

RESOLUTION 2015-22

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,  
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2014-15.

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 2014-15.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>City Commission</u></b>				
001-0102-511.23-00	\$ 40,284	\$ 12,787	\$ -	\$ 53,071
Health, Dental and Life Insurance				
To revise budget for FY 2015				
Balance needed for Health Insurance				
<b><u>Police</u></b>				
001-1002-521.12-00	3,091,861	154,480	-	3,246,341
Regular Salary				
To revise budget for FY 2015				
Balance of Salary Increases	112,156			
Code Enforcement Officer to Police Dept	<u>42,324</u>			
	154,480			
001-1002-521.40-00	21,400	48,003	-	69,403
Travel				
To revise budget for FY 2015				
Officer Kondek Donations Received				
<b><u>Code Enforcement</u></b>				
001-1011-529.12-00	77,501	-	42,324	35,177
Regular Salary				
To revise budget for FY 2015				
Code Enforcement Officer to Police Dept				
<b><u>Fire</u></b>				
001-1102-522.12-00	2,057,943	13,750	-	2,071,693
Regular Salary				
To revise budget for FY 2015				
Balance of Salary Increases				
<b><u>Building Development</u></b>				
001-1202-524.12-00	275,487	161,198	-	436,685
Regular Salary				
To revise budget for FY 2015				
City Engineer Dept to Building Development				
001-1202-524.15-00	550	200	-	750
Special Pay				
To revise budget for FY 2015				
City Engineer Dept to Building Development				
001-1202-524.21-00	30,522	12,210	-	42,732
FICA				
To revise budget for FY 2015				
City Engineer Dept to Building Development				
001-1202-524.22-00	35,030	14,277	-	49,307
Retirement Contribution				
To revise budget for FY 2015				
City Engineer Dept to Building Development				
001-1202-524.23-00	64,688	29,264	-	93,952
Life & Health Insurance				
To revise budget for FY 2015				
City Engineer Dept to Building Development				
001-1202-524.24-00	3,932	2,273	-	6,205
Worker's Compensation				
To revise budget for FY 2015				
City Engineer Dept to Building Development				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1202-524.40-00 Travel Per Diem To revise budget for FY 2015 City Engineer Dept to Building Development	13,400	1,000	-	14,400
001-1202-524.41-00 Communication Services To revise budget for FY 2015 City Engineer Dept to Building Development	4,000	1,500	-	5,500
001-1202-524.42-00 Freight & Postage Services To revise budget for FY 2015 City Engineer Dept to Building Development	2,510	812	-	3,322
001-1202-524.44-00 Rents & Leases To revise budget for FY 2015 City Engineer Dept to Building Development	1,040	840	-	1,880
001-1202-524.45-00 Insurance To revise budget for FY 2015 City Engineer Dept to Building Development	-	1,555	-	1,555
001-1202-524.46-00 Repairs & Maintenance To revise budget for FY 2015 City Engineer Dept to Building Development	7,100	1,200	-	8,300
001-1202-524.46-03 Copier Maintenance To revise budget for FY 2015 City Engineer Dept to Building Development	-	900	-	900
001-1202-524.46-04 Vehicle Maint. Repairs To revise budget for FY 2015 City Engineer Dept to Building Development	250	2,952	-	3,202
001-1202-524.47-00 Printing To revise budget for FY 2015 City Engineer Dept to Building Development	400	200	-	600
001-1202-524.51-00 Office Supplies To revise budget for FY 2015 City Engineer Dept to Building Development	750	700	-	1,450
001-1202-524.52-00 Operating Supplies To revise budget for FY 2015 City Engineer Dept to Building Development	4,500	2,746	-	7,246
001-1202-524.52-03 Copier Supplies To revise budget for FY 2015 City Engineer Dept to Building Development	-	300	-	300
001-1202-524.52-11 Operating Supplies Vehicle Fuel City Engineer Dept to Building Development	60	2,509	-	2,569
001-1202-524.54-00 Books, Publ, Subscr. To revise budget for FY 2015 City Engineer Dept to Building Development	2,250	750	-	3,000

