

RESOLUTION NO. 2022 - 23

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 BY ALLOCATING FISCAL YEAR 2021-2022 ENCUMBRANCE CARRY FORWARDS, PROJECT CARRY FORWARDS AND CURRENT YEAR INCREASES AND DECREASES INTO THE FY 2022-2023 BUDGET; BY APPROPRIATING REVENUES AND EXPENDITURES WITHIN THE GENERAL FUND, STORMWATER, STREET IMPROVEMENT, MARINA BASIN, TREE BANK, CAPITAL PROJECTS, WATER AND WASTEWATER, SANITATION, WATER AND WASTEWATER RENEWAL AND REPLACEMENT, PARKLAND, 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 2021-2022 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 21ST DAY OF NOVEMBER 2022.

MAYOR-COMMISSIONER

VICE MAYOR-COMMISSIONER

COMMISSIONER

COMMISSIONER

COMMISSIONER

ATTEST:
CITY CLERK

Approved as to Form:

CITY ATTORNEY

I, Rachael Telesca, 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,
Rachael Telesca, City Clerk

RESOLUTION 2022-23

EXHIBIT A

Category	Change	Description	Account Number	Budget Change
<u>GENERAL FUND</u>				
Appropriation	Decrease	Carried Forward PO: 22-318128	001-1010-500.34-90	(375.00)
Appropriation	Decrease	Carried Forward PO: 22-320134	001-1010-500.82-00-ARPARR	(238,844.00)
Appropriation	Decrease	Carried Forward PO: 20-315741	001-1013-500.49-30	(105.00)
Appropriation	Decrease	Carried Forward PO: 22-320144	001-1014-500.49-20	(168.00)
Appropriation	Decrease	Carried Forward PO: 22-320192	001-1014-500.49-30	(200.00)
Appropriation	Decrease	Carried Forward PO: 22-320192	001-1014-500.49-30	(75.00)
Appropriation	Decrease	Carried Forward PO: 22-320192	001-1014-500.49-30	(50.00)
Appropriation	Decrease	Carried Forward PO: 22-320192	001-1014-500.49-30	(6.00)
Appropriation	Decrease	Carried Forward PO: 22-320192	001-1014-500.49-30	(8.25)
Appropriation	Decrease	Carried Forward PO: 22-320192	001-1014-500.49-30	(8.25)
Appropriation	Decrease	Carried Forward PO: 22-320192	001-1014-500.49-30	(10.00)
Appropriation	Decrease	Carried Forward PO: 22-320197	001-1014-500.49-36	(1,025.00)
Appropriation	Decrease	Carried Forward PO: 22-320018	001-1014-500.51-10	(439.00)
Appropriation	Decrease	Carried Forward PO: 22-320188	001-1014-500.54-30	(699.00)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1015-500.51-10	(4.56)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1015-500.51-10	(8.09)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1015-500.51-10	(4.19)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1015-500.51-10	(22.44)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1015-500.51-10	(5.52)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1015-500.51-10	(9.22)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1015-500.51-10	(14.74)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1015-500.51-10	(30.40)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1015-500.51-10	(9.55)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1015-500.51-10	(2.79)
Appropriation	Decrease	Carried Forward PO: 20-313536	001-1017-500.34-20	(2,898.00)
Appropriation	Decrease	Carried Forward PO: 22-320159	001-1017-500.51-10	(27.99)
Appropriation	Decrease	Carried Forward PO: 22-320174	001-1017-500.51-10	(69.25)
Appropriation	Decrease	Carried Forward PO: 22-320174	001-1017-500.51-10	(19.95)
Appropriation	Decrease	Carried Forward PO: 22-320174	001-1017-500.51-11	(299.88)
Appropriation	Decrease	Carried Forward PO: 21-317162	001-1020-500.32-10	(5,000.00)
Appropriation	Decrease	Carried Forward PO: 22-319314	001-1020-500.34-90	(7,500.00)
Appropriation	Decrease	Carried Forward PO: 20-315088	001-1020-500.34-95-OCOVID	(1,628.60)
Appropriation	Decrease	Carried Forward PO: 22-320198	001-1020-500.34-95-IAN922	(3,000.00)
Appropriation	Decrease	Carried Forward PO: 22-319743	001-1020-500.42-10-CS0001	(459.43)
Appropriation	Decrease	Carried Forward PO: 22-319675	001-1020-500.46-01	(208.50)
Appropriation	Decrease	Carried Forward PO: 22-319675	001-1020-500.46-01	(15.00)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.47-01	(13.18)
Appropriation	Decrease	Carried Forward PO: 22-319829	001-1020-500.49-30	(1,055.45)
Appropriation	Decrease	Carried Forward PO: 22-319495	001-1020-500.49-30-INSCLM	(985.00)
Appropriation	Decrease	Carried Forward PO: 22-320180	001-1020-500.49-30-INSCLM	(1,118.44)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1020-500.51-10	(399.90)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1020-500.51-10	(13.60)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1020-500.51-10	(15.79)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1020-500.51-10	(4.63)
Appropriation	Decrease	Carried Forward PO: 20-315798	001-1020-500.51-10	(8.59)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.51-10	(24.54)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.51-10	(171.96)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.51-10	(123.66)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.51-10	(4.99)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.51-10	(21.49)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.51-10	(23.98)
Appropriation	Decrease	Carried Forward PO: 22-320087	001-1020-500.51-10	(5.79)
Appropriation	Decrease	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	(6,095.00)
Appropriation	Decrease	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	(658.00)
Appropriation	Decrease	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	(2,400.00)
Appropriation	Decrease	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	(50.00)
Appropriation	Decrease	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	(1,526.58)

