

RESOLUTION 2015-40

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2015-16.

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 2015-16.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Economic Development</u>				
001-0203-552.64-00 Machinery & Equipment Computer To rebudget unused FY 2015 funds for FY 2016	\$ -	\$ 1,700	\$ -	\$ 1,700
<u>IT</u>				
001-0304-513.52-00 Operating Supplies To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	3,500	775	-	4,275
001-0304-513.64-00 Machinery & Equipment Replacement Server To rebudget unused FY 2015 funds for FY 2016	99,100	5,500	-	104,600
<u>Internal Audit</u>				
001-0402-513.32-00 Accounting & Auditing To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	27,265	54,452	-	81,717
Internal Audit FY 2016	20,541			33,911
<u>Special Events Donations</u>				
001-0503-519.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016	-	565	-	565
<u>Police</u>				
001-1002-521.12-00 Regular Salary To revise budget for FY 2016 Upgraded Position Executive Assistant	3,445,761	4,800	-	3,450,561
001-1002-521.21-00 FICA To revise budget for FY 2016 Upgraded Position Executive Assistant	287,257	390	-	287,647
001-1002-521.22-00 Retirement Contribution To revise budget for FY 2016 Upgraded Position Executive Assistant	493,493	420	-	493,913
001-1002-521.24-00 Worker's Compensation To revise budget for FY 2016 Upgraded Position Executive Assistant	104,015	20	-	104,035
001-1002-521.31-00 Professional Services To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	66,800	800	-	67,600
001-1002-521.34-00 Other Contractual Services To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	49,200	4,372	-	53,572

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1002-521.52-00 Operating Supplies To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	264,788	15,468	-	280,256
001-1032-521.62-00 Buildings To appropriate funds for FY 2015 encumbrances carried forward into FY 2016 Police Bl'g Remodel PD0023	-	7,150	-	7,150
001-1002-521.69-00 Improvements O/T Building To rebudget unused Fy 2015 funds for FY 2016 GPS Router Systems PD0025	-	16,000	-	16,000
<u>Police Donations</u>				
001-1003-521.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016	-	4,945	-	4,945
<u>Cops & Kids Donations</u>				
001-1033-521.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016	-	4,680	-	4,680
<u>File</u>				
001-1102-522.32-00 Accounting & Auditing To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	3,459	3,656	-	7,135
<u>Fire Donations</u>				
001-1103-522.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016	-	3,792	-	3,792
<u>Building Development</u>				
001-1202-524.31-00 Professional Services To revise budget for FY 2016 Plan Review Assistance	2,000	20,000	-	22,000
001-1202-524.55-00 Training To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	3,500	4,223	-	7,723
001-1202-524.62-00 Building To revise budget for FY 2016 Heritage Center Roof	-	11,635	-	11,635
001-1202-524.64-00 Machinery & Equipment To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	-	19,409	-	19,409
<u>Building & Grounds</u>				
001-1203-539.46-00 Repairs & Maintenance To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	73,209	1,991	-	80,200
001-1203-539.63-00 Improvements O/T Building To rebudget unused Fy 2015 funds for FY 2016 City Hall Lock. Sec. OT0155	-	20,000	-	20,000

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Tree Bank</u>				
001-1204-537.52-00	75,000	1,867		76,867
Operating Supplies				
To appropriate funds for FY 2015 donations carried forward into FY 2016				
Gift Tree Project				
OT0161				
<u>Recreation</u>				
001-1402-572.62-00		5,000		5,000
Buildings				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Ameresco Energy				
OT0226				
<u>Recreation Donations</u>				
001-1404-572.52-00		58,678		58,678
Operating Supplies				
To appropriate funds for FY 2015 donations carried forward into FY 2016				
<u>Community Center Donations</u>				
001-1405-572.52-00		6,571		6,571
Operating Supplies				
To appropriate funds for FY 2015 donations carried forward into FY 2016				
<u>Cemetery</u>				
001-1406-539.63-00		30,401		30,401
Improvements O/T Building				
To rebudget unused FY 2015 funds for FY 2016				
Cemetery Shed				
OT0360		7,751		
Cemetery Sod				
CE0008		22,650		
		<u>30,401</u>		
<u>Cemetery Donations</u>				
001-1408-539.52-00		3,949		3,949
Operating Supplies				
To appropriate funds for FY 2015 donations carried forward into FY 2016				
<u>Library</u>				
001-1502-571.62-00		5,001		5,001
Buildings				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Ameresco Energy				
OT0226				
001-1502-571.63-00		581		581
Improvements C/T Building				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Ameresco Energy				
OT0226				
<u>Library Donations</u>				
001-1503-571.52-00		71,166		71,166
Operating Supplies				
To appropriate funds for FY 2015 donations carried forward into FY 2016				
<u>Arts Donations</u>				
001-1603-573.52-00		12,341		12,341
Operating Supplies				
To appropriate funds for FY 2015 donations carried forward into FY 2016				