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1202-524.55-00 Training To revise budget for FY 2015 City Engineer Dept to Building Development	1,500	1,000	-	2,500
001-1202-524.64-00 Machinery & Equipment To revise budget for FY 2015 City Engineer Dept to Building Development	25,680	23,000	-	48,680
<b>City Engineer</b>				
001-1302-539.12-00 Regular Salary To revise budget for FY 2015 City Engineer Dept to Building Development	161,198	-	161,198	-
001-1302-539.15-00 Special Pay To revise budget for FY 2015 City Engineer Dept to Building Development	200	-	200	-
001-1302-539.21-00 FICA To revise budget for FY 2015 City Engineer Dept to Building Development	12,210	-	12,210	-
001-1302-539.22-00 Retirement Contribution To revise budget for FY 2015 City Engineer Dept to Building Development	14,277	-	14,277	-
001-1302-539.23-00 Life & Health Insurance To revise budget for FY 2015 City Engineer Dept to Building Development	29,264	-	29,264	-
001-1302-539.24-00 Worker's Compensation To revise budget for FY 2015 City Engineer Dept to Building Development	2,273	-	2,273	-
001-1302-539.40-00 Travel Per Diem To revise budget for FY 2015 City Engineer Dept to Building Development	1,000	-	1,000	-
001-1302-539.41-00 Communication Services To revise budget for FY 2015 City Engineer Dept to Building Development	1,500	-	1,500	-
001-1302-539.42-00 Freight & Postage Services To revise budget for FY 2015 City Engineer Dept to Building Development	812	-	812	-
001-1302-539.44-00 Rents & Leases To revise budget for FY 2015 City Engineer Dept to Building Development	840	-	840	-
001-1302-539.45-00 Insurance To revise budget for FY 2015 City Engineer Dept to Building Development	1,555	-	1,555	-
001-1302-539.46-00 Repairs & Maintenance To revise budget for FY 2015 City Engineer Dept to Building Development	1,200	-	1,200	-

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1302-539.46-03 Copier Maintenance To revise budget for FY 2015 City Engineer Dept to Building Development	900	-	900	-
001-1302-539.46-04 Vehicle Maint. Repairs To revise budget for FY 2015 City Engineer Dept to Building Development	2,952	-	2,952	-
001-1302-539.47-00 Printing To revise budget for FY 2015 City Engineer Dept to Building Development	200	-	200	-
001-1302-539.51-00 Office Supplies To revise budget for FY 2015 City Engineer Dept to Building Development	700	-	700	-
001-1302-539.52-00 Operating Supplies To revise budget for FY 2015 City Engineer Dept to Building Development	2,746	-	2,746	-
001-1302-539.52-03 Copier Supplies To revise budget for FY 2015 City Engineer Dept to Building Development	300	-	300	-
001-1302-539.52-11 Operating Supplies Vehicle Fuel City Engineer Dept to Building Development	2,509	-	2,509	-
001-1302-539.54-00 Books, Publ, Subscr. To revise budget for FY 2015 City Engineer Dept to Building Development	750	-	750	-
001-1302-539.55-00 Training To revise budget for FY 2015 City Engineer Dept to Building Development	1,000	-	1,000	-
001-1302-539.64-00 Machinery & Equipment To revise budget for FY 2015 City Engineer Dept to Building Development	23,000	-	23,000	-

Total Expenditures	\$ 6,024,024	\$ 490,406	\$ 303,710	\$ 6,210,720
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**REVENUE**

**GENERAL FUND**

001-0000-314.10-00 Utility Taxes - Electric To revise budget for FY 2015	\$ 1,980,000	\$ 38,566	\$ -	\$ 2,018,566
001-0000-322.01-00 Building Permits-Building To revise budget for FY 2015	120,000	28,313	-	148,313
001-0000-323.10-00 Utility Franchise Fees - Electric To revise budget for FY 2015	1,600,000	25,408	-	1,625,408
001-0000-335.18-01 Half Cent Sales Tax To revise budget for FY 2015	1,349,300	46,406	-	1,395,706

