

Box H. Finance

RESOLUTION 2019-41

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2019-20.

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 2019-20.

GENERAL FUND (001)

EXPENDITURES

<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 2019 encumbrances carried forward into FY 2020	\$ 58,381	\$ 736	\$ -	\$ 59,117
IT Theatre				
001-0305-513.64-00 Machinery & Equipment To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	24,500	13,151	-	37,651
Internal Audit				
001-0402-513.32-00 Accounting & Auditing To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	27,900	7,759	-	35,659
Youth Employment				
001-0505-513.13-00 Other Salaries Additional funds for youth employment	-	2,000	-	2,000
Planning				
001-0802-515.31-00 Professional Services To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	60,000	108,391	-	168,391
		8,391		
Land Development Code Rewrite		50,000		
Historic Design Review Guidelines-Grant Funded		50,000		
		<u>108,391</u>		
Police				
001-1002-521.52-00 Operating Supplies To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	245,714	2,905	-	248,619
001-1002-521.64-00 Machinery & Equipment To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	55,300	3,200	-	58,500
Police Donations				
001-1003-521.52-00 Operating Supplies To appropriate funds for FY 2019 donations carried forward into FY 2020	-	10,052	-	10,052
Cops & Kids Donations				
001-1033-521.52-00 Operating Supplies To appropriate funds for FY 2019 donations carried forward into FY 2020	4,200	2,701	-	6,901
Fire				
001-1102-522.32-00 Accounting & Auditing To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	3,499	3,717	-	7,216
Fire Donations				
001-1103-522.52-00 Operating Supplies To appropriate funds for FY 2019 donations carried forward into FY 2020	500	1,338	-	1,838

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Building Development</u>				
001-1202-524.52-00	16,500	777	-	17,277
Operating Supplies				
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020				
<u>Facilities Maintenance</u>				
001-1203-539.46-00	151,347	764	-	152,111
Repairs & Maintenance				
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020				
<u>Tree Bank</u>				
001-1204-537.52-00	112,000	1,972	-	113,972
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Recreation Donations</u>				
001-1404-572.52-00	3,500	18,249	-	21,749
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Community Center Donations</u>				
001-1405-572.52-00	250	2,621	-	2,871
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Cemetery</u>				
001-1406-539.31-00	-	2,750	-	2,750
Professional Services				
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020				
001-1406-539.63-00	20,000	28,884	-	48,884
Improvements O/T Buildings				
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020				
Cemetery Expansion		18,884		
CE0011				
Capital Projects from FY 2019 Balance Forward:				
Cemetery Security System		10,000		
CE0014				
<u>Cemetery Donations</u>				
001-1408-539.52-00	-	4,134	-	4,134
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Library Donations</u>				
001-1503-571.52-00	10,500	90,946	-	101,446
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Division Arts/Historical Resources Donation</u>				
001-1603-573.52-00	-	9,854	-	9,854
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Safford House Donations</u>				
001-1607-573.52-00	-	770	-	770
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Heritage Museum Donations</u>				
001-1609-573.52-00	-	1,803	-	1,803
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				
<u>Sponsorships</u>				
001-1613-573.52-00	27,000	29,458	-	56,458
Operating Supplies				
To appropriate funds for FY 2019 donations carried forward into FY 2020				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Roads & Streets</u>				
001-4102-541.52-00	32,891	23,000	-	55,891
Operating Supplies				
Relective Sign Material				
<u>General Fund Non-Dept.</u>				
001-8802-519.31-00	80,000	19,133	-	99,133
Professional Services				
To appropriate funds for FY 2019 encumbrances				
carried forward into FY 2020				3,033
Additional funding for Health Consultant				16,100
001-8802-519.32-00	12,656	16,645	-	29,301
Accounting & Auditing				
To appropriate funds for FY 2019 encumbrances				
carried forward into FY 2020				
001-8802-519.46-00	22,952	103,343	-	126,295
Repairs & Maintenance				
To appropriate funds for FY 2019 encumbrances				
carried forward into FY 2020				
001-8802-519.49-00	77,998	100,000	-	177,998
Other Current Charges				
Reserve for Building Repairs/ A/C				
001-8802-519.52-00	31,800	23,993	-	55,793
Operating Supplies				
To appropriate funds for FY 2019 donations				
carried forward into FY 2020				
Donations				
E. Uhl Est	6,700			
Sprts Com	1,272			
Teen Cncl	98			
Trntwd Pk	139			
M. Mere's	1,045			
Sunset Bch	191			
GG Plant Sales	26			
Fitness Ch.	1,744			
Top Apple	4,726			
Brst Can Aw	366			
Out Libertaire	7,686			
	23,993			
001-8802-519.63-00	-	124,869	-	124,869
Improvements O/T Buildings				
To appropriate funds for FY 2019 encumbrances				
carried forward into FY 2020				
A/C City Hall	A/C01	17,508		
TV Station Equipment & Improvements	GG1905	102,861		
Wayfinding Signs	GG1906	4,500		
		124,869		
Total Expenditures	\$ 1,079,388	\$ 759,915	\$ -	\$ 1,839,303
<u>REVENUE</u>				
<u>GENERAL FUND</u>				
001-0000-334.50-22	\$ -	\$ 50,000	\$ -	\$ 50,000
State Grant-Historic Design Review Guidelines				
001-0000-389.01-05	111,105	10,000	-	121,105
Carryover - Cemeterv Perpetual Care				
001-0000-389.01-10	-	191,100	-	191,100
Carryover -Management Designations				
001-0000-389.02-00	-	310,924	-	310,924
Carryover - Encumbrances				
001-0000-389.03-00	-	197,891	-	197,891
Carryover - Donations				
Total Revenues	\$ 111,105	\$ 759,915	\$ -	\$ 871,020
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 26,014,325	\$ 759,915	\$ -	\$ 26,774,240
Total Revenue	\$ 26,014,325	\$ 759,915	\$ -	\$ 26,774,240

