



City of Tarpon Springs, Florida

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MEMORANDUM

November 14, 2017

TO: HONORABLE MAYOR AND BOARD OF COMMISSIONERS
FROM: RON HARRING, CPFO, CGFO, FINANCE DIRECTOR
SUBJECT: **BUDGET RESOLUTION 2017-38**

RECOMMENDATION:

To approve Budget Resolution 2017-38.

BACKGROUND:

Budget resolutions are necessary when amending the budget and funds are transferred between funds, between departments of a fund, and/or the budget is increased or decreased.

The purpose of Budget Resolution 2017-38 is to budget for items that were not previously budgeted for in the Fiscal Year 2017 Budget. The items are:

<u>Item</u>	<u>Amount</u>
Hurricane Irma Expenditures	\$ 355,216
Funding Source-Unassigned/Unrestricted Fund Balances	
Employee Retirement Vacation Payoff	\$ 48,322
Retirement Vacation Pay-offs is un-budgeted	
Funding Source-Vacation and Sick Compensated Absences Reserve	
New Development Services Technician-BOC approved 4/18/17	\$ 39,274
Funding Source-Building Permit Fees over Budget	
Legal Fees	\$ 48,000
To budget for additional legal fees	
Funding Source-Excess Budget in other Departments	
City Clerk-Election Expenditures	\$ 7,087
Additional 2017 Election Expenditures	
Funding Source-Excess Budget in other Departments	
Donation Expenditures	\$ 9,000
Additional Donation Expenditures	
Funding Source-Donation Reserves	
Facilities Maintenance Additional Expenditures	\$ 65,017
City Hall A/C and Overtime for Building Projects	
Funding Source-Excess Budget in other Departments	

Item	Amount
Tree Bank Expenditures	\$ 13,000
Additional Tree Bank Expenditures for Trees	
Funding Source-Tree Bank Reserve	
City Manager Expenditures	\$ 1,210
Additional Operating Expenditures	
Funding Source-Excess Budget in other Departments	
Cultural Affairs Department Additional Expenditures	\$ 3,900
Safford House A/C and Copier Expenditures	
Funding Source-Excess Budget in other Departments	
Performing Arts Contractual Services	\$ 15,000
Budget for additional expenditures for performer contracts	
Funding Source-Ticket Sales in excess of Budget	
Sanitation Fund-Landfill Monitoring	\$ 1,100
Budget for additional Landfill Monitoring costs	
Funding Source-Unrestricted Fund Balance	
Water-Sewer Fund-Water Meters	\$ 71,000
Additional new water meters installed	
Funding Source-Water Sales over Budget	
New Project Administration Department Operating Expenses	\$ 15,900
Budget for Operating Expenditures	
Funding Source-Water Sales and Unrestricted Fund Balance	
Construction Fund Expenditures	\$ 5,950
Budget for Water Plant Construction Expenditures	
Funding Source-Restricted Construction Fund	
Ring Avenue Reconstruction	\$ 339,026
Budget for Stormwater portion of Ring Avenue Reconstruction	
Funding Source-Unrestricted Fund Balance	
Vehicle Maintenance Additional Repairs	\$ 49,000
Budget for Additional Repairs	
Revenues over Budget and Unrestricted Fund Balance	
	<u><u>\$ 1,087,002</u></u>

RESOLUTION 2017-38

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2016-17.

