

RESOLUTION NO. 2022 – 24

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023 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, TREE BANK, CAPITAL PROJECT, WATER AND WASTEWATER, SANITATION, WATER AND WASTEWATER 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 2022-2023 fiscal year is hereby amended as shown in Exhibit "A", attached hereto and incorporated herein.

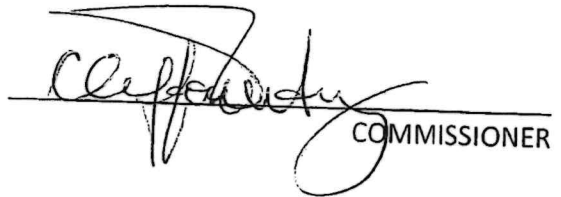
Section 2. The City Clerk is hereby directed to furnish a certified copy of this Resolution to the Director of Finance of the City of Safety Harbor, Florida and to publish this Resolution and the amended budget in accordance with the requirements of Florida Statutes.

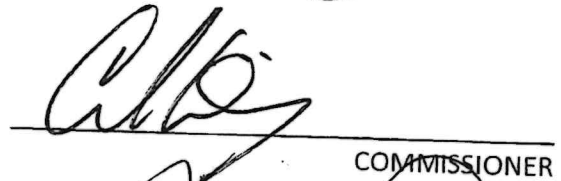
Section 3. This Resolution shall become effective immediately upon its passage and adoption.

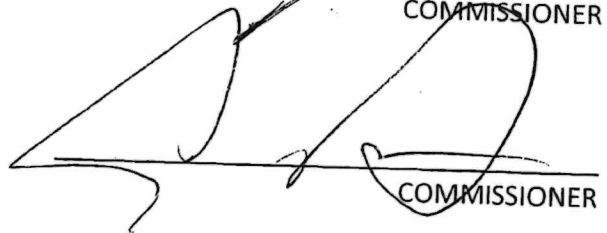
PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF SAFETY HARBOR, FLORIDA, THIS 21ST DAY OF NOVEMBER 2022.