<u>Description:</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Heritage Museum</u> 001-1605-573.63-00 Improvements O/T Building To rebudget unused FY 2015 funds for FY 2016 Lighting Renovation OT0235		12,500	-	12,500
<u>Safford House Donations</u> 001-1607-573.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016		386		386
<u>Heritage Museum Donations</u> 001-1609-573.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016		174		174
<u>Folk Art Donations</u> 001-1610-573.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016		3,624		3,624
<u>General Fund Non-Dept.</u> 001-8802-519.31-00 Professional Services To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		824		824
001-8802-519.32-00 Accounting & Auditing To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	12,656	13,991		26,647
001-8802-519.34-00 Other Contractual To revise budget for FY 2016 Jolley Trolley- add'l. 1,320 To appropriate funds for FY 2015 encumbrances carried forward into FY 2016 Snow Place OT0229 4,600	63,333	5,920		69,253
001-8802-519.42-00 Promotional Activities To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	41,900	1,500		43,400
001-8802-519.52-00 Operating Supplies To appropriate funds for FY 2015 donations carried forward into FY 2016	44,500	81,543		126,043
Donations				
E.Uhl Est	64,776			
Sprts Com	1,204			
Teen Cncl	92			
Trentwd Pl.	135			
M. Mare's	704			
Sunset Bch	182			
FBA-Kondis	2,416			
CK Bldg	10,020			
Fitness Ch.	1,675			
Top Apple	342			
				<u>81,543</u>

<u>Description:</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
601-8002-519.62-00 Buildings To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		599,910		599,910
Ameresco Energy OT226	23,171			
City Hall Exterior OT0213	9,683			
	<u>32,854</u>			
City Hall Exterior-Construction OT0213	567,056			
001-8802-519.63-00 Improvements O/I Building To rebudget unused FY 2015 funds for FY 2016		101,247		101,247
MLK/Tarpon Light OT0353	45,660			
Tele Data Cable	13,940			
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Telephone System OT0218	41,707			
001-8802-519.64-00 Machinery & Equipment To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		24,440		24,440
001-8802-519.68-00 Intangible Assets To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		22,400		22,400
001-8802-519.82-00 Grants & Aids To rebudget unused FY 2015 funds for FY 2016 Restaurant & Greentown Grants		40,469		40,469
001-8302-581.91-00 Interfund Transfer To rebudget unused FY 2015 funds for FY 2016 To Historic Preservation Fund		101,640		101,640
Total Expenditures	\$ 5,167,777	\$ 1,412,846	\$ -	\$ 6,580,623

REVENUE

GENERAL FUND

001-0000-389.01-04 Carryover-Land Reserve		567,056		567,056
001-0000-389.01-05 Carryover-Perpetual care		30,401		30,401
001-0000-389.01-06 Carryover-Nursing Home Proceeds		208,205		208,205
001-0000-389.01-09 Carryover-City Building Reserve		121,640		121,640
001-0000-389.02-00 Carryover - Encumbrances		231,263		231,263
001-0000-389.03-00 Carryover - Donations		254,281		254,281
Total Revenue	\$ -	\$ 1,412,846	\$ -	\$ 1,412,846