Appropriation	Decrease	Carried Forward PO: 22-319946	001-1022-500.46-30	(119.50)
Appropriation	Decrease	Carried Forward PO: 22-320166	001-1022-500.46-30	(610.96)
Appropriation	Decrease	Carried Forward PO: 22-320166	001-1022-500.46-30	(875.00)
Appropriation	Decrease	Carried Forward PO: 22-320185	001-1022-500.46-30	(148.75)
Appropriation	Decrease	Carried Forward PO: 20-315180	001-1022-500.46-40	(488.46)
Appropriation	Decrease	Carried Forward PO: 22-320001	001-1022-500.51-11	(2,499.00)
Appropriation	Decrease	Carried Forward PO: 22-320095	001-1022-500.52-10-FD0854	(262.52)
Appropriation	Decrease	Carried Forward PO: 22-319853	001-1022-500.52-10-FD0855	(215.92)
Appropriation	Decrease	Carried Forward PO: 22-319853	001-1022-500.52-10-FD0855	(93.28)
Appropriation	Decrease	Carried Forward PO: 22-318602	001-1022-500.52-10-FD0858	(37.87)
Appropriation	Decrease	Carried Forward PO: 22-318159	001-1022-500.52-35	(342.00)
Appropriation	Decrease	Carried Forward PO: 22-319962	001-1022-500.52-70	(1,005.00)
Appropriation	Decrease	Carried Forward PO: 22-319962	001-1022-500.52-70	(335.00)
Appropriation	Decrease	Carried Forward PO: 22-319962	001-1022-500.52-70	(192.00)
Appropriation	Decrease	Carried Forward PO: 22-319962	001-1022-500.52-70	(30.00)
Appropriation	Decrease	Carried Forward PO: 22-320004	001-1022-500.54-30	(930.00)
Appropriation	Decrease	Carried Forward PO: 22-320004	001-1022-500.54-30	(825.00)
Appropriation	Decrease	Carried Forward PO: 22-320004	001-1022-500.54-30	(225.00)
Appropriation	Decrease	Carried Forward PO: 22-320004	001-1022-500.54-30	(140.00)
Appropriation	Decrease	Carried Forward PO: 22-320102	001-1022-500.54-30	(2,530.80)
Appropriation	Decrease	Carried Forward PO: 22-320102	001-1022-500.54-30	(195.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(11,688.30)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(96.90)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(127.50)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(815.15)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(215.05)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(326.40)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(77.35)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(99.45)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(195.50)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(426.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(119.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(88.50)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(118.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(60.50)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(388.95)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(1,195.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(1,160.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(740.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(486.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(550.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(12.00)
Appropriation	Decrease	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	(4.00)
Appropriation	Decrease	Carried Forward PO: 20-311826	001-1024-500.34-90	(2,500.00)
Appropriation	Decrease	Carried Forward PO: 22-319769	001-1024-500.34-90	(2,900.00)
Appropriation	Decrease	Carried Forward PO: 22-318095	001-1031-500.34-90	(7,465.92)
Appropriation	Decrease	Carried Forward PO: 22-320165	001-1031-500.46-90	(7,200.00)
Appropriation	Decrease	Carried Forward PO: 22-319318	001-1034-500.46-01	(2,990.00)
Appropriation	Decrease	Carried Forward PO: 22-320186	001-1034-500.46-01	(935.00)
Appropriation	Decrease	Carried Forward PO: 22-320187	001-1034-500.46-01	(75.00)
Appropriation	Decrease	Carried Forward PO: 22-320187	001-1034-500.46-01	(995.00)
Appropriation	Decrease	Carried Forward PO: 22-320187	001-1034-500.46-01	(55.00)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1034-500.51-10	(61.50)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1034-500.51-10	(15.89)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1034-500.51-10	(12.43)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1034-500.51-10	(3.26)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1034-500.51-10	(10.48)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1034-500.51-10	(4.55)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1034-500.51-10	(75.98)
Appropriation	Decrease	Carried Forward PO: 22-320053	001-1034-500.52-30	(197.49)
Appropriation	Decrease	Carried Forward PO: 22-320157	001-1034-500.52-70	(900.00)
Appropriation	Decrease	Carried Forward PO: 20-314941	001-1055-500.41-00	(1,174.52)
Appropriation	Decrease	Carried Forward PO: 22-318156	001-1055-500.46-01	(78.05)