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-0000-366.90-80 Donations-Officer Kondek To revise budget for FY 2015	-	48,003	-	48,003
<b>Total Revenues</b>	<b>\$ 5,049,300</b>	<b>\$ 186,696</b>	<b>\$ -</b>	<b>\$ 5,235,996</b>
<b><u>RECAP FUND 001</u></b>				
<b>Total Expenditures</b>	<b>\$ 23,518,398</b>	<b>\$ 490,406</b>	<b>\$ 303,710</b>	<b>\$ 23,705,094</b>
<b>Total Revenue</b>	<b>\$ 23,518,398</b>	<b>\$ 186,696</b>	<b>\$ -</b>	<b>\$ 23,705,094</b>

**FUND 130 - POLICE IMPACT FUND**

**EXPENDITURES**

**POLICE IMPACT FUND**

130-1090-521.63-00 Improvements O/T Buildings To revise budget for FY 2015 Balance required for CAD system \$150,000	\$ 114,940	\$ 35,060	\$ -	\$ 150,000
<b>Total Expenditures</b>	<b>\$ 114,940</b>	<b>\$ 35,060</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**REVENUE**

130-0000-389.01-00 Carryover - Cash To revise budget for FY 2015	\$ 94,800	\$ 35,060	\$ -	\$ 129,860
<b>Total Revenues</b>	<b>\$ 94,800</b>	<b>\$ 35,060</b>	<b>\$ -</b>	<b>\$ 129,860</b>

**RECAP FUND 130**

<b>Total Expenditures</b>	<b>\$ 114,940</b>	<b>\$ 35,060</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>Total Revenue</b>	<b>\$ 114,940</b>	<b>\$ 35,060</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**FUND 140 - POLICE BLOCK GRANT FUND**

**EXPENDITURES**

**POLICE BLOCK GRANT 2013-DJ-BX-0706**

140-1037-521.52-00 Operating Supplies To revise budget for FY 2015 To budget for Grant	\$ -	\$ 2,685	\$ -	\$ 2,685
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**POLICE BLOCK GRANT 2014-DJ-BX-0128**

140-1038-521.52-00 Operating Supplies To revise budget for FY 2015 To budget for Grant	\$ 154	\$ 4,063	\$ -	\$ 4,217
<b>Total Expenditures</b>	<b>\$ 154</b>	<b>\$ 6,748</b>	<b>\$ -</b>	<b>\$ 6,902</b>

**REVENUE**

140-0000-331.20-18 Police Block Grant 2013-DJ-BX-0706 To budget for Grant	\$ -	\$ 2,685	\$ -	\$ 2,685
140-0000-331.20-19 Police Block Grant 2013-DJ-BX-0128 To budget for Grant	-	4,063	-	4,063
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 6,748</b>	<b>\$ -</b>	<b>\$ 6,748</b>

**RECAP FUND 140**

<b>Total Expenditures</b>	<b>\$ 154</b>	<b>\$ 6,748</b>	<b>\$ -</b>	<b>\$ 6,902</b>
<b>Total Revenue</b>	<b>\$ 154</b>	<b>\$ 6,748</b>	<b>\$ -</b>	<b>\$ 6,902</b>

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 146 - FEDERAL GRANT FUND</b>				
<b>EXPENDITURES</b>				
<b>NEA GRANT 2014</b>				
146-1676-579.52-00 Operating Supplies To revise budget for FY 2015 To budget for Grant	\$ 99	\$ 958	\$ -	\$ 1,057
Total Expenditures	\$ 99	\$ 958	\$ -	\$ 1,057
<b>REVENUE</b>				
146-0000-331.70-11 NEA Grant 2014 To budget for Grant	\$ 7,658	\$ 958	\$ -	\$ 8,616
Total Revenues	\$ 7,658	\$ 958	\$ -	\$ 8,616
<b>RECAP FUND 146</b>				
Total Expenditures	\$ 42,658	\$ 958	\$ -	\$ 43,616
Total Revenue	\$ 42,658	\$ 958	\$ -	\$ 43,616

