

Box H. - Fax

RESOLUTION 2018-29

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2018-19.

RECEIVED

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 2018-19.

DEC 17 2018

GENERAL FUND (001)

EXPENDITURES

CITY OF TARPON SPRINGS
FINANCE DEPARTMENT

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
IT				
001-0304-513.52-00 Operating Supplies To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	\$ 58,381	\$ 173	\$ -	\$ 58,554
001-0304-513.64-00 Machinery & Equipment To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	26,300	379	-	26,679
Internal Audit				
001-0402-513.32-00 Accounting & Auditing To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	27,266	24,573	-	51,839
Planning				
001-0802-515.31-03 Professional Services - Plat Review To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	10,000	7,965	-	17,965
Police				
001-1002-521.52-00 Operating Supplies To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	251,154	11,987	-	263,141
001-1002-521.54-00 Books-Publications-Subscriptions To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	10,625	1,540	-	12,165
001-1002-521.63-00 Improvements O/T Building Capital Project from FY 2018 Balance Forward: Police Building PS1813 9,200	-	9,200	-	9,200
001-1002-521.64-00 Machinery & Equipment To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	85,000	3,200	-	88,200
Police Donations				
001-1003-521.52-00 Operating Supplies To appropriate funds for FY 2018 donations carried forward into FY 2019	-	9,070	-	9,070
Fire				
001-1102-522.32-00 Accounting & Auditing To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	3,499	4,297	-	7,796
Fire Donations				
001-1103-522.52-00 Operating Supplies To appropriate funds for FY 2018 donations carried forward into FY 2019	500	2,523	-	3,023

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1602-573.64-00 Machinery & Equipment To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	4,600	1,212	-	5,812
<u>Division Arts/Historical Resources Donation</u>				
001-1603-573.63-00 Improvements O/T Buildings To appropriate funds for FY 2018 donations carried forward into FY 2019	7,091	7,165	-	14,256
<u>Safford House Donations</u>				
001-1607-573.52-00 Operating Supplies To appropriate funds for FY 2018 donations carried forward into FY 2019	600	880	-	1,480
<u>Heritage Museum Donations</u>				
001-1609-573.52-00 Operating Supplies To appropriate funds for FY 2018 donations carried forward into FY 2019	300	1,705	-	2,005
<u>General Fund Non-Dept.</u>				
001-8802-519.31-00 Professional Services To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	-	50,164	-	50,164
Appropriate funds for Historic Distric Study				30,164
001-8802-519.32-00 Accounting & Auditing To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	12,656	15,984	-	28,640
001-8802-519.34-00 Other Contractual Service Appropriate funds for Senior Transportation-from Donations	74,042	20,000	-	94,042
001-8802-519.49-00 Other Current Charges Transfer for Historic Study & Police Building	122,557	-	29,200	93,357
001-8802-519.52-00 Operating Supplies To appropriate funds for FY 2018 donations carried forward into FY 2019	31,800	49,087	-	80,887
Donations				
E. Uhl Est		6,372		
Sprts Com		1,247		
Teen Cncl		96		
Trntwd Pk		136		
M. Mere's		925		
Sunset Bch		188		
Fitness Ch.		1,710		
Top Apple		4,633		
Brst Can Aw		359		
Out Libertainaire		7,536		
Sponsorship		25,885		
		<u>49,087</u>		
001-8802-519.68-00 Intangible Assets To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	-	1,000	-	1,000
MR Mod	MIS049	1,000		
Total Expenditures	\$ 990,032	\$ 562,756	\$ 29,200	\$ 1,523,588

<u>Description</u>	<u>REVENUE</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
GENERAL FUND					
001-0000-389.01-11 Carryover - Library		\$ -	\$ 71,331	\$ -	\$ 71,331
001-0000-389.02-00 Carryover - Encumbrances		-	253,249	-	253,249
001-0000-389.03-00 Carryover - Donations		-	208,976	-	208,976
Total Revenues		\$ -	\$ 533,556	\$ -	\$ 533,556
RECAP FUND 001					
Total Expenditures		\$ 24,815,847	\$ 562,756	\$ 29,200	\$ 25,349,403
Total Revenue		\$ 24,815,847	\$ 533,556	\$ -	\$ 25,349,403

