

RESOLUTION 2019-16

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2018-19.

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 2018-19.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>City Commission</u> 001-0102-511.4800 Promotional Activities To budget for Top Apple Awards	\$ 850	\$ 2,000	\$ -	\$ 2,850
<u>City Manager</u> 001-0202-512.11-00 Executive Salaries To budget for vacation sell back	126,818	2,439	-	129,257
<u>Finance</u> 001-0302-513.11-00 Executive Salaries To budget for vacation sell back	109,200	2,100	-	111,300
<u>City Attorney</u> 001-0702-514.31-05 Professional Services-Code Enforcement To budget for code enforcement legal.	5,523	31,678	-	37,198
<u>City Clerk</u> 001-0902-512.12-00 Regular Salaries To budget for vacation sell back	81,349	5,740	-	87,089
001-0902-512.31-00 Professional Services To budget for election costs.	5,000	4,900	-	9,900
001-0902-512.44-00 Rents & Leases To budget for election costs.	7,038	3,500	-	10,538
<u>Police</u> 001-1002-521.12-00 Regular Salaries To budget for vacation sell back	3,986,410	79,256	-	4,067,666
001-1002-521.15-01 Special Pay: Off Duty Assignments	74,285	12,255	-	86,540
001-1002-521.46-04 Repairs & Maintenance To budget for Fleet Commercial repairs.	183,704	55,160	-	238,864
<u>Cops &amp; Kids Donations</u> 001-1033-521.5200 Operating Supplies To budget for additional donations	4,200	5,800	-	10,000
<u>Fire</u> 001-1102-522.12-00 Regular Salaries To budget for vacation sell back	2,446,163	95,082	-	2,481,245
001-1102-522.46-04 Repairs & Maintenance To budget for Fleet Commercial repairs.	100,809	36,328	-	137,137
<u>Emergency Management</u> 001-1105-522.46-00 Repairs & Maintenance. Generator Maintenance Station 69	1,468	2,598	-	4,066

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Facilities Maintenance</u>				
001-1203-539.12-00 Regular Salaries To budget for vacation sell back.	297,334	3,050	-	290,374
<u>Tree Bank</u>				
001-1204-537.52-00 Operating Supplies To budget for additional tree bank expenditures	55,933	38,168	-	94,101
<u>Recreation</u>				
001-1402-572.12-00 Regular Salaries To budget for vacation sell back.	247,659	2,050	-	249,709
001-1402-572.46-00 Repairs & Maintenance A/C unit repairs Gym	7,500	5,000	-	12,500
001-1402-572.63-00 Improvements Other than Buildings Server for Recreation Program	17,295	6,000	-	23,295
<u>Parks &amp; Parkways</u>				
001-1403-572.46-00 Repairs & Maintenance Shades at North Safford Park	25,676	8,000	-	33,676
<u>Arts &amp; Historic Resources</u>				
001-1602-573.12-00 Regular Salaries To budget for vacation sell back.	190,712	5,590	-	196,302
<u>Heritage Center</u>				
001-1605-573.45-00 Insurance Flood Insurance - Heritage Center	8,780	4,178	-	12,958
<u>Safford House</u>				
001-1606-573.63-00 Improvements Other than Buildings New A/C unit for Safford House		10,814	-	10,814
				A/C32 10,814
<u>Sponsorships</u>				
001-1613-573.48-00 Promotional Activities Sponsorship expenditures	22,500	25,885	-	48,385
<u>Roads &amp; Streets</u>				
001-4102-541.43-02 Utility Services - Electric Additional maintenance-change out of lights to LED	333,271	35,501	-	369,072
<u>Non-Departmental</u>				
001-8802-519.52-00 Operating Supplies Top Apple Budget to City Commission Sponsorships to Sponsorship Department	80,887	-	27,885	53,002
				2,000
				25,885
				27,885
001-8802-519.65-00 Improvements O/T Building Wayfinding Signs A/C Replacement City Hall	139,409	55,782	-	195,191
				GC1906 13,000
				A/C01 42,782
				55,782
Total Expenditures	\$ 8,561,760	\$ 479,154	\$ 27,885	\$ 9,013,029
	<u>REVENUE</u>			
<u>GENERAL FUND</u>				
001-0000-314.1000 Utility Tax Electric	\$ 2,187,023	\$ 31,540	\$ -	\$ 2,218,563
001-0000-322.0100 Building Permits	254,000	30,328	-	284,328
001-0000-323.1000 Franchise Fee Electric	1,612,560	78,745	-	1,691,305
001-0000-325.1201 Revenue Sharing Sales Tax	667,500	5,003	-	672,503
001-0000-335.1801 Half Cent Sales Tax	1,596,500	20,739	-	1,617,239
001-0000-338.9001 Library Cooperative	225,000	27,272	-	252,272
001-0000-342.1001 School Resource Officer	348,000	11,093	-	359,093

