



City of Tarpon Springs, Florida

MEMORANDUM 2011-15

NOVEMBER 15, 2011

TO: HONORABLE MAYOR AND BOARD OF COMMISSIONERS
FROM: ARIE L. WALKER, CPA, FINANCE DIRECTOR
SUBJECT: BUDGET RESOLUTION 2011-39

RECOMMENDATION:

To approve Budget Resolution 2011-39.

BACKGROUND:

Budget resolutions are necessary when amending the budget and funds are transferred between funds, between departments of a fund, and/or the budget is increased or decreased.

The purpose of Budget Resolution 2011-39 is to budget for items that were not previously budgeted for in the Fiscal Year 2011 Budget. The items are:

Revise Budget for FY 2011 to include:	
Cemetery – Operating Supplies	5,724
Arts/Historical Resources – Rents & Leases	5,776
Safford House – Water/Sewer Service	281
Sponge Docks Restrooms	70,070
Fire Impact – Fire Station Land	208,670
Byrne JAG/LOC Block Grant – Operating Supplies	7,471
COPS Grant	5,057
Federal Equitable Sharing – Police Vehicle	62,220
Florida Humanities Council Grant – Other Contractual Services	4,253
MPO Light Economic Grant – Tarpon/Pinellas Lighting	4,275
Landfill Closing – Landfill Repermitting Professional Services	48,283
Solid Waste – Other Contractual Services - Adjust Budget	(48,283)
W/S Meter Repair Maintenance – Repairs & Maintenance	5,202
Sewage Collection – Repairs & Maintenance - Adjust Budget	(5,202)
W/S Impact W/Meter Installation – Radio Read Meter	4,616
Sewer Lines – Lake Tarpon Phase II Improvements	216,621
Vehicle Maintenance – Vehicle Fuel	24,135

RESOLUTION 2011-39

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2010-11.

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 2010-11.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>CEMETERY</u>				
001-1406-539.52-00 Operating Supplies To revise budget for operating supplies	\$ 16,577	\$ 5,724	\$ -	\$ 22,301
<u>ARTS/HISTORICAL RESOURCES</u>				
001-1602-573.44-00 Rents & Leases To revise budget for rents & leases	1,655	5,776	-	7,431
<u>SAFFORD HOUSE</u>				
001-1606-573.43-01 Water/Sewer Service To revise budget for water/sewer service	2,777	281	-	3,058
<u>GENERAL FUND NON-DEPT.</u>				
001-8802-519.62-00 Buildings To revise budget for buildings Sponge Docks Restrooms OT0163	141,485	70,070	-	211,555
Total Expenditures	<u>\$ 162,494</u>	<u>\$ 81,851</u>	<u>\$ -</u>	<u>\$ 244,345</u>

REVENUE

<u>GENERAL FUND</u>				
001-0000-343.80-05 Entombment Fees	\$ 60,000	\$ 4,774	\$ -	\$ 64,774
001-0000-364.29-00 Other Land Sales	-	58,684	-	58,684
001-0000-366-90.06 Cultural Affairs	15,000	4,271	-	19,271
001-0000-369.40-28 Insurance Claim - Non-Departmental	-	13,226	-	13,226
001-0000-369.90-42 Home Depot Rebate	-	896	-	896
Total Revenues	<u>\$ 75,000</u>	<u>\$ 81,851</u>	<u>\$ -</u>	<u>\$ 156,851</u>

RECAP FUND 001

Total Expenditures	\$ 20,607,684	\$ 81,851	\$ -	\$ 20,689,535
Total Revenue	<u>\$ 20,607,684</u>	<u>\$ 81,851</u>	<u>\$ -</u>	<u>\$ 20,689,535</u>

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 131 - FIRE IMPACT FUND</u>				
<u>EXPENDITURES</u>				
<u>FIRE IMPACT FUND</u>				
131-1190-522.61	\$ 5,951	\$ 208,670	\$ -	\$ 214,621
Land				
To budget for land				
Fire Station land				
Total Expenditures	\$ 5,951	\$ 208,670	\$ -	\$ 214,621
<u>REVENUE</u>				
131-0000-389.01-00	\$ -	\$ 208,670	\$ -	\$ 208,670
Cash Carryover				
Total Revenues	\$ -	\$ 208,670	\$ -	\$ 208,670
<u>RECAP FUND 131</u>				
Total Expenditures	\$ 5,951	\$ 208,670	\$ -	\$ 214,621
Total Revenue	\$ 5,951	\$ 208,670	\$ -	\$ 214,621

