

RESOLUTION 2017-39

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,  
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2017-18.

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 2017-18.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>IT</u>				
001-0304-513.68-00	\$ -	\$ 8,320	\$ -	\$ 8,320
Intangible Assets				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
<u>Internal Audit</u>				
001-0402-513.32-00	27,266	18,980	-	46,246
Accounting & Auditing				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
<u>Human Resources</u>				
001-0502-513.64-00	-	4,727	-	4,727
Machinery & Equipment				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
<u>Planning</u>				
001-0802-515.31-03	12,000	10,800	-	22,800
Professional Services - Plat Review				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	800			
Additional Plat Review Services	10,000			
<u>Police</u>				
001-1002-521.52-00	248,841	25,465	-	274,306
Operating Supplies				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
001-1002-521.54-00	10,350	30	-	10,380
Books, Publications				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
001-1002-521.64-00	58,500	22,262	-	80,762
Machinery & Equipment				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	16,762			
Golf Cart Purchase	5,500			
<u>Police Donations</u>				
001-1003-521.52-00	-	10,054	-	10,054
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018	8,554			
To Budget for Donations	1,500			
<u>Cops &amp; Kids Donations</u>				
001-1033-521.52-00	4,200	491	-	4,691
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018				
001-1033-521.62-00	-	17,195	-	17,195
Buildings				
Roof for Cops & Kids				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>Fire</b>				
001-1102-522.32-00 Accounting & Auditing To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	3,499	4,031	-	7,530
001-1102-522.46-00 Repairs & Maintenance To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	57,050	580	-	57,630
001-1102-522.52-00 Operating Supplies To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	80,341	1,778	-	82,119
001-1102-522.64-00 Machinery & Equipment To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	26,906	3,823	-	30,729
Fire Station 71	FD0023	3,823		
<b>Fire Donations</b>				
001-1103-522.52-00 Operating Supplies To appropriate funds for FY 2017 encumbrances carried forward into FY 2018		8,116	-	8,116
To appropriate funds for FY 2017 donations carried forward into FY 2018		5,705		5,705
		2,411		2,411
<b>Facilities Maintenance</b>				
001-1203-539.54-00 Books, Publications To appropriate funds for FY 2017 encumbrances carried forward into FY 2018		15	-	15
001-1203-539.62-00 Buildings To appropriate funds for FY 2017 encumbrances carried forward into FY 2018		2,800	-	2,800
Engineering and new door-City Clerk	OT0376	2,800		
<b>Tree Bank</b>				
001-1204-537.52-00 Operating Supplies To appropriate funds for FY 2017 donations carried forward into FY 2018	75,000	1,897	-	76,897
001-1204-537.63-00 Improvements O/T Building To appropriate funds for FY 2017 encumbrances carried forward into FY 2018		4,091	-	4,091
Brick St/Road Reconst FY 2017	TR1703	4,091		
001-1204-537.64-00 Machinery & Equipment To appropriate funds for FY 2017 encumbrances carried forward into FY 2018		83,910	-	83,910
<b>Recreation Donations</b>				
001-1404-572.52-00 Operating Supplies To appropriate funds for FY 2017 donations carried forward into FY 2018	7,000	15,373	-	22,373
<b>Community Center Donations</b>				
001-1405-572.52-00 Operating Supplies To appropriate funds for FY 2017 donations carried forward into FY 2018	250	3,626	-	3,876
<b>Cemetery</b>				
001-1406-539.63-00 Improvements O/T Buildings Cemetery Expansion	CE0011	188,054	-	208,054