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 133 - RECREATION IMPACT FUND					
EXPENDITURES					
RECREATION IMPACT					
133-1490-572.63-00		\$ 210,654	\$ 78,099	\$ -	\$ 288,753
Improvements O/T Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
Community Center Improvements	CR1704	26,346			
Capital Projects from FY 2019 Balance Forward:					
Community Center Improvements	CR1704	1,753			
Sunset Beach Improvements	CR1901	50,000			
		51,753			
Total Expenditures		\$ 210,654	\$ 78,099	\$ -	\$ 288,753
REVENUE					
133-0000-389.01-00		\$ 146,192	\$ 51,753	\$ -	\$ 197,945
Cash Carryover					
133-0000-389.02-00		-	26,346	-	26,346
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 78,099	\$ -	\$ 224,291
RECAP FUND 133					
Total Expenditures		\$ 210,654	\$ 78,099	\$ -	\$ 288,753
Total Revenue		\$ 210,654	\$ 78,099	\$ -	\$ 288,753
FUND 134 - GENERAL GOVERNMENT IMPACT FUND					
GENERAL GOVERNMENT IMPACT					
134-8890-519.63-00		\$ 18,902	\$ 5,971	\$ -	\$ 24,873
Improvements O/T Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
City Hall Disaster Recovery Servers	GG1902	5,971			
Total Expenditures		\$ 18,902	\$ 5,971	\$ -	\$ 24,873
REVENUE					
134-0000-389.02-00		\$ -	\$ 5,971	\$ -	\$ 5,971
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 5,971	\$ -	\$ 5,971
RECAP FUND 134					
Total Expenditures		\$ 18,902	\$ 5,971	\$ -	\$ 24,873
Total Revenue		\$ 18,902	\$ 5,971	\$ -	\$ 24,873
FUND 142 - FEDERAL EQUITABLE SHARING					
EXPENDITURES					
FEDERAL EQUITABLE SHARING					
142-1023-521.34-00		\$ 1,500	\$ 750	\$ -	\$ 2,250
Other Contractual Services To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
142-1023-521.52-00		43,350	3,187	-	46,537
Operating Supplies To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
Total Expenditures		\$ 44,850	\$ 3,937	\$ -	\$ 48,787
REVENUE					
142-0000-389.02-00		\$ -	\$ 3,937	\$ -	\$ 3,937
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 3,937	\$ -	\$ 3,937
RECAP FUND 142					
Total Expenditures		\$ 83,549	\$ 3,937	\$ -	\$ 87,486
Total Revenue		\$ 83,549	\$ 3,937	\$ -	\$ 87,486

