

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,  
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-22.

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 2021-22.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>IT</u>				
001-0304-513.46-00	\$ 285,595	\$ 9,086	\$ -	\$ 294,681
Repairs & Maintenance				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
001-0304-513.52-00	88,371	4,826	-	93,197
Operating Supplies				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
<u>Human Resources</u>				
001-0502-513.52-00	1,100	2,478	-	3,578
Operating Supplies				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
<u>Planning</u>				
001-0802-515.31-00	25,000	55,000	-	80,000
Professional Services				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
001-0802-515.31-03	6,000	11,277	-	17,277
Plat Review				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
<u>Police</u>				
001-1002-521.46-00	186,418	4,514	-	190,932
Repairs & Maintenance				
Repairs to lighting fixtures outside				
Public Safety Building				
001-1002-521.52-00	317,790	9,933	-	327,723
Operating Supplies				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
<u>Police Donations</u>				
001-1003-521.52-00	-	10,356	-	10,356
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<u>Cops &amp; Kids Donations</u>				
001-1033-521.52-00	10,000	16,624	-	26,624
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<u>Fire</u>				
001-1102-522.32-00	3,499	4,316	-	7,815
Accounting & Auditing				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
001-1102-522.52-00	80,625	22,000	-	102,625
Operating Supplies				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022		2,000		
Dive Team Equipment - County Funded		20,000		
001-1102-522.63-00	-	8,500	-	8,500
Improvements O/T Buildings				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
St. 69 Kitchen/EOC Upgrades	PS2107	8,500		

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>Fire Donations</u></b>				
001-1103-522.52-00	500	3,729	-	4,229
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<b><u>Building Development</u></b>				
001-1202-524.46-00	41,076	12,500	-	53,576
Repairs & Maintenance				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
<b><u>Facilities Maintenance</u></b>				
001-1203-539.12-00	331,974	15,936	-	347,910
Regular Salaries & Wages				
Re-allocate funding for 2 PT custodians				
for 1 FT custodian, approved in FY 2022 Budget				
001-1203-539.15-00	9,220	100	-	9,320
Special Pay				
Re-allocate funding for 2 PT custodians				
for 1 FT custodian, approved in FY 2022 Budget				
001-1203-539.21-00	30,636	1,223	-	31,859
FICA				
Re-allocate funding for 2 PT custodians				
for 1 FT custodian, approved in FY 2022 Budget				
001-1203-539.22-00	33,445	1,390	-	34,835
Retirement Contribution				
Re-allocate funding for 2 PT custodians				
for 1 FT custodian, approved in FY 2022 Budget				
001-1203-539.23-00	115,679	2,512	-	118,191
Life & Health Insurance				
Re-allocate funding for 2 PT custodians				
for 1 FT custodian, approved in FY 2022 Budget				
001-1203-539.24-00	12,303	500	-	12,803
Workers Comp				
Re-allocate funding for 2 PT custodians				
for 1 FT custodian, approved in FY 2022 Budget				
<b><u>Tree Bank</u></b>				
001-1204-537.52-00	47,000	138,883	-	185,883
Operating Supplies				
Tree Survey				
001-1204-537.63-00	-	30,000	-	30,000
Improvements O/T Buildings				
Yard Waste Scale House Project	PE2001	30,000		
001-1204-537.64-00	-	31,035	-	31,035
Machinery & Equipment				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
<b><u>Parks &amp; Parkways</u></b>				
001-1403-572.46-00	33,600	25,000	-	58,600
Repairs & Maintenance				
Repair Sunset Beach Restrooms-Insurance Reimbursement				
<b><u>Community Center Donations</u></b>				
001-1405-572.52-00	250	2,789	-	3,039
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<b><u>Cemetery</u></b>				
001-1406-539.63-00	50,000	298,802	-	348,802
Improvements O/T Buildings				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
Cemetery Expansion	CE0011	97,001		
Mausoleum Roof	CE0015	16,110		
		53,111		
Capital Projects from FY 2021 Balance Forward:				
Mausoleum Roof	CE0015	245,691		