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>Cemetery Donations</b>				
001-1408-539.52-00		4,012		4,012
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018				
<b>Library</b>				
001-1502-571.63-00		61,331		61,331
Improvements O/T Buildings				
Library Improvements FY 2017: CR1706				
<b>Library Donations</b>				
001-1503-571.52-00	9,000	86,312		95,312
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018				
<b>Safford House Donations</b>				
001-1607-573.52-00	600	750		1,350
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018				
<b>Heritage Museum Donations</b>				
001-1609-573.52-00	300	1,178		1,478
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018				
<b>Folk Art Donations</b>				
001-1610-573.52-00		4,402		4,402
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018				
<b>General Fund Non-Dept.</b>				
001-8802-519.32-00	12,656	14,678		27,334
Accounting & Auditing				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
001-8802-519.49-00	179,710		10,000	169,710
Other Current Charges				
Transfer to Planning Plat Review				
001-8802-519.52-00	31,800	77,594		109,394
Operating Supplies				
To appropriate funds for FY 2017 donations carried forward into FY 2018				
Donations				
E. Uhl Est	45,694			
Sprts Com	1,224			
Teen Cncl	94			
Tintwd Pk	135			
M. Mere's	816			
Sunset Bch	186			
Fitness Ch.	1,692			
Top Apple	2,795			
Bst Can Aw	355			
Out Libertaire	7,459			
Sponsorship	10,032			
Box Off Imp.	7,092			
	77,594			
001-8802-519.54-00	5,360	80		5,440
Books, Publications				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
001-8802-519.63-00	25,000	369		25,369
Improvements O/T Buildings				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
Information/Research Office Remodel OT0395				
	369			
<b>Total Expenditures</b>	\$ 895,629	\$ 687,124	\$ 10,000	\$ 1,572,733

<u>Description</u>	<u>REVENUE</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>GENERAL FUND</b>					
001-0000-364.41-00 Sales of Surplus Equipment	\$	37,023	\$	5,500	\$ - \$ 42,523
001-0000-366.90-01 Police Donations		-		1,500	- 1,500
001-0000-366.90-73 Cops & Kids Donations		4,200		17,195	- 21,395
001-0000-389.01-05 Carryover - Cemetery Perpetual Care		-		188,054	- 188,054
001-0000-389.01-11 Carryover - Library		-		61,331	- 61,331
001-0000-389.02-00 Carryover - Encumbrances		-		196,944	- 196,944
001-0000-389.03-00 Carryover - Donations		-		206,600	- 206,600
<b>Total Revenues</b>	<b>\$</b>	<b>41,223</b>	<b>\$</b>	<b>677,124</b>	<b>\$ - \$ 718,347</b>
<b>RECAP FUND 001</b>					
<b>Total Expenditures</b>	<b>\$</b>	<b>23,703,108</b>	<b>\$</b>	<b>687,124</b>	<b>\$ 10,000 \$ 24,380,232</b>
<b>Total Revenue</b>	<b>\$</b>	<b>23,703,108</b>	<b>\$</b>	<b>677,124</b>	<b>\$ - \$ 24,380,232</b>

**FUND 132 - LIBRARY IMPACT FUND**

**EXPENDITURES**

<b>LIBRARY IMPACT</b>					
132-1590-571.63-00 Improvements O/T Buildings Capital Project from FY 2017 Balance Forward: Library Improvements FY 2017		\$ 55,100	\$ 150,000	\$ -	\$ 205,100
	CR1706	150,000			
<b>Total Expenditures</b>		<b>\$ 55,100</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 205,100</b>

**REVENUE**

132-0000-389.01-00 Carryover - Cash		-	150,000	-	150,000
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**RECAP FUND 132**

<b>Total Expenditures</b>	<b>\$</b>	<b>26,840</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 176,840</b>
<b>Total Revenue</b>	<b>\$</b>	<b>26,840</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 176,840</b>