Appropriation	Decrease	Carried Forward PO: 22-319965	001-1055-500.49-36-LM0013	(188.18)
Appropriation	Decrease	Carried Forward PO: 22-320041	001-1055-500.49-36-LM0013	(85.98)
Appropriation	Decrease	Carried Forward PO: 22-320115	001-1055-500.51-10	(25.99)
Appropriation	Decrease	Carried Forward PO: 22-320115	001-1055-500.51-10	(5.58)
Appropriation	Decrease	Carried Forward PO: 22-320115	001-1055-500.51-10	(24.99)
Appropriation	Decrease	Carried Forward PO: 22-320115	001-1055-500.51-10	(10.73)
Appropriation	Decrease	Carried Forward PO: 22-320115	001-1055-500.51-10	(9.25)
Appropriation	Decrease	Carried Forward PO: 22-320115	001-1055-500.51-10	(14.99)
Appropriation	Decrease	Carried Forward PO: 22-320115	001-1055-500.51-10	(14.14)
Appropriation	Decrease	Carried Forward PO: 22-318187	001-1055-500.66-01-LM0001	(929.75)
Appropriation	Decrease	Carried Forward PO: 22-318189	001-1055-500.66-01-LM0001	(29.60)
Appropriation	Decrease	Carried Forward PO: 22-318066	001-1055-500.66-01-LM0025	(277.88)
Appropriation	Decrease	Carried Forward PO: 22-318065	001-1055-500.66-01-LM0029	(1,094.71)
Appropriation	Decrease	Carried Forward PO: 22-318071	001-1055-500.66-01-LM007D	(477.57)
Appropriation	Decrease	Carried Forward PO: 22-318471	001-1055-500.66-03-LBECON	(141.02)
Appropriation	Decrease	Carried Forward PO: 22-318791	001-1055-500.66-03-LBECON	(1,970.00)
Appropriation	Decrease	Carried Forward PO: 22-318081	001-1055-500.66-05-LM0004	(51.86)
Appropriation	Decrease	Carried Forward PO: 20-313795	001-1055-500.66-05-LM0005	(27.84)
Appropriation	Decrease	Carried Forward PO: 22-318080	001-1055-500.66-05-LM0005	(81.46)
Appropriation	Decrease	Carried Forward PO: 22-318073	001-1055-500.66-05-LM0006	(67.01)
Appropriation	Decrease	Carried Forward PO: 22-318082	001-1055-500.66-05-LM0020	(54.46)
Appropriation	Decrease	Carried Forward PO: 22-320124	001-1056-500.34-98-00ATHL	(89.00)
Appropriation	Decrease	Carried Forward PO: 22-318203	001-1056-500.41-00-00RCCC	(59.99)
Appropriation	Decrease	Carried Forward PO: 22-318371	001-1056-500.46-01-00RCCC	(61.30)
Appropriation	Decrease	Carried Forward PO: 22-319014	001-1056-500.46-01-00RCCC	(536.61)
Appropriation	Decrease	Carried Forward PO: 22-319117	001-1056-500.46-01-00RCCC	(165.00)
Appropriation	Decrease	Carried Forward PO: 22-319117	001-1056-500.46-01-00RCCC	(480.00)
Appropriation	Decrease	Carried Forward PO: 22-319117	001-1056-500.46-01-00RCCC	(1,200.00)
Appropriation	Decrease	Carried Forward PO: 22-319674	001-1056-500.46-01-00RCCC	(480.00)
Appropriation	Decrease	Carried Forward PO: 22-319674	001-1056-500.46-01-00RCCC	(417.00)
Appropriation	Decrease	Carried Forward PO: 22-320132	001-1056-500.46-01-00RCCC	(30.00)
Appropriation	Decrease	Carried Forward PO: 22-320132	001-1056-500.46-01-0FOLLY	(108.62)
Appropriation	Decrease	Carried Forward PO: 22-319673	001-1056-500.46-01-0FOLLY	(15.99)
Appropriation	Decrease	Carried Forward PO: 22-319673	001-1056-500.46-01-0RCRIG	(417.00)
Appropriation	Decrease	Carried Forward PO: 22-319673	001-1056-500.46-01-0RCRIG	(30.00)
Appropriation	Decrease	Carried Forward PO: 22-320152	001-1056-500.46-01-0RCRIG	(2,598.00)
Appropriation	Decrease	Carried Forward PO: 22-319670	001-1056-500.46-01-MUSEUM	(208.50)
Appropriation	Decrease	Carried Forward PO: 22-319670	001-1056-500.46-01-MUSEUM	(15.00)
Appropriation	Decrease	Carried Forward PO: 22-318214	001-1056-500.46-40-00RCCC	(490.00)
Appropriation	Decrease	Carried Forward PO: 22-320069	001-1056-500.46-40-MARKET	(1,472.22)
Appropriation	Decrease	Carried Forward PO: 21-317967	001-1056-500.47-01-0RCADM	(4,024.00)
Appropriation	Decrease	Carried Forward PO: 22-319709	001-1056-500.49-32-0FOLLY	(10.45)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(50.98)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(64.98)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(24.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(35.98)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(49.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(37.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(61.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(29.97)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(90.93)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(25.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(63.83)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(14.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(41.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(29.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(65.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(37.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(25.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(26.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(21.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	(29.99)
Appropriation	Decrease	Carried Forward PO: 22-320181	001-1056-500.49-36-0FOLLY	(186.23)