FUND 140 - BYRNE JAG/LOC GRANT

<u>EXPENDITURES</u>				
<u>BYRNE JAG/LOC 2010-DJ-BX-0971</u>				
140-1032-521.52-00	\$ -	\$ 7,471	\$ -	\$ 7,471
Operating Supplies				
To budget for grant				
Total Expenditures	\$ -	\$ 7,471	\$ -	\$ 7,471
<u>REVENUE</u>				
140-0000-331.20-14	\$ -	\$ 7,471	\$ -	\$ 7,471
Byrne JAG/LOC Block Grant				
2010-DJ-BX-0971				
To budget funds for grant				
Total Revenues	\$ -	\$ 7,471	\$ -	\$ 7,471
<u>RECAP FUND 140</u>				
Total Expenditures	\$ -	\$ 7,471	\$ -	\$ 7,471
Total Revenue	\$ -	\$ 7,471	\$ -	\$ 7,471

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 141 - COPS GRANT</u>				
<u>EXPENDITURES</u>				
<u>COPS GRANT 2009RKWX0245</u>				
141-1030-521.12-00 Regular Salaries To revise budget for COPS Grant	\$ 88,011	\$ 5,057	\$ -	\$ 93,068
Total Expenditures	<u>\$ 88,011</u>	<u>\$ 5,057</u>	<u>\$ -</u>	<u>\$ 93,068</u>
<u>REVENUE</u>				
141-0000-331.20-11 COPS Grant	\$ 125,148	\$ 5,057	\$ -	\$ 130,205
Total Revenues	<u>\$ 125,148</u>	<u>\$ 5,057</u>	<u>\$ -</u>	<u>\$ 130,205</u>
<u>RECAP FUND 141</u>				
Total Expenditures	\$ 125,148	\$ 5,057	\$ -	\$ 130,205
Total Revenue	\$ 125,148	\$ 5,057	\$ -	\$ 130,205

FUND 142 - FEDERAL EQUITABLE SHARING

<u>EXPENDITURES</u>				
<u>FEDERAL EQUITABLE SHARING</u>				
142-1023-521.64-00 Machinery & Equipment To revise budget for Police vehicle	\$ 170,318	\$ 62,220	\$ -	\$ 232,538
Total Expenditures	<u>\$ 170,318</u>	<u>\$ 62,220</u>	<u>\$ -</u>	<u>\$ 232,538</u>
<u>REVENUE</u>				
142-0000-389.01-00 Cash Carryover	\$ 225,500	\$ 62,220	\$ -	\$ 287,720
Total Revenues	<u>\$ 225,500</u>	<u>\$ 62,220</u>	<u>\$ -</u>	<u>\$ 287,720</u>
<u>RECAP FUND 142</u>				
Total Expenditures	\$ 240,685	\$ 62,220	\$ -	\$ 302,905
Total Revenue	\$ 240,685	\$ 62,220	\$ -	\$ 302,905

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 146 - FEDERAL GRANTS</u>				
<u>EXPENDITURES</u>				
<u>FLORIDA HUMANITIES COUNCIL</u>				
146-1676-579.34	\$ 24,872	\$ 4,253	\$ -	\$ 29,125
Other contractual Services				
To budget for grant				
<u>MPO LIGHT ECONOMIC GRANT</u>				
146-4182-559.63-00	206,612	4,275	-	210,887
Improvements O/T Buildings				
Tarpon/Pinellas Lighting IN0098				
To budget for grant				
Total Expenditures	\$ 231,484	\$ 8,528	\$ -	\$ 240,012
<u>REVENUE</u>				
146-0000-331.50-14	\$ -	\$ 4,275	\$ -	\$ 4,275
MPO-Light Tarpon/Pinellas				
To budget funds for grant				
146-0000-331.70-03	30,000	4,253	-	34,253
Nat'l. Endowment- FL Human. Council				
To budget funds for grant				
Total Revenues	\$ 30,000	\$ 8,528	\$ -	\$ 38,528
<u>RECAP FUND 146</u>				
Total Expenditures	\$ 616,612	\$ 8,528	\$ -	\$ 625,140
Total Revenue	\$ 616,612	\$ 8,528	\$ -	\$ 625,140