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA
THAT THE FOLLOWING AMENDMENTS ARE MADE TO THE FISCAL YEAR BUDGET OF 2016-17.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>City Manager</u>				
001-0202-512.11-00 Executive Salaries Hurricane Irma Personnel Costs	\$ 120,707	\$ 924	\$ -	\$ 121,631
001-0202-512.12-00 Regular Salaries Hurricane Irma Personnel Costs	105,094	593	-	105,687
001-0202-512.14-00 Overtime Hurricane Irma Personnel Costs	-	4,882	-	4,882
001-0202-512.21-00 FICA Hurricane Irma Personnel Costs	16,465	477	-	16,942
001-0202-512.22-00 Retirement Contribution Hurricane Irma Personnel Costs	9,143	195	-	9,338
001-0202-512.52-00 Operating Expenses Budget for additional operating expenditures	2,307	1,210	-	3,517
<u>Economic Development</u>				
001-0203-552.12-00 Regular Salaries Hurricane Irma Personnel Costs	84,119	371	-	84,490
001-0203-552.14-00 Overtime Hurricane Irma Personnel Costs	-	1,254	-	1,254
001-0203-552.21-00 FICA Hurricane Irma Personnel Costs	6,427	120	-	6,547
001-0203-552.22-00 Retirement Contribution Hurricane Irma Personnel Costs	7,632	141	-	7,773
<u>Finance</u>				
001-0302-513.11-00 Executive Salaries Hurricane Irma Personnel Costs	103,427	796	-	104,223
001-0302-513.12-00 Regular Salaries Hurricane Irma Personnel Costs	275,991	355	47,210	229,136
001-0302-513.14-00 Overtime Hurricane Irma Personnel Costs	1,000	2,641	-	3,641
001-0302-513.21-00 Fica Hurricane Irma Personnel Costs	27,209	275	-	27,484
001-0302-513.22-00 Retirement Contribution Hurricane Irma Personnel Costs	33,096	330	-	33,426
<u>Procurement Services</u>				
001-0303-513.11-00 Executive Salaries Hurricane Irma Personnel Costs	88,295	340	-	88,635
001-0303-513.12-00 Regular Salary Hurricane Irma Personnel Costs	119,174	238	-	119,412
001-0303-513.14-00 Overtime Hurricane Irma Personnel Costs	-	2,466	-	2,466

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-0303-513.21-00 FICA Hurricane Irma Personnel Costs	15,618	228	-	15,846
001-0303-513.22-00 Retirement Contribution Hurricane Irma Personnel Costs	18,050	265	-	18,315
<u>IT</u>				
001-0304-513.12-00 Regular Salaries To Adjust Budget	31,773	-	26,004	5,769
001-0304-513.14-00 Overtime Hurricane Irma Personnel Costs	9,000	4,876	-	13,876
001-0304-513.21-00 FICA Hurricane Irma Personnel Costs	14,158	369	-	14,527
001-0304-513.22-00 Retirement Contribution Hurricane Irma Personnel Costs	16,111	424	-	16,535
<u>Human Resources</u>				
001-0502-513.12-00 Regular Salaries To Adjust Budget	109,077	-	52,000	57,077
001-0502-513.14-00 Overtime Hurricane Irma Personnel Costs	-	1,892	-	1,892
001-0502-513.21-00 FICA Hurricane Irma Personnel Costs	18,545	144	-	18,689
001-0502-513.22-00 Retirement Contribution Hurricane Irma Personnel Costs	21,498	165	-	21,663
<u>City Attorney</u>				
001-0702-514.3100 Legal Fees Additional Legal Fees	162,841	48,000	-	210,841
<u>Planning</u>				
001-0802-515.11-00 Executive Salaries Hurricane Irma Personnel Costs	77,844	613	-	78,457
001-0802-515.14-00 Overtime Hurricane Irma Personnel Costs	625	1,418	-	2,043
001-0802-515.21-00 FICA Hurricane Irma Personnel Costs	13,721	156	-	13,877
001-0802-515.22-00 Retirement Contribution Hurricane Irma Personnel Costs	15,605	177	-	15,782
<u>City Clerk</u>				
001-0902-512.14-00 Overtime Hurricane Irma Personnel Costs	700	31	-	731
001-0902-512.21-00 FICA Hurricane Irma Personnel Costs	13,694	3	-	13,697
001-0902-512.22-00 Retirement Contribution Hurricane Irma Personnel Costs	16,246	3	-	16,249
001-0902-512.34-00 Other Contractual Services Addition Election costs	9,000	7,087	-	16,087