Appropriation	Decrease	Carried Forward PO: 22-320189	001-1056-500.49-36-0FOLLY	(2,969.00)
Appropriation	Decrease	Carried Forward PO: 22-319843	001-1056-500.49-36-0RCADM	(12.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.51-10-0FOLLY	(8.88)
Appropriation	Decrease	Carried Forward PO: 22-320168	001-1056-500.51-10-0FOLLY	(95.96)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.51-10-0RCADM	(48.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.51-10-0RCADM	(34.99)
Appropriation	Decrease	Carried Forward PO: 22-320150	001-1056-500.51-10-0RCADM	(45.95)
Appropriation	Decrease	Carried Forward PO: 22-319980	001-1056-500.51-10-0RCRIG	(22.24)
Appropriation	Decrease	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	(5,680.00)
Appropriation	Decrease	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	(1,720.00)
Appropriation	Decrease	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	(80.00)
Appropriation	Decrease	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	(240.00)
Appropriation	Decrease	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	(600.00)
Appropriation	Decrease	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	(150.00)
Appropriation	Decrease	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	(745.00)
Appropriation	Decrease	Carried Forward PO: 22-320080	001-1056-500.52-35-0RCADM	(2,000.00)
Appropriation	Decrease	Carried Forward PO: 22-319980	001-1056-500.52-41-0RCRIG	(72.89)
Appropriation	Decrease	Carried Forward PO: 22-320181	001-1056-500.52-61-0FOLLY	(29.98)
Appropriation	Decrease	Carried Forward PO: 22-320181	001-1056-500.52-61-0FOLLY	(10.94)
Appropriation	Decrease	Carried Forward PO: 22-320089	001-1056-500.52-70-0RCADM	(48.00)
Appropriation	Decrease	Carried Forward PO: 22-320089	001-1056-500.52-70-0RCADM	(48.00)
Appropriation	Decrease	Carried Forward PO: 22-320089	001-1056-500.52-70-0RCADM	(17.00)
Appropriation	Decrease	Carried Forward PO: 22-320089	001-1056-500.52-70-0RCADM	(24.00)
Appropriation	Decrease	Carried Forward PO: 22-320176	001-1056-500.52-90-0RCRIG	(137.97)
Appropriation	Decrease	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	(3,950.00)
Appropriation	Decrease	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	(180.00)
Appropriation	Decrease	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	(270.00)
Appropriation	Decrease	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	(80.00)
Appropriation	Decrease	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	(50.00)
Appropriation	Decrease	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	(500.00)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(59.50)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(79.50)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(269.50)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(98.50)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(74.50)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(135.00)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(79.00)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(114.00)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(59.00)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(69.50)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(49.50)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(150.00)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(74.00)
Appropriation	Decrease	Carried Forward PO: 22-318319	001-1058-500.34-90	(98.50)
Appropriation	Decrease	Carried Forward PO: 22-318911	001-1058-500.46-01	(800.00)
Appropriation	Decrease	Carried Forward PO: 22-319671	001-1058-500.46-01	(417.00)
Appropriation	Decrease	Carried Forward PO: 22-319671	001-1058-500.46-01	(30.00)
Appropriation	Decrease	Carried Forward PO: 22-320014	001-1058-500.46-01	(2,176.80)
Appropriation	Decrease	Carried Forward PO: 22-320148	001-1058-500.46-01	(1,821.15)
Appropriation	Decrease	Carried Forward PO: 22-320148	001-1058-500.46-01	(385.00)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1058-500.51-10	(10.19)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1058-500.51-10	(23.79)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1058-500.51-10	(9.58)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1058-500.51-10	(2.42)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1058-500.51-10	(21.81)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1058-500.51-10	(20.13)
Appropriation	Decrease	Carried Forward PO: 22-320104	001-1058-500.51-10	(11.19)
Appropriation	Decrease	Carried Forward PO: 22-320010	001-1058-500.52-30	(315.99)
Appropriation	Decrease	Carried Forward PO: 22-320010	001-1058-500.52-30	(197.49)
Appropriation	Decrease	Carried Forward PO: 22-320010	001-1058-500.52-30	(197.49)
Appropriation	Decrease	Carried Forward PO: 22-320010	001-1058-500.52-30	(89.25)
Appropriation	Decrease	Carried Forward PO: 22-318957	001-1058-500.52-51	(1,000.00)
Appropriation	Decrease	Carried Forward PO: 22-320153	001-1058-500.52-51	(2,880.00)