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Cemetery Donations</u>				
001-1408-539.52-00	-	4,161	-	4,161
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<u>Library</u>				
001-1502-571.13-00	76,362	-	21,661	54,701
Other Salaries & Wages				
Re-allocate funding for 2 PT custodians				
for 1 FT custodian, approved in FY 2022 Budget				
<u>Library Donations</u>				
001-1503-571.52-00	7,000	54,793	-	61,793
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
Library Demy Donations				
<u>Division Arts/Historical Resources Donation</u>				
001-1603-573.52-00	10,000	33,264	-	43,264
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<u>Safford House Donations</u>				
001-1607-573.52-00	800	542	-	1,342
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<u>Heritage Museum Donations</u>				
001-1609-573.52-00	400	198	-	598
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<u>Sponsorships</u>				
001-1613-573.52-00	19,000	31,345	-	50,345
Operating Supplies				
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
<u>General Fund Non-Dept</u>				
001-8802-519.31-00	171,547	6,500	-	178,047
Professional Services				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
001-8802-519.32-00	15,656	14,597	-	30,253
Accounting & Auditing				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
001-8802-519.46-00	24,980	72,149	-	97,129
Repairs & Maintenance				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
001-8802-519.52-00	45,100	28,553	-	73,653
Operating Supplies				
To appropriate funds for FY 2021 encumbrances				
carried forward into FY 2022				
	2,420			
To appropriate funds for FY 2021 donations				
carried forward into FY 2022				
Donations				
E. Uhl Est	6,743			
Sprts Com	1,280			
Gift Trees	1,985			
Teen Cncl	99			
Trntwd Pk	140			
M. Mere's	1,052			
Sunset Bch	193			
GG Plant Sales	26			
Fitness Ch.	1,755			
Top Apple	4,756			
Brst Can Aiv	368			
Out Libertaire	7,736			
	26,133			

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-8802-519.63-00		19,500	75,000	-	94,500
Improvements O/T Building					
Beautification/Sign Alt 19	GG2101	50,000			
Brick & Mortar Projects	GG2102	25,000			
		<u>75,000</u>			
001-8802-519.83-00		76,000	17,143	-	93,143
Grants					
Carryover of remaining balance of grants from FY 2021					
001-8802-581.91-00		-	107,848	-	107,848
Transfers					
Transfer Savannah Cove Funds to Land Preservation					
Total Expenditures		\$ 2,176,426	\$ 1,169,402	\$ 21,661	\$ 3,324,167
<u>REVENUE</u>					
001-0000-342.40-02		\$ -	\$ 20,000	\$ -	\$ 20,000
Emergency Service Fees-Dive Team Equipment					
001-0000-369.40-05		-	25,000	-	25,000
Insurance Reimbursement-Parks & Parkways					
001-0000-389.01-03		75,000	168,883	-	243,883
Carryover Tree Bank					
001-0000-389.01-05		115,000	245,691	-	360,691
Carryover Cemetery Perpetual Care					
001-0000-389.01-10		100,000	96,657	-	196,657
Carryover Management Designations					
001-0000-389.02-00		-	299,728	-	299,728
Carryover - Encumbrances					
001-0000-389.03-00		-	183,934	-	183,934
Carryover - Donations					
001-0000-389.07-00		-	107,848	-	-
Carryover - Savannah Cove					
Total Revenues		\$ 290,000	\$ 1,147,741	\$ -	\$ 1,437,741
<u>RECAP FUND 001</u>					
Total Expenditures		\$ 28,082,359	\$ 1,169,402	\$ 21,661	\$ 29,230,100
Total Revenue		\$ 28,082,359	\$ 1,147,741	\$ -	\$ 29,230,100