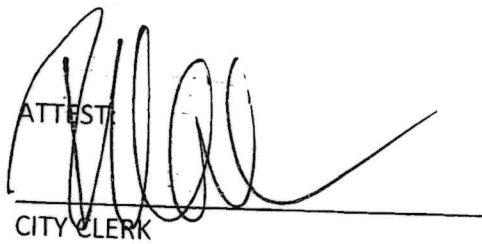

MAYOR-COMMISSIONER


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 2022-24
EXHIBIT A

Category	Change	Description	Account Number	Budget Change
GENERAL FUND				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Carried Forward PO: 22-318128	001-1000-389.01-00	391,845.02
Appropriation	Increase	Carried Forward PO: 22-320134	001-1010-500.34-90	375.00
Appropriation	Increase	Carried Forward PO: 20-315741	001-1010-500.82-00-ARPARR	238,844.00
Appropriation	Increase	Carried Forward PO: 22-320144	001-1013-500.49-30	105.00
Appropriation	Increase	Carried Forward PO: 22-320192	001-1014-500.49-20	168.00
Appropriation	Increase	Carried Forward PO: 22-320192	001-1014-500.49-30	200.00
Appropriation	Increase	Carried Forward PO: 22-320192	001-1014-500.49-30	75.00
Appropriation	Increase	Carried Forward PO: 22-320192	001-1014-500.49-30	50.00
Appropriation	Increase	Carried Forward PO: 22-320192	001-1014-500.49-30	6.00
Appropriation	Increase	Carried Forward PO: 22-320192	001-1014-500.49-30	8.25
Appropriation	Increase	Carried Forward PO: 22-320192	001-1014-500.49-30	8.25
Appropriation	Increase	Carried Forward PO: 22-320197	001-1014-500.49-36	10.00
Appropriation	Increase	Carried Forward PO: 22-320018	001-1014-500.51-10	1,025.00
Appropriation	Increase	Carried Forward PO: 22-320188	001-1014-500.54-30	439.00
Appropriation	Increase	Carried Forward PO: 20-315798	001-1015-500.51-10	699.00
Appropriation	Increase	Carried Forward PO: 20-315798	001-1015-500.51-10	4.56
Appropriation	Increase	Carried Forward PO: 20-315798	001-1015-500.51-10	8.09
Appropriation	Increase	Carried Forward PO: 22-320087	001-1015-500.51-10	4.19
Appropriation	Increase	Carried Forward PO: 22-320087	001-1015-500.51-10	22.44
Appropriation	Increase	Carried Forward PO: 22-320087	001-1015-500.51-10	5.52
Appropriation	Increase	Carried Forward PO: 22-320087	001-1015-500.51-10	9.22
Appropriation	Increase	Carried Forward PO: 22-320087	001-1015-500.51-10	14.74
Appropriation	Increase	Carried Forward PO: 22-320087	001-1015-500.51-10	30.40
Appropriation	Increase	Carried Forward PO: 22-320087	001-1015-500.51-10	9.55
Appropriation	Increase	Carried Forward PO: 20-313536	001-1015-500.51-10	2.79
Appropriation	Increase	Carried Forward PO: 22-320159	001-1017-500.34-20	2,898.00
Appropriation	Increase	Carried Forward PO: 22-320174	001-1017-500.51-10	27.99
Appropriation	Increase	Carried Forward PO: 22-320174	001-1017-500.51-10	69.25
Appropriation	Increase	Carried Forward PO: 22-320174	001-1017-500.51-10	19.95
Appropriation	Increase	Carried Forward PO: 21-317162	001-1017-500.51-11	299.88
Appropriation	Increase	Carried Forward PO: 22-319314	001-1020-500.32-10	5,000.00
Appropriation	Increase	Carried Forward PO: 20-315088	001-1020-500.34-90	7,500.00
Appropriation	Increase	Carried Forward PO: 22-320198	001-1020-500.34-95-0COVID	1,628.60
Appropriation	Increase	Carried Forward PO: 22-319743	001-1020-500.34-95-1AN922	3,000.00
Appropriation	Increase	Carried Forward PO: 22-319675	001-1020-500.42-10-CS0001	459.43
Appropriation	Increase	Carried Forward PO: 22-319675	001-1020-500.46-01	208.50
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.46-01	15.00
Appropriation	Increase	Carried Forward PO: 22-319829	001-1020-500.47-01	13.18
Appropriation	Increase	Carried Forward PO: 22-319495	001-1020-500.49-30	1,055.45
Appropriation	Increase	Carried Forward PO: 22-320180	001-1020-500.49-30-INSCLM	985.00
Appropriation	Increase	Carried Forward PO: 20-315798	001-1020-500.49-30-INSCLM	1,118.44
Appropriation	Increase	Carried Forward PO: 20-315798	001-1020-500.51-10	399.90
Appropriation	Increase	Carried Forward PO: 20-315798	001-1020-500.51-10	13.60
Appropriation	Increase	Carried Forward PO: 20-315798	001-1020-500.51-10	15.79
Appropriation	Increase	Carried Forward PO: 20-315798	001-1020-500.51-10	4.63
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.51-10	8.59
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.51-10	24.54
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.51-10	171.96
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.51-10	123.66
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.51-10	4.99
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.51-10	21.49
Appropriation	Increase	Carried Forward PO: 22-320087	001-1020-500.51-10	23.98
Appropriation	Increase	Carried Forward PO: 22-319955	001-1020-500.51-10	5.79
Appropriation	Increase	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	6,095.00
Appropriation	Increase	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	658.00
Appropriation	Increase	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	2,400.00
Appropriation	Increase	Carried Forward PO: 22-319955	001-1022-500.46-10-FD0856	50.00
Appropriation	Increase	Carried Forward PO: 22-319946	001-1022-500.46-10-FD0856	1,526.58
Appropriation	Increase	Carried Forward PO: 22-320166	001-1022-500.46-30	119.50
Appropriation	Increase	Carried Forward PO: 22-320166	001-1022-500.46-30	610.96
Appropriation	Increase	Carried Forward PO: 22-320185	001-1022-500.46-30	875.00