Appropriation	Decrease	Carried Forward PO: 22-320153	001-1058-500.52-51	(90.00)
Appropriation	Decrease	Carried Forward PO: 22-320114	001-1058-500.52-70	(95.90)
Appropriation	Decrease	Carried Forward PO: 22-320114	001-1058-500.52-70	(27.48)
Appropriation	Decrease	Carried Forward PO: 22-320157	001-1058-500.52-70	(1,800.00)
Appropriation	Decrease	Carried Forward PO: 22-319915	001-1058-500.52-90	(1,236.80)
Appropriation	Decrease	Carried Forward PO: 22-319915	001-1058-500.52-90	(253.00)
Appropriation	Decrease	Carried Forward PO: 22-319915	001-1058-500.52-90	(291.50)
Appropriation	Decrease	Carried Forward PO: 22-319915	001-1058-500.52-90	(135.00)
Fund Reserve	Increase	Appropriated Fund Reserve	001-1099-500.99-01	391,845.02
<u>STORMWATER FUND</u>				
Appropriation	Decrease	Carried Forward PO: 22-318266	011-2037-500.34-90	(2,018.28)
Appropriation	Decrease	Carried Forward PO: 22-318885	011-2037-500.34-90-UT0046	(1,030.50)
Appropriation	Decrease	Carried Forward PO: 22-320000	011-2037-500.53-30-DR0040	(8,250.00)
Appropriation	Decrease	Carried Forward PO: 22-320178	011-2037-500.63-00-DR0006	(13,647.40)
Appropriation	Decrease	Carried Forward PO: 22-320178	011-2037-500.63-00-DR0006	(8,006.00)
Appropriation	Decrease	Carried Forward PO: 20-315801	011-2037-500.63-00-DR0050	(18,705.39)
Appropriation	Decrease	Carried Forward PO: 22-318759	011-2037-500.64-01-SMV008	(102,304.00)
Fund Reserve	Increase	Appropriated Fund Reserve	011-2099-500.99-01	153,961.57
<u>STREET IMPROVEMENT FUND</u>				
Appropriation	Decrease	Carried Forward PO: 22-320196	014-2031-500.49-30-ST0001	(685.00)
Appropriation	Decrease	Carried Forward PO: 22-318190	014-2031-500.49-30-ST0038	(4,725.00)
Appropriation	Decrease	Carried Forward PO: 22-319779	014-2031-500.49-30-ST0038	(279.87)
Appropriation	Decrease	Carried Forward PO: 22-319779	014-2031-500.49-30-ST0038	(25.00)
Appropriation	Decrease	Carried Forward PO: 22-319648	014-2031-500.49-30-ST0039	(8,125.00)
Appropriation	Decrease	Carried Forward PO: 22-320165	014-2031-500.49-30-ST0039	(13,140.00)
Appropriation	Decrease	Carried Forward PO: 20-312739	014-2031-500.52-90-ST0001	(67.50)
Appropriation	Decrease	Carried Forward PO: 22-320141	014-2031-500.63-00-ST0031	(9,550.00)
Appropriation	Decrease	Carried Forward PO: 22-320141	014-2031-500.63-00-ST0031	(4,450.00)
Appropriation	Decrease	Carried Forward PO: 22-319363	014-2031-500.64-40-LESISO	(18,101.00)
Fund Reserve	Increase	Appropriated Fund Reserve	014-2099-500.99-01	59,148.37
<u>MARINA BASIN FUND</u>				
Appropriation	Decrease	Carried Forward PO: 20-314412	015-2057-500.63-00-MAR010	(11,599.70)
Fund Reserve	Increase	Appropriated Fund Reserve	015-2099-500.99-01	11,599.70
<u>TREE BANK FUND</u>				
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(720.00)
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(60.00)
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(180.00)
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(180.00)
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(180.00)
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(180.00)
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(180.00)
Appropriation	Decrease	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	(180.00)
Appropriation	Decrease	Carried Forward PO: 20-315508	017-2024-500.49-31-TREE01	(580.00)
Appropriation	Decrease	Carried Forward PO: 22-320179	017-2024-500.49-31-TREE02	(960.00)
Fund Reserve	Increase	Appropriated Fund Reserve	017-2024-500.49-31-TREE12	(17,000.00)
<u>CAPITAL PROJECTS FUND (PENNY)</u>				
Appropriation	Decrease	Carried Forward PO: 22-318443	032-3022-500.64-01-PSV009	(0.04)
Appropriation	Decrease	Carried Forward PO: 22-318443	032-3022-500.64-01-PSV009	(46.12)
Appropriation	Decrease	Carried Forward PO: 22-318443	032-3022-500.64-01-PSV009	(57.64)
Appropriation	Decrease	Carried Forward PO: 22-319991	032-3022-500.64-01-PSV009	(6,500.00)
Appropriation	Decrease	Carried Forward PO: 22-319991	032-3022-500.64-01-PSV009	(59.00)
Appropriation	Decrease	Carried Forward PO: 22-320142	032-3022-500.64-01-PSV009	(2,500.00)
Appropriation	Decrease	Carried Forward PO: 22-318280	032-3031-500.49-30-NP0001	(5,000.00)
Appropriation	Decrease	Carried Forward PO: 22-319436	032-3031-500.64-40-STE011	(122,413.00)
Appropriation	Decrease	Carried Forward PO: 21-316907	032-3034-500.64-01-BL0007	(89,223.00)
Appropriation	Decrease	Carried Forward PO: 21-316907	032-3034-500.64-01-BL0007	(564.00)
Appropriation	Decrease	Carried Forward PO: 21-317135	032-3056-500.64-01-PKV012	(38,801.00)
Appropriation	Decrease	Carried Forward PO: 22-318757	032-3056-500.64-40-RCE005	(16,441.21)
Appropriation	Decrease	Carried Forward PO: 22-319366	032-3058-500.63-00-PKIO41	(39,090.00)
Appropriation	Decrease	Carried Forward PO: 22-320173	032-3058-500.63-00-PKIO50	(30,200.00)
Appropriation	Decrease	Carried Forward PO: 22-320173	032-3058-500.63-00-PKIO50	(4,800.00)
Appropriation	Decrease	Carried Forward PO: 22-319866	032-3058-500.63-00-PRO057	(166,695.00)