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>FUND 133 - RECREATION IMPACT FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
<b><u>RECREATION IMPACT</u></b>				
133-1490-572.63-00	\$ 55,100	\$ 268,704	\$ -	\$ 323,804
Improvements O/T Buildings				
Capital Project from FY 2017 Balance Forward:				
Community Center Improve. FY 2017 CR1704	98,950			
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
Swimming Pool Engineering/Design CR1703	169,754			
<b>Total Expenditures</b>	<b>\$ 55,100</b>	<b>\$ 268,704</b>	<b>\$ -</b>	<b>\$ 323,804</b>
<b><u>REVENUE</u></b>				
133-0000-389.01-00	\$ -	\$ 98,950	\$ -	\$ 98,950
Carryover - Cash				
133-0000-389.02-00	-	169,754	-	169,754
Carryover - Encumbrances				
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 268,704</b>	<b>\$ -</b>	<b>\$ 268,704</b>
<b><u>RECAP FUND 133</u></b>				
<b>Total Expenditures</b>	<b>\$ 55,100</b>	<b>\$ 268,704</b>	<b>\$ -</b>	<b>\$ 323,804</b>
<b>Total Revenue</b>	<b>\$ 55,100</b>	<b>\$ 268,704</b>	<b>\$ -</b>	<b>\$ 323,804</b>
<b><u>FUND 134 - GENERAL GOV'T IMPACT FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
<b><u>GENERAL GOV'T IMPACT</u></b>				
134-8890-519.68-00	\$ -	\$ 19,366	\$ -	\$ 19,366
Intangible Assets				
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
Qrep Report Writing MIS035	4,317			
Barcode Water-Sewer MIS036	2,497			
HR Software MIS037	11,353			
Mobile Building Inspection MIS041	1,199			
	19,366			
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 19,366</b>	<b>\$ -</b>	<b>\$ 19,366</b>
<b><u>REVENUE</u></b>				
134-0000-389.02-00	\$ -	\$ 19,366	\$ -	\$ 19,366
Carryover - Encumbrances				
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 19,366</b>	<b>\$ -</b>	<b>\$ 19,366</b>
<b><u>RECAP FUND 134</u></b>				
<b>Total Expenditures</b>	<b>\$ 13,820</b>	<b>\$ 19,366</b>	<b>\$ -</b>	<b>\$ 33,186</b>
<b>Total Revenue</b>	<b>\$ 13,820</b>	<b>\$ 19,366</b>	<b>\$ -</b>	<b>\$ 33,186</b>

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 137 - TRANSPORTATION IMPACT FUND</b>				
<b>EXPENDITURES</b>				
<b>TRANSPORTATION IMPACT FUND</b>				
137-8891-541.63-00	\$ 51,600	\$ 807,694	\$ -	\$ 859,294
Improvements O/T Buildings Spruce St Construction	TRJ704 800,000			
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
Design/Eng Spruce	IN0212 7,694			
<b>Total Expenditures</b>	<b>\$ 51,600</b>	<b>\$ 807,694</b>	<b>\$ -</b>	<b>\$ 859,294</b>
<b>REVENUE</b>				
137-0000-384.04-01	\$ -	\$ 300,000	\$ -	\$ 300,000
Loan from Sanitation Fund				
137-0000-389.01-00		500,000		500,000
Carryover - Cash				
137-0000-389.02-00		7,694		7,694
Carryover - Encumbrances				
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 807,694</b>	<b>\$ -</b>	<b>\$ 807,694</b>
<b>RECAP FUND 137</b>				
<b>Total Expenditures</b>	<b>\$ 51,600</b>	<b>\$ 807,694</b>	<b>\$ -</b>	<b>\$ 859,294</b>
<b>Total Revenue</b>	<b>\$ 51,600</b>	<b>\$ 807,694</b>	<b>\$ -</b>	<b>\$ 859,294</b>
<b>FUND 142 - FEDERAL EQUITABLE SHARING</b>				
<b>EXPENDITURES</b>				
<b>FEDERAL EQUITABLE SHARING</b>				
142-1023-521.46-01	\$ 5,970	\$ 9,230	\$ -	\$ 15,200
Fleet Repairs & Maintenance To adjust budget to request				
142-1023-521.52-00	25,950	5,108		31,058
Operating Supplies To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
142-1023-521.52-11	300	700		1,000
Operating Supplies - Fuel To adjust budget to request				
142-1023-521.64-00	800	2,314		3,114
Machinery & Equipment To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
<b>Total Expenditures</b>	<b>\$ 33,020</b>	<b>\$ 17,352</b>	<b>\$ -</b>	<b>\$ 50,372</b>
<b>REVENUE</b>				
142-0000-389.01-00	\$ -	\$ 9,930	\$ -	\$ 9,930
Carryover - Cash				
142-0000-389.02-00		7,422		7,422
Carryover - Encumbrances				
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 17,352</b>	<b>\$ -</b>	<b>\$ 17,352</b>
<b>RECAP FUND 142</b>				
<b>Total Expenditures</b>	<b>\$ 63,370</b>	<b>\$ 17,352</b>	<b>\$ -</b>	<b>\$ 80,722</b>
<b>Total Revenue</b>	<b>\$ 63,370</b>	<b>\$ 17,352</b>	<b>\$ -</b>	<b>\$ 80,722</b>