FUND 101 - AMERICAN RESCUE PLAN FUND

<u>EXPENDITURES</u>					
<u>AMERICAN RESCUE PLAN</u>					
101-8830-521.31-00		\$ -	\$ 32,000	\$ -	\$ 32,000
Professional Services					
Mental Health Treatment & Crisis					
Intervention for Public Safety employees	ARP002	32,000			
101-8830-521.63-00		-	603,000	-	603,000
Improvements O/T Buildings					
Public Safety Building					
New Roof & Chiller	ARP003	603,000			
101-8830-522.31-00		-	16,000	-	16,000
Professional Services					
Mental Health Treatment & Crisis					
Intervention for Public Safety employees	ARP002	16,000			
101-8830-522.63-00		-	297,000	-	297,000
Improvements O/T Buildings					
Public Safety Building					
New Roof & Chiller	ARP003	297,000			

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
101-8830-543.63-00			-	94,485	-	94,485
Improvements O/T Buildings						
South Spring-Whitcomb Tidal	ARP001	94,485				
Total Expenditures			\$ -	\$ 1,042,485	\$ -	\$ 1,042,485
<u>REVENUE</u>						
101-0000-389.01-00			\$ -	\$ 1,042,485	\$ -	\$ 1,042,485
Carryover - Cash						
Total Revenues			\$ -	\$ 1,042,485	\$ -	\$ 1,042,485
<u>RECAP FUND 101</u>						
Total Expenditures			\$ -	\$ 1,042,485	\$ -	\$ 1,042,485
Total Revenue			\$ -	\$ 1,042,485	\$ -	\$ 1,042,485

**FUND 133 - RECREATION IMPACT FUND**

**EXPENDITURES**

<u>RECREATION IMPACT</u>						
133-1490-572.63-00			\$ 131,034	\$ 227,676	\$ -	\$ 358,710
Improvements O/T Buildings						
Capital Projects from FY 2021 Balance Forward:						
Extend Pinellas Trail	CR2101	66,022				
Sunset Beach Pavilions	CR2208	43,000				
Extend Pinellas Trail	TR2002	118,654				
		227,676				
Total Expenditures			\$ 131,034	\$ 227,676	\$ -	\$ 358,710
<u>REVENUE</u>						
133-0000-389.01-00			\$ -	\$ 227,676	\$ -	\$ 227,676
Carryover - Cash						
Total Revenues			\$ -	\$ 227,676	\$ -	\$ 227,676
<u>RECAP FUND 133</u>						
Total Expenditures			\$ 131,034	\$ 227,676	\$ -	\$ 358,710
Total Revenue			\$ 131,034	\$ 227,676	\$ -	\$ 358,710

**FUND 137 - TRANSPORTATION IMPACT FUND**

**EXPENDITURES**

<u>TRANSPORTATION IMPACT</u>						
137-8891-541.63-00			\$ 125,000	\$ 143,795	\$ -	\$ 268,795
Improvements O/T Buildings						
To appropriate funds for FY 2021 encumbrances						
carried forward into FY 2022						
Meres Blvd Construction	TR1705	143,795				
Total Expenditures			\$ 125,000	\$ 143,795	\$ -	\$ 268,795
<u>REVENUE</u>						
137-0000-369.01-00			\$ 66,836	\$ 143,795	\$ -	\$ 210,631
Carryover - Cash						
Total Revenues			\$ 66,836	\$ 143,795	\$ -	\$ 210,631
<u>RECAP FUND 137</u>						
Total Expenditures			\$ 125,000	\$ 143,795	\$ -	\$ 268,795
Total Revenue			\$ 125,000	\$ 143,795	\$ -	\$ 268,795

**FUND 142 - FEDERAL EQUITABLE SHARING FUND**

**EXPENDITURES**

<u>FEDERAL EQUITABLE SHARING</u>						
142-1023-521.52-00			\$ 38,800	\$ 4,622	\$ -	\$ 43,422
Operating Supplies						
To appropriate funds for FY 2021 encumbrances						
carried forward into FY 2022						
142-1023-521.68-00			-	10,294	-	10,294
Intangible Assets						
To appropriate funds for FY 2021 encumbrances						
carried forward into FY 2022						
Vigilante Software	PS2106	10,294				
Total Expenditures			\$ 38,800	\$ 14,916	\$ -	\$ 53,716