Appropriation	Decrease	Carried Forward PO: 22-319866		
Appropriation	Decrease	Carried Forward PO: 22-318519	032-3058-500.63-00-PR0057	(16,670.00)
Appropriation	Decrease	Carried Forward PO: 22-318758	032-3058-500.64-40-PKE006	(37,476.67)
Appropriation	Decrease	Carried Forward PO: 22-319060	032-3058-500.64-40-PKE008	(16,873.86)
Fund Reserve	Increase	Appropriated Fund Reserve	032-3058-500.64-40-PR0040	(63,986.00)
<u>WATER AND WASTEWATER FUND</u>			032-3099-500.99-02	657,396.54
Appropriation	Decrease	Carried Forward PO: 20-315798	041-4015-500.51-10	(25.29)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(17.99)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(21.55)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(13.58)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(2.78)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(5.51)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(30.39)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(9.23)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4015-500.51-10	(14.75)
Appropriation	Decrease	Carried Forward PO: 20-315018	041-4016-500.32-30	(5,000.00)
Appropriation	Decrease	Carried Forward PO: 20-315645	041-4016-500.32-30	(2,250.00)
Appropriation	Decrease	Carried Forward PO: 22-319616	041-4016-500.32-30	(663.57)
Appropriation	Decrease	Carried Forward PO: 20-313471	041-4016-500.34-90	(1,058.00)
Appropriation	Decrease	Carried Forward PO: 20-314681	041-4016-500.34-90	(540.00)
Appropriation	Decrease	Carried Forward PO: 22-320069	041-4016-500.46-40	(1,700.00)
Appropriation	Decrease	Carried Forward PO: 22-320087	041-4016-500.51-10	(2.44)
Appropriation	Decrease	Carried Forward PO: 22-320146	041-4016-500.51-11	(2,395.00)
Appropriation	Decrease	Carried Forward PO: 22-320190	041-4016-500.51-11	(659.40)
Appropriation	Decrease	Carried Forward PO: 20-314994	041-4016-500.64-40-WSFE01	(750.00)
Appropriation	Decrease	Carried Forward PO: 20-313761	041-4016-500.68-00-IASW01	(29,926.00)
Appropriation	Decrease	Carried Forward PO: 20-315273	041-4016-500.68-00-IASW01	(429.80)
Appropriation	Decrease	Carried Forward PO: 22-318885	041-4035-500.34-90-UT0046	(5,275.75)
Appropriation	Decrease	Carried Forward PO: 22-320027	041-4035-500.49-30	(179.54)
Appropriation	Decrease	Carried Forward PO: 20-315594	041-4035-500.52-95	(105.00)
Appropriation	Decrease	Carried Forward PO: 20-315594	041-4035-500.52-95	(280.00)
Appropriation	Decrease	Carried Forward PO: 20-315594	041-4035-500.52-95	(30.00)
Appropriation	Decrease	Carried Forward PO: 22-319047	041-4035-500.52-95	(1,869.60)
Appropriation	Decrease	Carried Forward PO: 22-319382	041-4035-500.52-95	(1,434.75)
Appropriation	Decrease	Carried Forward PO: 22-318885	041-4036-500.34-90-UT0046	(5,275.75)
Appropriation	Decrease	Carried Forward PO: 20-315819	041-4036-500.46-20	(30.00)
Fund Reserve	Increase	Appropriated Fund Reserve	041-4099-500.99-01	59,995.67
<u>SANITATION FUND</u>				
Appropriation	Decrease	Carried Forward PO: 22-319559	044-4532-500.64-01-SNV030	(206,371.00)
Fund Reserve	Increase	Appropriated Fund Reserve	044-4599-500.99-01	206,371.00
<u>WATER AND WASTEWATER RENEWAL & REPLACEMENT FUND</u>				
Appropriation	Decrease	Carried Forward PO: 20-313192	048-4035-500.63-00-UT0094	(2,952.60)
Appropriation	Decrease	Carried Forward PO: 22-320167	048-4035-500.63-00-UT0094	(1,324,583.00)
Appropriation	Decrease	Carried Forward PO: 22-320167	048-4035-500.63-00-UT0094	(132,458.30)
Appropriation	Decrease	Carried Forward PO: 22-320171	048-4035-500.63-00-UT0094	(36,112.00)
Appropriation	Decrease	Carried Forward PO: 20-313198	048-4035-500.63-00-UT0095	(382.00)
Appropriation	Decrease	Carried Forward PO: 21-318044	048-4035-500.63-00-UT0095	(69,593.18)
Appropriation	Decrease	Carried Forward PO: 21-318044	048-4035-500.63-00-UT0095	(41,795.00)
Appropriation	Decrease	Carried Forward PO: 21-318045	048-4035-500.63-00-UT0095	(1,951.75)
Appropriation	Decrease	Carried Forward PO: 21-318045	048-4035-500.63-00-UT0095	(2,475.00)
Appropriation	Decrease	Carried Forward PO: 22-319216	048-4035-500.63-00-UT0096	(244,421.34)
Appropriation	Decrease	Carried Forward PO: 22-319216	048-4035-500.63-00-UT0096	(16,745.00)
Appropriation	Decrease	Carried Forward PO: 21-316181	048-4035-500.63-00-UT0097	(8,052.50)
Appropriation	Decrease	Carried Forward PO: 21-316181	048-4035-500.63-00-UT0097	(27,742.30)
Appropriation	Decrease	Carried Forward PO: 22-320169	048-4035-500.63-00-UT0097	(2,458,423.00)
Appropriation	Decrease	Carried Forward PO: 22-320169	048-4035-500.63-00-UT0097	(245,842.30)
Appropriation	Decrease	Carried Forward PO: 22-320170	048-4035-500.63-00-UT0097	(36,112.00)
Appropriation	Decrease	Carried Forward PO: 22-319969	048-4035-500.64-40-UT0101	(94,395.00)
Appropriation	Decrease	Carried Forward PO: 22-319969	048-4035-500.64-40-UT0101	(1,408.00)
Appropriation	Decrease	Carried Forward PO: 22-319969	048-4035-500.64-40-UT0101	(1,945.00)
Appropriation	Decrease	Carried Forward PO: 22-320191	048-4036-500.46-20-INSCLM	(8,725.00)
Appropriation	Decrease	Carried Forward PO: 20-315753	048-4036-500.52-20-UT0012	(275.74)
Appropriation	Decrease	Carried Forward PO: 20-315753	048-4036-500.52-20-UT0012	(169.05)