NSCAF FUND 01

Total Expenditures	\$ 21,800,912	\$ 1,412,846	\$ -	\$ 23,321,758
Total Revenue	\$ 21,800,912	\$ 1,412,846	\$ -	\$ 23,321,758

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
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FUND 131 - FIRE IMPACT

EXPENDITURES

FIRE IMPACT

131-1190-522.62-00		\$ 500,000	\$ 65,620	\$ -	\$ 565,620
Buildings					
To appropriate funds for FY 2015 encumbrances					
carried forward into FY 2016					
Fire Station 71-Perm. Eq.	FD0623				
	Total Expenditures	\$ 500,000	\$ 65,620	\$ -	\$ 565,620

REVENUE

131-0000-389.02-00		\$ -	\$ 65,620	\$ -	\$ 65,620
Carryover - Encumbrances					
	Total Revenues	\$ -	\$ 65,620	\$ -	\$ 65,620

RECAP FUND 131

Total Expenditures	\$ 643,578	\$ 65,620	\$ -	\$ 709,198
Total Revenue	\$ 643,578	\$ 65,620	\$ -	\$ 709,198

FUND 134 - GENERAL GOVT IMPACT FUND

EXPENDITURES

GENERAL GOVT IMPACT

134-8890-519.66-00		\$ -	\$ 21,555	\$ -	\$ 21,555
Intangible Assets					
To appropriate funds for FY 2015 encumbrances					
carried forward into FY 2016					
	4,199				
Qrep Report Writing	MIS035	4,317			
HR Software	MIS037	11,360			
Executive Software	MIS040	480			
Mobile Bldg Insp.	MIS041	1,199			
		21,553			
	Total Expenditures	\$ -	\$ 21,555	\$ -	\$ 21,555

REVENUE

134-0000-389.02-00		\$ -	\$ 21,555	\$ -	\$ 21,555
Carryover - Encumbrances					
	Total Revenues	\$ -	\$ 21,555	\$ -	\$ 21,555

RECAP FUND 134

Total Expenditures	\$ 39,225	\$ 21,555	\$ -	\$ 60,780
Total Revenue	\$ 39,225	\$ 21,555	\$ -	\$ 60,780

Description

Budget

Increase

Decrease

Revised

FUND 137 - TRANSPORTATION IMPACT FUND

EXPENDITURES

TRANSPORTATION IMPACT FUND

137-8891-541.63-00		\$	471,556	\$	69,091	\$	-	\$	540,647
Improvements O/T Building									
To appropriate funds for FY 2015 encumbrances									
carried forward into FY 2016									
L&R Blvd Constr	IN0165		3,831						
Meres/Safford Ext	IN0166		20,072						
Des/Eng Spruce	IN0212		45,188						
			69,091						
Total Expenditures		\$	471,556	\$	69,091	\$	-	\$	540,647

REVENUE

137-0000-389.02-00		\$	-	\$	69,091	\$	-	\$	69,091
Carryover - Encumbrances									
Total Revenues		\$	-	\$	69,091	\$	-	\$	69,091

RECAP FUND 137

Total Expenditures		\$	471,556	\$	69,091	\$	-	\$	540,647
Total Revenues		\$	-	\$	69,091	\$	-	\$	69,091

FUND 142 - FEDERAL EQUITABLE SHARING

EXPENDITURES

142-1073-521.64-00		\$	14,000	\$	28,738	\$	-	\$	42,738
Machinery & Equipment									
To appropriate funds for FY 2015 encumbrances									
carried forward into FY 2016									
Total Expenditures		\$	14,000	\$	28,738	\$	-	\$	42,738

REVENUE

142-0000-389.02-00		\$	-	\$	28,738	\$	-	\$	28,738
Carryover - Encumbrances									
Total Revenues		\$	-	\$	28,738	\$	-	\$	28,738

RECAP FUND 142

Total Expenditures		\$	79,999	\$	28,738	\$	-	\$	108,737
Total Revenues		\$	79,999	\$	28,738	\$	-	\$	108,737

