

RESOLUTION NO. 2021-33 ATTACHMENT B

ACCOUNT	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	ORIGINAL	EXPENDED	BUDGET
			BUDGET	EXPENDED	CARRYFORWARD
			FY 2021	FY 2021	FY 2022
001 -510-516-30491 -CARES	OTHER CHGS-DATA PROCESS.	SOFTWARE SUPPORT NEW MODULES	\$ 15,810	\$ 1,750	\$ 14,060
001 -510-516-60641 -	EQUIPMENT - REPLACEMENT	PHONE SYSTEM	5,010	-	5,010
001 -510-516-60647 -CARES	SOFTWARE	EXECUTIME	66,985	42,712	24,273
001 -510-519-30460 -CARES	MAINTENANCE - BUILDING	CITY HALL CARPET	20,580	16,500	4,080
001 -510-519-30460 -CARES	MAINTENANCE - BUILDING	PLEXIGLASS BARRIER EXECUTIVE	5,951	-	5,951
001 -510-519-60643 -CARES	EQUIPMENT ADDITIONAL	MESSAGE BOARD AND AUTOMATED DOORS	184,109	36,066	148,043
001 -520-521-30460 -COVID	MAINTENANCE - BUILDING	CARPET AND CHAIRS POLICE DEPARTMENT	35,570	19,013	16,557
001 -520-521-60642 -	VEHICLE REPLACEMENT	4 POLICE VEHICLES	199,400	-	199,400
001 -520-521-60643 -COVID	EQUIPMENT ADDITIONAL	PHONE SYSTEM AND MESSAGE BOARDS	49,200	33,200	16,000
001 -540-549-60633 -00562	IMPROVEMENTS - MISC.	REED CANAL BRIDGE REPAIR	50,000	-	50,000
001 -570-572-60634 -	IMPROVEMENTS - PARKS	T-BALL FENCE AND BATTING CAGE	32,300	-	32,300
001 -570-573-30460 -CARES	MAINTENANCE - BUILDING	PLEXIGLASS BARRIER PARKS	5,951	-	5,951
001 -570-579-60647 -CARES	SOFTWARE	PARKS MUNIS MODULE	20,064	16,015	4,049
		TOTAL GENERAL FUND	690,930	165,256	525,674
120 -510-515-60633 -00541	US1 CORRIDOR IMP-SECTION A	S. RIDGEWOOD LINEAR PARK DESIGN	8,100	5,305	2,795
120 -510-515-60633 -00888	IMPROVEMENTS - MISC.	GATEWAY SIGNS NORTH AND SOUTH	15,380	10,068	5,312
120 -510-515-60634 -	IMPROVEMENTS - PARKS	RIVERFRONT PLAYGROUND	180,256	-	180,256
		TOTAL REDEVELOPMENT	203,736	15,373	188,363
140 -540-541-60633 -00886	SUN TRAIL PROJECT	SUN TRAIL DESIGN	1,100,000	231,071	868,929
		TOTAL TRANSPORTATION	1,100,000	231,071	868,929
301 -510-515-60633 -	IMPROVEMENTS - MISC	ARPA INFRASTRUCTURE IMPROVEMENTS	1,374,127	-	1,374,127
		CAPITAL PROJECTS FUND	1,374,127	-	1,374,127
401 -530-536-30349 -	OTHER CONTRACTUAL SVCS	SCADA SYSTEM	98,500	46,882	51,618
401 -530-536-30469 -	MAINTENANCE - OTHER	LIFT STATION PUMP	12,845	-	12,845
401 -530-536-60635 -00607	LS #11 HARBORSIDE REPLACE	LIFT STATION REPLACEMENT	64,398	-	64,398
401 -530-536-60635 -00611	LS #20 GREEN ACRE REPLACE	LIFT STATION REPLACEMENT	69,156	-	69,156
401 -530-536-60643 -	EQUIPMENT ADDITIONAL	BYPASS PUMP	39,499	-	39,499
		TOTAL WATER & SEWER FUND	284,398	46,882	237,516
503 -510-515-60644 -	VEHICLES - ADDITIONAL	BUILDING INSPECTOR TRUCK	25,509	-	25,509
		TOTAL PERMITS AND INSPECTIONS	25,509	-	25,509
		TOTAL BUDGET CARRYFORWARD	\$ 3,678,700	\$ 458,582	\$ 3,220,118