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Police</u>				
001-1002-521.11-00 Executive Salaries Hurricane Irma Personnel Costs	104,030	399	-	104,429
001-1002-521.12-00 Regular Salaries Hurricane Irma Personnel Costs	3,585,545	676	-	3,586,221
001-1002-521.14-00 Overtime Hurricane Irma Personnel Costs	475,000	112,404	-	587,404
001-1002-521.15-00 Special Pay Hurricane Irma Personnel Costs	133,105	245	-	133,350
001-1002-521.21-00 FICA Hurricane Irma Personnel Costs	294,609	8,110	-	302,719
001-1002-521.22-00 Retirement Contribution Hurricane Irma Personnel Costs	330,130	5,834	-	335,964
001-1002-521.52-00 Operating Supplies Hurricane Irma Costs	461,435	5,692	-	467,127
001-1002-521.64-00 Machinery & Equipment Hurricane Irma Costs	79,951	2,673	-	82,624
<u>Cops & Kids Donations</u>				
001-1033-521.52-00 Operating Supplies Additional donation costs	8,599	200	-	8,799
<u>Fire</u>				
001-1102-522.11-00 Executive Salaries Former Fire Chief Vacation Payoff	104,030	36,104	-	140,134
001-1102-522.14-00 Overtime Hurricane Irma Personnel Costs	275,000	45,259	-	320,259
001-1102-522.15-00 Special Pay Hurricane Irma Personnel Costs	43,860	1	-	43,861
001-1102-522.21-00 FICA Hurricane Irma Personnel Costs	181,729	3,215	-	184,944
001-1102-522.22-00 Retirement Contribution Hurricane Irma Personnel Costs	632,388	6,987	-	639,375
001-1102-522.52-00 Operating Supplies Hurricane Irma Costs	117,172	7,748	-	124,920
<u>Fire Donations</u>				
001-1103-522.52-00 Operating Supplies Additional donation expenses	3,433	6,600	-	10,033
<u>Emergency Management</u>				
001-1105-522.52-00 Operating Supplies Hurricane Irma Costs	6,993	108	-	7,101
<u>Building Development</u>				
001-1202-524.12-00 Regular Salary Hurricane Irma Personnel Costs	472,012	48,053	-	520,065
New Development Services Technician Salary				1,049
Position Vacation Payoff at Retirement				36,504
				10,500
001-1202-524.14-00 Overtime Hurricane Irma Personnel Costs	2,200	7,001	-	9,201

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1202-524.21-00 FICA Hurricane Irma Personnel Costs Position Payoff at Retirement	50,481	1,411	-	51,892
				607 804
001-1202-524.22-00 Retirement Contribution Hurricane Irma Personnel Costs Position Payoff at Retirement	58,591	1,603	-	60,194
				689 914
001-1202-524.23-00 Health,Life Dental New Development Services Technician Salary	109,387	2,770	-	112,157
<u>Facilities Maintenance</u>				
001-1203-539.12-00 Regular Salary Hurricane Irma Personnel Costs Addition OT for Projects	262,712	26,005	-	288,717
				1,005 25,000
001-1203-539.14-00 Overtime Hurricane Irma Personnel Costs	8,000	5,402	-	13,402
001-1203-539.21-00 FICA Hurricane Irma Personnel Costs	23,763	482	-	24,245
001-1203-539.22-00 Retirement Contribution Hurricane Irma Personnel Costs	26,033	558	-	26,591
001-1203-539.52-00 Operating Expenses Hurricane Irma Costs	89,113	225	-	89,338
001-1203-539.63-00 Improvements O/T Building A/C City Hall	3,000	40,017	-	43,017
<u>Tree Bank</u>				
001-1204-537.52-00 Operating Supplies Additional Tree Expenses	76,877	13,000	-	89,877
<u>Recreation</u>				
001-1402-572.12-00 Regular Salaries Hurricane Irma Personnel Costs	204,205	2,486	-	206,691
001-1402-572.13-00 Other Salaries Hurricane Irma Personnel Costs	123,666	956	-	124,622
001-1402-572.14-00 Overtime Hurricane Irma Personnel Costs	5,500	1,248	-	6,748
001-1402-572.21-00 Fica Hurricane Irma Personnel Costs	26,684	342	-	27,026
001-1402-572.22-00 Retirement Hurricane Irma Personnel Costs	20,581	274	-	20,855
001-1402-572.52-00 Operating Expenses Hurricane Irma Personnel Costs	34,127	326	-	34,453
<u>Parks & Parkways</u>				
001-1403-572.12-00 Regular Salaries Hurricane Irma Personnel Costs	406,974	1,855	-	408,829
001-1403-572.14-00 Overtime Hurricane Irma Personnel Costs	2,400	6,784	-	9,184
001-1403-572.21-00 Fica Hurricane Irma Personnel Costs	30,139	643	-	30,782