				148.75

Appropriation	Increase	Carried Forward PO: 20-315180		
Appropriation	Increase	Carried Forward PO: 22-320001	001-1022-500.46-40	488.46
Appropriation	Increase	Carried Forward PO: 22-320095	001-1022-500.51-11	2,499.00
Appropriation	Increase	Carried Forward PO: 22-319853	001-1022-500.52-10-FD0854	262.52
Appropriation	Increase	Carried Forward PO: 22-319853	001-1022-500.52-10-FD0855	215.92
Appropriation	Increase	Carried Forward PO: 22-318602	001-1022-500.52-10-FD0855	93.28
Appropriation	Increase	Carried Forward PO: 22-318159	001-1022-500.52-10-FD0858	37.87
Appropriation	Increase	Carried Forward PO: 22-319962	001-1022-500.52-35	342.00
Appropriation	Increase	Carried Forward PO: 22-319962	001-1022-500.52-70	1,005.00
Appropriation	Increase	Carried Forward PO: 22-319962	001-1022-500.52-70	335.00
Appropriation	Increase	Carried Forward PO: 22-319962	001-1022-500.52-70	192.00
Appropriation	Increase	Carried Forward PO: 22-320004	001-1022-500.52-70	30.00
Appropriation	Increase	Carried Forward PO: 22-320004	001-1022-500.54-30	930.00
Appropriation	Increase	Carried Forward PO: 22-320004	001-1022-500.54-30	825.00
Appropriation	Increase	Carried Forward PO: 22-320004	001-1022-500.54-30	225.00
Appropriation	Increase	Carried Forward PO: 22-320102	001-1022-500.54-30	140.00
Appropriation	Increase	Carried Forward PO: 22-320102	001-1022-500.54-30	2,530.80
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.54-30	195.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	11,688.30
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	96.90
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	127.50
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	815.15
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	215.05
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	326.40
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	77.35
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	99.45
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	195.50
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	426.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	119.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	88.50
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	118.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	60.50
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	388.95
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	1,195.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	1,160.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	740.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	486.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	550.00
Appropriation	Increase	Carried Forward PO: 22-319472	001-1022-500.64-40-ARPF01	12.00
Appropriation	Increase	Carried Forward PO: 20-311826	001-1022-500.64-40-ARPF01	4.00
Appropriation	Increase	Carried Forward PO: 22-319769	001-1024-500.34-90	2,500.00
Appropriation	Increase	Carried Forward PO: 22-318095	001-1024-500.34-90	2,900.00
Appropriation	Increase	Carried Forward PO: 22-320165	001-1031-500.34-90	7,465.92
Appropriation	Increase	Carried Forward PO: 22-319318	001-1031-500.46-90	7,200.00
Appropriation	Increase	Carried Forward PO: 22-320186	001-1034-500.46-01	2,990.00
Appropriation	Increase	Carried Forward PO: 22-320187	001-1034-500.46-01	935.00
Appropriation	Increase	Carried Forward PO: 22-320187	001-1034-500.46-01	75.00
Appropriation	Increase	Carried Forward PO: 22-320187	001-1034-500.46-01	995.00
Appropriation	Increase	Carried Forward PO: 22-320104	001-1034-500.46-01	55.00
Appropriation	Increase	Carried Forward PO: 22-320104	001-1034-500.51-10	61.50
Appropriation	Increase	Carried Forward PO: 22-320104	001-1034-500.51-10	15.89
Appropriation	Increase	Carried Forward PO: 22-320104	001-1034-500.51-10	12.43
Appropriation	Increase	Carried Forward PO: 22-320104	001-1034-500.51-10	3.26
Appropriation	Increase	Carried Forward PO: 22-320104	001-1034-500.51-10	10.48
Appropriation	Increase	Carried Forward PO: 22-320104	001-1034-500.51-10	4.55
Appropriation	Increase	Carried Forward PO: 22-320053	001-1034-500.51-10	75.98
Appropriation	Increase	Carried Forward PO: 22-320157	001-1034-500.52-30	197.49
Appropriation	Increase	Carried Forward PO: 20-314941	001-1034-500.52-70	900.00
Appropriation	Increase	Carried Forward PO: 22-318156	001-1055-500.41-00	1,174.52
Appropriation	Increase	Carried Forward PO: 22-319965	001-1055-500.46-01	78.05
Appropriation	Increase	Carried Forward PO: 22-320041	001-1055-500.49-36-LM0013	188.18
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.49-36-LM0013	85.98
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.51-10	25.99
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.51-10	5.58
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.51-10	24.99
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.51-10	10.73
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.51-10	9.25
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.51-10	14.99
Appropriation	Increase	Carried Forward PO: 22-320115	001-1055-500.51-10	14.14