Description	Budget	Increase	Decrease	Revised
001-0000-342.100E Outside Duty	77,000	12,255	-	89,255
001-0000-354.0100 Code Enforcement Board Fines	80,000	31,678	-	111,678
001-0000-364.4100 Sale of Surplus Equipment	35,000	17,735	-	52,735
001-0000-366.9073 Donations-Cops & Kids	4,200	5,800	-	10,000
001-0000-369.9027 Purchasing Card Rebate	44,000	5,606	-	49,606
001-0000-389.0103 Carryover-Tree Bank	-	38,168	-	38,168
001-0000-389.0112 Carryover-Compensated Absences	-	135,307	-	135,307
<b>Total Revenues</b>	<b>\$ 7,490,725</b>	<b>\$ 451,269</b>	<b>\$ -</b>	<b>\$ 7,941,994</b>
<b>RECAP FUND 001</b>				
Total Expenditures	\$ 25,349,403	\$ 479,154	\$ 27,885	\$ 25,800,672
Total Revenue	\$ 25,349,403	\$ 451,269	\$ -	\$ 25,800,672

**FUND 142 - FEDERAL EQUITABLE SHARING**

**EXPENDITURES**

**FEDERAL EQUITABLE SHARING**

142-1023-521.5200 Operating Supplies Police Shields	\$ 46,680	\$ 12,996	\$ -	\$ 59,676
<b>Total Expenditures</b>	<b>\$ 46,680</b>	<b>\$ 12,996</b>	<b>\$ -</b>	<b>\$ 59,676</b>

**REVENUE**

142-0000-389.0100 Carryover - Cash	\$ 52,281	\$ 12,996	\$ -	\$ 65,277
<b>Total Revenues</b>	<b>\$ 52,281</b>	<b>\$ 12,996</b>	<b>\$ -</b>	<b>\$ 65,277</b>

**RECAP FUND 142**

Total Expenditures	\$ 129,608	\$ 12,996	\$ -	\$ 142,604
Total Revenue	\$ 129,608	\$ 12,996	\$ -	\$ 142,604

**FUND 307 - ONE CENT LOCAL OPTION SALES TAX FUND (PENNY)**

**EXPENDITURES**

<b>One Cent Local Option Sales Tax</b>				
307-8603-519.6000 Improvements Other Than Buildings Welcome Signs DIAS	CR1919 GC1907	120,000 80,000	200,000	374,700
307-8603-541.6300 Improvements Other Than Buildings Extend Pinellas Trail	IN0183	119,808	119,808	1,953,274
307-8603-543.6300 Improvements Other Than Buildings Anclote Extend Turning Basin	TR1907	195,593	195,593	1,952,461
307-8603-572.6300 Improvements Other Than Buildings Community Center New A/C system for Cym	CR1921	114,000	114,000	308,000
<b>Total Expenditures</b>			<b>\$ 629,401</b>	<b>\$ 4,588,435</b>