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1403-572.22-00 Retirement Hurricane Irma Personnel Costs	36,254	688	-	36,942
001-1403-572.52-00 Operating Expenses Hurricane Irma Costs	73,127	230	-	73,357
<u>Cemetery</u>				
001-1406-539.14-00 Overtime Hurricane Irma Personnel Costs	2,000	443	-	2,443
001-1406-539.21-00 Fica Hurricane Irma Personnel Costs	7,628	33	-	7,661
001-1406-539.22-00 Retirement Hurricane Irma Personnel Costs	9,551	39	-	9,590
001-1406-539.52-00 Operating Expenses Hurricane Irma Costs	18,688	621	-	19,309
<u>North Anclote</u>				
001-1407-572.12-00 Regular Salaries Hurricane Irma Personnel Costs	39,716	306	-	40,022
001-1407-572.14-00 Overtime Hurricane Irma Personnel Costs	1,000	798	-	1,798
001-1407-572.21-00 Fica Hurricane Irma Personnel Costs	3,130	85	-	3,215
001-1407-572.22-00 Retirement Hurricane Irma Personnel Costs	3,560	96	-	3,656
<u>Arts Historic Resources Donations</u>				
001-1603-573.52-00 Operating Supplies Additional Donation expenses	6,755	2,200	-	8,955
<u>Heritage Center</u>				
001-1605-573.46-00 Repairs & Maintenance To Budget for Copier Expenses	1,200	2,700	-	3,900
<u>Safford House</u>				
001-1606-573.63-00 Improvements O/T Building A/C	-	1,200	-	1,200
<u>Performing Arts</u>				
001-1679-579.34-00 Other Contractual Services Performers Contract Expenses	202,900	15,000	-	217,900
<u>Roads & Streets</u>				
001-4102-541.1200 Regular Salaries Hurricane Irma Personnel Costs	261,890	1,086	-	262,976
001-4102-541.1400 Overtime Hurricane Irma Personnel Costs	3,200	4,979	-	8,179
001-4102-541.2100 Fica Hurricane Irma Personnel Costs	21,733	459	-	22,192
001-4102-541.2200 Retirement Hurricane Irma Personnel Costs	25,255	495	-	25,750

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
Project Administration				
001-5001-519.1100 Executive Salaries Hurricane Irma Personnel Costs	-	239	-	239
001-5001-519.1200 Regular Salaries Hurricane Irma Personnel Costs	43,209	51	-	43,260
001-5001-519.1400 Overtime Hurricane Irma Personnel Costs	-	777	-	777
001-5001-519.2100 Fica Hurricane Irma Personnel Costs	-	79	-	79
001-5001-519.2200 Retirement Hurricane Irma Personnel Costs	-	93	-	93
Total Expenditures	\$ 11,198,442	\$ 519,852	\$ 125,214	\$ 11,593,080

REVENUE

GENERAL FUND

001-0000-322.01-00 Building Permits Additional Building Permits over Budget	\$ 195,320	\$ 39,274	\$ -	\$ 234,594
001-0000-347.39-02 Ticket Sales Additional Ticket Sales over Budget	171,923	15,000	-	186,923
001-0000-389.01-01 Carryover-Unassigned Hurricane Irma Expenditures	-	270,042	-	270,042
001-0000-389.01-03 Carryover-Tree Bank	83,910	13,000	-	96,910
001-0000-389.01-12 Carryover - Compensated Absences	100,773	48,322	-	149,095
001-0000-389.03-00 Carryover - Donations	60,600	9,000	-	69,600
Total Revenues	\$ 612,526	\$ 394,638	\$ -	\$ 1,007,164

RECAP FUND 001

Total Expenditures	\$ 23,840,256	\$ 519,852	\$ 125,214	\$ 24,234,894
Total Revenue	\$ 23,840,256	\$ 394,638	\$ -	\$ 24,234,894