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
	<u>REVENUE</u>				
142-0000-389.02-00		\$ -	\$ 14,916	\$ -	\$ 14,916
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 14,916	\$ -	\$ 14,916
	<u>RECAP FUND 142</u>				
Total Expenditures		\$ 83,225	\$ 14,916	\$ -	\$ 98,141
Total Revenue		\$ 83,225	\$ 14,916	\$ -	\$ 98,141
<u>FUND 149 - LAND PRESERVATION FUND</u>					
	<u>EXPENDITURES</u>				
<u>LAND PRESERVATION FUND</u>		\$ 10,000	\$ 107,848	\$ -	\$ 117,848
149-1414-572.61-00					
Land					
Transfer of Savannah Cove Funds					
Total Expenditures		\$ 10,000	\$ 107,848	\$ -	\$ 117,848
	<u>REVENUE</u>				
149-0000-381.10-01		\$ -	\$ 107,848	\$ -	\$ 107,848
Transfers - General Fund					
Total Revenues		\$ -	\$ 107,848	\$ -	\$ 107,848
	<u>RECAP FUND 149</u>				
Total Expenditures		\$ 10,000	\$ 107,848	\$ -	\$ 117,848
Total Revenue		\$ 10,000	\$ 107,848	\$ -	\$ 117,848
<u>FUND 301 - CAPITAL PROJECT FUND</u>					
	<u>EXPENDITURES</u>				
<u>ROAD PROGRAM</u>		\$ 350,000	\$ 250,000	\$ -	\$ 600,000
301-8402-541.63-00					
Improvements O/T Buildings					
Capital Projects from FY 2021 Balance Forward:					
Sidewalks	TR2101	100,000			
Annual Street Paving	TR2102	150,000			
		250,000			
Total Expenditures		\$ 350,000	\$ 250,000	\$ -	\$ 600,000
	<u>REVENUE</u>				
301-0000-389.01-00		\$ 100,000	\$ 250,000	\$ -	\$ 350,000
Carryover - Cash					
Total Revenues		\$ 100,000	\$ 250,000	\$ -	\$ 350,000
	<u>RECAP FUND 301</u>				
Total Expenditures		\$ 350,000	\$ 250,000	\$ -	\$ 600,000
Total Revenue		\$ 350,000	\$ 250,000	\$ -	\$ 600,000
<u>FUND 307 - LOCAL OPTION SALES TAX</u>					
	<u>EXPENDITURES</u>				
<u>LOCAL OPTION SALES TAX</u>		\$ -	\$ 134,495	\$ -	\$ 134,495
307-8603-519.62-00					
Buildings					
To appropriate funds for FY 2021 encumbrances					
carried forward into FY 2022					
New City Clerk Building	WS1961	8,988			
Capital Projects from FY 2021 Balance Forward:					
New City Clerk Building	WS1961	125,507			
307-8603-519.63-00			367,917		367,917
Improvements O/T Building					
To appropriate funds for FY 2021 encumbrances					
carried forward into FY 2022					
Welcome Signs	CR1919	108,216			
Capital Projects from FY 2021 Balance Forward:					
City Hall Building Improvements	GG1901	60,247			
Signage/Beautification	GG1903	65,000			
Sponge Docks Entranceway Sign	GG2001	134,454			
		259,701			