Description

Budget

Increase

Decrease

Revised

FUND 144 - HISTORIC PRESERVATION GRANTS

EXPENDITURES

HISTORIC PRESERVATION GRANT

144-1675-579.62-00		\$	-	\$	628,538	\$	-	\$	628,538
Buildings									
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	14,938								
Performing Arts Ctr Construction	OT0342	613,600							
Total Expenditures		\$	-	\$	628,538	\$	-	\$	628,538

REVENUE

144-0000-389.02-00		\$	-	\$	14,938	\$	-	\$	14,938
Carryover- Encumbrances									
144-0000-334.70-50					432,760				432,760
Historic Preservation Grant									
144-0000-366.90-82					53,500				53,500
Donation-K Monahan									
144-0000-381.1001					101,640				101,640
Transfer from General Fund									
144-0000-381.5510					25,700		-		25,700
Transfer from Risk Management Fund									
Total Revenues		\$	-	\$	628,538	\$	-	\$	14,938

RECAP FUND 144

Total Expenditures		\$	-	\$	628,538	\$	-	\$	628,538
Total Revenue		\$	-	\$	628,538	\$	-	\$	628,538

FUND 162 - POLICE CONFISCATED TRUST

EXPENDITURES

POLICE CONFISCATED TRUST

162-1000-521.54-00		\$	-	\$	10,700	\$	-	\$	10,700
Machinery & Equipment									
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016									
Total Expenditures		\$	-	\$	10,700	\$	-	\$	10,700

REVENUE

162-0500-459.02-00		\$	-	\$	10,700	\$	-	\$	10,700
Carryover- Encumbrances									
Total Revenues		\$	-	\$	10,700	\$	-	\$	10,700

RECAP FUND 162

Total Expenditures		\$	26,000	\$	10,700	\$	-	\$	36,700
Total Revenue		\$	26,000	\$	10,700	\$	-	\$	36,700

FUND 301 - CAPITAL PROJECT FUND

EXPENDITURES

Road Program

301-3402-541.63-00		\$	250,000	\$	100,000	\$	-	\$	350,000
Improvements O/T Building									
To rebudget unused FY 2015 funds for FY 2016									
MLK/Tarpon Light	OT0353								
Total Expenditures		\$	250,000	\$	100,000	\$	-	\$	350,000

REVENUE

301-0000-389.01-00		\$	84,300	\$	100,000	\$	-	\$	184,300
Carryover									
Total Revenues		\$	84,300	\$	100,000	\$	-	\$	184,300

RECAP FUND 301

Total Expenditures		\$	250,000	\$	100,000	\$	-	\$	350,000
Total Revenue		\$	250,000	\$	100,000	\$	-	\$	350,000

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 367 - LOCAL OPTION SALES TAX				
EXPENDITURES				
LOCAL OPTION SALES TAX				
307-8603-519.62-00	\$	\$ 1,596,750	\$	\$ 1,596,750
Buildings				
To rebudget unused Fy 2015 funds for FY 2016				
Old PD Bldg	OT0348	1,925		
City Hall Exterior-Construction	OT0213	1,441,169		
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
City Hall Exterior-Eng	OT0213	139,113		
Old PD Bldg	OT0348	14,543		
		<u>153,655</u>		
307-8603-521.62-00		382		382
Buildings				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Ameresco Energy	OT0226			
307-8603-521.64-00	279,570	39,633		319,203
Machinery & Equipment				
To revise budget for FY 2016				
Add'l Vehicle Costs	PDCR16	29,153		
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		10,440		
307-8603-522.62-00	1,900,000	67,897		1,967,897
Buildings				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Ameresco Energy	OT0226	2,277		
Fire Station71 -Perm. Eng	FD0023	65,620		
		<u>67,897</u>		
307-8603-541.63-00	375,600	592,509		1,437,509
Improvements O/T Building				
To rebudget unused Fy 2015 funds for FY 2016				
MLK/Tarpon Light	OT0353	220,000		
Brick Street	IN0126	250,000		
Extend Finellas Trail	IN0183	75,000		
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
L&R Blvd Const.	IN0165	47,509		
307-8603-543.63-00		92,246		92,246
Improvements O/T Building				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Marina Improvements-Eng	MAR013	19,194		
To rebudget unused Fy 2015 funds for FY 2016				
Marina Improvements	MAR013	73,052		
307-8603-572.63-00	30,000	188,471		218,471
Improvements O/T Building				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Comm Ctr Improv	RE0074	21,857		
Sunset Bch Ramp	RE0076	16,614		
		<u>38,471</u>		
To rebudget unused Fy 2015 funds for FY 2016				
Sunset Beach Dredging	RE0076	150,000		
Total Expenditures	\$ 3,034,570	\$ 2,577,588	\$	\$ 5,612,458