Appropriation	Decrease	Carried Forward PO: 20-315801	048-4036-500.63-00-UT0078	(80,468.04)
Appropriation	Decrease	Carried Forward PO: 20-315801	048-4036-500.63-00-UT0078	(100,000.00)
Appropriation	Decrease	Carried Forward PO: 20-315457	048-4036-500.63-00-UT0089	(4.99)
Appropriation	Decrease	Carried Forward PO: 20-315555	048-4036-500.63-00-UT0089	(673.00)
Appropriation	Decrease	Carried Forward PO: 20-315765	048-4036-500.63-00-UT0089	(75.00)
Appropriation	Decrease	Carried Forward PO: 20-315801	048-4036-500.63-00-UT0092	(67,220.29)
Appropriation	Decrease	Carried Forward PO: 20-315801	048-4036-500.63-00-UT0092	(94,805.79)
Appropriation	Decrease	Carried Forward PO: 22-319575	048-4036-500.63-00-UT0103	(56,758.00)
Appropriation	Decrease	Carried Forward PO: 20-310775	048-4036-500.63-00-UTS003	(40,200.00)
Appropriation	Decrease	Carried Forward PO: 21-317861	048-4036-500.63-00-UTS004	(2,019.15)
Appropriation	Decrease	Carried Forward PO: 21-317861	048-4036-500.63-00-UTS004	(2,019.00)
Appropriation	Decrease	Carried Forward PO: 20-315801	048-4036-500.63-00-UTS008	(139,529.50)
Appropriation	Decrease	Carried Forward PO: 20-315801	048-4036-500.63-00-UTS008	(13,952.95)
Fund Reserve	Increase	Appropriated Fund Reserve	048-4099-500.99-02	5,354,284.77
<u>COMMUNITY REDEVELOPMENT AGENCY FUND</u>				
Appropriation	Decrease	Carried Forward PO: 22-319948	067-6517-500.49-30-CRGRNT	(15,000.00)
Appropriation	Decrease	Carried Forward PO: 22-319957	067-6517-500.49-30-CRSTSC	(17,860.00)
Appropriation	Decrease	Carried Forward PO: 22-319957	067-6517-500.49-30-CRSTSC	(3,500.00)
Appropriation	Decrease	Carried Forward PO: 21-316000	067-6517-500.62-00-OCRLD	(4,640.00)
Appropriation	Decrease	Carried Forward PO: 20-314319	067-6517-500.62-00-LB2020	(47,378.50)
Appropriation	Decrease	Carried Forward PO: 20-314319	067-6517-500.62-00-LB2020	(17,367.40)
Fund Reserve	Increase	Appropriated Fund Reserve	067-6599-500.99-02	105,745.90