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
307-8603-521.64-00			400,000	441,882	-	841,882
Machinery & Equipment						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Police Vehicle Replacement	PS2101	441,882				
307-8603-522.64-00			60,000	136,008	-	196,008
Machinery & Equipment						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Fire Staff Vehicle Replacement	PS2103	60,161				
EMS Coordinator Vehicle	PS2105	55,848				
		116,009				
Capital Projects from FY 2021 Balance Forward:						
Surface Hub for EOC	PS1904	19,999				
		19,999				
307-8603-538.63-00			-	412,910	-	412,910
Improvements O/T Building						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Design S Spring/MLK	SU2102	6,725				
Capital Projects from FY 2021 Balance Forward:						
Dodecanese Pump Station	SU2101	307,000				
Design S Spring/MLK	SU2102	99,185				
		406,185				
307-8603-541.63-00			1,023,750	2,001,865	-	3,025,615
Improvements O/T Building						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Meres Blvd Construction	TR1705	474,094				
Roadway Reconfiguration Walmart & Huey	TR1804	35,895				
Disston Ave Complete Street Study	TR2113	81,305				
		591,294				
Capital Projects from FY 2021 Balance Forward:						
Extend Pinellas Trail at Anclote Park	IN0183	75,571				
Brick St & Road Reconstruction - Lemon St	TR2103	150,000				
Roadway Reconfiguration Walmart & Huey	TR2104	750,000				
Design Orange St	TR2105	175,000				
Jasmine Sidewalks	TR2106	260,000				
		1,410,571				
307-8603-543.63-00			1,913,390	1,510,667	-	3,424,057
Improvements O/T Building						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Anclote Dredging	TR1706	36,950				
Sponge Docks Seawall Engineering	TR2003	68,921				
Anclote Turn Basin	TR2107	74,367				
Roosevelt Seawall	TR2112	19,404				
		199,642				
Capital Projects from FY 2021 Balance Forward:						
Anclote Dredging	TR1706	496,469				
Anclote Turn Basin	TR2107	814,556				
		1,311,025				
307-8603-572.63-00			1,032,000	389,753	-	1,421,753
Improvements O/T Building						
Capital Projects from FY 2021 Balance Forward:						
Extend Pinellas Trail	CR2101	389,753				
Total Expenditures			\$ 4,429,140	\$ 5,395,497	\$ -	\$ 9,824,637
<u>REVENUE</u>						
307-0000-334.40-01			\$ -	\$ 750,000	\$ -	\$ 750,000
Florida Department of Transportation Grant						
307-0000-334.40-02			-	383,850	-	383,850
Florida DEP - Spoil Site Grant						
307-0000-334.40-04			-	327,979	-	327,979
Florida DEP - Efers Trail Grant						

Description	Budget	Increase	Decrease	Revised
307-0000-334.40-05 State Grant - Turn Basin	-	724,753	-	724,753
307-0000-389.01-00 Carryover - Cash	-	1,736,159	-	1,736,159
307-0000-389.02-00 Carryover - Encumbrances	-	1,472,756	-	1,472,756
Total Revenues	\$ -	\$ 5,395,497	\$ -	\$ 5,395,497
<b>RECAP FUND 307</b>				
Total Expenditures	\$ 4,847,373	\$ 5,395,497	\$ -	\$ 10,242,870
Total Revenues	\$ 4,847,343	\$ 5,395,497	\$ -	\$ 10,242,840

**FUND 401 - SANITATION FUND**

**EXPENDITURES**

<b>Solid Waste</b>					
401-4105-534.32-00 Accounting & Auditing To appropriate funds for FY 2021 encumbrances carried forward into FY 2022	\$ 4,000	\$ 4,756	\$ -	\$ 8,756	
401-4105-534.62-00 Buildings To appropriate funds for FY 2021 encumbrances carried forward into FY 2022	-	201,742	-	201,742	
New City Clerk Building	WS1961	19,482			
Capital Projects from FY 2021 Balance Forward: New City Clerk Building	WS1961	188,260			
<b>Yard Recycling</b>					
401-4109-534.31-00 Professional Services To appropriate funds for FY 2021 encumbrances carried forward into FY 2022	-	19,613	-	19,613	
Yard Waste Scale House	PE2001	19,613			
401-4109-534.44-00 Rents & Leases To appropriate funds for FY 2021 encumbrances carried forward into FY 2022	-	1,209	-	1,209	
401-4109-534.62-00 Buildings Yard Waste Scale House Building	PE2105	100,000		100,000	
401-4109-534.63-00 Improvements O/T Building Capital Projects from FY 2021 Balance Forward: Yard Waste Scale House Project	PE2001	563,850		563,850	
Total Expenditures	\$ 4,000	\$ 891,170	\$ -	\$ 886,414	
<b>REVENUE</b>					
401-0000-389.01-00 Carryover - Cash	\$ 91,246	\$ 852,110	\$ -	\$ 943,356	
401-0000-389.02-00 Carryover - Encumbrances	-	39,060	-	39,060	
Total Revenues	\$ 91,246	\$ 891,170	\$ -	\$ 982,416	

