

RESOLUTION 2020-81

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2020-21.

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 2020-21.

GENERAL FUND (001)

EXPENDITURES		Current Budget	Increase	Decrease	Revised Budget
Description					
Internal Audit					
001-0402-513.32-00		\$ 27,900	\$ 7,465	\$ -	\$ 35,365
Accounting & Auditing					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
Planning					
001-0802-515.31-00		130,000	48,391	-	178,391
Professional Services					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
001-0802-515.31-03		3,000	7,090	-	10,090
Professional Services-Flat Review					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
Police					
001-1002-521.52-00		282,190	8,794	-	290,984
Operating Supplies					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
Police Donations					
001-1003-521.52-00		-	10,172	-	10,172
Operating Supplies					
To appropriate funds for FY 2020 donations					
carried forward into FY 2021					
Cops & Kids Donations					
001-1033-521.52-00		4,200	6,926	-	11,126
Operating Supplies					
To appropriate funds for FY 2020 donations					
carried forward into FY 2021					
Fire					
001-1102-522.32-00		3,499	4,127	-	7,626
Accounting & Auditing					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
Fire Donations					
001-1103-522.52-00		500	4,120	-	4,620
Operating Supplies					
To appropriate funds for FY 2020 donations					
carried forward into FY 2021					
Recreation Donations					
001-1404-572.52-00		3,500	18,981	-	22,481
Operating Supplies					
To appropriate funds for FY 2020 donations					
carried forward into FY 2021					
Community Center Donations					
001-1405-572.52-00		250	2,784	-	3,034
Operating Supplies					
To appropriate funds for FY 2020 donations					
carried forward into FY 2021					
Cemetery					
001-1406-539.63-00		21,904	624,526	-	646,430
Improvements O/T Buildings					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
Cemetery Expansion Phase I	CE0011		565,974		
Mausoleum Roof Repairs	CE0015		33,810		
			599,784		
Capital Projects from FY 2020 Balance Forward:					
Sod Replacement	CE0008		12,742		
Automatic Gate	CE0016		12,000		
			24,742		

<u>Description</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
<u>Cemetery Donations</u>				
001-1408-539.52-00	-	4,155	-	4,155
Operating Supplies				
To appropriate funds for FY 2020 donations carried forward into FY 2021				
<u>Library Donations</u>				
001-1503-571.52-00	2,000	153,945	-	155,945
Operating Supplies				
To appropriate funds for FY 2020 donations carried forward into FY 2021				
Library Donations	99,234			
Library Deny Donation	54,711			
	153,945			
<u>Division Arts/Historical Resources Donation</u>				
001-1603-573.52-00	-	21,964	-	21,964
Operating Supplies				
To appropriate funds for FY 2020 donations carried forward into FY 2021				
<u>Safford House Donations</u>				
001-1607-573.52-00	-	936	-	936
Operating Supplies				
To appropriate funds for FY 2020 donations carried forward into FY 2021				
<u>Heritage Museum Donations</u>				
001-1609-573.52-00	-	640	-	640
Operating Supplies				
To appropriate funds for FY 2020 donations carried forward into FY 2021				
<u>Sponsorships</u>				
001-1613-573.52-00	27,000	28,076	-	55,076
Operating Supplies				
To appropriate funds for FY 2020 donations carried forward into FY 2021				
<u>General Fund Non-Dept.</u>				
001-8802-519.31-00	143,100	1,081	-	144,181
Professional Services				
To appropriate funds for FY 2020 encumbrances carried forward into FY 2021				
001-8802-519.32-00	15,656	13,685	-	29,341
Accounting & Auditing				
To appropriate funds for FY 2020 encumbrances carried forward into FY 2021				
001-8802-519.46-00	24,980	85,295	-	110,275
Repairs & Maintenance				
To appropriate funds for FY 2020 encumbrances carried forward into FY 2021				
001-8802-519.52-00	35,100	29,302	-	64,402
Operating Supplies				
To appropriate funds for FY 2020 donations carried forward into FY 2021				
Donations				
Parks Sod	3,208			
E. Uhl Est	6,733			
Sports Com	1,278			
Gift Trees	1,982			
Teen Cncl	98			
Trentwood Pk	140			
M. Mere's	1,050			
Sunset Beach	192			
Top Apple	4,749			
GG Plant Sales	26			
Fitness Chal.	1,753			
Breast Can. Aw.	368			
Out Libertainre	7,725			
	29,302			
001-8802-519.63-00	180,000	11,815	-	191,815
Improvements O/T Building				
To appropriate funds for FY 2020 encumbrances carried forward into FY 2021				
Wayfinding Signs	GG1906	11,815		
001-8802-519.83-00	76,000	20,787	-	96,787
Grants & Aids				
Sponge Docks Grants				
Total Expenditures	\$ 980,779	\$ 1,115,057	\$ -	\$ 2,095,836