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 301 - CAPITAL PROJECT FUND</b>					
<b>EXPENDITURES</b>					
<u>Road Program</u>		\$	-	\$ 29,440	\$ 29,440
301-8402-541.63-00					
Improvements O/T Building					
To appropriate funds for FY 2017 encumbrances					
carried forward into FY 2018					
Brick & RD Reconstruction	IN0126	29,440			
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 29,440</b>	<b>\$ -</b>	<b>\$ 29,440</b>
<b>REVENUE</b>					
301-0000-389.02-00		\$	-	\$ 29,440	\$ 29,440
Carryover - Encumbrances					
	<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 29,440</b>	<b>\$ -</b>	<b>\$ 29,440</b>
<b>RECAP FUND 301</b>					
Total Expenditures		\$ 200,000	\$ 29,440	\$ -	\$ 229,440
Total Revenue		\$ 200,000	\$ 29,440	\$ -	\$ 229,440

<b>FUND 307 - LOCAL OPTION SALES TAX</b>					
<b>EXPENDITURES</b>					
<u>LOCAL OPTION SALES TAX</u>		\$	-	\$ 21,085	\$ 21,085
307-8603-519.62-00					
Buildings					
To appropriate funds for FY 2017 encumbrances					
carried forward into FY 2018					
Cultural Center Ext Renovations-Eng	OT0365	21,085			
			90,768	50,000	140,768
307-8603-522.63-00					
Improvements O/T Buildings					
Station 69 Improvements		50,000			
			395,000	1,712,575	2,107,575
307-8603-541.63-00					
Improvements O/T Buildings					
To appropriate funds for FY 2017 encumbrances					
carried forward into FY 2018:					
Street Paving/Sidewalk	IN0169	100,020			
Brick St/Road Reconstruction FY 2017	TR1703	494,332			
Meres Blvd Construction	TR1705	294,407			
		888,759			
Capital Projects carried forward					
from FY 2017:					
Meres Blvd Construction	TR1705	450,103			
Ring Ave-Brick Pavers BOC Appr	TR1703	72,000			
Extend Pinellas Trail	IN0183	70,488			
Hope/Athens Pedestrian Improve	IN0224	231,225			
		823,816			
			300,000	529,547	829,547
307-8603-543.63-00					
Improvements O/T Buildings					
To appropriate funds for FY 2017 encumbrances					
carried forward into FY 2018:					
Dredging - Anclote River	DG0003	9,973			
Capital Projects carried forward					
from FY 2017:					
Marina Improvements FY 2014	MAR013	65,954			
Marina Bldg/Fire Boat Dock FY 2016	MAR014	21,620			
Marina Repairs/Dredging FY 2017	TR1708	150,000			
Seawall Improvements FY 2017	TR1707	56,070			
Anclote Dredging	TR1706	225,930			
		519,574			

Description	Budget	Increase	Decrease	Revised
307-8603-571.63-00 Improvements O/T Buildings:		164,500		164,500
Capital Projects carried forward from FY 2017:				
Library Improvements FY 2017	CR1706	150,000		
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018:				
Library Improvements FY 2017	CR1706	14,500		
307-8603-572.63-00 Improvements O/T Buildings				
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018:				
Community Center Improve. FY 2017	CR1704	2,664		
Capital Projects carried forward from FY 2017:				
Community Center Improve. FY 2017	CR1704	60,951		
Craig Park Improvements	CR1705	137,668		
		198,619		

Total Expenditures \$ 1,315,768; \$ 2,678,990; \$ -; \$ 3,994,758

**REVENUE**

307-0000-389.01-00 Cash Carryover	\$ 563,498	\$ 1,742,009	\$ -	\$ 2,305,507
307-0000-389.02-00 Carryover - Encumbrances		936,981		936,981
Total Revenues	\$ 563,498	\$ 2,678,990	\$ -	\$ 3,242,488

**RECAP FUND 307**

Total Expenditures	\$ 3,137,028	\$ 2,678,990	\$ -	\$ 5,816,018
Total Revenue	\$ 3,137,028	\$ 2,678,990	\$ -	\$ 5,816,018

