT WITH COUNTY	001-1024-500.34-90	$	(72,000)
SHCP MAINTENANCE SHOP EXHAUST FAN	001-1034-500.46-01	$	(3,000)
DDP LARGE SOFFIT REPLACMENT (RESTROOM BUILDING)	001-1034-500.46-01	$	(4,000)
RIGSBY POND DECK REPLACEMENT	001-1034-500.46-01	$	(4,000)
WFP REPLACMENT TRASH CAN LIDS	001-1058-500.46-01	$	(1,500)
BUDGETED FUND RESERVE	001-1099-500.99-01	$	84,500
DRAINAGE IMPROVEMENTS - PROJECT DELAY - COVID	011-2037-500.53-30-DR0040	$	(26,570)
STORMWATER DRAINAGE	011-2037-500.63-00-DR0006	$	(2,050)
ONGOING PIPE LINING PROJECTS	011-2037-500.63-00-DR0050	$	(42,530)
DRAINAGE PROJECTS	011-2037-500.63-00-ST0047	$	(36,300)
ADDITIONAL EQUIPMENT FOR VEHICLE THAT HAS NOT BEEN RECEIVED	011-2037-500.64-01-SMV008	$	(990)
BUDGETED FUND RESERVE	011-2099-500.99-01	$	108,440
STREET RESURFACING	014-2031-500.63-00-ST0013	$	(88,480)
CURB REPLACEMENTS - NO BIDS RECEIVED - COVID	014-2031-500.63-00-ST0019	$	(13,160)
BRICK STREET DESIGN	014-2031-500.63-00-ST0028	$	(100,000)
PHILIPPE PARKWAY BRIDGE IMPROVEMENTS	014-2031-500.63-00-ST0031	$	(26,360)
UNDERDRAIN REPAIR AND REPLACMENT - NO RESPONSES TO SOLICITATION - COVID	014-2031-500.63-00-ST0034	$	(50,000)
BUDGETED FUND RESERVE	014-2099-500.91-01	$	278,000
FIRE ENGINE EQUIPMENT	032-3022-500.64-01-PSV009	$	(50,420)
DIFFICULTY WITH PURCHASING POST LIFTS	032-3033-500.64-40-FLE012	$	(15,600)
CITYWIDE ELECTRICAL INSTALL	032-3034-500.63-00-BL0012	$	(10,300)
PARMS/BUILDING MAINTENANCE OFFICE IMPROVEMENTS	032-3058-500-63.00-PRI002	$	(17,000)
BUDGETED FUND RESERVE	032-3099-500.99-02	$	93,320
WATER VEHICLE PURCHASED BUT NOT RECEIVED - BALANCE TO BE USED FOR VEHICLE ADD-ONS	041-4035-500.64-01-SMV005	$	(1,250)
BUDGETED FUND RESERVE	041-4099-500.99-01	$	1,250
SANITATION VEHICLE PURCHASED BUT NOT RECEIVED - BALANCE TO BE USED FOR VEHICLE ADD-ONS	044-4532-500.64-01-SNV028	$	(8,810)
SANITATION VEHICLE PURCHASED BUT NOT RECEIVED - BALANCE TO BE USED FOR VEHICLE ADD-ONS	044-4532-500.64-01-SNV029	$	(15,000)
BUDGETED FUND RESERVE	044-4599-500.99-01	$	23,810
NORTH BAY HILLS WATER MAIN	048-4035-500.63-00-UT0097	$	(74,830)
BUDGETED FUND RESERVE	048-4099-500.99-02	$	74,830