<b>FUND 149 - LAND PRESERVATION FUND</b>				
<b>EXPENDITURES</b>				
<b>LAND PRESERVATION FUND</b>				
149-1414-572.61-00 Land To revise budget for FY 2015 Land Purchase-Sports Complex	\$ -	\$ 39,981	\$ -	\$ 39,981
IN0223 Total Expenditures	\$ -	\$ 39,981	\$ -	\$ 39,981
<b>REVENUE</b>				
149-0000-389.01-00 Carryover - Cash To revise budget for FY 2015	\$ -	\$ 39,981	\$ -	\$ 39,981
Total Revenues	\$ -	\$ 39,981	\$ -	\$ 39,981
<b>RECAP FUND 149</b>				
Total Expenditures	\$ -	\$ 39,981	\$ -	\$ 39,981
Total Revenue	\$ -	\$ 39,981	\$ -	\$ 39,981

<b>FUND 152 - TIRE GRANT FUND</b>				
<b>EXPENDITURES</b>				
<b>TIRE GRANT</b>				
152-1681-537.52-00 Operating Supplies To revise budget for FY 2015 To budget for Grant	\$ -	\$ 946	\$ -	\$ 946
Total Expenditures	\$ -	\$ 946	\$ -	\$ 946
<b>REVENUE</b>				
152-0000-389.01-00 Cash Carryover To budget for Grant	\$ -	\$ 946	\$ -	\$ 946
Total Revenues	\$ -	\$ 946	\$ -	\$ 946
<b>RECAP FUND 152</b>				
Total Expenditures	\$ -	\$ 946	\$ -	\$ 946
Total Revenue	\$ -	\$ 946	\$ -	\$ 946

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>FUND 301 - CAPITAL PROJECT FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
<b><u>CAPITAL PROJECT FUND</u></b>				
301-8402-541.63-00 Improvements O/T Building To revise budget for FY 2015 Additional Street/Sidewalk Paving	\$ 242,500	\$ 28,208	\$ -	\$ 270,708
IN0169				
Total Expenditures	\$ 242,500	\$ 28,208	\$ -	\$ 270,708
<b><u>REVENUE</u></b>				
301-0000-389.01-00 Carryover - Cash To revise budget for FY 2015	\$ 80,110	\$ 28,208	\$ -	\$ 108,318
Total Revenues	\$ 80,110	\$ 28,208	\$ -	\$ 108,318
<b><u>RECAP FUND 301</u></b>				
Total Expenditures	\$ 242,500	\$ 28,208	\$ -	\$ 270,708
Total Revenue	\$ 242,500	\$ 28,208	\$ -	\$ 270,708

<b><u>FUND 307 - LOCAL OPTION SALES TAX</u></b>				
<b><u>EXPENDITURES</u></b>				
<b><u>LOCAL OPTION SALES TAX</u></b>				
307-8603-521.63-00 Improvements O/T Building To revise budget for FY 2015 Police CAD System	\$ 12,026	\$ 160,000	\$ -	\$ 172,026
307-8603-521.64-00 Machinery & Equipment To revise budget for FY 2015 Police Dept Motorola Radios	331,099	209,516	-	540,615
307-8603-522.64-00 Machinery & Equipment To revise budget for FY 2015 Fire Dept Motorola Radios	664,880	257,405	-	922,285
Total Expenditures	\$ 1,008,005	\$ 626,921	\$ -	\$ 1,634,926
<b><u>REVENUE</u></b>				
307-0000-389.01-00 Cash Carryover To revise budget for FY 2015	\$ 3,172,292	\$ 626,921	\$ -	\$ 3,799,213
Total Revenues	\$ 3,172,292	\$ 626,921	\$ -	\$ 3,799,213
<b><u>RECAP FUND 307</u></b>				
Total Expenditures	\$ 5,751,157	\$ 626,921	\$ -	\$ 6,378,078
Total Revenue	\$ 5,751,157	\$ 626,921	\$ -	\$ 6,378,078