Category	Change	Account Description	Account Number	Budget Change
GENERAL FUND				
Revenue	Increase	Early Learning Coalition - Coronavirus Relief Funds	001-1000-331.09-00-ELC022	38,080
Revenue	Increase	Insurance Claims Settlement Recovery	001-1000-369.02-00	45,300
Appropriation	Increase	Finance Employee Separation Payout/Overhire for Training	001-1015-1015-1201	6,300
Appropriation	Increase	Finance Health Insurance Changes in Elected Coverage	001-1015-1015-2300	7,400
Expenditure	Increase	Insurance Claims Cost	001-1020-500-49.30-INSCLM	42,170
Fund Reserve	Increase	ELC Workforce Initiative - Incentive Pay	001-1056-500.15-10-ELC022	2,400
Fund Reserve	Increase	Appropriated Fund Reserve	001-1099-500.99-01	25,110
STORMWATER FUND				
Fund Reserve	Increase	Appropriated Fund Reserve (Correction 22-07)	011-2099-500.99-01	100,000
CAPITAL PROJECTS FUND (PENNY)				
Appropriation	Increase	HVAC FD Station 53 Laundry Room True Up	032-3000-381.01-00-PSI007	1,040
Appropriation	Decrease	HVAC FD Station 52 DC Office True Up	032-3000-381.01-00-PSI008	(39)
Appropriation	Increase	HVAC FD Station 53 Gym/EMS Room True Up	032-3000-381.01-00-PSI009	538
Appropriation	Increase	HVAC FD Station 52 #2 Living Area True Up	032-3000-381.01-00-PSI010	309
Appropriation	Increase	HVAC FD Station 53 #2 Bunks True Up	032-3000-381.01-00-PSI011	52
Expenditure	Increase	HVAC FD Station 52 #4 DC Bunk True Up	032-3000-381.01-00-PSI012	6,476
Fund Reserve	Decrease	Emergency HVAC Replacement Library Childrens/Meeting Room	032-3055-500.63-00-LHV02	26,420
Fund Reserve	Increase	Appropriated Fund Reserve	032-3099-500.99-02	(34,796)
Fund Reserve	Increase	Appropriated Fund Reserve (Correction 22-07)	032-3099-500.99-02	500,000
WATER AND WASTEWATER FUND				
Appropriation	Increase	Finance Employee Separation Payout/Overhire for Training	041-1015-1015-1201	6,300
Appropriation	Increase	Finance Health Insurance Changes in Elected Coverage	041-4015-1015-2300	11,700
Fund Reserve	Decrease	Appropriated Fund Reserve	041-4099-500.99-01	(18,000)
WATER AND WASTEWATER RENEWAL & REPLACEMENT FUND				
Fund Reserve	Increase	Appropriated Fund Reserve (Correction 22-07)	048-4099-500.99-02	1,650,000
PROJECTS ROLLED FORWARD FROM FY 2022 TO FY 2023 (INCOMPLETE OR NOT STARTED IN 2022)				
GENERAL FUND				
Appropriation	Decrease	Planning Services - Impact Fee Study	001-1017-500.34-20	(87,500)
Appropriation	Decrease	Fire Special Rescue Golf Cart	001-1022-500.64-40-ARPF01	(6,000)
Appropriation	Decrease	DOP Soffit Replacement	001-1034-500.46-01	(4,000)
Appropriation	Decrease	Rigsby Center Pond Dock Replacement	001-1034-500.46-01	(4,000)
Appropriation	Decrease	Bucket Truck Supplies	001-1056-500.46-01	(7,000)
Appropriation	Decrease	Movie Truck Renovation/Sound system replacement/fall park displays	001-1056-500.49-36-ORCADM	(12,500)
Appropriation	Decrease	Replacement Tables/Chairs/Display Supplies	001-1056-500.52-90-ORCADM	(4,000)
Fund Reserve	Increase	Appropriated Fund Reserve	001-1099-500.99-01	125,000
STORMWATER FUND				
Appropriation	Decrease	4th St. Pond Improvements	011-2037-500.63-00-DRO006	(179,445)
Appropriation	Decrease	Pipe Relining	011-2037-500.63-00-DRO050	(167,530)
Fund Reserve	Increase	Appropriated Fund Reserve	011-2099-500.99-01	346,975
STREET IMPROVEMENT FUND				
Appropriation	Decrease	Curb Replacement	014-2031-500.63-00-STO019	(21,860)
Appropriation	Decrease	Bridge Repair and Maintenance	014-2031-500.63-00-STO031	(2,500)
Appropriation	Decrease	Roadway Underdrain	014-2031-500.63-00-STO034	(30,000)
Appropriation	Decrease	Brick Street Restoration (Available to move to fund reserve)	014-2031-500.63-00-STO028	(50,000)
Fund Reserve	Increase	Appropriated Fund Reserve	014-2099-500.99-01	104,360
CAPITAL PROJECTS FUND (PENNY)				
Appropriation	Decrease	Production Equipment for Chambers	032-3010-500.64-40-CHE003	(7,470)
Appropriation	Decrease	Fire Station 52 Access Ladders for Hall and Office	032-3022-500.62-00-PSI021	(6,500)
Appropriation	Decrease	Replace Vehicle 852 (New Engine) Remaining Balance Needed	032-3022-500.64-01-PSV009	(1,717)
Appropriation	Decrease	Streets Vehicle 415 Replacement	032-3031-500.54-01-STV007	(50,000)
Appropriation	Decrease	Other current charges (Available to move to fund reserve)	032-3031-500.49-30-NP0001	(10,125)
Appropriation	Decrease	Streets Vehicle 341	032-3031-500.64-01-STV005	(138,000)
Appropriation	Decrease	Citywide Electric Install (Folly Westside/CC Transfer Switch)	032-3034-500.63-00-BL0012	(10,300)
Appropriation	Decrease	Community Center Access Ladders	032-3056-500.62-00-PR011	(7,200)
Appropriation	Decrease	Leisure Services Vehicle 8451 Bus Replacement	032-3056-500.64-01-PKV012	(38,810)
Appropriation	Decrease	Rec Trac Field Lighting Interface	032-3056-500.64-40-RCE004	(15,000)
Appropriation	Decrease	Waterfront Park Shade Structure (Available to move Fund Reserve based on need)	032-3058-500.63-00-CRAWPD	(3,023)
Appropriation	Decrease	Park Furnishings Renewal and Replacement (Available to move Fund Reserve based on need)	032-3058-500.63-00-PK037	(1,352)
Appropriation	Decrease	SHCP Playground Resurface (Available to move Fund Reserve based on need)	032-3058-500.63-00-PK038	(3,720)
Appropriation	Decrease	Outdoor Pickle Ball Courts	032-3058-500.63-00-PK041	(8,500)
Appropriation	Decrease	SHCP Field #2 Improvements	032-3058-500.63-00-PK046	(10,400)
Appropriation	Decrease	SHCP Field #4 Improvements	032-3058-500.63-00-PK048	(45,000)
Appropriation	Decrease	Folly Barn Roof Repairs	032-3058-500.63-00-PK050	(15,000)
Appropriation	Decrease	Fishing Pier Improvements	032-3058-500.63-00-PK051	(25,000)
Appropriation	Decrease	Parks/BM Office Improvements	032-3058-500.63-00-PRO057	(175,000)
Appropriation	Decrease	Kubota Backhoe Replacement	032-3058-500.63-00-PR002	(10,000)
Appropriation	Decrease	Replace Parks Trailer	032-3058-500.64-40-PKE009	(45,000)
Fund Reserve	Increase	Appropriated Fund Reserve	032-3058-500.64-40-PKE013	(20,000)
WATER AND WASTEWATER FUND				
Appropriation	Decrease	Internal/External Penetration Testing	032-3099-500.99-02	647,317
Appropriation	Decrease	Purchase of Sewer (Available funding to move forward)	041-4016-500.34-90	(17,000)
Appropriation	Decrease	Pinellas Avenue Water Main	041-4036-500.34-92	(24,000)
Appropriation	Decrease	Vehicle Replacement 204	041-4035-500.63-00-UT0094	(135,790)
Fund Reserve	Increase	Appropriated Fund Reserve	041-4036-500.64-01-SVV006	(46,000)
WATER AND WASTEWATER RENEWAL & REPLACEMENT FUND				
Appropriation	Decrease	North Bay Hills Water Main	041-4099-500.99-01	222,790
Appropriation	Decrease	NE Regional Wastewater Treatment Plant	048-4035-500.63-00-UT0097	(280,295)
Appropriation	Decrease	Mapleway Sanitary Sewer	048-4036-500.63-00-UT0005	(3,049,095)
Appropriation	Decrease	Harbor Woods Lift Station	048-4036-500.63-00-UT0078	(20,435)
Appropriation	Decrease	Master Lift Station	048-4036-500.63-00-UT0103	(9,620)
Fund Reserve	Increase	Appropriated Fund Reserve	048-4036-500.63-00-UTS004	(1,004,365)
PARKLAND FUND				
Appropriation	Decrease	Folly Shed	048-4099-500.99-02	4,363,810
Appropriation	Decrease	Farmhouse Improvements	063-6058-500.49-30-PRO022	(22,000)
Fund Reserve	Increase	Appropriated Fund Reserve	063-6058-500.63-00-OFOLLY	(52,000)
			063-6099-500.99-03	74,000