Appropriation	Increase	Carried Forward PO: 22-318187	001-1055-500.66-01-LM0001	929.75
Appropriation	Increase	Carried Forward PO: 22-318189	001-1055-500.66-01-LM0001	29.60
Appropriation	Increase	Carried Forward PO: 22-318066	001-1055-500.66-01-LM0025	277.88
Appropriation	Increase	Carried Forward PO: 22-318065	001-1055-500.66-01-LM0029	1,094.71
Appropriation	Increase	Carried Forward PO: 22-318071	001-1055-500.66-01-LM007D	477.57
Appropriation	Increase	Carried Forward PO: 22-318471	001-1055-500.66-03-LBECN	141.02
Appropriation	Increase	Carried Forward PO: 22-318791	001-1055-500.66-03-LBECN	1,970.00
Appropriation	Increase	Carried Forward PO: 22-318081	001-1055-500.66-05-LM0004	51.86
Appropriation	Increase	Carried Forward PO: 20-313795	001-1055-500.66-05-LM0005	27.84
Appropriation	Increase	Carried Forward PO: 22-318080	001-1055-500.66-05-LM0005	81.46
Appropriation	Increase	Carried Forward PO: 22-318073	001-1055-500.66-05-LM0006	67.01
Appropriation	Increase	Carried Forward PO: 22-318082	001-1055-500.66-05-LM0020	54.46
Appropriation	Increase	Carried Forward PO: 22-320124	001-1056-500.34-98-00ATHL	89.00
Appropriation	Increase	Carried Forward PO: 22-318203	001-1056-500.41-00-00RCCC	59.99
Appropriation	Increase	Carried Forward PO: 22-318371	001-1056-500.46-01-00RCCC	61.30
Appropriation	Increase	Carried Forward PO: 22-319014	001-1056-500.46-01-00RCCC	536.61
Appropriation	Increase	Carried Forward PO: 22-319117	001-1056-500.46-01-00RCCC	165.00
Appropriation	Increase	Carried Forward PO: 22-319117	001-1056-500.46-01-00RCCC	480.00
Appropriation	Increase	Carried Forward PO: 22-319117	001-1056-500.46-01-00RCCC	1,200.00
Appropriation	Increase	Carried Forward PO: 22-319674	001-1056-500.46-01-00RCCC	480.00
Appropriation	Increase	Carried Forward PO: 22-319674	001-1056-500.46-01-00RCCC	417.00
Appropriation	Increase	Carried Forward PO: 22-320132	001-1056-500.46-01-00RCCC	30.00
Appropriation	Increase	Carried Forward PO: 22-320132	001-1056-500.46-01-0FOLLY	108.62
Appropriation	Increase	Carried Forward PO: 22-319673	001-1056-500.46-01-0FOLLY	15.99
Appropriation	Increase	Carried Forward PO: 22-319673	001-1056-500.46-01-0RCRIG	417.00
Appropriation	Increase	Carried Forward PO: 22-320152	001-1056-500.46-01-0RCRIG	30.00
Appropriation	Increase	Carried Forward PO: 22-319670	001-1056-500.46-01-0RCRIG	2,598.00
Appropriation	Increase	Carried Forward PO: 22-319670	001-1056-500.46-01-MUSEUM	208.50
Appropriation	Increase	Carried Forward PO: 22-318214	001-1056-500.46-01-MUSEUM	15.00
Appropriation	Increase	Carried Forward PO: 22-320069	001-1056-500.46-40-00RCCC	490.00
Appropriation	Increase	Carried Forward PO: 21-317967	001-1056-500.46-40-MARKET	1,472.22
Appropriation	Increase	Carried Forward PO: 22-319709	001-1056-500.47-01-0RCADM	4,024.00
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-32-0FOLLY	10.45
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	50.98
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	64.98
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	24.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	35.98
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	49.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	37.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	61.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	29.97
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	90.93
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	25.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	63.83
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	14.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	41.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	29.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	65.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	37.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	25.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	26.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.49-36-0FOLLY	21.99
Appropriation	Increase	Carried Forward PO: 22-320181	001-1056-500.49-36-0FOLLY	29.99
Appropriation	Increase	Carried Forward PO: 22-320189	001-1056-500.49-36-0FOLLY	186.23
Appropriation	Increase	Carried Forward PO: 22-319843	001-1056-500.49-36-0FOLLY	2,969.00
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.51-10-0FOLLY	12.99
Appropriation	Increase	Carried Forward PO: 22-320168	001-1056-500.51-10-0FOLLY	8.88
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.51-10-0RCADM	95.96
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.51-10-0RCADM	48.99
Appropriation	Increase	Carried Forward PO: 22-320150	001-1056-500.51-10-0RCADM	34.99
Appropriation	Increase	Carried Forward PO: 22-319980	001-1056-500.51-10-0RCADM	45.95
Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.51-10-0RCRIG	22.24
Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	5,680.00
Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	1,720.00
Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	80.00
Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	240.00
Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	600.00
Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.52-35-0RCADM	150.00