**FUND 401 - SANITATION**

**EXPENDITURES**

<u>Solid Waste</u>				
401-4105-534.32-00 Accounting & Auditing	\$ 3,220	\$ 4,176	\$ -	\$ 7,396
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018:				
401-4105-534.63-00 Improvements O/T Building	800	39,574		40,374
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018:				
Concrete Block Dumpster Walls	OT0392	16,907		
Brick St/Road Reconstruction FY 2017	TR1703	22,667		
		39,574		
<u>Landfill</u>				
401-4106-534.31-00 Professional Services		3,732		3,732
To appropriate funds for FY 2017 encumbrances carried forward into FY 2018:				
Total Expenditures	\$ 4,020	\$ 47,482	\$ -	\$ 51,502

**REVENUE**

401-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 47,482	\$ -	\$ 47,482
Total Revenues	\$ -	\$ 47,482	\$ -	\$ 47,482

**RECAP FUND 401**

Total Expenditures	\$ 4,956,237	\$ 47,482	\$ -	\$ 5,003,719
Total Revenues	\$ 4,956,237	\$ 47,482	\$ -	\$ 5,003,719



<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 402 - WATER/SEWER FUND</b>				
<b>EXPENDITURES</b>				
<b>Collections</b>				
402-0903-536.46-00	\$ 12,118	\$ 5,617	\$ -	\$ 17,735
Repairs & Maintenance To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
<b>Water Supply/Wells</b>				
402-4302-536.31-00	50,000	11,539	-	61,539
Professional Services To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
402-4302-536.63-00	85,000	98,992	-	183,992
Improvements O/T Buildings To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
Drainage/Flooding Assessm	GC0074	714		
Sodium Hydroxide Station	WS1735	98,278		
		98,992		
402-4302-536.68-00	-	324	-	324
Intangible Assets To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
Barcode W/S Dept	MIS036	324		
<b>Water Distribution</b>				
402-4303-536.31-00	80,000	12,270	-	92,270
Professional Services To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
402-4303-536.46-00	120,000	10,248	-	130,248
Repairs & Maintenance To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
402-4303-536.63-00	612,500	164,407	-	776,907
Improvements O/T Buildings To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
Pipeline ALT 19	IN0240	2,415		
Brick St/Road Reconstruction FY 2017	TR1703	32,010		
Equipment Storage	WS1710	4,362		
GIS	WS1715	72,059		
Water Line Replacement S Levis	WS1731	513		
Water Line Replacement City Plaza	WS1734	1,144		
		112,503		
Lake Tarpon Ph III Water Lines	WS1719	51,904		
402-4303-536.68-00	-	203	-	203
Intangible Assets To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				
Barcode W/S Dep	MIS036	203		
<b>Water Treatment</b>				
402-4305-536.31-00	175,000	15,537	-	190,537
Professional Services To appropriate funds for FY 2017 encumbrances carried forward into FY 2018				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4305-536.63-00			675,000	1,729,225	-	2,404,225
Improvements O/T Buildings						
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
Raw Wells 2016	OT0240	5,591				
Future Water Wells	WS1702	152,798				
Solar Energy Improvements	WS1705	4,160				
Westwinds RW Dist System	WS1728	35,419				
Sodium Hydroxide Station	WS1735	99,142				
		297,110				
FY 2017 Capital Projects						
carried forward into FY 2018:						
Westwinds RW Dist Sys	WS1728	294,515				
Future Water Wells	WS1702	638,000				
Generator Improvements	WS1830	39,000				
Solar Energy Improvements	WS1705	460,600				
		1,432,115				
402-4305-536.64-00			-	1,500	-	1,500
Machinery & Equipment						
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
402-4305-536.68-00			-	753	-	753
Intangible Assets						
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
Barcode W/S Dep	MIS036	28				
Tyler Software/Maintenance	MIS040	725				
		753				
<u>Sewage Collection</u>			1,003,148	829,038	-	1,832,186
402-4602-536.63-00						
Improvements O/T Building						
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
Brick St/Road Reconstruction	IN0126	21,235				
Lake Tarpon Phase III	IN0217	124,236				
Lake Tarpon Sewer Phase III	WS1719	659,214				
Seabreeze Drive Expansion	WS1720	24,353				
		829,038				
<u>Sewage Treatment</u>			230,000	1,980	-	231,980
402-4603-536.46-00						
Repairs & Maintenance						
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
402-4603-536.52-00			270,000	511	-	270,511
Operating Supplies						
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
402-4603-536.54-00			2,000	15	-	2,015
Books, Publications						
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
402-4603-536.63-00			267,800	1,282,048	-	1,549,848
Improvements O/T Building						
FY 2017 Capital Projects						
carried forward into FY 2018:						
Westwinds RW Dist Sys	WS1728	294,515				
To appropriate funds for FY 2017 encumbrances						
carried forward into FY 2018						
Drainage/Flooding Assessm	GC0074	714				
TP Clarifier Rehab	TPCL16	40,671				
Clarifier Improvements	WS1721	907,804				
Westwinds RW Dist System	WS1728	38,344				
		987,533				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4603-536.64-00 Machinery & Equipment To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	40,200	51,800	-	92,000
402-4603-536.68-00 Intangible Assets To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	-	3,625	-	3,625
Tyler Software/Maintenance MIS040 3,625				
<u>Sewage Lift Stations</u>				
402-4604-536.63-00 Improvements O/T Building To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	340,000	23,812	-	363,812
Move Fire Building from RO Plant WS1733 23,812				
402-4604-536.64-00 Machinery & Equipment To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	-	66,083	-	66,083
<u>Project Administration</u>				
402-5001-536.31-00 Professional Services To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	40,000	29,307	-	69,307
<u>Water/Sewer Non-Departmental</u>				
402-8803-536.32-00 Accounting & Auditing To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	9,591	14,125	-	23,716
<b>Total Expenditures</b>	<b>\$ 4,000,239</b>	<b>\$ 4,352,959</b>	<b>\$ -</b>	<b>\$ 8,347,581</b>
<b>REVENUE</b>				
402-0000-389.01-00 Cash Carryover	\$ -	\$ 1,778,534	\$ -	\$ 1,778,534
402-0000-389.02-00 Carryover - Encumbrances	-	2,574,425	-	2,574,425
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 4,352,959</b>	<b>\$ -</b>	<b>\$ 4,352,959</b>
<b>RECAP FUND 402</b>				
<b>Total Expenditures</b>	<b>\$ 16,042,209</b>	<b>\$ 4,352,959</b>	<b>\$ -</b>	<b>\$ 20,395,168</b>
<b>Total Revenue</b>	<b>\$ 16,042,209</b>	<b>\$ 4,352,959</b>	<b>\$ -</b>	<b>\$ 20,395,168</b>