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
REVENUE				
307-0000-389.01-00 Cash Carryover	\$ 1,069,070	\$ 2,240,339	\$ -	\$ 3,309,409
307-0000-389.02-00 Cash Carryover - Encumbrances	-	337,549	-	337,549
Total Revenues	\$ 1,069,070	\$ 2,577,888	\$ -	\$ 3,646,958
RECAP FUND 397				
Total Expenditures	\$ 3,389,070	\$ 2,577,888	\$ -	\$ 5,966,958
Total Revenue	\$ 3,389,070	\$ 2,577,888	\$ -	\$ 5,966,958

FUND 401 - SANITATION

<u>EXPENDITURES</u>				
<u>Solid Waste</u>				
401-4105-534.52-00 Accounting & Auditing To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	\$ 3,220	\$ 3,430	\$ -	\$ 6,650
401-4105-534.64-00 Machinery & Equipment To revise budget for FY 2016 Street Sweeper	-	247,442	-	247,442
401-4105-534.68-00 Intangible Assets To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	-	7,266	-	7,266
<u>Yard Recycling</u>				
401-4109-534.63-00 Intangible Assets To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	-	4,110	-	4,110
Total Expenditures	\$ 3,220	\$ 262,248	\$ -	\$ 265,468
REVENUE				
401-0000-389.01-00 Carryover - Cash	\$ -	\$ 247,442	\$ -	\$ 247,442
401-0000-389.02-00 Carryover - Encumbrances	-	14,806	-	14,806
Total Revenues	\$ -	\$ 262,248	\$ -	\$ 262,248
RECAP FUND 401				
Total Expenditures	\$ 4,359,297	\$ 262,248	\$ -	\$ 4,621,545
Total Revenues	\$ 4,359,297	\$ 262,248	\$ -	\$ 4,621,545

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Expended</u>
FUND 402 - WATER/SEWER FUND				
EXPENDITURES				
<u>Water Supply/Wells</u>				
402-4302-536.31-00	\$	\$	52,172	\$ 52,172
Professional Services				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
402-4302-536.63-00	165,000	23,710		208,710
Improvements O/T Building				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Water-Wells 5A/5B	IN0205	10,972		
Recl. Water Tank	IN0216	12,738		
		<u>23,710</u>		
402-4302-536.68-00	-	324		324
Intangible Assets				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Barcode	MIS036			
<u>Water Distribution</u>				
402-4303-536.31-00	2,000	12,110		14,110
Professional Services				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
402-4303-536.63-00	320,000	65,000		385,000
Improvements O/T Building				
To revise budget for FY 2016				
Hydra Stop	IN0033			
402-4303-536.68-00		44		44
Intangible Assets				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Barcode	MIS036			
<u>Meter Repair</u>				
402-4304-536.68-00		159		159
Intangible Assets				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Barcode	MIS036			
<u>Water Treatment</u>				
402-4305-536.31-00	77,000	77,218		154,218
Professional Services				
To revise budget for FY 2016				
Additional Permit Work		75,494		
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		1,724		
402-4305-536.55-00	8,500	37		8,537
Training				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
402-4305-536.66-00		3,653		3,653
Intangible Assets				
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Executive		3,625		
Barcode	MIS036	<u>28</u>		
		3,653		