**REVENUE**

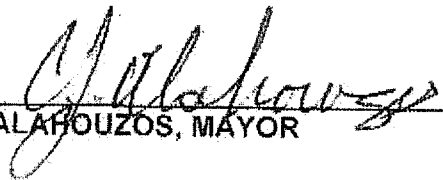
307-0000-312.0600 One Cent Sales Tax (Penny)	\$ 2,410,000	\$ 68,000	\$ -	\$ 2,478,000
307-0000-361.1000 Interest Earnings	6,977	28,800	-	35,777
307-0000-389.01-00 Carryover - Cash	2,660,894	532,601	-	3,193,495
<b>Total Revenues</b>	<b>\$ 5,077,871</b>	<b>\$ 629,401</b>	<b>\$ -</b>	<b>\$ 5,707,272</b>

**RECAP FUND 307**

Total Expenditures	\$ 6,334,380	\$ 629,401	\$ -	\$ 6,963,781
Total Revenues	\$ 6,334,380	\$ 629,401	\$ -	\$ 6,963,781


<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>Water Plant</u>				
402-4305-536.4302	\$ 590,000	\$ 100,000	\$ -	\$ 690,000
Utility Services- Electric				
Electric increase due to water demand increase				
<u>Sewage Collection</u>				
402-4602-536.4604	34,990	7,590	-	42,580
Repairs & Maintenance				
To budget for Fleet Commercial repairs				
<u>Sewage Lift Stations</u>				
402-4604-536.4604	15,745	3,425	-	19,170
Repairs & Maintenance				
To budget for Fleet Commercial repairs				
Total Expenditures	\$ 640,085	\$ 111,015	\$ -	\$ 751,100
<b>REVENUE</b>				
402-0000-389.01-00	\$ 2,349,889	\$ 111,015	\$ -	\$ 2,460,904
Cash Carryover				
Total Revenues	\$ 2,349,889	\$ 111,015	\$ -	\$ 2,460,904
<b>RECAP FUND 402</b>				
Total Expenditures	\$ 21,301,883	\$ 111,015	\$ -	\$ 21,412,898
Total Revenue	\$ 21,301,883	\$ 111,015	\$ -	\$ 21,412,898
<b>FUND 503 - VEHICLE MAINTENANCE FUND</b>				
<b>EXPENDITURES</b>				
<u>VEHICLE MAINTENANCE</u>				
503-4107-590.4605	\$ 222,436	\$ 102,503	\$ -	\$ 324,939
Repairs & Maintenance				
To budget for Fleet Commercial repairs				
Total Expenditures	\$ 222,436	\$ 102,503	\$ -	\$ 324,939
<b>REVENUE</b>				
503-0000-395.0100	\$ 623,706	\$ 91,488	\$ -	\$ 715,194
Fleet Repairs-General Fund				
503-0000-395.4402	156,311	11,015	-	167,326
Fleet Repairs-Water Sewer Fund				
Total Revenues	\$ 780,017	\$ 102,503	\$ -	\$ 882,520
<b>RECAP FUND 503</b>				
Total Expenditures	\$ 998,525	\$ 102,503	\$ -	\$ 1,101,028
Total Revenue	\$ 998,525	\$ 102,503	\$ -	\$ 1,101,028
<b>RECAP - TOTAL CITY BUDGET</b>				
Total Expenditures	\$ 67,261,872	\$ 1,335,069	\$ 27,885	\$ 68,569,056
Total Revenues	\$ 67,261,872	\$ 1,307,184	\$ -	\$ 68,569,056

PASSED and ADOPTED this 25th day of June, 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 \_\_\_\_\_ Yes  
VICE MAYOR TARAPANI \_\_\_\_\_ Absent  
MAYOR ALAHOUZOS \_\_\_\_\_ Yes

ATTEST:

  
IRENE S. JACOBS, CMC  
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:

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