Description		Budget	Increase	Decrease	Revised
<b>FUND 403 - SEWER IMPACT FUND</b>					
<b>EXPENDITURES</b>					
<u>Sewer Lines</u>		\$ 106,800	\$ 297,350	\$ -	\$ 404,150
403-4683-536.63-00					
Improvements O/T Building					
To appropriate funds for FY 2017 encumbrances					
carried forward into FY 2018					
Lake Tarpon Sewer Phase III	WS1719	297,350			
<u>Treatment Plant Expansion</u>			5,220	-	5,220
403-4684-536.68-00					
Intangible Assets					
To appropriate funds for FY 2017 encumbrances					
carried forward into FY 2018					
Mobile Bldg Insp.	MIS041	337			
Qrep Report Writing	MIS035	1,212			
HR Software	MIS037	3,462			
Barcode W/S Dep	MIS036	209			
		<u>5,220</u>			
Total Expenditures		\$ -	\$ 302,570	\$ -	\$ 5,220
<b>REVENUE</b>					
403-0000-389.02-00		\$ -	\$ 302,570	\$ -	\$ 302,570
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 302,570	\$ -	\$ 302,570
<b>RECAP FUND 403</b>					
Total Expenditures		\$ 106,800	\$ 302,570	\$ -	\$ 409,370
Total Revenue		\$ 106,800	\$ 302,570	\$ -	\$ 409,370