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 148 - PUBLIC ART FUND					
EXPENDITURES					
PUBLIC ART FUND					
148-1692-573.63-00		\$ 100,000	\$ 33,500	\$ -	\$ 133,500
Improvements O/T Building					
To appropriate funds for FY 2019 encumbrances					
carried forward into FY 2020					
Mural N. Pinellas	CR1925	33,500			
Total Expenditures		\$ 100,000	\$ 33,500	\$ -	\$ 133,500
REVENUE					
148-0000-389.02-00		\$ -	\$ 33,500	\$ -	\$ 33,500
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 33,500	\$ -	\$ 33,500
RECAP FUND 148					
Total Expenditures		\$ 107,850	\$ 33,500	\$ -	\$ 141,350
Total Revenue		\$ 107,850	\$ 33,500	\$ -	\$ 141,350

FUND 301 - CAPITAL PROJECT FUND					
EXPENDITURES					
Road Program					
301-8402-541.63-00		\$ 200,000	\$ 139,420	\$ -	\$ 339,420
Improvements O/T Building					
To appropriate funds for FY 2019 encumbrances					
carried forward into FY 2020					
Brick & RD Reconstruction	IN0126	10,919			
Annual Street Paving	TR1902	83,772			
Sunshine Drive Paving	TR1908	4,800			
		99,491			
Capital Projects from FY 2019 Balance Forward:					
Additional Sidewalks	TR1901	39,929			
Total Expenditures		\$ 200,000	\$ 139,420	\$ -	\$ 339,420
REVENUE					
301-0000-389.01-00		\$ 9,550	\$ 39,929	\$ -	\$ 49,479
Cash Carryover					
301-0000-389.02-00		-	99,491	-	99,491
Carryover - Encumbrances					
Total Revenues		\$ 9,550	\$ 139,420	\$ -	\$ 99,491
RECAP FUND 301					
Total Expenditures		\$ 200,000	\$ 139,420	\$ -	\$ 339,420
Total Revenue		\$ 200,000	\$ 139,420	\$ -	\$ 339,420

FUND 307 - LOCAL OPTION SALES TAX					
EXPENDITURES					
LOCAL OPTION SALES TAX					
307-8603-519.62-00		\$ -	\$ 10,633	\$ -	\$ 10,633
Buildings					
To appropriate funds for FY 2019 encumbrances					
carried forward into FY 2020					
Cultural Center Ext Renovations-Eng	OT0365	10,633			
307-8603-519.63-00		968,622	320,984	-	1,289,606
Improvements O/T Building					
To appropriate funds for FY 2019 encumbrances					
carried forward into FY 2020					
Welcome Signs	CR1919	31,012			
Capital Projects from FY 2019 Balance Forward:					
City Buildings/Restroom Upgrades	GG1901	72,850			
City Wide Signage & Beautification	GG1903	65,000			
Dias	GG1907	80,000			
Welcome Signs	CR1919	72,122			
		289,972			
307-8603-521.63-00		30,000	139,254	-	169,254
Improvements O/T Building					
To appropriate funds for FY 2019 encumbrances					
carried forward into FY 2020					
Camera System	PSI911	139,254			

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
307-8603-522.63-00 Improvements O/T Building To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 EOC Improvements PS1808		64,996	-	64,996
307-8603-522.64-00 Machinery & Equipment To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Marine Rescue Boat PS1907	60,000	106,702	-	166,702
Capital Projects from FY 2019 Balance Forward: Surface Hub for EOC PS1904				19,999
Creston Streaming Transmitter PS1905				80,000
Marine Rescue Boat PS1907				3,211
Ladder Truck Equipment PS1910				2,046
				<u>105,256</u>
307-8603-538.63-00 Improvements O/T Building Capital Projects from FY 2019 Balance Forward: Palm Ave Stormwater Construction SU1802	300,000	129,562	-	429,562
307-8603-541.63-00 Improvements O/T Building To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Street Paving/Sidewalk IN0169				56,803
Extend Pinellas Trail at N. Anclote Park IN0183				119,808
Meres Blvd Construction TR1705				83,009
Court Street Improvements TR1904				76,470
South Spring Blvd TR1905				42,518
				<u>378,608</u>
Capital Projects from FY 2019 Balance Forward: Meres Blvd Construction TR1705				440,688
PW Yard Improvements TR1803				12,906
Roadway Reconfiguration TR1804				108,773
Additional Sidewalks TR1901				50,000
Court St Improvements TR1904				178,063
South Spring Blvd TR1905				36,992
				<u>827,422</u>
307-8603-543.63-00 Improvements O/T Building To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Marina Improvements TR1906	150,000	967,067	-	1,117,067
Anclote Dredging TR1907				154,971
				<u>189,684</u>
Capital Projects from FY 2019 Balance Forward: Anclote Dredging TR1706				743,266
Seawall Improvements TR1707				34,117
				<u>777,383</u>
307-8603-571.63-00 Improvements O/T Building To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Library Improvements CR1706	-	143,933	-	143,933
Capital Projects from FY 2019 Balance Forward: Library Improvements CR1706				13,150
307-8603-572.63-00 Improvements O/T Building Capital Projects from FY 2019 Balance Forward: Riverside Field Improvements & Lights CR1904	80,000	260,886	-	340,886
Sisler Field Improvements CR1905				46,619
Sunset Beach Improvements CR1906				83,391
A/C Gymnasium CR1921				6,876
				<u>124,000</u>
				<u>260,886</u>