FUND 132 - LIBRARY IMPACT FUND

<u>EXPENDITURES</u>					
LIBRARY IMPACT					
132-1590-571.63-00 Improvements O/T Buildings Capital Project from FY 2018 Balance Forward: Library Improvements	CR1706	200,000			
Total Expenditures		\$ 27,644	\$ 200,000	\$ -	\$ 227,644
REVENUE					
132-0000-389.01-00 Carryover - Cash		-	200,000	-	200,000
Total Revenues		\$ -	\$ 200,000	\$ -	\$ 200,000
RECAP FUND 132					
Total Expenditures		\$ 27,644	\$ 200,000	\$ -	\$ 227,644
Total Revenue		\$ 27,644	\$ 200,000	\$ -	\$ 227,644

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 133 - RECREATION IMPACT FUND					
EXPENDITURES					
RECREATION IMPACT		\$ -	\$ 60,000	\$ -	\$ 60,000
133-1490-572.61-00					
Land					
Appropriate funds for additional Capital					
Project FY 2019 Balance:					
Land-901 Bayou Avenue	CR1911	60,000			
133-1490-572.63-00		180,000	123,950	-	303,950
Improvements O/T Buildings					
Capital Project from FY 2018 Balance Forward:					
Community Center Improvements	CR1704	98,950			
Craig Park Shade Structure	CR1802	25,000			
		<u>123,950</u>			
Total Expenditures		\$ 180,000	\$ 183,950	\$ -	\$ 363,950
REVENUE					
133-0000-389.01-00		\$ 123,250	\$ 183,950	\$ -	\$ 307,200
Carryover - Cash					
Total Revenues		\$ 123,250	\$ 183,950	\$ -	\$ 307,200
RECAP FUND 133					
Total Expenditures		\$ 180,000	\$ 183,950	\$ -	\$ 363,950
Total Revenue		\$ 180,000	\$ 183,950	\$ -	\$ 363,950

FUND 137 - TRANSPORTATION IMPACT FUND					
EXPENDITURES					
TRANSPORTATION IMPACT FUND		\$ 53,145	\$ 148,648	\$ -	\$ 201,793
137-8891-541.63-00					
Improvements O/T Buildings					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
Spruce St Construction	IN0212	3,378			
Design/Eng Spruce	TR1704	145,270			
		<u>148,648</u>			
Total Expenditures		\$ 53,145	\$ 148,648	\$ -	\$ 201,793
REVENUE					
137-0000-389.02-00		\$ -	\$ 148,648	\$ -	\$ 148,648
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 148,648	\$ -	\$ 148,648
RECAP FUND 137					
Total Expenditures		\$ 53,145	\$ 148,648	\$ -	\$ 201,793
Total Revenue		\$ 53,145	\$ 148,648	\$ -	\$ 201,793

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 142 - FEDERAL EQUITABLE SHARING				
<u>EXPENDITURES</u>				
<u>FEDERAL EQUITABLE SHARING</u>				
142-1023-521.52-00 Operating Supplies To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	\$ 45,950	\$ 9,230	\$ -	\$ 55,180
142-1023-521.64-00 Machinery & Equipment To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	20,000	23,097	-	43,097
	8,097			
Appropriate funds for Police Dog	15,000			
	\$ 65,950	\$ 32,327	\$ -	\$ 98,277
<u>REVENUE</u>				
142-0000-389.01-00 Cash Carryover	\$ 37,287	\$ 15,000	\$ -	\$ 52,287
142-0000-389.02-00 Carryover - Encumbrances	-	17,327	-	17,327
Total Revenues	\$ 37,287	\$ 32,327	\$ -	\$ 69,614
<u>RECAP FUND 142</u>				
Total Expenditures	\$ 97,281	\$ 32,327	\$ -	\$ 129,608
Total Revenue	\$ 97,281	\$ 32,327	\$ -	\$ 129,608
FUND 148 - PUBLIC ART FUND				
<u>EXPENDITURES</u>				
<u>PUBLIC ART FUND</u>				
148-1692-573.63-00 Improvements O/T Buildings To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	\$ 109,200	\$ 5,150	\$ -	\$ 114,350
Bike Racks Phase II CR1716	5,150			
Total Expenditures	\$ 109,200	\$ 5,150	\$ -	\$ 114,350
<u>REVENUE</u>				
148-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 5,150	\$ -	\$ 5,150
Total Revenues	\$ -	\$ 5,150	\$ -	\$ 5,150
<u>RECAP FUND 148</u>				
Total Expenditures	\$ 119,000	\$ 5,150	\$ -	\$ 124,150
Total Revenue	\$ 119,000	\$ 5,150	\$ -	\$ 124,150