Appropriation	Increase	Carried Forward PO: 22-319910	001-1056-500.52-35-ORCADM	745.00
Appropriation	Increase	Carried Forward PO: 22-320080	001-1056-500.52-35-ORCADM	2,000.00
Appropriation	Increase	Carried Forward PO: 22-319980	001-1056-500.52-41-ORCRIG	72.89
Appropriation	Increase	Carried Forward PO: 22-320181	001-1056-500.52-61-OFOLLY	29.98
Appropriation	Increase	Carried Forward PO: 22-320089	001-1056-500.52-61-OFOLLY	10.94
Appropriation	Increase	Carried Forward PO: 22-320089	001-1056-500.52-70-ORCADM	48.00
Appropriation	Increase	Carried Forward PO: 22-320089	001-1056-500.52-70-ORCADM	48.00
Appropriation	Increase	Carried Forward PO: 22-320089	001-1056-500.52-70-ORCADM	17.00
Appropriation	Increase	Carried Forward PO: 22-320176	001-1056-500.52-70-ORCADM	24.00
Appropriation	Increase	Carried Forward PO: 22-319534	001-1056-500.52-90-ORCRIG	137.97
Appropriation	Increase	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	3,950.00
Appropriation	Increase	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	180.00
Appropriation	Increase	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	270.00
Appropriation	Increase	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	80.00
Appropriation	Increase	Carried Forward PO: 22-319534	001-1056-500.64-40-00RCCC	50.00
Appropriation	Increase	Carried Forward PO: 22-318319	001-1056-500.64-40-00RCCC	500.00
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	59.50
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	79.50
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	269.50
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	98.50
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	74.50
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	135.00
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	79.00
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	114.00
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	59.00
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	69.50
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	49.50
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	150.00
Appropriation	Increase	Carried Forward PO: 22-318319	001-1058-500.34-90	74.00
Appropriation	Increase	Carried Forward PO: 22-318911	001-1058-500.34-90	98.50
Appropriation	Increase	Carried Forward PO: 22-319671	001-1058-500.46-01	800.00
Appropriation	Increase	Carried Forward PO: 22-319671	001-1058-500.46-01	417.00
Appropriation	Increase	Carried Forward PO: 22-320014	001-1058-500.46-01	30.00
Appropriation	Increase	Carried Forward PO: 22-320148	001-1058-500.46-01	2,176.80
Appropriation	Increase	Carried Forward PO: 22-320148	001-1058-500.46-01	1,821.15
Appropriation	Increase	Carried Forward PO: 22-320104	001-1058-500.46-01	385.00
Appropriation	Increase	Carried Forward PO: 22-320104	001-1058-500.51-10	10.19
Appropriation	Increase	Carried Forward PO: 22-320104	001-1058-500.51-10	23.79
Appropriation	Increase	Carried Forward PO: 22-320104	001-1058-500.51-10	9.58
Appropriation	Increase	Carried Forward PO: 22-320104	001-1058-500.51-10	2.42
Appropriation	Increase	Carried Forward PO: 22-320104	001-1058-500.51-10	21.81
Appropriation	Increase	Carried Forward PO: 22-320104	001-1058-500.51-10	20.13
Appropriation	Increase	Carried Forward PO: 22-320010	001-1058-500.52-30	11.19
Appropriation	Increase	Carried Forward PO: 22-320010	001-1058-500.52-30	315.99
Appropriation	Increase	Carried Forward PO: 22-320010	001-1058-500.52-30	197.49
Appropriation	Increase	Carried Forward PO: 22-320010	001-1058-500.52-30	197.49
Appropriation	Increase	Carried Forward PO: 22-318957	001-1058-500.52-30	89.25
Appropriation	Increase	Carried Forward PO: 22-320153	001-1058-500.52-51	1,000.00
Appropriation	Increase	Carried Forward PO: 22-320153	001-1058-500.52-51	2,880.00
Appropriation	Increase	Carried Forward PO: 22-320114	001-1058-500.52-51	90.00
Appropriation	Increase	Carried Forward PO: 22-320114	001-1058-500.52-70	95.90
Appropriation	Increase	Carried Forward PO: 22-320157	001-1058-500.52-70	27.48
Appropriation	Increase	Carried Forward PO: 22-319915	001-1058-500.52-70	1,800.00
Appropriation	Increase	Carried Forward PO: 22-319915	001-1058-500.52-90	1,236.80
Appropriation	Increase	Carried Forward PO: 22-319915	001-1058-500.52-90	253.00
Appropriation	Increase	Carried Forward PO: 22-319915	001-1058-500.52-90	291.50
Appropriation	Increase	Carried Forward PO: 22-319915	001-1058-500.52-90	135.00
<u>STORMWATER FUND</u>				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Carried Forward PO: 22-318266	011-2000-389.01-00	153,961.57
Appropriation	Increase	Carried Forward PO: 22-318885	011-2037-500.34-90	2,018.28
Appropriation	Increase	Carried Forward PO: 22-320000	011-2037-500.34-90-UT0046	1,030.50
Appropriation	Increase	Carried Forward PO: 22-320178	011-2037-500.53-30-DR0040	8,250.00
Appropriation	Increase	Carried Forward PO: 22-320178	011-2037-500.63-00-DR0006	13,647.40
Appropriation	Increase	Carried Forward PO: 20-315801	011-2037-500.63-00-DR0006	8,006.00
Appropriation	Increase	Carried Forward PO: 22-318759	011-2037-500.63-00-DR0050	18,705.39
Appropriation	Increase	Carried Forward PO: 22-318759	011-2037-500.64-01-SMV008	102,304.00
<u>STREET IMPROVEMENT FUND</u>				
Revenue	Increase	Balance Carryforward	014-2000-389.01-00	59,148.37