**RECAP FUND 401**

Total Expenditures	\$ 6,338,555	\$ 891,170	\$ -	\$ 7,229,725
Total Revenues	\$ 6,338,555	\$ 891,170	\$ -	\$ 7,229,725



<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 402 - WATER/SEWER FUND</b>					
<b>EXPENDITURES</b>					
<u>IT-GIS</u>					
402-0306-536.46-00		\$ 33,000	\$ 2,000	\$ -	\$ 35,000
Repairs & Maintenance					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
402-0306-536.52-00		28,000	4,347	-	32,347
Operating Supplies					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
<u>Water Supply/Wells</u>					
402-4302-536.63-00		40,000	145,732	-	185,732
Improvements O/T Building					
Capital Projects from FY 2021 Balance Forward:					
New Well Pumps RO Facility	WS2158		145,732		
<u>Water Distribution</u>					
402-4303-536.46-00		180,000	9,432	-	189,432
Repairs & Maintenance					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
402-4303-536.62-00		-	300,688	-	300,688
Buildings					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
New Building for WD & SC - Engineering	WS1956		688		
Capital Projects from FY 2021 Balance Forward:					
New Building for WD & SC	WS2108		300,000		
402-4303-536.63-00		2,060,000	1,090,422	-	3,150,422
Improvements O/T Building					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
Pent St & Grosse Ave	SU2001		105,089		
Meres Blvd Construction (Water Line)	TR1705		72,767		
Beckett Bridge Piping	WS1947		52,135		
Utilities for Other Projects	WS2011		2,709		
Misc Improvements & Major Repairs	WS2109		935		
Water Pipe Valve Replacement Program	WS2111		159,854		
Water Distribution Engineering/Plan Asses.	WS2113		54,614		
			448,103		
Capital Projects from FY 2021 Balance Forward:					
Beckett Bridge Utility Replacement	WS2013		250,473		
Hydrant Improvements	WS2107		59,398		
Misc Improvements & Major Repairs	WS2109		42,715		
Utilities for Other Projects	WS2110		127,293		
GIS Improvements	WS2112		40,000		
Water Line Replacement 20th Segment	WS2114		50,000		
Parking Lot 1624 L & R Industrial	WS2152		22,500		
Rehab Utility Structures	WS2154		50,000		
			642,919		
<u>Meter Repair/Maintenance</u>					
402-4304-536.46-00		64,000	502	-	64,502
Repairs & Maintenance					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
<u>Water Treatment</u>					
402-4305-536.31-00		195,000	35,248	-	230,248
Professional Services					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
402-4305-536.46-00		95,000	6,104	-	101,104
Repairs & Maintenance					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4305-536.63-00			1,865,000	1,127,364	-	2,992,364
Improvements O/T Building						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Future Raw Water Wells	WS2002	564,786				
Phase 2 RO Solar Field	WS2150	27,208				
Switchgear Generator	WS2162	24,615				
		616,609				
Capital Projects from FY 2021 Balance Forward:						
Future Raw Water Wells	WS2002	348,769				
SCADA Upgrade RO Facility	WS2156	17,511				
Feed Pump RO Facility	WS2159	121,800				
SCADA/Cybersecurity	WS2160	22,675				
		510,755				
402-4305-536.64-00			85,000	50,607	-	135,607
Machinery & Equipment						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
<u>Sewage Collection</u>						
402-4602-536.31-00			5,000	12,696	-	17,696
Professional Services						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
402-4602-536.62-00			-	275,688	-	275,688
Buildings						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
New Building for WD & SC - Engineering	WS1956	688				
Capital Projects from FY 2021 Balance Forward:						
New Building for WD & SC	WS2108	275,000				
402-4602-536.63-00			400,000	1,891,804	-	2,291,804
Improvements O/T Building						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Pent St & Grosse Ave	SU2001	105,090				
Golf Course Drainage	SU2103	10,000				
Meres Blvd Construction (Sewer Line)	TR1705	21,029				
Seabreeze Dr Engineering	WS1917	55,183				
Beckett Bridge Replace W/S Piping	WS1947	127,453				
Seabreeze Dr Extension	WS2017	1,547,301				
Manhole & Sewer Line Rehab	WS2116	25,748				
		1,891,804				
<u>Sewage Treatment</u>						
402-4603-536.31-00			25,000	18,488	-	43,488
Professional Services						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
402-4603-536.46-00			256,000	25,139	-	281,139
Repairs & Maintenance						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
402-4603-536.63-00			215,000	1,895,829	-	2,110,829
Improvements O/T Building						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Convent Gas Chlorine to Bleach	WS1948	871,000				
THM Compliance	WS2034	10,308				
Pump Station Rehab	WS2123	12,007				
Reclaimed Master Plan	WS2133	30,195				
Wet Well Rehab	WS2135	2,895				
		926,405				
Capital Projects from FY 2021 Balance Forward:						
Beckett Bridge Utility Replacement	WS2013	584,438				
SCADA Upgrade	WS2021	40,947				
Pump Station Rehab	WS2123	76,443				
WWTP Optimization Evaluation	WS2129	67,596				
Basin Rehab Chlorine CC	WS2131	100,000				
Reclaimed Pump Station Replacement	WS2134	100,000				
		969,424				