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 301 - CAPITAL PROJECT FUND					
EXPENDITURES					
Road Program					
301-8402-541.63-00		\$ -	\$ 214,909	\$ -	\$ 214,909
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
Brick & RD Reconstruction	IN0126	14,909			
Capital Project from FY 2018 Balance Forward:					
Brick St/Road Reconstruction-Cedar St	TR1801	200,000			
Total Expenditures		\$ -	\$ 214,909	\$ -	\$ 214,909
REVENUE					
301-0000-389.01-00		\$ 19,525	\$ 200,000	\$ -	
Cash Carryover					
301-0000-389.02-00		-	14,909	-	14,909
Carryover - Encumbrances					
Total Revenues		\$ 19,525	\$ 214,909	\$ -	\$ 14,909
RECAP FUND 301					
Total Expenditures		\$ 200,000	\$ 214,909	\$ -	\$ 414,909
Total Revenue		\$ 200,000	\$ 214,909	\$ -	\$ 414,909

FUND 307 - LOCAL OPTION SALES TAX

EXPENDITURES

LOCAL OPTION SALES TAX					
307-8603-519.62-00		\$ -	\$ 14,882	\$ -	\$ 14,882
Buildings					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
Cultural Center Ext Renovations-Eng	OT0365	14,882			
307-8603-521.63-00		-	18,502	-	18,502
Improvements O/T Building					
Capital Project from FY 2018 Balance Forward:					
Public Safety Building Security	PS1805	18,502			
307-8603-521.64-00		352,260	45,000	-	397,260
Improvements O/T Building					
Capital Project from FY 2018 Balance Forward:					
Police Vehicles	PS1901	45,000			
307-8603-522.61-00		-	176,930	-	176,930
Land					
Capital Project from FY 2018 Balance Forward:					
Fire Station 70 Land	PS1811	176,930			
307-8603-522.63-00		70,000	142,183	-	212,183
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
EOC Improvements	PS1808	123,782			
Fire Station 70 Land	PS1811	5,000			
		128,782			
Capital Project from FY 2018 Balance Forward:					
Public Safety Building Security	PS1805	13,401			
307-8603-522.64-00		511,600	21,659	112,156	421,103
Machinery & Equipment					
Capital Project from FY 2018 Balance Forward:					
Fire Truck Equipment	PS1804	21,659			
Transfer to other current projects					
SCBA Equipment	PS1906	112,156			