Appropriation	Increase	Carried Forward PO: 22-320196	014-2031-500.49-30-ST0001	685.00
Appropriation	Increase	Carried Forward PO: 22-318190	014-2031-500.49-30-ST0038	4,725.00
Appropriation	Increase	Carried Forward PO: 22-319779	014-2031-500.49-30-ST0038	279.87
Appropriation	Increase	Carried Forward PO: 22-319779	014-2031-500.49-30-ST0038	25.00
Appropriation	Increase	Carried Forward PO: 22-319648	014-2031-500.49-30-ST0039	8,125.00
Appropriation	Increase	Carried Forward PO: 22-320165	014-2031-500.49-30-ST0039	13,140.00
Appropriation	Increase	Carried Forward PO: 20-312739	014-2031-500.52-90-ST0001	67.50
Appropriation	Increase	Carried Forward PO: 22-320141	014-2031-500.63-00-ST0031	9,550.00
Appropriation	Increase	Carried Forward PO: 22-320141	014-2031-500.63-00-ST0031	4,450.00
Appropriation	Increase	Carried Forward PO: 22-319363	014-2031-500.64-40-LESISO	18,101.00
<u>MARINA BASIN FUND</u>				
Revenue	Increase	Balance Carryforward	015-2000-389.01-00	11,599.70
Appropriation	Increase	Carried Forward PO: 20-314412	015-2057-500.63-00-MAR010	11,599.70
<u>TREE BANK FUND</u>				
Revenue	Increase	Balance Carryforward	017-2000-389.01-00	20,400.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	720.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	60.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	180.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	180.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	180.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	180.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	180.00
Appropriation	Increase	Carried Forward PO: 22-319893	017-2024-500.49-31-TREE01	180.00
Appropriation	Increase	Carried Forward PO: 20-315508	017-2024-500.49-31-TREE02	960.00
Appropriation	Increase	Carried Forward PO: 22-320179	017-2024-500.49-31-TREE12	17,000.00
<u>CAPITAL PROJECTS FUND (PENNY)</u>				
Revenue	Increase	Balance Carryforward	032-3000-389.01-00	657,396.54
Appropriation	Increase	Carried Forward PO: 22-318443	032-3022-500.64-01-PSV009	0.04
Appropriation	Increase	Carried Forward PO: 22-318443	032-3022-500.64-01-PSV009	46.12
Appropriation	Increase	Carried Forward PO: 22-318443	032-3022-500.64-01-PSV009	57.64
Appropriation	Increase	Carried Forward PO: 22-319991	032-3022-500.64-01-PSV009	6,500.00
Appropriation	Increase	Carried Forward PO: 22-319991	032-3022-500.64-01-PSV009	59.00
Appropriation	Increase	Carried Forward PO: 22-320142	032-3022-500.64-01-PSV009	2,500.00
Appropriation	Increase	Carried Forward PO: 22-318280	032-3031-500.49-30-NP0001	5,000.00
Appropriation	Increase	Carried Forward PO: 22-319436	032-3031-500.64-40-ST0011	122,413.00
Appropriation	Increase	Carried Forward PO: 21-316907	032-3034-500.64-01-BL0007	89,223.00
Appropriation	Increase	Carried Forward PO: 21-317135	032-3034-500.64-01-BL0007	564.00
Appropriation	Increase	Carried Forward PO: 22-318757	032-3056-500.64-01-PKV012	38,801.00
Appropriation	Increase	Carried Forward PO: 22-319366	032-3056-500.64-40-RCE005	16,441.21
Appropriation	Increase	Carried Forward PO: 22-320173	032-3058-500.63-00-PKIO41	39,090.00
Appropriation	Increase	Carried Forward PO: 22-320173	032-3058-500.63-00-PKIO50	30,200.00
Appropriation	Increase	Carried Forward PO: 22-319866	032-3058-500.63-00-PKIO50	4,800.00
Appropriation	Increase	Carried Forward PO: 22-319866	032-3058-500.63-00-PRO057	166,695.00
Appropriation	Increase	Carried Forward PO: 22-318519	032-3058-500.63-00-PRO057	16,670.00
Appropriation	Increase	Carried Forward PO: 22-318758	032-3058-500.64-40-PKE006	37,476.67
Appropriation	Increase	Carried Forward PO: 22-319060	032-3058-500.64-40-PKE008	16,873.86
<u>WATER AND WASTEWATER FUND</u>				
Revenue	Increase	Balance Carryforward	041-4000-389.01-00	59,995.67
Appropriation	Increase	Carried Forward PO: 20-315798	041-4015-500.51-10	25.29
Appropriation	Increase	Carried Forward PO: 22-320087	041-4015-500.51-10	17.99
Appropriation	Increase	Carried Forward PO: 22-320087	041-4015-500.51-10	21.55
Appropriation	Increase	Carried Forward PO: 22-320087	041-4015-500.51-10	13.58
Appropriation	Increase	Carried Forward PO: 22-320087	041-4015-500.51-10	2.78
Appropriation	Increase	Carried Forward PO: 22-320087	041-4015-500.51-10	5.51
Appropriation	Increase	Carried Forward PO: 22-320087	041-4015-500.51-10	30.39
Appropriation	Increase	Carried Forward PO: 22-320087	041-4015-500.51-10	9.23
Appropriation	Increase	Carried Forward PO: 20-315018	041-4015-500.51-10	14.75
Appropriation	Increase	Carried Forward PO: 20-315645	041-4016-500.32-30	5,000.00
Appropriation	Increase	Carried Forward PO: 22-319616	041-4016-500.32-30	2,250.00
Appropriation	Increase	Carried Forward PO: 20-313471	041-4016-500.32-30	663.57
Appropriation	Increase	Carried Forward PO: 20-314681	041-4016-500.34-90	1,058.00
Appropriation	Increase	Carried Forward PO: 22-320069	041-4016-500.34-90	540.00
Appropriation	Increase	Carried Forward PO: 22-320087	041-4016-500.46-40	1,700.00
Appropriation	Increase	Carried Forward PO: 22-320146	041-4016-500.51-10	2.44
Appropriation	Increase	Carried Forward PO: 22-320190	041-4016-500.51-11	2,395.00
			041-4016-500.51-11	659.40