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 401 - SANITATION				
EXPENDITURES				
<u>Solid Waste</u>				
401-4105-534.12-00 Regular Salary Hurricane Irma Personnel Costs	\$ 131,870	\$ 879	\$ -	\$ 131,870
401-4105-534.14-00 Overtime Hurricane Irma Personnel Costs	7,800	3,127	-	131,870
401-4105-534.21-00 FICA Hurricane Irma Personnel Costs	12,383	292	-	12,675
401-4105-534.22-00 Retirement Contributions Hurricane Irma Personnel Costs	14,450	349	-	14,799
<u>Landfill Closing</u>				
401-4106-534.34-00 Other Contractual Services Monitoring costs	11,475	1,100	-	12,575
<u>Yard Recycling</u>				
401-4109-534.12-00 Regular Salary Hurricane Irma Personnel Costs	105,379	533	-	105,912
401-4109-534.14-00 Overtime Hurricane Irma Personnel Costs	12,000	2,282	-	14,282
401-4109-534.21-00 FICA Hurricane Irma Personnel Costs	8,483	206	-	8,689
401-4109-534.22-00 Retirement Contributions Hurricane Irma Personnel Costs	10,318	245	-	10,563
401-4109-534.46-00 Repairs & Maintenance Hurricane Irma Costs	29,693	825	-	30,518
Total Expenditures	\$ 343,851	\$ 9,838	\$ -	\$ 473,753
REVENUE				
401-0000-389.01-00 Carryover - Cash	\$ -	\$ 9,838	\$ -	\$ 9,838
Landfill Monitoring Hurricane Irma Expenditures	1,100 8,738			
Total Revenues	\$ -	\$ 9,838	\$ -	\$ 9,838
RECAP FUND 401				
Total Expenditures	\$ 5,058,992	\$ 9,838	\$ -	\$ 5,068,830
Total Revenues	\$ 5,058,992	\$ 9,838	\$ -	\$ 5,068,830

FUND 402 - WATER/SEWER FUND

EXPENDITURES				
<u>Utility Administration</u>				
402-4001-536.11-00 Executive Salaries Hurricane Irma Personnel Costs	\$ 104,030	\$ 797	\$ -	\$ 104,827
402-4001-536.14-00 Overtime Hurricane Irma Personnel Costs	-	2,778	-	2,778
402-4001-536.21-00 Fica Hurricane Irma Personnel Costs	16,881	264	-	17,145
402-4001-536.22-00 Retirement Hurricane Irma Personnel Costs	20,635	311	-	20,946

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Water Distribution</u>				
402-4303-536.12-00 Regular Salaries Hurricane Irma Personnel Costs	326,857	24	-	326,881
402-4303-536.14-00 Overtime Hurricane Irma Personnel Costs	36,587	5,800	-	42,387
402-4303-536.21-00 Fica Hurricane Irma Personnel Costs	28,630	431	-	29,061
402-4303-536.22-00 Retirement Hurricane Irma Personnel Costs	33,242	507	-	33,749
<u>Meter Repair</u>				
402-4304-536.63-00 Improvements O/T Building Additional New Meters	210,000	71,000	-	281,000
<u>Water Treatment</u>				
402-4305-536.12-00 Regular Salaries Hurricane Irma Personnel Costs	711,108	258	-	711,366
402-4305-536.14-00 Overtime Hurricane Irma Personnel Costs	56,100	8,054	-	64,154
402-4305-536.21-00 Fica Hurricane Irma Personnel Costs	60,590	620	-	61,210
402-4305-536.22-00 Retirement Hurricane Irma Personnel Costs	70,068	724	-	70,792
402-4305-536.52-00 Operating Expenses Hurricane Irma Costs	622,734	292	-	623,026
<u>Sewage Collection</u>				
402-4602-536.12-00 Regular Salaries Hurricane Irma Personnel Costs	333,315	272	-	333,587
402-4602-536.14-00 Overtime Hurricane Irma Personnel Costs	13,661	5,511	-	19,172
402-4602-536.21-00 Fica Hurricane Irma Personnel Costs	26,218	429	-	26,647
402-4602-536.22-00 Retirement Hurricane Irma Personnel Costs	31,123	470	-	31,593
<u>Sewage Treatment</u>				
402-4603-536.12-00 Regular Salaries Hurricane Irma Personnel Costs	799,267	765	-	800,032
402-4603-536.14-00 Overtime Hurricane Irma Personnel Costs	55,794	10,406	-	66,200
402-4603-536.21-00 Fica Hurricane Irma Personnel Costs	69,464	825	-	70,289
402-4603-536.22-00 Retirement Hurricane Irma Personnel Costs	81,127	972	-	82,099
402-4603-536.52-00 Operating Expenses Hurricane Irma Costs	285,314	1,357	-	286,671