<b>FUND 404 - CONSTRUCTION FUND</b>					
<b>EXPENDITURES</b>					
<u>CONSTRUCTION FUND</u>		\$ -	\$ 160,407	\$ -	\$ 160,407
404-4305-536.63-00					
Improvements O/T Building					
FY 2017 Capital Projects					
carried forward into FY 2018:					
Total Expenditures		\$ -	\$ 160,407	\$ -	\$ 160,407
<b>REVENUE</b>					
404-0000-389.01-00		\$ -	\$ 160,407	\$ -	\$ 160,407
Carryover - Cash					
Total Revenues		\$ -	\$ 160,407	\$ -	\$ 160,407
<b>RECAP FUND 404</b>					
Total Expenditures		\$ -	\$ 160,407	\$ -	\$ 160,407
Total Revenue		\$ -	\$ 160,407	\$ -	\$ 160,407

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 405 - MARINA</b>				
<b>EXPENDITURES</b>				
<b>MARINA FUND</b>				
405-1006-543.32-00	\$ 65	\$ 83	\$ -	\$ 148
Accounting & Auditing				
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
Total Expenditures	\$ 65	\$ 83	\$ -	\$ 148
<b>REVENUE</b>				
405-0000-389.02-00	\$ -	\$ 83	\$ -	\$ 83
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 83	\$ -	\$ 83
<b>RECAP FUND 405</b>				
Total Expenditures	\$ 100,316	\$ 83	\$ -	\$ 100,399
Total Revenue	\$ 100,316	\$ 83	\$ -	\$ 100,399

<b>FUND 406 - STORM WATER</b>				
<b>EXPENDITURES</b>				
<b>STORM WATER</b>				
406-4802-538.32-00	\$ 1,666	\$ 1,239	\$ -	\$ 2,905
Accounting & Auditing				
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
406-4802-538.63-00	1,025,206	623,253	-	1,648,459
Improvements O/T Building				
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
Drainage/Flooding Assessm	GC0074	1,430		
Riverside/Hillside Stormwater	IN0230	6,700		
Highland Ave, Vista Pl	SU1701	45,786		
Pent St & Grosse Ave	SU1702	119,515		
Hibiscus St & Pine St	SU1704	1,692		
Dodecanese Blvd & Athens	SU1705	33,424		
Riverside/Hillside Improvements	SU1706	50,680		
Stormwater GIS	SU1707	25,000		
Brick St/Road Reconstruction FY 2017	TR1703	339,026		
		623,253		
Total Expenditures	\$ 1,025,206	\$ 624,492	\$ -	\$ 1,648,459
<b>REVENUE</b>				
406-0000-389.02-00	\$ -	\$ 624,492	\$ -	\$ 624,492
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 624,492	\$ -	\$ 624,492
<b>RECAP FUND 406</b>				
Total Expenditures	\$ 2,214,867	\$ 624,492	\$ -	\$ 2,839,359
Total Revenue	\$ 2,214,867	\$ 624,492	\$ -	\$ 2,839,359

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 407 - GOLF COURSE</b>				
<b>EXPENDITURES</b>				
<b>GOLF COURSE</b>				
407-4902-572.32-00	\$ 1,115	\$ 1,243	\$ -	\$ 2,358
Accounting & Auditing				
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
Total Expenditures	\$ 1,115	\$ 1,243	\$ -	\$ 2,358
<b>REVENUE</b>				
407-0000-389.02-00	\$ -	\$ 1,243	\$ -	\$ 1,243
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 1,243	\$ -	\$ 1,243
<b>RECAP FUND 407</b>				
Total Expenditures	\$ 1,443,724	\$ 1,243	\$ -	\$ 1,444,967
Total Revenue	\$ 1,443,724	\$ 1,243	\$ -	\$ 1,444,967

<b>FUND 408 - WATER IMPACT FUND</b>				
<b>EXPENDITURES</b>				
<b>WATER LINES</b>				
408-4391-536.63-00	\$ 250,000	\$ 995	\$ -	\$ 250,995
Improvements O/T Building				
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
New Water Meters	RMETER	995		
			5,220	5,220
408-4391-536.68-00				
Intangible Assets				
To appropriate funds for FY 2017 encumbrances				
carried forward into FY 2018				
Mobile Bldg Insp	MIS041	337		
Qrep Report Writing	MIS035	1,212		
HR Software	MIS037	3,462		
Barcode W/S Dep	MIS036	209		
		5,220		
Total Expenditures	\$ 250,000	\$ 6,215	\$ -	\$ 256,215
<b>REVENUE</b>				
408-0000-389.02-00	\$ -	\$ 6,215	\$ -	\$ 6,215
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 6,215	\$ -	\$ 6,215
<b>RECAP FUND 408</b>				
Total Expenditures	\$ 250,000	\$ 6,215	\$ -	\$ 256,215
Total Revenue	\$ 250,000	\$ 6,215	\$ -	\$ 256,215