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>FUND 402 - WATER/SEWER FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
<b><u>Water Supply/Wells</u></b>				
402-4302-536.12-00 Regular Salary To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	\$ 229,778	\$ -	\$ 229,778	\$ -
402-4302-536.13-00 Other Salaries & Wages To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	1,151	-	1,151	-
402-4302-536.14-00 Overtime To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	11,500	-	11,500	-
402-4302-536.15-00 Special Pay To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	12,112	-	12,112	-
402-4302-536.21-00 FICA To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	18,796	-	18,796	-
402-4302-536.22-00 Retirement Contribution To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	22,382	-	22,382	-
402-4302-536.23-00 Life & Health Insurance To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	59,647	-	59,647	-
402-4302-536.24-00 Worker's Compensation To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	7,965	-	7,965	-
402-4302-536.61-00 Land To revise budget for FY 2015 Land Purchase-Sports Complex Land Purchase-Sports Complex-Legal	1,000	27,480	-	28,480
				IN0223 23,988
				IN0223 3,492
				27,480
<b><u>Water Distribution</u></b>				
402-4303-536.61-00 Land To revise budget for FY 2015 Land Purchase-Shepherd Center	-	47,034	-	47,034
				IN0222
<b><u>Water Treatment</u></b>				
402-4305-536.12-00 Regular Salary To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	229,778	-	229,778



<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4305-536.13-00 Other Salaries & Wages To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	1,151	-	1,151
402-4305-536.14-00 Overtime To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	11,500	-	11,500
402-4305-536.15-00 Special Pay To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	12,112	-	12,112
402-4305-536.21-00 FICA To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	18,796	-	18,796
402-4305-536.22-00 Retirement Contribution To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	22,382	-	22,382
402-4305-536.23-00 Life & Health Insurance To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	59,647	-	59,647
402-4305-536.24-00 Worker's Compensation To revise budget for FY 2015 Transfer Personnel Services to New Water Treatment Plant from Water Supply	-	7,965	-	7,965
<b><u>Sewage Treatment</u></b>				
402-4603-536.49-00 Other Current Charges To revise budget for FY 2015 Land Purchase-Shepherd Center-Legal	300	15,631	-	15,931
				IN0222
402-4603-536.61-00 Land To revise budget for FY 2015 Land Purchase-Shepherd Center	-	141,102	-	141,102
				IN0222
Total Expenditures	\$ 364,631	\$ 594,578	\$ 363,331	\$ 595,878
<b><u>REVENUE</u></b>				
402-0000-343.61-01 Water Sales To revise budget for FY 2015	\$ 7,209,200	\$ 186,247	\$ -	\$ 7,395,447
402-0000-361.10-00 Interest Earnings To revise budget for FY 2015	\$ 30,000	\$ 45,000	\$ -	\$ 75,000
Total Revenues	\$ 7,239,200	\$ 231,247	\$ -	\$ 7,470,447
<b><u>RECAP FUND 402</u></b>				
Total Expenditures	\$ 17,359,445	\$ 594,578	\$ 363,331	\$ 17,590,692
Total Revenue	\$ 17,359,445	\$ 231,247	\$ -	\$ 17,590,692

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 403 - SEWER IMPACT FUND</b>				
<b>EXPENDITURES</b>				
<b>SEWER/EFFLUENT LINES</b>				
403-4698-536.63-00 Improvements O/T Building To revise budget for FY 2015 Additional Budget required for new Reclaimed Tank	\$ 4,724	\$ 238,253	\$ -	\$ 242,977
Total Expenditures	\$ 4,724	\$ 238,253	\$ -	\$ 242,977
<b>REVENUE</b>				
403-0000-389.01-00 Cash Carryover	\$ 104,170	\$ 238,253	\$ -	\$ 342,423
Total Revenues	\$ 104,170	\$ 238,253	\$ -	\$ 342,423
<b>RECAP FUND 403</b>				
Total Expenditures	\$ 189,354	\$ 238,253	\$ -	\$ 427,607
Total Revenue	\$ 189,354	\$ 238,253	\$ -	\$ 427,607

<b>FUND 406 - STORM WATER</b>				
<b>EXPENDITURES</b>				
<b>STORM WATER</b>				
406-4802-538.49-00 Other Current Charges To revise budget for FY 2015 Shepherd Center Land	\$ 42,422	\$ 5,211	\$ -	\$ 47,633
IN0222				
406-4802-538.61-00 Land To revise budget for FY 2015 Shepherd Center Land	89,194	47,034	-	136,228
IN0222				
Total Expenditures	\$ 131,616	\$ 52,245	\$ -	\$ 183,861
<b>REVENUE</b>				
406-0000-389.01-00 Cash Carryover	\$ 741,415	\$ 52,245	\$ -	\$ 793,660
Total Revenues	\$ 741,415	\$ 52,245	\$ -	\$ 793,660
<b>RECAP FUND 406</b>				
Total Expenditures	\$ 2,396,989	\$ 52,245	\$ -	\$ 2,449,234
Total Revenue	\$ 2,396,989	\$ 52,245	\$ -	\$ 2,449,234

