



City of Tarpon Springs, Florida

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MEMORANDUM

MARCH 28, 2023

TO: HONORABLE BOARD OF COMMUNITY REDEVELOPMENT AGENCY
FROM: MARK G. LECOURIS, CITY MANAGER
SUBJECT: BUDGET RESOLUTION 2023-01

RECOMMENDATION:

To approve Budget Resolution 2023-01.

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 2023-01 is to bring forward budgeted items from FY 2022 that were not started or in process as of September 30, 2022. The items are:

Parking Downtown	\$200,000
Jitney Building	\$100,000
Downtown Lighting	\$30,000
Railway Arm	<u>\$60,000</u>
Total	\$390,000

CRA RESOLUTION 2023-01

A RESOLUTION OF THE COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF TARPON SPRINGS, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2022-23.

BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AGENCY
OF THE CITY OF TARPON SPRINGS, FLORIDA THAT THE FOLLOWING AMENDMENTS ARE MADE
TO THE FISCAL YEAR BUDGET OF 2022-23.

FUND 154 - CRA FUND

EXPENDITURES

CRA FUND

154-1682-559.63-00			\$	-	\$	390,000	\$	-	\$	390,000
Improvements O/T Buildings										
Capital Projects from FY 2022 Balance Forward:										
Parking	GG2202	100,000								
Jitney Building	GG2203	100,000								
Downtown Lighting	GG2104	30,000								
Railroad Arm	GG2110	60,000								
Parking Downtown	TR2108	100,000								
		<u>390,000</u>								
Total Expenditures			\$	-	\$	390,000	\$	-	\$	390,000

REVENUE

154-0000-389.01-00			\$	-	\$	390,000	\$	-	\$	390,000
Carryover - Cash										
Total Revenues			\$	-	\$	390,000	\$	-	\$	390,000

RECAP FUND 154

Total Expenditures		\$	785,733	\$	390,000	\$	-	\$	1,175,733
Total Revenue		\$	785,733	\$	390,000	\$	-	\$	1,175,733