<u>Description</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
REVENUE				
001-0000-389.01-05 Carryover - Cemetery Perpetual Care	\$ 141,758	\$ 24,742	\$ -	\$ 166,500
001-0000-389.01-10 Carryover - Management Designations	-	20,787	-	20,787
001-0000-389.02-00 Carryover - Encumbrances	-	787,527	-	787,527
001-0000-389.03-00 Carryover - Donations	-	282,001	-	282,001
Total Revenues	\$ 141,758	\$ 1,115,057	\$ -	\$ 1,256,815

RECAP FUND 001

Total Expenditures	\$ 26,786,585	\$ 1,115,057	\$ -	\$ 27,901,642
Total Revenue	\$ 26,786,585	\$ 1,115,057	\$ -	\$ 27,901,642

FUND 133 - RECREATION IMPACT FUND

EXPENDITURES

RECREATION IMPACT

133-1490-572.63-00 Improvements O/T Buildings To appropriate funds for FY 2020 encumbrances carried forward into FY 2021 Sunset Beach Entranceway	CR1901	47,953			
Capital Project from FY 2020 Balance Forward: Pickle Ball Courts	CR2003	75,000			
Extend Pinellas Trail	TR2002	118,654			
		193,654			
Total Expenditures		\$ 111,022	\$ 241,607	\$ -	\$ 352,629

REVENUE

133-0000-389.01-00 Cash Carryover		\$ 45,000	\$ 193,654	\$ -	\$ 238,654
133-0000-389.02-00 Carryover - Encumbrances		-	47,953	-	47,953
Total Revenues		\$ 45,000	\$ 241,607	\$ -	\$ 286,607

RECAP FUND 133

Total Expenditures	\$ 111,022	\$ 241,607	\$ -	\$ 352,629
Total Revenue	\$ 111,022	\$ 241,607	\$ -	\$ 352,629

FUND 137 - TRANSPORTATION IMPACT FUND

EXPENDITURES

TRANSPORTATION IMPACT

137-8891-541.63-00 Improvements O/T Buildings Capital Project from FY 2020 Balance Forward: Meres Phase I	TR1705	194,873			
Total Expenditures		\$ 56,525	\$ 194,873	\$ -	\$ 251,398

REVENUE

137-0000-389.01-00 Cash Carryover		\$ -	\$ 194,873	\$ -	\$ 194,873
Total Revenues		\$ -	\$ 194,873	\$ -	\$ 194,873

RECAP FUND 137

Total Expenditures	\$ 56,525	\$ 194,873	\$ -	\$ 251,398
Total Revenue	\$ 56,525	\$ 194,873	\$ -	\$ 251,398