<b>FUND 407 - GOLF COURSE</b>				
<b>EXPENDITURES</b>				
<b>GOLF COURSE</b>				
407-4902-572.15-03 Special Pay - Golf Lessons To revise budget for FY 2015	\$ 7,500	\$ 9,500	\$ -	\$ 17,000
Total Expenditures	\$ 7,500	\$ 9,500	\$ -	\$ 17,000
<b>REVENUE</b>				
407-0000-347.22-51 Other Fees - Golf Lessons	\$ 7,500	\$ 9,500	\$ -	\$ 17,000
Total Revenues	\$ 7,500	\$ 9,500	\$ -	\$ 17,000

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>RECAP FUND 407</u></b>				
Total Expenditures	\$ 1,525,581	\$ 9,500	\$ -	\$ 1,535,081
Total Revenue	\$ 1,525,581	\$ 9,500	\$ -	\$ 1,535,081

**FUND 408 - WATER IMPACT FUND**

**EXPENDITURES**

**SEWER/EFFLUENT LINES**

408-4395-536.63-00	\$ 2,038,162	\$ 238,253	\$ -	\$ 2,276,415
Improvements O/T Building				
To revise budget for FY 2015				
Additional Budget required for new Reclaimed Tank				
Total Expenditures	\$ 2,038,162	\$ 238,253	\$ -	\$ 2,276,415

**REVENUE**

408-0000-389.01-01	\$ 869,983	\$ 238,253	\$ -	\$ 1,108,236
Cash Carryover				
Total Revenues	\$ 869,983	\$ 238,253	\$ -	\$ 1,108,236

**RECAP FUND 408**

Total Expenditures	\$ 2,133,585	\$ 238,253	\$ -	\$ 2,371,838
Total Revenue	\$ 2,133,585	\$ 238,253	\$ -	\$ 2,371,838

**RECAP - TOTAL CITY BUDGET**

Total Expenditures	\$ 86,924,289	\$ 2,362,057	\$ 667,041	\$ 88,619,305
Total Revenues	\$ 86,924,289	\$ 1,695,016	\$ -	\$ 88,619,305

Batch Number: \_\_\_\_\_

Posted by: \_\_\_\_\_

Date: \_\_\_\_\_

Updated by: \_\_\_\_\_

Date: \_\_\_\_\_

PASSED and ADOPTED this 2nd day of June, 2015.

  
\_\_\_\_\_  
DAVID O. ARCHIE, MAYOR

  
\_\_\_\_\_  
JEFF LARSEN, COMMISSIONER

  
\_\_\_\_\_  
TOWNSEND TARAPANI, COMMISSIONER

  
\_\_\_\_\_  
DAVID BANTHER, COMMISSIONER


  
\_\_\_\_\_  
REA SIEBER, COMMISSIONER

MOTION BY: COMMISSIONER LARSEN  
SECOND BY: COMMISSIONER BANTHER

VOTE ON MOTION

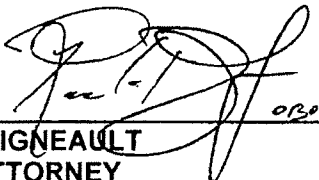
COMMISSIONER SIEBER Yes  
COMMISSIONER BANTHER Yes  
COMMISSIONER TARAPANI Yes  
COMMISSIONER LARSEN Yes  
MAYOR ARCHIE Yes

ATTEST:

  
\_\_\_\_\_  
IRENE S. JACOBS, CMC  
CITY CLERK & COLLECTOR



APPROVED AS TO FORM:

  
\_\_\_\_\_  
JAY DAIGNEAULT  
CITY ATTORNEY