FUND 401 - SANITATION

<u>EXPENDITURES</u>				
<u>LANDFILL CLOSING</u>				
401-4106-534.31-00	\$ 9,288	\$ 48,283	\$ -	\$ 57,571
Professional Services				
To revise budget for professional services				
Landfill Repermitting LFRP11				
<u>SOLID WASTE</u>				
401-4105-534.34-00	3,363,752	-	48,283	3,315,469
Other Contractual Services				
To revise budget for contractual services				
Total Expenditures	\$ 3,373,040	\$ 48,283	\$ 48,283	\$ 3,373,040
<u>RECAP FUND 401</u>				
Total Expenditures	\$ 5,255,991	\$ 48,283	\$ 48,283	\$ 5,255,991
Total Revenues	\$ 5,255,991	\$ -	\$ -	\$ 5,255,991

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 402 - WATER/SEWER FUND</u>				
<u>EXPENDITURES</u>				
<u>METER REPAIR MAINTENANCE</u>				
402-4304-536.46-00	\$ 31,919	\$ 5,202	\$ -	\$ 37,121
Repairs & Maintenance				
To revise budget for repairs & maintenance				
<u>SEWAGE COLLECTION</u>				
402-4602-536.46-00	23,678	-	5,202	18,476
Repairs & Maintenance				
To revise budget for repairs & maintenance				
Total Expenditures	\$ 55,597	\$ 5,202	\$ 5,202	\$ 55,597
<u>RECAP FUND 402</u>				
Total Expenditures	\$ 13,744,290	\$ 5,202	\$ 5,202	\$ 13,744,290
Total Revenue	\$ 13,744,290	\$ -	\$ -	\$ 13,744,290

FUND 403 - WATER/SEWER IMPACT FUND

<u>EXPENDITURES</u>				
<u>W/S IMPACT W/METER INSTAL.</u>				
403-4391-536.63-00	\$ 10,000	\$ 4,616	\$ -	\$ 14,616
Improvements O/T Buildings				
To budget for improvements o/t buildings				
Radio Read Meter	RMETER			
<u>SEWER LINES</u>				
403-4683-536.63-00	1,340,916	216,621	-	1,557,537
Improvements O/T Buildings				
To budget for improvements o/t buildings				
Lake Tarpon Phase II	IN0184			
Total Expenditures	\$ 1,350,916	\$ 221,237	\$ -	\$ 1,572,153
<u>REVENUE</u>				
403-0000-324.21-01	\$ 20,665	\$ 4,616	\$ -	\$ 25,281
W/S Impact Fund - Water Residential				
403-0000-324.21-02	15,912	130,205	-	146,117
W/S Impact Fund - Sewer Residential				
403-0000-389.01-02	1,234,932	86,416	-	1,321,348
Cash Carryover - Sewer				
Total Revenues	\$ 1,271,509	\$ 221,237	\$ -	\$ 1,492,746
<u>RECAP FUND 403</u>				
Total Expenditures	\$ 1,400,916	\$ 221,237	\$ -	\$ 1,622,153
Total Revenue	\$ 1,400,916	\$ 221,237	\$ -	\$ 1,622,153

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
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FUND 505 - VEHICLE MAINTENANCE

EXPENDITURES

VEHICLE MAINTENANCE

505-4107-341.52-11	\$ 375,211	\$ 24,135	\$ -	\$ 399,346
Vehicle Fuel				
To revise budget for fuel				
Total Expenditures	\$ 375,211	\$ 24,135	\$ -	\$ 399,346

REVENUE

505-0000-395.01-00	\$ 636,480	\$ 24,135	\$ -	\$ 660,615
Internal Services - General Fund				
Total Revenues	\$ 636,480	\$ 24,135	\$ -	\$ 660,615

RECAP FUND 301

Total Expenditures	\$ 984,817	\$ 24,135	\$ -	\$ 1,008,952
Total Revenue	\$ 984,817	\$ 24,135	\$ -	\$ 1,008,952

RECAP - TOTAL CITY BUDGET

Total Expenditures	\$ 77,093,003	\$ 672,654	\$ 53,485	\$ 77,712,172
Total Revenues	\$ 77,093,003	\$ 619,169	\$ -	\$ 77,712,172

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