Description		Budget	Increase	Decrease	Revised
307-8603-573.63-00 Improvements O/T Building To appropriate funds for FY 2019 encumbrances carried forward into FY 2020		-	213,480	-	213,480
Cultural Center Exterior	CR1801	197,840			
Capital Projects from FY 2019 Balance Forward: Train Depot Deck Replacement	CR1910	15,640			
Total Expenditures		\$ 1,934,277	\$ 3,563,527	\$ -	\$ 5,497,804
REVENUE					
307-0000-389.01-00 Cash Carryover		\$ -	\$ 2,419,271	\$ -	\$ 2,419,271
307-0000-389.02-00 Carryover - Encumbrances		-	1,144,256	-	1,144,256
Total Revenues		\$ -	\$ 3,563,527	\$ -	\$ 3,563,527
RECAP FUND 307					
Total Expenditures		\$ 2,582,662	\$ 3,563,527	\$ -	\$ 6,146,189
Total Revenues		\$ 2,582,662	\$ 3,563,527	\$ -	\$ 6,146,189

FUND 401 - SANITATION

EXPENDITURES

Solid Waste					
401-4105-534.32-00 Accounting & Auditing To appropriate funds for FY 2019 encumbrances carried forward into FY 2020		\$ 3,220	\$ 4,337	\$ -	\$ 7,557
401-4105-534.62-00 Buildings Capital Projects from FY 2019 Balance Forward: Sanitation Shed	SHED02	20,000	11,000	-	31,000
401-4105-534.63-00 Improvements O/T Building To appropriate funds for FY 2019 encumbrances carried forward into FY 2020		46,000	43,423	-	89,423
TV Station Equipment & Upgrades	GG1905	20,573			
Capital Projects from FY 2019 Balance Forward: Splash Park Dumpster Corral	CR1923	22,850			
Total Expenditures		\$ 69,220	\$ 58,760	\$ -	\$ 127,980
REVENUE					
401-0000-389.01-00 Carryover - Cash		\$ 264,351	\$ 33,850	\$ -	\$ 298,201
401-0000-389.02-00 Carryover - Encumbrances		-	24,910	-	24,910
Total Revenues		\$ 264,351	\$ 58,760	\$ -	\$ 323,111
RECAP FUND 401					
Total Expenditures		\$ 5,417,953	\$ 58,760	\$ -	\$ 5,476,713
Total Revenue		\$ 5,417,953	\$ 58,760	\$ -	\$ 5,476,713

FUND 402 - WATER/SEWER FUND

EXPENDITURES

IT-GIS					
402-0306-536.55-00 Training To appropriate funds for FY 2019 encumbrances carried forward into FY 2020		\$ 5,000	\$ 200	\$ -	\$ 5,200
Utility Billing					
402-0332-536.55-00 Training To appropriate funds for FY 2019 encumbrances carried forward into FY 2020		875	1,102	-	1,977
Water Supply/Wells					
402-4302-536.34-00 Other Contractual Services To appropriate funds for FY 2019 encumbrances carried forward into FY 2020		80,000	1,280	-	81,280