<u>Description</u>			<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
FUND 148 - PUBLIC ART FUND						
EXPENDITURES						
PUBLIC ART FUND						
148-1692-573.63-00			\$ 130,500	\$ 17,000	\$ -	\$ 147,500
Improvements O/T Buildings						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Mural N. Pinellas	CR1925	17,000				
Total Expenditures			\$ 130,500	\$ 17,000	\$ -	\$ 147,500
REVENUE						
148-0000-389.02-00			\$ -	\$ 17,000	\$ -	\$ 17,000
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 17,000	\$ -	\$ 17,000
RECAP FUND 148						
Total Expenditures			\$ 130,500	\$ 17,000	\$ -	\$ 147,500
Total Revenue			\$ 130,500	\$ 17,000	\$ -	\$ 147,500
FUND 301 - CAPITAL PROJECT FUND						
EXPENDITURES						
Road Program						
301-8402-541.63-00			\$ 250,000	\$ 63,829	\$ -	\$ 313,829
Improvements O/T Building						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Brick & RD Reconstruction	IN0126	7,194				
Court St Improvements	TR1904	30,124				
Sidewalks S. Spring Blvd	TR1905	26,511				
		63,829				
Total Expenditures			\$ 250,000	\$ 63,829	\$ -	\$ 313,829
REVENUE						
301-0000-389.02-00			\$ -	\$ 63,829	\$ -	\$ 63,829
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 63,829	\$ -	\$ 63,829
RECAP FUND 301						
Total Expenditures			\$ 250,000	\$ 63,829	\$ -	\$ 313,829
Total Revenue			\$ 250,000	\$ 63,829	\$ -	\$ 313,829
FUND 307 - LOCAL OPTION SALES TAX						
EXPENDITURES						
LOCAL OPTION SALES TAX						
307-8603-519.62-00			\$ -	\$ 112,598	\$ -	\$ 112,598
Buildings						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
City Clerk New Building-Eng	WS1961	18,598				
Capital Project from FY 2020 Balance Forward:						
City Clerk New Building-Construction	WS1961	94,000				
307-8603-519.63-00			-	454,444	-	454,444
Improvements O/T Building						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Welcome Signs	CR1919	3,818				
DIAS	GG1907	39,719				
		43,537				
Capital Project from FY 2020 Balance Forward:						
City Hall Improvements	GG1901	97,427				
Additional Signage & Beautification	GG1903	65,000				
DIAS	GG1907	3,910				
Sponge Docks Entranceway Sign	GG2001	135,654				
Welcome Signs	CR1919	108,916				
		410,907				

<u>Description</u>			<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
307-8603-522.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021 EOC Improvements PS1808 28,551			-	28,551	-	28,551
307-8603-522.64-00 Machinery & Equipment Capital Project from FY 2020 Balance Forward: Surface Hub for EOC PS1905 19,999			242,000	19,999	-	261,999
307-8603-538.63-00 Improvements O/T Building Capital Project from FY 2020 Balance Forward: Topographic Survey-South Spring to Carolina SU2104 35,050			434,000	35,050	-	469,050
307-8603-541.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			1,175,000	1,267,334	-	2,442,334
Street Paving/Sidewalk IN0169 48,113						
Extend Pinellas Trail N. Anclote IN0183 13,947						
Meres Blvd Construction TR1705 21,519						
Roadway Reconfig. Walmart & Huey TR1804 191,063						
Court St Improvements TR1904 206,618						
Sidewalks S. Spring Blvd TR1905 7,801						
Lillian Paving TR2004 1,640						
						490,701
Capital Project from FY 2020 Balance Forward:						
Extend Pinellas Trail N. Anclote IN0183 70,797						
Meres Blvd Construction TR1705 645,095						
Paving Sunset Rd TR2109 50,000						
PW Yard Improvements TR1803 10,741						
						776,633
307-8603-543.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			600,000	770,918	-	1,370,918
Anclote Extend Turning Basin TR1907 3,767						
Sponge Docks Seawall Engineering TR2003 37,208						
						40,975
Capital Project from FY 2020 Balance Forward:						
Anclote Dredging TR1706 642,593						
Sponge Docks Seawall Eng - Hope St TR2003 87,350						
						729,943
307-8603-571.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			-	5,905	-	5,905
Library Improvements CR1706 5,905						
307-8603-572.63-00 Improvements O/T Building Capital Project from FY 2020 Balance Forward:			246,070	54,394	-	300,464
Recreation Center Improvements CR2001 15,962						
Riverside Field Tennis Courts CR1904 38,432						
						54,394
307-8603-573.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			-	47,000	-	47,000
Cultural Center Exterior Improvements CR1801 47,000						
Total Expenditures			\$ 2,697,070	\$ 2,796,193	\$ -	\$ 5,493,263
REVENUE						
307-0000-389.01-00 Cash Carryover			\$ 222,396	\$ 2,120,926	\$ -	\$ 2,343,322
307-0000-389.02-00 Carryover - Encumbrances			-	675,267	-	675,267
Total Revenues			\$ 222,396	\$ 2,796,193	\$ -	\$ 3,018,589
RECAP FUND 307						
Total Expenditures			\$ 3,559,628	\$ 2,796,193	\$ -	\$ 6,355,821
Total Revenue			\$ 3,559,628	\$ 2,796,193	\$ -	\$ 6,355,821

