

FY 2016/2017 BUDGET RECONCILIATION

October 1, 2016 to September 30, 2017 Budget

Approved Budget as of October 1, 2016	\$	308,029,307
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<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
Projects Carried Forward from FY 2015/16			
001	Parks/Automotive	55,170	1
001	Facilities Maint/Other Contractual Services	2,350	1
001	Facilities Maint/Maint-Air Conditioning	13,701	1
001	Facilities Maint/Automotive	28,044	1
004	Shooting Range/Maint-Office Equipment	25	1
004	Shooting Range/Other Operating Supplies	5,526	1
109	Secondary Roads/Computer Software (035120)	6,200	1
109	Secondary Roads/Computer Software (068003)	8,300	1
111	Road & Bridge/Automotive	19,586	1
111	Road & Bridge/Other Machinery & Equipment	3,710	1
111	Traffic Engineering/Maint-Heavy Equipment	18,085	1
111	Traffic Engineering/Uniforms	64	1
114	Fire Rescue/Other Professional Services/Station 15	28,070	1
114	Fire Rescue/Automotive	747,839	1
315	Optional Sales Tax/Emergency Services/Automotive	1,013,002	1
315	Optional Sales Tax/Road & Bridge/66th Ave-60th to 49th St.	17,227	1
315	Optional Sales Tax/Road & Bridge/8th St Sidewalk	12,400	1
315	Optional Sales Tax/Facilities Maint/Other Improvements Ex Bldg	645,869	1
411	CC & Recycling/Other Road Materials/Supplies	6,275	1
418	Golf Maint/Golf Renewal & Replacement	350	1
471	Waste Water/Sewage Plant Maint	27,598	1
471	General & Engineering/Misc Water R&R	1,119	1
471	General & Engineering/49th St Water Main Replacement	6,385	1
471	General & Engineering/Hobart Generator Repair	20,791	1
471	Customer Service/Other Operating Supplies	2,635	1
471	Wastewater Collection/Maint Heavy Equipment	3,798	1
471	Wastewater Collection/Utility R&R	900	1
471	Osprey Marsh/Renewal & Replacement	4,177	1
505	Computer Services/Computer Software	3,825	1
		2,703,020	
Unbudgeted Items			
112	MACE/Sheriff/Law Enforcement	2,750	2
128	Beach Restoration/Hurricane Matthew Bonus	216	3
315	Optional Sales Tax/Law Enforcement	70,719	2
315	Optional Sales Tax/Replacement Generator & Windows	135,720	3
411	SWDD/Hurricane Matthew Bonus	216	3
418	Golf Course/Hurricane Matthew Bonus	432	3
471	Utilities/Hurricane Matthew Bonus	1,942	3
501	Fleet/Hurricane Matthew Bonus	216	3
502	Risk/Hurricane Matthew Bonus	216	3
505	IT/Hurricane Matthew Bonus	8,501	3
		220,928	
Total - All Amendments		2,923,948	

Total Budget as of December 31, 2016	\$	310,953,255
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