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
307-8603-541.63-00					
Improvements O/T Building		1,041,117	1,861,574	391,117	2,511,574
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Street Paving/Sidewalk	IN0169	66,113			
Hope/ Athens Pedestrian Walkway	IN0224	113,703			
Brick St/ Road Reconstruction	TR1703	6,191			
Meres Blvd Construction	TR1705	165,487			
PW Yard Improvements	TR1803	4,025			
Roadway Reconfiguration	TR1804	17,740			
		<u>373,259</u>			
Capital Project from FY 2018 Balance Forward:					
Meres Blvd Construction	TR1705	450,103			
Anclote River Dredging	TR1706	676,046			
Brick St/ Road Reconstruction-Cedar St	TR1801	150,000			
PW Yard Improvements	TR1803	19,906			
Roadway Reconfiguration	TR1804	107,260			
South Spring Blvd	TR1905	85,000			
		<u>1,488,315</u>			
Transfer to other current projects					
North Anclote-Pinellas Trail	IN0183	391,117			
307-8603-543.63-00		-	926,120	-	926,120
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Seawall Improvements	TR1707	3,080			
Waterway Anclote River	WW0003	18,895			
		<u>21,975</u>			
Capital Project from FY 2018 Balance Forward:					
Anclote Dredging	TR1706	187,756			
Seawall Improvements	TR1707	216,006			
Marina Improvements	TR1906	500,383			
		<u>904,145</u>			
307-8603-571.63-00		-	480,000	-	480,000
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Library Improvements	CR1706	39,365			
Capital Project from FY 2018 Balance Forward:					
Library Improvements	CR1706	440,635			
307-8603-572.61-00		-	60,000	-	60,000
Land					
Appropriate funds for additional Capital Project FY 2019 Balance:					
Land-901 Bayou Avenue	CR1911	60,000			
307-8603-573.63-00		58,000	648,826	-	706,826
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Cultural Center Exterior	CR1801	2,200			
Capital Project from FY 2018 Balance Forward:					
Cultural Center Exterior	CR1801	646,626			
Total Expenditures		<u>2,032,977</u>	<u>4,395,676</u>	<u>503,273</u>	<u>5,925,380</u>
REVENUE					
307-0000-334.40-02		\$ -	\$ 676,046	\$ -	\$ 676,046
State Grant DEP Spoil Site					
307-0000-389.01-00		25,000	2,635,894	-	2,660,894
Cash Carryover					
307-0000-389.02-00		-	580,463	-	580,463
Carryover - Encumbrances					
Total Revenues		<u>\$ 25,000</u>	<u>\$ 3,892,403</u>	<u>\$ -</u>	<u>\$ 3,917,403</u>
RECAP FUND 307					
Total Expenditures		\$ 2,441,977	\$ 4,395,676	\$ 503,273	\$ 6,334,380
Total Revenues		\$ 2,441,977	\$ 3,892,403	\$ -	\$ 6,334,380

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 401 - SANITATION					
EXPENDITURES					
Solid Waste					
401-4105-534.32-00		\$ 3,220	\$ 4,241	\$ -	\$ 7,461
Accounting & Auditing					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
401-4105-534.63-00		38,374	290	-	38,664
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Ring Ave-Brick Pavers	TR1703	290			
Landfill					
401-4106-534.34-00		15,000	3,679	-	18,679
Other Contractual Service					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Total Expenditures		\$ 56,594	\$ 8,210	\$ -	\$ 64,804
REVENUE					
401-0000-389.02-00		\$ -	\$ 8,210	\$ -	\$ 8,210
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 8,210	\$ -	\$ 8,210
RECAP FUND 401					
Total Expenditures		\$ 5,086,575	\$ 8,210	\$ -	\$ 5,094,785
Total Revenue		\$ 5,086,575	\$ 8,210	\$ -	\$ 5,094,785

FUND 402 - WATER/SEWER FUND					
EXPENDITURES					
Utility Billing					
402-0332-536.34-00		\$ -	\$ 10,000	\$ -	\$ 10,000
Other Contractual Services					
Temporary Assistance during process review					
402-0332-536.55-00		875	9,520	-	10,395
Training					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
402-0332-536.63-00		-	30,000	-	30,000
Improvements O/T Building					
Office Remodel/Furnishings	WS1937	30,000			
402-0332-536.64-00		2,300	3,000	-	5,300
Machinery & Equipment					
Appropriate funds for I Pads for mobile work orders					
Water Supply/Wells					
402-4302-536.31-00		50,000	5,465	-	55,465
Professional Services					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
402-4302-536.5200		40,000	5,000	-	45,000
Operating Supplies					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
402-4302-536.63-00		95,000	25,800	-	120,800
Improvements O/T Buildings					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Sodium Hydroxide Station	WS1735	8,500			
Water Well Improvements	WS1805	17,300			
		25,800			
Water Distribution					
402-4303-536.63-00		981,250	50,363	-	1,031,613
Improvements O/T Buildings					
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019					
Pent St & Grosse Ave Construction	SU1702	32,628			
Ring Ave-Brick Pavers BOC	TR1703	385			
Spruce Street Construction	TR1704	17,350			
		50,363			