<u>Description</u>			<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
FUND 401 - SANITATION						
EXPENDITURES						
<u>Solid Waste</u>						
401-4105-534.32-00			\$ 3,220	\$ 4,019	\$ -	\$ 7,239
Accounting & Auditing						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
401-4105-534.62-00			-	168,897	-	168,897
Buildings						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
City Clerk New Building-Eng	WS1961	27,897				
Capital Project from FY 2020 Balance Forward:						
City Clerk New Building-Construction	WS1961	141,000				
401-4105-534.63-00			60,000	3,003	-	63,003
Improvements O/T Building						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
TV Station Equipment & Improvement	GG1905	3,003				
<u>Landfill</u>						
401-4106-534.34-00			15,000	6,939	-	21,939
Other Contractual Service						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
<u>Yard Recycling</u>						
401-4109-534.31-00			-	53,434	-	53,434
Professional Services						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Yard Waste Scale	PE2001	53,434				
401-4109-534.63-00			70,000	347,167	-	417,167
Improvements O/T Building						
Capital Project from FY 2020 Balance Forward:						
Meres Ext Turn Lanes-Yard Waste	TR1705	347,167				
Total Expenditures			\$ 148,220	\$ 583,459	\$ -	\$ 731,679
REVENUE						
401-0000-389.01-00			\$ 294,785	\$ 488,167	\$ -	\$ 782,952
Cash Carryover						
401-0000-389.02-00			-	95,292	-	95,292
Carryover - Encumbrances						
Total Revenues			\$ 294,785	\$ 583,459	\$ -	\$ 878,244
RECAP FUND 401						
Total Expenditures			\$ 6,244,972	\$ 583,459	\$ -	\$ 6,828,431
Total Revenue			\$ 6,244,972	\$ 583,459	\$ -	\$ 6,828,431

<u>Description</u>			<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
FUND 402 - WATER & SEWER FUND						
EXPENDITURES						
<u>Meter Readers</u>						
402-0333-536.68-00			\$ -	\$ 10,504	\$ -	\$ 10,504
Intangible Assets						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Neptune Cloud Software	WS2039	10,504				
<u>Water Supply/Well Systems</u>						
402-4302-536.52-00			28,996	4,231	-	33,227
Operating Supplies						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
402-4302-536.68-00			-	1,780	-	1,780
Intangible Assets						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Software for Compliance	WS1951	1,780				
<u>Water Distribution</u>						
402-4303-536.62-00			200,000	116,128	-	316,128
Buildings						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
New Water Dist/Sewer Collection Bldg	WS1956	16,128				
Capital Project from FY 2020 Balance Forward:						
New Water Dist/Sewer Collection Bldg	WS2108	100,000				
402-4303-536.63-00			1,165,000	586,671	-	1,751,671
Improvements O/T Building						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Pent St & Grosse Ave	SU2001	211,572				
Sunshine Dr Paving	TR1908	20,000				
Beckett Bridge Replace W/S Piping	WS1947	23,178				
MLK Water Line Extension	WS1957	65,279				
Utilities for Other Projects	WS2011	11,010				
Engineering for Water Mains	WS2038	5,159				
		336,198				
Capital Project from FY 2020 Balance Forward:						
Beckett Bridge Utility Replacement	WS2013	250,473				
402-4303-536.68-00			-	10,000	-	10,000
Intangible Assets						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Software for Compliance	WS1951	10,000				
<u>Water Plant</u>						
402-4305-536.31-00			175,000	39,174	-	214,174
Professional Services						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
402-4305-536.34-00			80,000	5,218	-	85,218
Other Contractual Services						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
402-4305-536.63-00			12,646	1,176,262	-	1,188,908
Improvements O/T Building						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						
Westwinds RW Distribution System	WS1728	4,717				
Generator Upgrades	WS1830	7,083				
Solar Energy Improvements	WS1705	16,822				
Outfall Permit	WS2003	15,062				
Engineering for Water Mains	WS2038	5,162				
Permanent Generators	WS2043	60,915				
		109,761				
Capital Project from FY 2020 Balance Forward:						
Future Raw Water Wells	WS2002	1,066,501				
402-4305-536.64-00			417,354	79,975	-	497,329
Machinery & Equipment						
To appropriate funds for FY 2020 encumbrances						
carried forward into FY 2021						

