

*Box H. / Fin.*

RESOLUTION 2019-36

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**

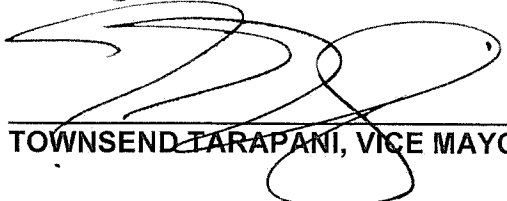
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>City Manager</u></b>				
001-0202-512.1200 Regular Salaries To budget for vacation sell back	\$ 110,483	\$ 1,760	\$ -	\$ 112,243
<b><u>Finance</u></b>				
001-0302-513.1200 Regular Salaries To budget for vacation sell back	294,007	1,880	-	295,887
001-0302-513.2300 Life & Health Insurance Adjustments to Dependent Health Insurance	90,811	19,146	-	109,957
<b><u>Human Resources</u></b>				
001-0502-513.1200 Regular Salaries To adjust Budget	142,325	-	46,152	96,173
<b><u>City Attorney</u></b>				
001-0702-514.3102 Professional Services-Litigation To budget for additional litigation services	49,820	7,880	-	57,700
001-0702-514.3106 Professional Services-Municipality/General To budget for additional municipality/general services	22,076	35,719	-	57,795
<b><u>Planning</u></b>				
001-0802-515.1200 Regular Salaries To adjust Budget	153,574	-	51,152	102,422
<b><u>Police</u></b>				
001-1002-521.12-00 Regular Salaries Vacation/Sick payoffs thru retirements/terminations	4,067,666	58,424	-	4,126,090
<b><u>Cops &amp; Kids Donations</u></b>				
001-1033-521.5200 Operating Supplies To budget for additional donations	10,000	696	-	10,696
<b><u>Fire</u></b>				
001-1102-522.12-00 Regular Salaries Vacation/Sick payoffs thru retirements/terminations	2,481,245	22,464	-	2,503,709
<b><u>Emergency Management</u></b>				
001-1105-522.46-00 Repairs & Maintenance Generator Maintenance Station 69	6,283	2,964	-	9,247
<b><u>Building Development</u></b>				
001-1202-524.1200 Regular Salaries To adjust Budget	517,404	-	85,018	432,386
<b><u>Facilities Maintenance</u></b>				
001-1203-539.1400 Overtime Additional work on City Projects	24,000	15,000	-	39,000
001-1203-539.2300 Life & Health Insurance Adjustments to Dependent Health Insurance	83,101	20,910	-	104,011
001-1203-539.4600 Repairs & Maintenance Additional repairs & maintenance, A/C systems etc.	103,870	28,065	-	131,935

RECEIVED  
DEC 18 2019  
CITY OF TARPON SPRINGS  
FINANCE DEPARTMENT

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1203-539.5200 Operating Supplies Additional supplies for needed for maintenance and City projects	59,982	26,913	-	86,895
<b><u>Tree Bank</u></b>				
001-1204-537.5200 Operating Supplies To budget for additional tree bank expenditures	94,101	3,763	-	97,864
<b><u>Parks &amp; Parkways</u></b>				
001-1403-572.4301 Utility-Irrigation To budget for additional irrigation for City Parks	46,554	17,741	-	64,295
<b><u>Cemetery</u></b>				
001-1406-539.3400 Other Contractual Services Additional Vault Services	55,629	3,600	-	59,229
001-1406-539.4301 Utility-Water- Irrigation Service Additional irrigation	4,288	2,518	-	6,806
001-1406-539.5200 Operating Supplies To budget for additional supplies	23,972	4,608	-	28,580
001-1406-539.6300 Improvements Other Than Buildings Cemetery Expansion CE0011	149,886	4,274	-	154,160
<b><u>Heritage Center</u></b>				
001-1605-573.34-00 Other Contractual Services Five Year Sprinkler Service and Maintenance	3,614	3,018	-	6,632
<b><u>Roads &amp; Streets</u></b>				
001-4102-541.14-00 Overtime To budget for additional overtime for street projects	3,200	14,689	-	17,889
001-4102-541.34-00 Other Contractual Services Street Lights Maintenance	68,204	44,250	-	112,454
001-4102-541.43-02 Utility-Electric Street Lights to LED	369,072	16,947	-	386,019
001-4102-541.46-04 Repairs & Maintenance Fleet To budget for additional fleet commercial repairs	37,085	27,950	-	65,035
001-4102-541.52-00 Operating Supplies To budget for additional supplies for road projects	36,297	5,664	-	41,961
Total Expenditures	\$ 9,108,549	\$ 390,843	\$ 182,322	\$ 9,317,070
<b><u>REVENUE</u></b>				
<b><u>GENERAL FUND</u></b>				
001-0000-314.1000 Utility Services-Electric	\$ 2,218,565	\$ 58,135	\$ -	\$ 2,276,700
001-0000-323.1000 Franchise Fees-Electric	1,691,245	46,399	-	1,737,644
001-0000-366.9073 Donations-Cops & Kids	21,395	696	-	22,091
001-0000-389.01-03 Carryover-Tree Bank	38,168	3,763	-	41,931
001-0000-389.01-05 Carryover-Cemetery Perpetual Care	35,000	15,000	-	50,000
001-0000-389.01-12 Carryover-Compensated Absences	81,047	84,528	-	165,575
Total Revenues	\$ 4,085,420	\$ 208,521	\$ -	\$ 4,293,941
<b><u>RECAP FUND 001</u></b>				
Total Expenditures	\$ 25,800,672	\$ 390,843	\$ 182,322	\$ 26,009,193
Total Revenue	\$ 25,800,672	\$ 208,521	\$ -	\$ 26,009,193