Description			Budget	Increase	Decrease	Revised
<b><u>Sewage Lift Stations</u></b>						
402-4604-536.62-00			20,000	47,625	-	67,625
Buildings						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Service Building Dixie Hwy Lift Station	WS2147	47,625				
402-4604-536.63-00			1,365,000	169,470	-	1,534,470
Improvements O/T Building						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
Lime & Huey Lift Station	WS2149	126,560				
Capital Projects from FY 2021 Balance Forward:						
Wet Well Rehab	WS2135	25,076				
Lime & Huey Lift Station	WS2149	17,834				
		42,910				
<b><u>Project Administration</u></b>						
402-5001-536.31-00			90,000	12,562	-	102,562
Professional Services						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022		10,852				
Golf Course Drainage	SU2103	1,710				
		12,562				
<b><u>Non-Departmental</u></b>						
402-8803-536.31-00			145,903	45,000	-	190,903
Professional Services						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
402-8803-536.32-00			16,000	14,377	-	30,377
Accounting & Auditing						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
402-8803-536.46-00			32,000	2,115	-	34,115
Repairs & Maintenance						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
402-8803-536.62-00			-	336,256	-	336,256
Buildings						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
New City Clerk Building	WS1961	22,489				
Capital Projects from FY 2021 Balance Forward:						
New City Clerk Building	WS1961	313,767				
Total Expenditures			\$ 7,214,903	\$ 7,519,495	\$ -	\$ 14,734,398
<b><u>REVENUE</u></b>						
402-0000-389.01-00			\$ 3,599,708	\$ 3,199,907	\$ -	\$ 6,799,615
Carryover - Cash						
402-0000-389.02-00			-	4,319,588	-	4,319,588
Carryover - Encumbrances						
Total Revenues			\$ 3,599,708	\$ 7,519,495	\$ -	\$ 11,119,203
<b><u>RECAP FUND 402</u></b>						
Total Expenditures			\$ 21,475,061	\$ 7,519,495	\$ -	\$ 28,994,556
Total Revenues			\$ 21,475,061	\$ 7,519,495	\$ -	\$ 28,994,556

**FUND 403 -SEWER IMPACT FUND**

**EXPENDITURES**

<b><u>Non-Departmental</u></b>						
403-8804-536.62-00			\$ -	\$ 336,236	\$ -	\$ 336,236
Buildings						
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022						
New City Clerk Building	WS1961	22,469				
Capital Projects from FY 2021 Balance Forward:						
New City Clerk Building	WS1961	313,767				
Total Expenditures			\$ -	\$ 336,236	\$ -	\$ 336,236