<u>Description</u>			<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
402-4305-536.68-00 Intangible Assets To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			-	240	-	240
<u>Sewage Collection</u>						
402-4602-536.62-00 Buildings To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			200,000	91,128	-	291,128
New Water Dist/Sewer Collection Bldg	WS1956	16,128				
Capital Project from FY 2020 Balance Forward: New Water Dist/Sewer Collection Bldg	WS2108	75,000				
402-4602-536.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			900,000	2,375,508	-	3,275,508
Brick & Road Reconstruction	IN0126	21,235				
Sewer System Improvements	WS1811	52,893				
Sewer Ext Sunset Drive	WS1838	2,732				
Seabreeze Drive Eng	WS1917	90,505				
Pent St & Grosse Ave	SU2001	211,573				
Slip Lining Sewer Pipes	WS1943	5,955				
Beckett Bridge Replace W/S Piping	WS1947	59,885				
Utilities for Other Projects	WS2019	34,364				
Engineering for Water Mains	WS2038	5,162				
		<u>484,304</u>				
Capital Project from FY 2020 Balance Forward: Seabreeze Dr Extension	WS2017	1,877,681				
Corrosion Control Program	WS2020	13,523				
		<u>1,891,204</u>				
<u>Sewage Treatment</u>						
402-4603-536.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			968,000	1,233,259	-	2,201,259
Westwinds RW Distribution System	WS1728	4,717				
Convert Gas Chlorine to Bleach	WS1948	31,756				
Corrosion Control Program	WS2020	6,880				
Engineering for Water Mains	WS2038	5,162				
		<u>48,515</u>				
Capital Project from FY 2020 Balance Forward: Convert Gas Chlorine to Bleach	WS1948	570,536				
Beckett Bridge Utility Replacement	WS2013	584,438				
THM Compliance	WS2034	29,770				
		<u>1,184,744</u>				
<u>Sewage Lift Stations</u>						
402-4604-536.63-00 Improvements O/T Building Capital Project from FY 2020 Balance Forward: Lime & Huey LS			395,000	81,751	-	476,751
	WS2149	81,751				
<u>Project Administration</u>						
402-5001-536.31-00 Professional Services To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			60,000	23,607	-	83,607
<u>Water/Sewer Non-Departmental</u>						
402-8803-536.32-00 Accounting & Auditing To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			15,591	14,942	-	30,533
402-8803-536.62-00 Buildings To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			-	281,515	-	281,515
City Clerk New Building-Eng	WS1961	46,515				
Capital Project from FY 2020 Balance Forward: City Clerk New Building-Construction	WS1961	235,000				
Total Expenditures			\$ 4,617,587	\$ 6,131,893	\$ -	\$ 10,749,480

<u>Description</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
REVENUE				
402-0000-389.01-00 Cash Carryover	\$ 1,218,620	\$ 4,884,673	\$ -	\$ 6,103,293
402-0000-389.02-00 Carryover - Encumbrances	-	1,247,220	-	1,247,220
Total Revenues	\$ 1,218,620	\$ 6,131,893	\$ -	\$ 7,350,513
RECAP FUND 402				
Total Expenditures	\$ 18,878,950	\$ 6,131,893	\$ -	\$ 25,010,843
Total Revenue	\$ 18,878,950	\$ 6,131,893	\$ -	\$ 25,010,843

FUND 403 - SEWER IMPACT FUND

EXPENDITURES				
Sewer Lines				
403-4683-536.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021 Court St Improvements	TR1904	25,512		
403-8804-536.62-00 Buildings To appropriate funds for FY 2020 encumbrances carried forward into FY 2021 City Clerk New Building-Eng	WS1961	46,495		
Capital Project from FY 2020 Balance Forward: City Clerk New Building-Construction	WS1961	235,000		
Total Expenditures			\$ 142,517	\$ 307,007
REVENUE				
403-0000-389.01-00 Cash Carryover			\$ -	\$ 235,000
403-0000-389.02-00 Carryover - Encumbrances			-	72,007
Total Revenues			\$ -	\$ 307,007
RECAP FUND 403				
Total Expenditures			\$ 142,517	\$ 307,007
Total Revenue			\$ 142,517	\$ 307,007