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Sewage Lift Stations</u>				
402-4604-536.14-00 Overtime Hurricane Irma Personnel Costs	6,120	2,610	-	8,730
402-4604-536.21-00 Fica Hurricane Irma Personnel Costs	8,037	196	-	8,233
402-4604-536.22-00 Retirement Hurricane Irma Personnel Costs	8,976	227	-	9,203
402-4604-536.44-00 Rent Hurricane Irma Costs	10,350	3,274	-	13,624
402-4604-536.52-00 Operating Expenses Hurricane Irma Costs	91,717	1,881	-	93,598
<u>Project Administration</u>				
402-5001-536.11-00 Executive Salaries Hurricane Irma Personnel Costs	-	399	-	399
402-5001-536.12-00 Regular Salaries Hurricane Irma Personnel Costs	72,014	85	-	72,099
402-5001-536.14-00 Overtime Hurricane Irma Personnel Costs	-	1,295	-	1,295
402-5001-536.21-00 Fica Hurricane Irma Personnel Costs	-	131	-	131
402-5001-536.22-00 Retirement Hurricane Irma Personnel Costs	-	155	-	155
402-5001-536.52-00 Operating Expenses Hurricane Irma Costs	-	17,372	-	17,372
New Department Operating Supplies				1,872 15,500
<u>Non-Departmental</u>				
402-8803-536.12-00 Regular Salaries Hurricane Irma Personnel Costs	278,075	193	-	278,268
402-8803-536.14-00 Overtime Hurricane Irma Personnel Costs	2,500	1,580	-	4,080
402-8803-536.21-00 Fica Hurricane Irma Personnel Costs	21,257	132	-	21,389
402-8803-536.22-00 Retirement Hurricane Irma Personnel Costs	24,750	155	-	24,905
Total Expenditures	\$ 4,516,541	\$ 142,552	\$ -	\$ 4,659,093
<u>REVENUE</u>				
402-0000-343.61-01 Water Sales To Revise Budget	\$ 8,574,159	\$ 86,500	\$ -	\$ 8,660,659
402-0000-389.01-00 Cash Carryover Hurricane Irma Expenditures	3,387,245	56,052	-	3,443,297
Total Revenues	\$ 11,961,404	\$ 142,552	\$ -	\$ 12,103,956
<u>RECAP FUND 402</u>				
Total Expenditures	\$ 19,721,315	\$ 142,552	\$ -	\$ 19,863,867
Total Revenue	\$ 19,721,315	\$ 142,552	\$ -	\$ 19,863,867

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 404 - CONSTRUCTION FUND				
EXPENDITURES				
CONSTRUCTION FUND				
404-4305-536.63-00 Improvements O/T Building Additional new Construction Expenses	\$ 1,500	\$ 5,950	\$ -	\$ 7,450
Total Expenditures	\$ 1,500	\$ 5,950	\$ -	\$ 7,450
REVENUE				
404-0000-389.01-00 Carryover - Restricted	\$ -	\$ 5,950	\$ -	\$ 5,950
Total Revenues	\$ -	\$ 5,950	\$ -	\$ 5,950
RECAP FUND 404				
Total Expenditures	\$ 1,500	\$ 5,950	\$ -	\$ 7,450
Total Revenue	\$ 1,500	\$ 5,950	\$ -	\$ 7,450

FUND 405 - MARINA				
EXPENDITURES				
MARINA FUND				
405-1006-543.12-00 Regular Salaries Hurricane Irma Personnel Costs	\$ 36,166	\$ 282	\$ -	\$ 36,448
405-1006-543.14-00 Overtime Hurricane Irma Personnel Costs	450	610	-	1,060
405-1006-543.21-00 Fica Hurricane Irma Personnel Costs	2,763	68	-	2,831
405-1006-543.22-00 Retirement Hurricane Irma Personnel Costs	3,206	78	-	3,284
Total Expenditures	\$ 42,585	\$ 1,038	\$ -	\$ 43,623
REVENUE				
405-0000-389.01-00 Carryover - Cash Hurricane Irma Expenditures	\$ 25,287	\$ 1,038	\$ -	\$ 26,325
Total Revenues	\$ 25,287	\$ 1,038	\$ -	\$ 26,325
RECAP FUND 405				
Total Expenditures	\$ 98,288	\$ 1,038	\$ -	\$ 99,326
Total Revenue	\$ 98,288	\$ 1,038	\$ -	\$ 99,326