<u>Descriptor</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Sewage Collection</u>				
402-4602-536.55-00 Training To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	3,000	37		3,037
402-4602-536.63-00 Improvements O/T Building To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	717,750	7,000		724,750
857 Seminar SED057				
<u>Sewage Treatment</u>				
402-4603-536.31-00 Professional Services To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	50,000	1,661	-	51,661
402-4603-536.55-00 Training To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	6,000	637		6,637
402-4603-536.63-00 Improvements O/T Building To revise Budget for FY 2016	660,000	2,103,755		2,763,755
Pump Station Rehab Clarifier Emergency Sewer Repair		TPPS16 129,485 TFCL15 143,000 30,000		
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016				
Reclaimed Water Tk Saff Effluent Slip. TP Pump Sta. Relaise		IN0216 1,799,055 TPSL14 2,176 TPFS15 39		
		<u>1,801,270</u>		
402-4603-536.64-00 Machinery & Equipment To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	41,000	5,330		46,330
402-4603-536.68-00 Intangible Assets To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		3,625		3,625
Executive				
<u>Lift Stations</u>				
402-4604-536.55-00 Training To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	2,500	37		2,537
402-4604-536.63-00 Improvements O/T Building To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	180,000	16,838		196,838
Lift Station Control		LSCS15		

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4604-536.64-06 Machinery & Equipment To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	4,000	24,108		28,108
<u>Water/Sewer Non-Departmental</u>				
402-8603-536.32-00 Accounting & Auditing To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	9,591	13,393		22,984
402-8603-536.63-00 Intangible Assets To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		27,822		27,822
Total Expenditures	\$ 2,266,341	\$ 2,438,670	\$ -	\$ 4,705,011
<u>REVENUE</u>				
402-0000-389.01-00 Cash Carryover	\$ -	\$ 442,979	\$ -	\$ 442,979
402-0000-389.02-00 Carryover - Encumbrances	-	1,995,691		1,995,691
Total Revenues	\$ -	\$ 2,438,670	\$ -	\$ 2,438,670
<u>RECAP FUND 402</u>				
Total Expenditures	\$ 13,830,264	\$ 2,438,670	\$ -	\$ 16,268,934
Total Revenue	\$ 13,830,264	\$ 2,438,670	\$ -	\$ 16,268,934

FUND 403 - SEWER IMPACT FUND

EXPENDITURES

<u>SEWER LINES</u>					
403-4660-536.53-00 Improvements O/T Buildings To appropriate funds for FY 2015 encumbrances carried forward into FY 2016 Lake Tarp, Ph II	IN0154	\$ 164,250	\$ 19,900	\$ -	\$ 184,150
<u>TREATMENT PLANT E&P</u>					
403-4684-536.63 Intangible Assets To appropriate funds for FY 2015 encumbrances carried forward into FY 2016			6,426		6,426
Sungard		1,271			
Qrep Report Writing	MIS035	1,213			
HR Software	MIS037	3,470			
Executive	MIS040	135			
Mobile Bldg Insp.	MIS041	397			
		6,426			
<u>EFFLUENT LINE - SEWER</u>					
403-4698-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2015 encumbrances carried forward into FY 2016 Reclaimed Water Tk.	IN0216		218,071		218,071
Total Expenditures		\$ 164,250	\$ 244,397	\$ -	\$ 408,647
<u>REVENUE</u>					
403-0000-389.02-00 Carryover - Encumbrances		\$ -	\$ 244,397	\$ -	\$ 244,397
Total Revenues		\$ -	\$ 244,397	\$ -	\$ 244,397
<u>RECAP FUND 403</u>					
Total Expenditures		\$ 164,250	\$ 244,397	\$ -	\$ 408,647
Total Revenue		\$ 164,250	\$ 244,397	\$ -	\$ 408,647

<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	\$	\$	169,066	\$ - \$ 169,066
Improvements O/T Building				
To appropriate funds for FY 2015 encumbrances				
carried forward into FY 2016				
Improv. O/T Bldg	51,891			
L&R Elvd Constr.	IN0165 66,396			
RO Const. Inj Well	IN0215 50,779			
	169,065			
Total Expenditures	\$ -	\$ 169,066	\$ -	\$ 169,066
REVENUE				
404-0000-389.02-00	\$	\$	169,066	\$ - \$ 169,066
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 169,066	\$ -	\$ 169,066
RECAP FUND 404				
Total Expenditures	\$ -	\$ 169,066	\$ -	\$ 169,066
Total Revenue	\$ -	\$ 169,066	\$ -	\$ 169,066