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Water Treatment</u>						
402-4305-536.31-00			175,000	32,134	-	207,134
Professional Services						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
402-4305-536.34-00			65,000	1,000	-	66,000
Other Contractual Service						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
402-4305-536.52-00			480,000	3,335	-	483,335
Operating Supplies						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
402-4305-536.63-00			1,460,000	1,862,730	-	3,322,730
Improvements O/T Buildings						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
Future Water Wells	WS1702	43,439				
Solar Energy Improvements	WS1705	47,074				
Westwinds RW Distribution System	WS1728	284,682				
Sodium Hydroxide Station	WS1735	40,054				
Future Water Wells	WS1802	474				
RO Generator Upgrades	WS1830	24,037				
Rehab Well #20	WS1832	10,700				
Check Valves	WS1833	25,375				
Replace Skid & Piping	WS1843	36,000				
		<u>511,835</u>				
Capital Project from FY 2018 Balance Forward:						
Security Cameras	OT0401	20,531				
Solar Energy Improvements	WS1705	1,105,210				
RO Generator Upgrades	WS1830	185,154				
Security Fencing & Gates	WS1842	40,000				
		<u>1,350,895</u>				
402-4305-536.64-00			8,250	58,604	-	66,854
Machinery & Equipment						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
<u>Sewage Collection</u>						
402-4602-536.63-00			885,000	442,105	-	1,327,105
Improvements O/T Building						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
Brick & Road Reconstruction	IN0126	21,235				
Lake Tarpon Phase III	IN0217	33,946				
Pent St & Grosse Ave	SU1702	32,628				
Sewer System Improvements	WS1811	208,293				
GIS	WS1813	99,868				
Exam Sewer Extension Sunset Drive	WS1838	7,425				
		<u>403,395</u>				
Appropriate funds for additional Capital Project FY 2019 Balance:						
Seabreeze Drive Engineering	WS1917	38,710				
<u>Sewage Treatment</u>						
402-4603-536.31-00			25,000	49,612	-	74,612
Professional Services						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
402-4603-536.63-00			710,000	496,209	-	1,206,209
Improvements O/T Building						
To appropriate funds for FY 2018 encumbrances carried forward into FY 2019						
TP Clarifier Rehab	TPCL16	21,918				
Clarifier Improvements	WS1721	166,320				
Westwinds RW Distribution System	WS1728	299,461				
Security Improvements	WS1816	8,510				
		<u>496,209</u>				

<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 2018 encumbrances carried forward into FY 2019	48,212	17,932	-	66,144
<u>Sewage Lift Stations</u>				
402-4604-536.62-00 Buildings To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	-	10,670	-	10,670
Shed/Building Replacement WS1835		10,670		
402-4604-536.63-00 Improvements O/T Building To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	320,000	104,752	-	424,752
Wet Well Rehab WS1820		59,752		
Capital Project from FY 2018 Balance Forward: Emergency Generators WS1823		45,000		
<u>Project Administration</u>				
402-5001-536.31-00 Professional Services To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	30,000	24,072	-	54,072
<u>Water/Sewer Non-Departmental</u>				
402-8803-536.31-00 Professional Services To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	28,500	32,849	-	61,349
Appropriate funds for Land Management File Clean Up & Training		17,849		15,000
402-8803-536.32-00 Accounting & Auditing To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	9,591	13,726	-	23,317
402-8803-536.63-00 Improvements O/T Building City Clerk Office Remodel/Furnishings WS1938	-	50,000	-	50,000
402-8803-536.64-00 Machinery & Equipment To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	-	10,060	-	10,060
402-8803-536.68-00 Intangible Assets To appropriate funds for FY 2018 encumbrances carried forward into FY 2019	-	1,000	-	1,000
MR module M15049		1,000		
Total Expenditures	\$ 5,413,978	\$ 3,349,938	\$ -	\$ 8,763,916
<u>REVENUE</u>				
402-0000-389.01-00 Cash Carryover	\$ 807,284	\$ 1,542,605	\$ -	\$ 2,349,889
402-0000-389.02-00 Carryover - Encumbrances	-	1,807,333	-	1,807,333
Total Revenues	\$ 807,284	\$ 3,349,938	\$ -	\$ 4,157,222
<u>RECAP FUND 402</u>				
Total Expenditures	\$ 17,951,945	\$ 3,349,938	\$ -	\$ 21,301,883
Total Revenue	\$ 17,951,945	\$ 3,349,938	\$ -	\$ 21,301,883