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>FUND 401 - SANITATION</b>				
<b>EXPENDITURES</b>				
<b>Solid Waste</b>				
401-4105-534.34-00	\$ 3,240,101	\$ 116,509	\$ -	\$ 3,356,610
Other Contractual Services				
To budget for additional Contractor expenses				
<b>Recycling</b>				
401-4108-534.34-00	440,000	40,625	-	480,625
Other Contractual Services				
To budget for additional Contractor expenses				
Total Expenditures	\$ 3,680,101	\$ 157,134	\$ -	\$ 3,837,235
<b>REVENUE</b>				
401-0000-343.41-01	\$ 3,883,878	\$ 116,509	\$ -	\$ 4,000,387
Sanitation Fees				
401-0000-343.41-06	560,000	40,625	-	600,625
Recycling Fees				
Total Revenues	\$ 4,443,878	\$ 157,134	\$ -	\$ 4,601,012
<b>RECAP FUND 401</b>				
Total Expenditures	\$ 5,094,785	\$ 157,134	\$ -	\$ 5,251,919
Total Revenues	\$ 5,094,785	\$ 157,134	\$ -	\$ 5,251,919
<b>FUND 402 - WATER-SEWER FUND</b>				
<b>EXPENDITURES</b>				
<b>Non-Departmental</b>				
402-8803-536.9301	\$ 5,000	\$ 14,551	\$ -	\$ 19,551
Utility Deposit Interest				
To budget for additional interest				
Total Expenditures	\$ 5,000	\$ 14,551	\$ -	\$ 19,551
<b>REVENUE</b>				
402-0000-361.10-00	\$ 91,638	\$ 14,551	\$ -	\$ 106,189
Interest Earnings				
Total Revenues	\$ 91,638	\$ 14,551	\$ -	\$ 106,189
<b>RECAP FUND 402</b>				
Total Expenditures	\$ 21,412,898	\$ 14,551	\$ -	\$ 21,427,449
Total Revenue	\$ 21,412,898	\$ 14,551	\$ -	\$ 21,427,449
<b>FUND 405 - MARINA FUND</b>				
<b>EXPENDITURES</b>				
<b>MARINA</b>				
405-1006-543.41-00	\$ 2,932	\$ 1,516	\$ -	\$ 4,448
Communication Services				
To budget for additional costs				
405-1006-543.45-00	22,433	2,888	-	25,321
Insurance				
To budget for increase in flood insurance				
Total Expenditures	\$ 25,365	\$ 4,404	\$ -	\$ 29,769
<b>REVENUE</b>				
405-0000-389.01-00	\$ 19,404	\$ 4,404	\$ -	\$ 23,808
Carryover-Cash				
Total Revenues	\$ 19,404	\$ 4,404	\$ -	\$ 23,808
<b>RECAP FUND 405</b>				
Total Expenditures	\$ 101,920	\$ 4,404	\$ -	\$ 106,324
Total Revenue	\$ 101,920	\$ 4,404	\$ -	\$ 106,324
<b>RECAP - TOTAL CITY BUDGET</b>				
Total Expenditures	\$ 68,569,056	\$ 566,932	\$ 182,322	\$ 68,953,666
Total Revenues	\$ 68,569,056	\$ 384,610	\$ -	\$ 68,953,666

  
CHRIS ALAHOUZOS, MAYOR

  
TOWNSEND TARAPANI, VICE MAYOR

  
REA SIEBER, COMMISSIONER

  
JACOB KARR, COMMISSIONER


  
CONNOR DONOVAN, COMMISSIONER

MOTION BY: VICE MAYOR TARAPANI  
SECOND BY: COMMISSIONER SIEBER

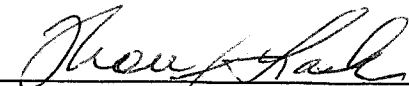
VOTE ON MOTION

COMMISSIONER DONOVAN	<u>Yes</u>
COMMISSIONER KARR	<u>Yes</u>
COMMISSIONER SIEBER	<u>Yes</u>
VICE MAYOR TARAPANI	<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