Appropriation	Increase	Carried Forward PO: 20-314994		
Appropriation	Increase	Carried Forward PO: 20-313761	041-4016-500.64-40-WSFE01	750.00
Appropriation	Increase	Carried Forward PO: 20-315273	041-4016-500.68-00-IASW01	29,926.00
Appropriation	Increase	Carried Forward PO: 22-318885	041-4016-500.68-00-IASW01	429.80
Appropriation	Increase	Carried Forward PO: 22-320027	041-4035-500.34-90-UT0046	5,275.75
Appropriation	Increase	Carried Forward PO: 20-315594	041-4035-500.49-30	179.54
Appropriation	Increase	Carried Forward PO: 20-315594	041-4035-500.52-95	105.00
Appropriation	Increase	Carried Forward PO: 20-315594	041-4035-500.52-95	280.00
Appropriation	Increase	Carried Forward PO: 22-319047	041-4035-500.52-95	30.00
Appropriation	Increase	Carried Forward PO: 22-319382	041-4035-500.52-95	1,869.60
Appropriation	Increase	Carried Forward PO: 22-318885	041-4035-500.52-95	1,434.75
Appropriation	Increase	Carried Forward PO: 20-315819	041-4036-500.34-90-UT0046	5,275.75
Appropriation	Increase	Carried Forward PO: 20-315819	041-4036-500.46-20	30.00
<u>SANITATION FUND</u>				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Carried Forward PO: 22-319559	044-4500-389.01-00	206,371.00
<u>WATER AND WASTEWATER RENEWAL & REPLACEMENT FUND</u>				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Carried Forward PO: 20-313192	044-4532-500.64-01-SNV030	206,371.00
Appropriation	Increase	Carried Forward PO: 22-320167	048-4000-389.01-00	5,354,284.77
Appropriation	Increase	Carried Forward PO: 22-320167	048-4035-500.63-00-UT0094	2,952.60
Appropriation	Increase	Carried Forward PO: 22-320171	048-4035-500.63-00-UT0094	1,324,583.00
Appropriation	Increase	Carried Forward PO: 20-313198	048-4035-500.63-00-UT0094	132,458.30
Appropriation	Increase	Carried Forward PO: 21-318044	048-4035-500.63-00-UT0094	36,112.00
Appropriation	Increase	Carried Forward PO: 21-318044	048-4035-500.63-00-UT0095	382.00
Appropriation	Increase	Carried Forward PO: 21-318045	048-4035-500.63-00-UT0095	69,593.18
Appropriation	Increase	Carried Forward PO: 21-318045	048-4035-500.63-00-UT0095	41,795.00
Appropriation	Increase	Carried Forward PO: 22-319216	048-4035-500.63-00-UT0095	1,951.75
Appropriation	Increase	Carried Forward PO: 22-319216	048-4035-500.63-00-UT0095	2,475.00
Appropriation	Increase	Carried Forward PO: 21-316181	048-4035-500.63-00-UT0096	244,421.34
Appropriation	Increase	Carried Forward PO: 21-316181	048-4035-500.63-00-UT0096	16,745.00
Appropriation	Increase	Carried Forward PO: 22-320169	048-4035-500.63-00-UT0097	8,052.50
Appropriation	Increase	Carried Forward PO: 22-320169	048-4035-500.63-00-UT0097	27,742.30
Appropriation	Increase	Carried Forward PO: 22-320170	048-4035-500.63-00-UT0097	2,458,423.00
Appropriation	Increase	Carried Forward PO: 22-319969	048-4035-500.63-00-UT0097	245,842.30
Appropriation	Increase	Carried Forward PO: 22-319969	048-4035-500.64-40-UT0101	36,112.00
Appropriation	Increase	Carried Forward PO: 22-319969	048-4035-500.64-40-UT0101	94,395.00
Appropriation	Increase	Carried Forward PO: 22-320191	048-4035-500.64-40-UT0101	1,408.00
Appropriation	Increase	Carried Forward PO: 20-315753	048-4035-500.64-40-UT0101	1,945.00
Appropriation	Increase	Carried Forward PO: 20-315753	048-4036-500.46-20-INSCLM	8,725.00
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.52-20-UT0012	275.74
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.52-20-UT0012	169.05
Appropriation	Increase	Carried Forward PO: 20-315457	048-4036-500.63-00-UT0078	80,468.04
Appropriation	Increase	Carried Forward PO: 20-315555	048-4036-500.63-00-UT0078	100,000.00
Appropriation	Increase	Carried Forward PO: 20-315765	048-4036-500.63-00-UT0089	4.99
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.63-00-UT0089	673.00
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.63-00-UT0089	75.00
Appropriation	Increase	Carried Forward PO: 22-319575	048-4036-500.63-00-UT0092	67,220.29
Appropriation	Increase	Carried Forward PO: 20-310775	048-4036-500.63-00-UT0092	94,805.79
Appropriation	Increase	Carried Forward PO: 21-317861	048-4036-500.63-00-UT0103	56,758.00
Appropriation	Increase	Carried Forward PO: 21-317861	048-4036-500.63-00-UTS003	40,200.00
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.63-00-UTS004	2,019.15
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.63-00-UTS004	2,019.00
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.63-00-UTS008	139,529.50
Appropriation	Increase	Carried Forward PO: 20-315801	048-4036-500.63-00-UTS008	13,952.95
<u>COMMUNITY REDEVELOPMENT AGENCY FUND</u>				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Carried Forward PO: 22-319948	067-6500-389.01-00	105,745.90
Appropriation	Increase	Carried Forward PO: 22-319957	067-6517-500.49-30-CRGRNT	15,000.00
Appropriation	Increase	Carried Forward PO: 22-319957	067-6517-500.49-30-CRSTSC	17,860.00
Appropriation	Increase	Carried Forward PO: 21-316000	067-6517-500.49-30-CRSTSC	3,500.00
Appropriation	Increase	Carried Forward PO: 20-314319	067-6517-500.62-00-OCRLED	4,640.00
Appropriation	Increase	Carried Forward PO: 20-314319	067-6517-500.62-00-LB2020	47,378.50
Appropriation	Increase	Carried Forward PO: 20-314319	067-6517-500.62-00-LB2020	17,367.40