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 403 - SEWER IMPACT FUND					
EXPENDITURES					
Effluent Lines					
403-4698-536.63-00		\$ -	\$ 68,232	\$ -	\$ 68,232
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
Westwinds RW Distribution System	WS1728		68,232		
	Total Expenditures	\$ -	\$ 68,232	\$ -	\$ 68,232
REVENUE					
403-0000-389.02-00		\$ -	\$ 68,232	\$ -	\$ 68,232
Carryover - Encumbrances					
	Total Revenues	\$ -	\$ 68,232	\$ -	\$ 68,232
RECAP FUND 403					
Total Expenditures		\$ 109,580	\$ 68,232	\$ -	\$ 177,812
Total Revenue		\$ 109,580	\$ 68,232	\$ -	\$ 177,812
FUND 405 - MARINA					
EXPENDITURES					
MARINA FUND					
405-1006-543.32-00		\$ 65	\$ 86	\$ -	\$ 151
Accounting & Auditing					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
	Total Expenditures	\$ 65	\$ 86	\$ -	\$ 151
REVENUE					
405-0000-389.02-00		\$ -	\$ 86	\$ -	\$ 86
Carryover - Encumbrances					
	Total Revenues	\$ -	\$ 86	\$ -	\$ 86
RECAP FUND 405					
Total Expenditures		\$ 101,834	\$ 86	\$ -	\$ 101,920
Total Revenue		\$ 101,834	\$ 86	\$ -	\$ 101,920

Description

Budget

Increase

Decrease

Revised

FUND 406 - STORM WATER

EXPENDITURES

STORM WATER

406-4802-538.31-00 Professional Services To appropriate funds for FY 2018 encumbrances carried forward into FY 2019		\$ 55,191	\$ 52,131	\$ -	\$ 107,322
406-4802-538.32-00 Accounting & Auditing To appropriate funds for FY 2018 encumbrances carried forward into FY 2019		1,708	1,896	-	3,604
406-4802-538.52-00 Operating Supplies To appropriate funds for FY 2018 encumbrances carried forward into FY 2019		59,482	7,200	-	66,682
406-4802-538.63-00 Improvements O/T Building To appropriate funds for FY 2018 encumbrances carried forward into FY 2019		447,541	426,985	-	874,526
Pent.St & Grosse Ave	SU1702	71,250			
Palm Ave-Tarpon/Gulf	SU1801	121,746			
Stormwater GIS Data Collection	SU1805	177,463			
Brick St/Road Reconstruction	TR1703	4,260			
Spruce Street Construction	TR1704	52,266			
		<u>426,985</u>			

Total Expenditures	\$ 563,922	\$ 488,212	\$ -	\$ 1,052,134
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REVENUE

406-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 488,212	\$ -	\$ 488,212
Total Revenues	\$ -	\$ 488,212	\$ -	\$ 488,212

RECAP FUND 406

Total Expenditures	\$ 1,548,701	\$ 488,212	\$ -	\$ 2,036,913
Total Revenue	\$ 1,548,701	\$ 488,212	\$ -	\$ 2,036,913

FUND 407 - GOLF COURSE

EXPENDITURES

GOLF COURSE

407-4902-572.32-00 Accounting & Auditing To appropriate funds for FY 2018 encumbrances carried forward into FY 2019		\$ 2,400	\$ 1,236	\$ -	\$ 3,636
407-4902-572.44-00 Rents & Leases Final payment on previous golf cart lease		73,800	130,900	-	204,700

Total Expenditures	\$ 73,800	\$ 132,136	\$ -	\$ 204,700
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REVENUE