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 406 - STORM WATER				
EXPENDITURES				
STORM WATER				
406-4802-538.12-00 Regular Salary Hurricane Irma Personnel Costs	\$ 266,493	\$ 1,125	\$ -	\$ 267,618
406-4802-538.14-00 Overtime Hurricane Irma Personnel Costs	9,000	5,806	-	14,806
406-4802-538.21-00 FICA Hurricane Irma Personnel Costs	22,886	525	-	23,411
406-4802-538.22-00 Retirement Contribution Hurricane Irma Personnel Costs	26,395	603	-	26,998
406-4802-538.52-00 Operating Expenses Hurricane Irma Costs	48,917	5,600	-	54,517
406-4802-538.63-00 Improvements O/T Building Ring St Brick Reconstruction	565,686	339,026	-	904,712
				TR1703
Project Administration				
406-5001-538.11-00 Executive Salaries Hurricane Irma Personnel Costs	-	160	-	160
406-5001-538.12-00 Regular Salaries Hurricane Irma Personnel Costs	28,805	34	-	28,839
406-5001-538.14-00 Overtime Hurricane Irma Personnel Costs	-	518	-	518
406-5001-538.21-00 Fica Hurricane Irma Personnel Costs	-	53	-	53
406-5001-538.22-00 Retirement Hurricane Irma Personnel Costs	-	62	-	62
406-5001-538.52-00 Operating Expenses New Department Operating Supplies	-	400	-	400
Total Expenditures	\$ 968,182	\$ 353,912	\$ -	\$ 1,322,094
REVENUE				
406-0000-389.01-00 Carryover - Cash	\$ 177,249	\$ 353,912	\$ -	\$ 531,161
Hurricane Irma Expenditures				14,486
Ring St Brick Reconstruction/Supplies				339,426
Total Revenues	\$ 177,249	\$ 353,912	\$ -	\$ 531,161
RECAP FUND 406				
Total Expenditures	\$ 1,701,338	\$ 353,912	\$ -	\$ 2,055,250
Total Revenue	\$ 1,701,338	\$ 353,912	\$ -	\$ 2,055,250

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 505 - VEHICLE MAINTENANCE				
EXPENDITURES				
VEHICLE MAINTENANCE				
505-4107-590.12-00 Regular Salary Hurricane Irma Personnel Costs	\$ 196,854	\$ 540	\$ -	\$ 197,394
505-4107-590.14-00 Overtime Hurricane Irma Personnel Costs	6,100	2,727	-	8,827
505-4107-590.21-00 FICA Hurricane Irma Personnel Costs	15,176	250	-	15,426
505-4107-590.22-00 Retirement Contribution Hurricane Irma Personnel Costs	16,827	285	-	17,112
505-4107-590.46-05 Vehicle Maintenance Parts Hurricane Irma Costs	297,080	49,904	-	346,984
Additional Repairs & Maintenance	904 49,000			
505-4107-590.52-00 Operating Expenses Hurricane Irma Costs	366,914	154	-	367,068
Total Expenditures	\$ 898,951	\$ 53,860	\$ -	\$ 952,811
REVENUE				
505-0000-389.01-00 Carryover - Cash Hurricane Irma Expenditures Vehicle Maintenance	\$ -	\$ 18,860	\$ -	\$ 18,860
	4,860 14,000			
505-0000-395.01-00 Vehicle Maintenance	590,162	35,000	-	625,162
Total Revenues	\$ 590,162	\$ 53,860	\$ -	\$ 644,022
Total Expenditures	\$ 970,255	\$ 53,860	\$ -	\$ 1,024,115
Total Revenue	\$ 970,255	\$ 53,860	\$ -	\$ 1,024,115
RECAP - TOTAL CITY BUDGET				
Total Expenditures	\$ 64,799,857	\$ 1,087,002	\$ 125,214	\$ 65,761,645
Total Revenues	\$ 64,799,857	\$ 961,788	\$ -	\$ 65,761,645