FUND 406 - STORMWATER FUND

EXPENDITURES				
Stormwater				
406-4802-538.31-00 Professional Services To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			\$ 132,985	\$ 4,517
406-4802-538.32-00 Accounting & Auditing To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			1,794	1,729
406-4802-538.63-00 Improvements O/T Building To appropriate funds for FY 2020 encumbrances carried forward into FY 2021			535,616	2,874,408
Palm Ave- Tarpon/Gulf Construction	SU1802	74,345		
Check Valve at Sponge Docks	SU1905	10,000		
Pent St & Grosse Ave	SU2001	2,790,063		
		2,874,408		
Total Expenditures			\$ 670,395	\$ 2,880,654
REVENUE				
406-0000-389.02-00 Carryover - Encumbrances			\$ -	\$ 2,880,654

<u>Description</u>		<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised Budget</u>
Total Revenues		\$ -	\$ 2,880,654	\$ -	\$ 2,880,654
<u>RECAP FUND 406</u>					
Total Expenditures		\$ 1,763,762	\$ 2,880,654	\$ -	\$ 4,644,416
Total Revenue		\$ 1,763,762	\$ 2,880,654	\$ -	\$ 4,644,416
<u>FUND 407 - GOLF COURSE</u>					
<u>EXPENDITURES</u>					
<u>GOLF COURSE</u>					
407-4902-572.63-00		\$ 9,029	\$ 11,340	\$ -	\$ 20,369
Improvements O/T Building					
Reserve for Golf Course Net Replacement					
Golf Course Netting	CR2005	11,340			
Total Expenditures		\$ 9,029	\$ 11,340	\$ -	\$ 20,369
<u>REVENUE</u>					
407-0000-389.01-00		\$ -	\$ 11,340	\$ -	\$ 11,340
Cash Carryover					
Total Revenues		\$ -	\$ 11,340	\$ -	\$ 11,340
<u>RECAP FUND 407</u>					
Total Expenditures		\$ 1,387,392	\$ 11,340	\$ -	\$ 1,398,732
Total Revenue		\$ 1,387,392	\$ 11,340	\$ -	\$ 1,398,732
<u>FUND 408 - WATER IMPACT FUND</u>					
<u>EXPENDITURES</u>					
<u>Water Impact</u>					
408-4391-536.63-00		\$ 250,000	\$ 26,021	\$ -	\$ 276,021
Improvements O/T Building					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
Court St Improvements	TR1904	26,021			
<u>Non-Departmental</u>					
408-8811-536.62-00		-	281,495	-	281,495
Buildings					
To appropriate funds for FY 2020 encumbrances					
carried forward into FY 2021					
City Clerk New Building-Eng	WS1961	46,495			
Capital Project from FY 2020 Balance Forward:					
City Clerk New Building-Construction	WS1961	235,000			
Total Expenditures		\$ 250,000	\$ 307,516	\$ -	\$ 557,516
<u>REVENUE</u>					
408-0000-389.01-00		\$ -	\$ 235,000	\$ -	\$ 235,000
Cash Carryover					
408-0000-389.02-00		-	72,516	-	72,516
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 307,516	\$ -	\$ 307,516
<u>RECAP FUND 408</u>					
Total Expenditures		\$ 250,000	\$ 307,516	\$ -	\$ 557,516
Total Revenue		\$ 250,000	\$ 307,516	\$ -	\$ 557,516
<u>RECAP - TOTAL CITY BUDGET</u>					
Total Expenditures		\$ 63,278,499	\$ 14,455,555	\$ -	\$ 77,734,054
Total Revenue		\$ 63,278,499	\$ 14,455,555	\$ -	\$ 77,734,054

PASSED and ADOPTED this 15th day of December, 2020.


CHRIS ALAHOUZOS, MAYOR


JACOB KARR, VICE MAYOR


TOWNSEND TARAPANI, COMMISSIONER


CONNOR DONOVAN, COMMISSIONER


COSTA S. VATIKIOTIS, COMMISSIONER

MOTION BY: VICE MAYOR KARR

SECOND BY: COMMISSIONER DONOVAN

VOTE ON MOTION

COMMISSIONER VATIKIOTIS	<u>Yes</u>
COMMISSIONER DONOVAN	<u>Yes</u>
COMMISSIONER TARAPANI	<u>Absent *</u>
VICE MAYOR KARR	<u>Yes</u>
MAYOR ALAHOUZOS	<u>Yes</u>

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


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