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
	<u>REVENUE</u>				
403-0000-389.01-00		\$ -	\$ 313,767	\$ -	\$ 313,767
Carryover - Cash					
403-0000-389.02-00		-	22,469	-	22,469
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 336,236	\$ -	\$ 336,236
	<u>RECAP FUND 403</u>				
Total Expenditures		\$ 145,410	\$ 336,236	\$ -	\$ 481,646
Total Revenues		\$ 145,410	\$ 336,236	\$ -	\$ 481,646

FUND 406 -STORMWATER FUND

			<u>EXPENDITURES</u>		
<u>Stormwater</u>					
406-4802-538.31-00		\$ 150,372	\$ 14,843	\$ -	\$ 165,215
Professional Services					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
406-4802-538.32-00		1,839	457	-	2,296
Accounting & Auditing					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
406-4802-538.63-00		490,427	1,451,853	-	1,942,280
Improvements O/T Building					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
Pent St & Grosse Ave	SU2001	1,393,398			
Peninsula Grand Stormwater	SU2105	58,455			
		1,451,853			
Total Expenditures		\$ 642,638	\$ 1,467,153	\$ -	\$ 2,109,791
			<u>REVENUE</u>		
406-0000-389.02-00		\$ -	\$ 1,467,153	\$ -	\$ 1,467,153
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 1,467,153	\$ -	\$ 1,467,153
			<u>RECAP FUND 406</u>		
Total Expenditures		\$ 1,859,485	\$ 1,467,153	\$ -	\$ 3,326,638
Total Revenues		\$ 1,859,485	\$ 1,467,153	\$ -	\$ 3,326,638

FUND 407 - GOLF COURSE FUND

			<u>EXPENDITURES</u>		
<u>Golf Course</u>					
407-4902-572.44-00		\$ 76,000	\$ 135,650	\$ -	\$ 211,650
Rents & Leases					
To appropriate funds for final payment on prior golf cart lease					
Total Expenditures		\$ 76,000	\$ 135,650	\$ -	\$ 211,650
			<u>REVENUE</u>		
407-0000-369.90-49		\$ -	\$ 135,650	\$ -	\$ 135,650
Cart Lease Old Carts Purchase					
Total Revenues		\$ -	\$ 135,650	\$ -	\$ 135,650
			<u>RECAP FUND 407</u>		
Total Expenditures		\$ 1,427,007	\$ 135,650	\$ -	\$ 1,562,657
Total Revenues		\$ 1,427,007	\$ 135,650	\$ -	\$ 1,562,657

FUND 408 - WATER IMPACT FUND

			<u>EXPENDITURES</u>		
<u>Non-Departmental</u>					
408-8811-536.62-00		\$ -	\$ 336,236	\$ -	\$ 336,236
Buildings					
To appropriate funds for FY 2021 encumbrances carried forward into FY 2022					
New City Clerk Building	WS1961	22,469			

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
Capital Projects from FY 2021 Balance Forward:					
New City Clerk Building	WS1961 313,767				
Total Expenditures		\$ -	\$ 336,236	\$ -	\$ 336,236
	<u>REVENUE</u>				
408-0000-389.01-01		\$ 84,623	\$ 313,767	\$ -	\$ 398,390
Carryover - Cash					
408-0000-389.02-00		-	22,469	-	22,469
Carryover - Encumbrances					
Total Revenues		\$ 84,623	\$ 336,236	\$ -	\$ 420,859
	<u>RECAP FUND 408</u>				
Total Expenditures		\$ 250,000	\$ 336,236	\$ -	\$ 586,236
Total Revenue		\$ 250,000	\$ 336,236	\$ -	\$ 586,236
	<u>RECAP - TOTAL CITY BUDGET</u>				
Total Expenditures		\$ 69,173,632	\$ 19,037,559	\$ 21,661	\$ 88,189,530
Total Revenues		\$ 69,173,632	\$ 19,015,898	\$ -	\$ 88,189,530

PASSED and ADOPTED this 25th day of January, 2022 .

  
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