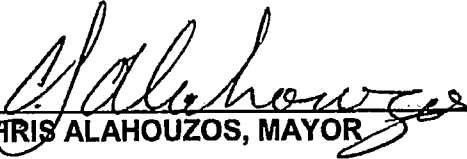
Description	Budget	Increase	Decrease	Revised
<b>FUND 505 - VEHICLE MAINTENANCE</b>				
<b>EXPENDITURES</b>				
<b>VEHICLE MAINTENANCE</b>				
505-4107-590.32-00 Accounting & Auditing To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	\$ 940	\$ 811	\$ -	\$ 1,751
505-4107-590.68-00 Intangible Assets To appropriate funds for FY 2017 encumbrances carried forward into FY 2018		1,901		1,901
Mobile Bldg Insp	MIS041 128			
Qrep Report Writing	MIS035 459			
HR Software	MIS037 1,314			
	1,901			
<b>Total Expenditures</b>	\$ 940	\$ 2,712	\$ -	\$ 3,652
<b>REVENUE</b>				
505-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 2,712	\$ -	\$ 2,712
<b>Total Revenues</b>	\$ -	\$ 2,712	\$ -	\$ 2,712
<b>RECAP FUND 505</b>				
<b>Total Expenditures</b>	\$ 958,086	\$ 2,712	\$ -	\$ 960,798
<b>Total Revenue</b>	\$ 958,086	\$ 2,712	\$ -	\$ 960,798


<b>FUND 510 - RISK MANAGEMENT</b>				
<b>EXPENDITURES</b>				
<b>RISK MANAGEMENT</b>				
510-0504-513.32-00 Accounting & Auditing To appropriate funds for FY 2017 encumbrances carried forward into FY 2018	\$ 615	\$ 618	\$ -	\$ 1,233
<b>Total Expenditures</b>	\$ 615	\$ 618	\$ -	\$ 1,233
<b>REVENUE</b>				
510-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 618	\$ -	\$ 618
<b>Total Revenues</b>	\$ -	\$ 618	\$ -	\$ 618
<b>RECAP FUND 510</b>				
<b>Total Expenditures</b>	\$ 839,297	\$ 618	\$ -	\$ 839,915
<b>Total Revenue</b>	\$ 839,297	\$ 618	\$ -	\$ 839,915

<b>RECAP - TOTAL CITY BUDGET</b>				
<b>Total Expenditures</b>	\$ 56,094,666	\$ 10,157,451	\$ 10,000	\$ 66,242,117
<b>Total Revenues</b>	\$ 56,094,666	\$ 10,147,451	\$ -	\$ 66,242,117

Batch Number: \_\_\_\_\_  
 Posted by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

PASSED and ADOPTED this 12th day of December, 2017.

  
CHRIS ALAHOUZOS, MAYOR

  
DAVID BANTHER, VICE MAYOR

  
REA SIEBER, COMMISSIONER

  
SUSAN MICCIO-KIKTA, COMMISSIONER

  
JACOB KARR, COMMISSIONER

MOTION BY: COMMISSIONER KARR  
SECOND BY: VICE MAYOR BANTHER

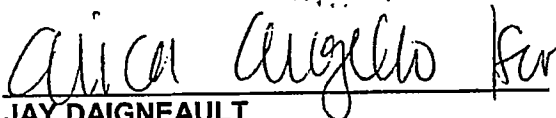
**VOTE ON MOTION**

COMMISSIONER KARR Yes  
COMMISSIONER MICCIO-KIKTA Yes  
COMMISSIONER SIEBER Yes  
VICE MAYOR BANTHER Yes  
MAYOR ALAHOUZOS Yes

ATTEST:

  
IRENE S. JACOBS, CMC  
CITY CLERK & COLLECTOR

APPROVED AS TO FORM

  
JAY DAIGNEAULT  
CITY ATTORNEY