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4302-536.46-00 Repairs & Maintenance To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	18,000	13,200	-	31,200
402-4302-536.52-00 Operating Supplies To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	40,000	3,896	-	43,896
402-4302-536.68-00 Intangible Assets To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Compliance Reporting Module WS1951 1,780	-	1,780	-	1,780
<u>Water Distribution</u>				
402-4303-536.46-00 Repairs & Maintenance To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	125,000	15,600	-	140,600
402-4303-536.55-00 Training To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	4,000	2,500	-	6,500
402-4303-536.62-00 Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 New W/S Standalone Facility WS1956 26,599	75,000	26,599	-	101,599
402-4303-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Pent St & Grosse Ave Construction SU1702 4,862 Beckett Bridge W/S Piping WS1947 28,286 Water line to Connect Disston & Walton WS1957 67,040 <hr/> 100,188	1,262,046	100,188	-	1,362,234
402-4303-536.68-00 Intangible Assets To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Compliance Reporting Module WS1951 10,000	-	10,000	-	10,000
<u>Water Treatment</u>				
402-4305-536.31-00 Professional Services To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	200,000	29,321	-	229,321
402-4305-536.52-00 Operating Supplies To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	435,000	1,100	-	436,100
402-4305-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Solar Energy Improvements WS1705 461,339 Westwinds RW Distribution System WS1728 4,717 RO Generator Upgrades WS1830 201,051 Security Fencing & Gates WS1842 41,893 Future Raw Water Wells WS1902 199,135 Closing Coil RO Plant WS1960 1,950 <hr/> 910,085	1,525,000	910,085	-	2,435,085
402-4305-536.68-00 Intangible Assets To appropriate funds for FY 2019 encumbrances carried forward into FY 2020 Compliance Reporting Module WS1951 240	-	240	-	240


<u>Description</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 2019 encumbrances carried forward into FY 2020	9,500	2,500	-	12,000
402-4602-536.62-00 Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	-	29,126	-	29,126
New W/S Standalone Facility WS1956 29,126				
402-4602-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	2,011,572	482,872	-	2,494,444
Brick Street & Road Reconstruction IN0126 21,235				
Pent St & Grosse Ave Construction SU1702 4,862				
Sewer System Improvements WS1811 52,893				
GIS WS1813 8,163				
Exam Sewer Extension Sunset Dr WS1838 2,732				
Manhole & Sewer Line Rehab WS1916 7,142				
Seabreeze Dr Expansion-Engineering WS1917 159,340				
Safford Slip Lining Sewer Pipes WS1943 154,700				
Beckett Bridge WS1947 71,805				
				<u>482,872</u>
402-4602-536.68-00 Intangible Assets To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	-	47,444	-	47,444
CUES Software Upgrade WS1949 47,444				
<u>Sewage Treatment</u>				
402-4603-536.31-00 Professional Services To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	25,000	3,912	-	28,912
402-4603-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	984,438	486,325	-	1,470,763
Westwinds RW Distribution System WS1728 4,717				
Gas Chlorine to Bleach Conversion WS1948 85,057				
				<u>89,774</u>
Capital Projects from FY 2019 Balance Forward:				
Clarifier Rehab WS1721 36,811				
I/R Pump Upgrade WS1924 12,616				
DOC2 Improvements WS1927 198,858				
Gas Chlorine to Bleach Conversion WS1948 148,266				
				<u>396,551</u>
402-4603-536.64-00 Machinery & Equipment To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	-	5,012	-	5,012
<u>Sewage Lift Stations</u>				
402-4604-536.63-00 Improvements O/T Buildings To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	230,000	118,826	-	348,826
General Building Improvements WS1934 12,142				
Capital Projects from FY 2019 Balance Forward:				
Wetwell Rehab WS1928 41,757				
Drywell Rehab WS1929 13,049				
Generator Improvements WS1931 51,878				
				<u>106,684</u>
402-4604-536.64-00 Machinery & Equipment To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	-	79,629	-	79,629