FUND 405 - MARINA				
EXPENDITURES				
MARINA				
405-1006-543.32-00	\$	65	\$ 73	\$ - \$ 133
Accounting & Auditing				
To appropriate funds for FY 2015 encumbrances				
carried forward into FY 2016				
Total Expenditures	\$ 65	\$ 73	\$ -	\$ 133
REVENUE				
405-0000-389.02-00	\$	\$	73	\$ - \$ 73
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 73	\$ -	\$ 73
RECAP FUND 405				
Total Expenditures	\$ 98,223	\$ 73	\$ -	\$ 98,296
Total Revenue	\$ 98,223	\$ 73	\$ -	\$ 98,296

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 406 - STORM WATER				
EXPENDITURES				
STORM WATER				
406-4802-538.31-00 Professional Services To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	\$ 50,000	\$ 31,736	\$ -	\$ 81,736
406-4802-538.32-00 Accounting & Auditing To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	1,547	1,489	-	3,036
406-4802-538.63-00 Improvements O/T Building To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	244,264	105,593	-	349,857
Earl St Stormwater	IN0218	6,438		
Island Dr Design	IST029	37,322		
N. Portion/N Saff	RE0059	61,833		
		105,593		
406-4802-538.64-00 Machinery & Equipment To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	91,700	110,942	-	202,642
406-4802-538.69-00 Intangible Assets To appropriate funds for FY 2015 encumbrances carried forward into FY 2016		2,514	-	2,514
Total Expenditures	\$ 387,511	\$ 252,274	\$ -	\$ 639,785
REVENUE				
406-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 252,274	\$ -	\$ 252,274
Total Revenues	\$ -	\$ 252,274	\$ -	\$ 252,274
RECAP FUND 406				
Total Expenditures	\$ 1,193,495	\$ 252,274	\$ -	\$ 1,445,769
Total Revenue	\$ 1,193,495	\$ 252,274	\$ -	\$ 1,445,769

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 467 - GOLF COURSE				
EXPENDITURES				
GOLF COURSE				
407-4902-572.32-00 Accounting & Auditing To appropriate funds for FY 2015 encumbrances carried forward into FY 2016	\$ 1,215	\$ 1,213	\$ -	\$ 2,328
407-4902-572.44-00 Rent To revise budget Cart Lease Balloon payment due	67,283	78,176	-	145,459
407-4902-572.63-00 Improvements O/T Building To rebudget unused FY 2015 funds for FY 2016 Golf Course Net, Sod, Tee Box GC0073	-	56,000	-	56,000
Total Expenditures	\$ 68,398	\$ 135,389	\$ -	\$ 203,787
REVENUE				
407-0000-389.90-49 Cart Lease Refund	\$ -	\$ 78,176	\$ -	\$ 78,176
407-0000-389.01-00 Carryover - Cash	-	56,000	-	56,000
407-0000-389.02-00 Carryover - Encumbrances	-	1,213	-	1,213
Total Revenues	\$ -	\$ 135,389	\$ -	\$ 135,389
RPCAP FUND 407				
Total Expenditures	\$ 1,477,645	\$ 135,389	\$ -	\$ 1,613,034
Total Revenue	\$ 1,477,645	\$ 135,389	\$ -	\$ 1,613,034

Description

Budget

Increase

Decrease

Revised

FUND 468 - WATER IMPACT FUND

EXPENDITURES

WATER LINES

406-4391-536.68-00

\$ - \$ 6,426 \$ - \$ 6,426

Intangible Assets

To appropriate funds for FY 2015 encumbrances carried forward into FY 2016

Sungard

1,271

Qrep Report Writing

MIS035

1,213

HR Software

MIS037

3,470

Executime

MIS040

135

Mobile Bldg Insp.

