

Budget Amendment Listing as of 11/14/2020

Journal -L#	GL Account	Account Description	Object	Date	Description	Reference #	Resolution #	Credit	Debit
257 - 1	333-334491-	GAS TAX ROAD CAPITAL	STATE GRANTS-FL TRANSPORTATION	11/12/2020	LAP Grant Big Blue Path	BA2021-004	R2020-58	\$500,000	\$0
257 - 2	33320200-665000-	ROADS-333	CONSTRUCTION IN PROGRESS	11/12/2020	LAP Grant Big Blue Path	BA2021-004	R2020-58	\$0	\$500,000
467 - 1	301-334703-	CAPITAL PROJECTS	STATE GRANTS-FRDAP	10/16/2020	FRDAP 2021 Greenbriar Park	BA20212021-001	R2020-54	\$50,000	\$0
467 - 2	30120720-665000-	NEIGHBORHOOD PARKS-301	CONSTRUCTION IN PROGRESS	10/16/2020	FRDAP Grant Agreement 2021	BA20212021-001	R2020-54	\$0	\$50,000
826 - 1	10033030-534001-EMCOV	EMERGENCY MANAGEMENT-100	OTHER CONTRACTED SERVICES	10/27/2020	BA for Test Site Expenses	BA2020-002	R2020-55 T	\$0	\$35,000
826 - 2	10033030-541000-EMCOV	EMERGENCY MANAGEMENT-100	COMMUNICATIONS SERVICES	10/27/2020	BA for Test Site Expenses	BA2020-002	R2020-55 T	\$0	\$500
826 - 3	10033030-552005-EMCOV	EMERGENCY MANAGEMENT-100	MEETING EXPENSE	10/27/2020	BA for Test Site Expenses	BA2020-002	R2020-55 T	\$0	\$1,500
826 - 4	100-395000-	GENERAL FUND	APPROPRIATION OF FUND BALANCE	10/27/2020	BA for COVID Test Site	BA2020-002	R2020-55 T	\$37,000	\$0
958 - 1	100-331101-	GENERAL FUND	FED GRANTS-CDBG	10/28/2020	CARES 3 ACT FUNDING	BA2020-003	R2020-56	\$297,908	\$0
958 - 2	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/2020	CARES3 Rent Asstc Grants	BA2020-003	R2020-56	\$0	\$125,000
958 - 3	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/2020	CARES3 Utility Asstc Grants	BA2020-003	R2020-56	\$0	\$30,000
958 - 4	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/2020	CARES3 Business Asstc Grants	BA2020-003	R2020-56	\$0	\$50,000
958 - 5	10019194-583008-	COMMUNITY DEV BLOCK GRANT-100	CDBG CARES 3 GRANTS	10/28/2020	CARES3 Youth Programs	BA2020-003	R2020-56	\$0	\$33,326
958 - 6	10019194-534011-	COMMUNITY DEV BLOCK GRANT-100	OTHER CONTRACTED SVCS - CARES	10/28/2020	CARES3 Planning & Adm	BA2020-003	R2020-56	\$0	\$59,582
Grand Total								\$884,908	\$884,908

NOTE: To review supporting documents, you may call, email Public Records or fill out the Public Information Request Form.