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
Project Administration					
402-5001-536.31-00		55,000	19,676	-	74,676
Professional Services					
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
Non-Departmental					
402-8803-536.31-00		58,500	8,263	-	66,763
Professional Services					
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020	1,363				
Additional funding for Health Consultant	6,900				
402-8803-536.32-00		9,591	15,304	-	24,895
Accounting & Auditing					
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
402-8803-536.63-00		-	82,290	-	82,290
Improvements O/T Buildings					
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
TV Station Equipment & Improvements	GG1905	82,290			
402-8803-536.68-00		-	1,280	-	1,280
Intangible Assets					
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
Land Management Software Coding	MIS050	1,280			
Total Expenditures		\$ 7,153,522	\$ 2,499,550	\$ -	\$ 9,653,072
REVENUE					
402-0000-389.01-00		\$ 3,198,033	\$ 510,135	\$ -	\$ 3,708,168
Carryover - Cash					
402-0000-389.02-00		-	1,989,415	-	1,989,415
Carryover - Encumbrances					
Total Revenues		\$ 3,198,033	\$ 2,499,550	\$ -	\$ 5,697,583
RECAP FUND 402					
Total Expenditures		\$ 20,143,215	\$ 2,499,550	\$ -	\$ 22,642,765
Total Revenue		\$ 20,143,215	\$ 2,499,550	\$ -	\$ 22,642,765
FUND 406 - STORM WATER					
EXPENDITURES					
STORM WATER					
406-4802-538.31-00		\$ 75,429	\$ 1,037	\$ -	\$ 76,466
Professional Services					
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
406-4802-538.63-00		2,496,800	626,934	-	3,123,734
Improvements O/T Building					
To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
Pent St & Grosse Ave	SU1702	24,922			
Palm Ave-Tarpon/Gulf	SU1801	14,750			
Check Valves Sponge Dock	SU1905	116,824			
		156,496			
Capital Projects from FY 2019 Balance Forward:					
Palm Ave Stormwater Construction	SU1802	470,438			
Total Expenditures		\$ 2,572,229	\$ 627,971	\$ -	\$ 3,200,200
REVENUE					
406-0000-389.01-00		\$ 627,525	\$ 470,438	\$ -	\$ 1,097,963
Carryover - Cash					
406-0000-389.02-00		-	157,533	-	157,533
Carryover - Encumbrances					
Total Revenues		\$ 627,525	\$ 627,971	\$ -	\$ 1,255,496
RECAP FUND 406					
Total Expenditures		\$ 3,631,088	\$ 627,971	\$ -	\$ 4,259,059
Total Revenue		\$ 3,631,088	\$ 627,971	\$ -	\$ 4,259,059

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 407 - GOLF COURSE					
EXPENDITURES					
GOLF COURSE					
407-4902-572.63-00		\$ -	\$ 35,855	\$ -	\$ 35,855
Improvements O/T Building To appropriate funds for FY 2019 encumbrances carried forward into FY 2020					
Sinkhole Repair	CR1922	35,855			
	Total Expenditures	\$ -	\$ 35,855	\$ -	\$ 35,855
REVENUE					
407-0000-389.02-00		\$ -	\$ 35,855	\$ -	\$ 35,855
Carryover - Encumbrances					
	Total Revenues	\$ -	\$ 35,855	\$ -	\$ 35,855
RECAP FUND 407					
Total Expenditures		\$ 1,394,120	\$ 35,855	\$ -	\$ 1,429,975
Total Revenue		\$ 1,394,120	\$ 35,855	\$ -	\$ 1,429,975
FUND 505 - VEHICLE MAINTENANCE					
EXPENDITURES					
VEHICLE MAINTENANCE					
505-4107-590.63-00		\$ -	\$ 7,500	\$ -	\$ 7,500
Improvements O/T Building Capital Projects from FY 2019 Balance Forward:					
Restroom Upgrades	VM0012	7,500			
	Total Expenditures	\$ -	\$ 7,500	\$ -	\$ 7,500
REVENUE					
505-0000-389.01-00		\$ -	\$ 7,500	\$ -	\$ 7,500
Carryover -Cash					
	Total Revenues	\$ -	\$ 7,500	\$ -	\$ 7,500
RECAP FUND 505					
Total Expenditures		\$ 1,124,529	\$ 7,500	\$ -	\$ 1,132,029
Total Revenue		\$ 1,124,529	\$ 7,500	\$ -	\$ 1,132,029
RECAP - TOTAL CITY BUDGET					
Total Expenditures		\$ 64,011,698	\$ 7,814,005	\$ -	\$ 71,825,703
Total Revenues		\$ 64,011,698	\$ 7,814,005	\$ -	\$ 71,825,703

PASSED and ADOPTED this 10th day of December, 2019.


CHRIS ALAHOUZOS, MAYOR


TOWNSEND TARAPANI, VICE MAYOR

REA SIEBER, COMMISSIONER


JACOB KARR, COMMISSIONER


CONNOR DONOVAN, COMMISSIONER

MOTION BY: _____ COMMISSIONER KARR
SECOND BY: _____ COMMISSIONER DONOVAN

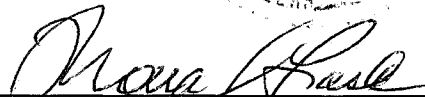
VOTE ON MOTION

COMMISSIONER DONOVAN	_____	Yes
COMMISSIONER KARR	_____	Yes
COMMISSIONER SIEBER	_____	Absent
VICE MAYOR TARAPANI	_____	Yes
MAYOR ALAHOUZOS	_____	Yes

ATTEST:


IRENE S. JACOBS, CMCA
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


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