MIS041

337

6,426

EFFLUENT LINE - WATER

408-4395-536.63-00

2,004,388

Improvements O/T Building

To appropriate funds for FY 2015 encumbrances carried forward into FY 2016

Recl. Water Tank

IN0216

2,004,388

Total Expenditures

\$ - \$ 2,010,814 \$ - \$ 2,010,814

REVENUE

408-0000-389.02-00

\$ - \$ 2,010,814 \$ - \$ 2,010,814

Carryover - Encumbrances

Total Revenue:

\$ - \$ 2,010,814 \$ - \$ 2,010,814

RECAP FUND 468

Total Expenditures

\$ 200,000 \$ 2,010,814 \$ - \$ 2,210,814

Total Revenue

\$ 200,000 \$ 2,010,814 \$ - \$ 2,210,814

FUND 505 - VEHICLE MAINTENANCE

EXPENDITURES

VEHICLE MAINTENANCE

505-4107-590.32-00

940

1,085

2,025

Accounting & Auditing

To appropriate funds for FY 2015 encumbrances carried forward into FY 2016

505-4107-590.45-05

224,914

2,930

227,852

Vehicle Maintenance Parts

To appropriate funds for FY 2015 encumbrances carried forward into FY 2016

505-4107-590.65-00

2,013

2,013

Intangible Assets

To appropriate funds for FY 2015 encumbrances carried forward into FY 2016

Sungard

50

Qrep Report Writing

MIS035

460

HR Software

MIS037

1,323

Executime

MIS040

52

Mobile Bldg Insp.

MIS041

128

2,013

Total Expenditures

\$ 225,854 \$ 6,036 \$ - \$ 231,890

REVENUE

505-0000-389.02-00

6,036

6,036

Carryover - Encumbrances

Total Revenue:

\$ - \$ 6,036 \$ - \$ 6,036

RECAP FUND 505

Total Expenditures

\$ 1,000,095 \$ 6,036 \$ - \$ 1,006,131

Total Revenue

\$ 1,000,095 \$ 6,036 \$ - \$ 1,006,131

Description

Budget
FUND 510 - RISK MANAGEMENT

Increase

Decrease

Revised

EXPENDITURES

RISK MANAGEMENT

510-0504-513.32-00	\$	615	\$	896	\$	-	\$	1,309
Accounting & Auditing								
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016								
510-0504-513.34-00				50,000				50,000
Other Contractual								
To revise budget								
Security City Hall								
510-0503-513.62-00				600				600
Building								
To appropriate funds for FY 2015 encumbrances carried forward into FY 2016								
Performing Art Ctr			OT0342					
510-0504-581.91-00				25,700				25,700
Inter Fund Transfer								
To Historic Preservation Fund								
Total Expenditures	\$	615	\$	76,994	\$	-	\$	77,609

REVENUE

510-0000-389.01-00				75,700				75,700
Carryover - Cash								
510-0000-389.02-00				1,294				1,294
Carryover - Encumbrances								
Total Revenues	\$	-	\$	76,994	\$	-	\$	76,994

RECAP FOND 510

Total Expenditures	\$	666,490	\$	76,994	\$	-	\$	743,484
Total Revenue	\$	666,490	\$	76,994	\$	-	\$	743,484

RECAP - TOTAL CITY BUDGET

Total Expenditures	\$	52,209,899	\$	10,510,937	\$	-	\$	62,720,836
Total Revenues	\$	52,209,899	\$	10,510,937	\$	-	\$	62,720,836

Batch Number: _____

Posted by: _____

Date: _____

Updated by: _____

Date: _____

PASSED and ADOPTED this 17th day of November, 2015.

David O. Archie
DAVID O. ARCHIE, MAYOR

Jeff Larsen
JEFF LARSEN, COMMISSIONER

Townsend Tarapani
TOWNSEND TARAPANI, COMMISSIONER

David Banther
DAVID BANTHER, COMMISSIONER

Rea Sieber
REA SIEBER, COMMISSIONER

MOTION BY: COMMISSIONER SIEBER
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
IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM

Jay Daigneault
JAY DAIGNEAULT
CITY ATTORNEY