407-0000-369.90-49 Golf Cart Purchase	\$ -	\$ 130,900	\$ -	\$ 130,900
407-0000-389.02-00 Carryover - Encumbrances	-	1,236	-	1,236

Total Revenues	\$ -	\$ 132,136	\$ -	\$ 1,236
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RECAP FUND 407

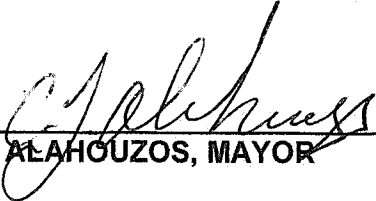
Total Expenditures	\$ 1,422,111	\$ 132,136	\$ -	\$ 1,554,247
Total Revenue	\$ 1,422,111	\$ 132,136	\$ -	\$ 1,554,247

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 408 - WATER IMPACT FUND					
EXPENDITURES					
WATER LINES					
408-4391-536.63-00		\$ -	\$ 68,232	\$ -	\$ 68,232
Improvements O/T Building					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
Westwinds RW Distribution System	WS1728	68,232			
Total Expenditures		\$ -	\$ 68,232	\$ -	\$ 68,232
REVENUE					
408-0000-389.02-00		\$ -	\$ 68,232	\$ -	\$ 68,232
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 68,232	\$ -	\$ 68,232
RECAP FUND 408					
Total Expenditures		\$ 250,000	\$ 68,232	\$ -	\$ 318,232
Total Revenue		\$ 250,000	\$ 68,232	\$ -	\$ 318,232

FUND 505 - VEHICLE MAINTENANCE					
EXPENDITURES					
VEHICLE MAINTENANCE					
505-4107-590.32-00		\$ 1,540	\$ 820	\$ -	\$ 2,360
Accounting & Auditing					
To appropriate funds for FY 2018 encumbrances					
carried forward into FY 2019					
Total Expenditures		\$ 1,540	\$ 820	\$ -	\$ 2,360
REVENUE					
505-0000-389.02-00		\$ -	\$ 820	\$ -	\$ 820
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 820	\$ -	\$ 820
RECAP FUND 505					
Total Expenditures		\$ 997,705	\$ 820	\$ -	\$ 998,525
Total Revenue		\$ 997,705	\$ 820	\$ -	\$ 998,525


<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 510 - RISK MANAGEMENT				
EXPENDITURES				
RISK MANAGEMENT				
510-0504-513.32-00	\$ 615	\$ 719	\$ -	\$ 1,334
Accounting & Auditing				
To appropriate funds for FY 2018 encumbrances				
carried forward into FY 2019				
Total Expenditures	\$ 615	\$ 719	\$ -	\$ 1,334
REVENUE				
510-0000-389.02-00	\$ -	\$ 719	\$ -	\$ 719
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 719	\$ -	\$ 719
RECAP FUND 510				
Total Expenditures	\$ 863,164	\$ 719	\$ -	\$ 863,883
Total Revenue	\$ 863,164	\$ 719	\$ -	\$ 863,883
RECAP - TOTAL CITY BUDGET				
Total Expenditures	\$ 57,934,344	\$ 9,860,001	\$ 532,473	\$ 67,261,872
Total Revenues	\$ 57,934,344	\$ 9,327,528	\$ -	\$ 67,261,872

PASSED and ADOPTED this 11th day of December, 2018.


CHRIS ALAHOUZOS, MAYOR


DAVID BANTHER, VICE MAYOR


REA SIEBER, COMMISSIONER


SUSAN MICCIO-KIKTA, COMMISSIONER

JACOB KARR, COMMISSIONER

MOTION BY: VICE MAYOR BANTHER
SECOND BY: COMMISSIONER KARR


VOTE ON MOTION

COMMISSIONER KARR	<u>Yes</u>
COMMISSIONER MICCIO-KIKTA	<u>Absent</u>
COMMISSIONER SIEBER	<u>Yes</u>
VICE MAYOR BANTHER	<u>Yes</u>
MAYOR ALAHOUZOS	<u>Yes</u>

ATTEST:


IRENE S. JACOBS, CMC SEAL
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


THOMAS J. TRASK, B.C.S
CITY ATTORNEY