Category	Change	Account Description	Account Number	Budget Change
GENERAL FUND				
Revenue	Increase	Library (PPLC) True Up	001-1000-337.70-00-LBPPLC	27,280
Revenue	Decrease	Fire District Taxes True Up (Operating)	001-1000-338.09-01	(13,390)
Revenue	Increase	Fire District Taxes True Up (Capital)	001-1000-338.09-01	1,885
Revenue	Increase	EMS District Taxes True Up	001-1000-338.09-02	27,900
Appropriation	Increase	Main Street Study	001-1010-500.34-90	69,000
Fund Reserve	Decrease	Appropriated Fund Reserve	001-1099-500.99-01	(25,325)
TREE BANK FUND				
Revenue	Increase	Urban and Community Forestry Grant Program (Federal)	017-2000-331.09-00	8,500
Appropriation	Increase	Tree Inventory/Urban and Community Forestry Grant	017-2024-500.49-31-TREE12	8,500
PROJECTS ROLLED FORWARD FROM FY 2022 TO FY 2023 (INCOMPLETE OR NOT STARTED IN 2022)				
GENERAL FUND				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Fire Special Rescue Golf Cart	001-1000-389.01-00	125,000
Appropriation	Increase	DDP Soffit Replacement	001-1022-500.64-40-ARPF01	6,000
Appropriation	Increase	Rigsby Center Pond Dock Replacement	001-1034-500.46-01	4,000
Appropriation	Increase	Planning Services - Impact Fee Study	001-1034-500.46-01	4,000
Appropriation	Increase	Bucket Truck Supplies	001-1017-500.34-20	87,500
Appropriation	Increase	Movie Truck Renovation/Sound system replacement/fall park displays	001-1056-500.46-01	7,000
Appropriation	Increase	Replacement Tables/Chairs/Display Supplies	001-1056-500.49-36-ORCADM	12,500
STORMWATER FUND				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	4th St. Pond Improvements	011-2000-389.01-00	346,975
Appropriation	Increase	Pipe Relining	011-2037-500.63-00-DR0006	179,445
STREET IMPROVEMENT FUND				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Curb Replacement	011-2037-500.63-00-DR0050	167,530
Appropriation	Increase	Bridge Repair and Maintenance	014-2000-389.01-00	104,360
Appropriation*	Increase	Roadway Underdrain	014-2031-500.63-00-ST0019	21,860
CAPITAL PROJECTS FUND (PENNY)				
Revenue	Increase	Balance Carryforward		
Appropriation*	Increase	Fire Station 52 Access Ladders for Hall and Office	014-2031-500.63-00-ST0031	2,500
Appropriation*	Increase	Leisure Services Vehicle #451 Bus Replacement with Van	014-2031-500.63-00-ST0034	80,000
Appropriation	Increase	Replace Vehicle 852 (New Engine) Remaining Balance Needed		
Appropriation*	Increase	Streets Vehicle 415 Replacement	032-3000-389.01-00	647,317
Appropriation	Increase	Streets Vehicle 341	032-3022-500.62-00-PSI021	7,200
Appropriation	Increase	Citywide Electric Install (Folly Westside/CC Transfer Switch)	032-3056-500.64-01-PKV012	54,000
Appropriation	Increase	Community Center Access Ladders	032-3022-500.64-01-PSV009	1,717
Appropriation	Increase	Rec Trac Field Lighting Interface	032-3031-500.54-01-STV007	60,000
Appropriation	Increase	Outdoor Pickle Ball Courts	032-3031-500.64-01-STV005	138,000
Appropriation	Increase	SHCP Field #2 Improvements	032-3034-500.63-00-BL0012	10,300
Appropriation	Increase	SHCP Field #4 Improvements	032-3056-500.62-00-PRIO11	7,200
Appropriation	Increase	Folly Barn Roof Repairs	032-3056-500.64-40-RCE004	15,000
Appropriation	Increase	Folly Parking Improvements (Drainage)	032-3058-500.63-00-PKIO41	8,500
Appropriation	Increase	Fishing Pier Improvements	032-3058-500.63-00-PKIO46	10,400
Appropriation	Increase	Parks/BM Office Improvements	032-3058-500.63-00-PKIO48	45,000
Appropriation	Increase	Kubota Backhoe Replacement	032-3058-500.63-00-PKIO50	15,000
Appropriation	Increase	Replace Parks Trailer	032-3058-500.63-00-PKIO51	25,000
WATER AND WASTEWATER FUND				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Internal/External Penetration Testing	032-3058-500.63-00-PR0057	175,000
Appropriation	Increase	Pinellas Avenue Water Main	032-3058-500.63-00-PRIO02	10,000
Appropriation*	Increase	Vehicle Replacement 204	032-3058-500.64-40-PKE009	45,000
WATER AND WASTEWATER RENEWAL & REPLACEMENT FUND				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	North Bay Hills Water Main	032-3058-500.64-40-PKE013	20,000
Appropriation	Increase	NE Regional Wastewater Treatment Plant	041-4000-389.01-00	222,790
Appropriation	Increase	Mapleway Sanitary Sewer	041-4016-500.34-90	17,000
Appropriation	Increase	Harbor Woods Lift Station	041-4035-500.63-00-UT0094	135,790
Appropriation	Increase	Master Lift Station	041-4036-500.64-01-SWV006	70,000
PARKLAND FUND				
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Folly Shed	048-4000-389.01-00	4,363,810
Appropriation	Increase	Farmhouse Improvements	048-4035-500.63-00-UT0097	280,295
			048-4036-500.63-00-UT0005	3,049,095
			048-4036-500.63-00-UT0078	20,435
			048-4036-500.63-00-UT0103	9,620
			048-4036-500.63-00-UTS004	1,004,365
Revenue	Increase	Balance Carryforward		
Appropriation	Increase	Folly Shed	063-6000-389.01-00	74,000
Appropriation	Increase	Farmhouse Improvements	063-6058-500.49-30-PR0022	22,000
			063-6058-500.63-00-OFOLLY	52,000

*Reflects FY 2023 project balances that are higher than amounts programmed in FY 2022