

RESOLUTION 2020-29

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2019-20.

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 2019-20.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
Police				
001-1002-521.48-00	\$ 6,000	\$ 1,000	\$ -	\$ 7,000
Promotional Activities				
To budget for Walmart Community Grant				
Code Enforcement				
001-1011-529.52-00	2,000	1,334	-	3,334
Operating Supplies				
To budget for abatement				
Cops & Kids Donations				
001-1033-521.52-00	6,901	14,128	-	21,029
Operating Supplies				
To budget for additional donations				
Fire				
001-1102-522.52-00	75,205	1,814	-	77,019
Operating Supplies				
To budget for Learning Management System				
001-1102-522.64-00	25,465	30,064	-	55,529
Machinery & Equipment				
To budget for replacement Tahoe that was damaged				
Insurance covered				
Cemetery				
001-1406-539.63-00	50,684	1,148,944	-	1,199,628
Improvements Other than Buildings				
Cycadia Cemetery Expansion	CE0011	1,115,134		
Mausoleum Roof Replacement Engineering	CE0015	33,810		
		<u>1,148,944</u>		
Heritage Museum Donations				
001-1609-573.52-00	-	1,280	-	1,280
Operating Supplies				
To budget for additional donations				
Non-Departmental				
001-8802-519.8301	-	155,000	-	155,000
Small Business Endurance Grant				
To budget for grant				
Total Expenditures	\$ 166,255	\$ 1,353,564	\$ -	\$ 1,519,819

REVENUE

GENERAL FUND				
001-0000-339.02-00	\$ -	\$ 1,000	\$ -	\$ 1,000
Walmart Community Grant				
001-0000-342.90-05	-	1,814	-	1,814
Learning Management System				
001-0000-354.03-00	-	1,334	-	1,334
Abatement Charge				
001-0000-366.90-52	-	1,280	-	1,280
Heritage Museum Donations				
001-0000-366.90-73	4,200	14,128	-	18,328
Cops & Kids Donations				
001-0000-369.40-04	-	30,064	-	30,064
Insurance Claim - Fire Department				
001-0000-389.01-00	-	155,000	-	155,000
Carryover-Cash				
001-0000-389.01-05	121,105	1,148,944	-	1,270,049
Carryover-Perpetual Care				
Total Revenues	\$ 125,305	\$ 1,353,564	\$ -	\$ 1,478,869

RECAP FUND 001

Total Expenditures	\$ 26,774,240	\$ 1,353,564	\$ -	\$ 28,127,804
Total Revenue	\$ 26,774,240	\$ 1,353,564	\$ -	\$ 28,127,804

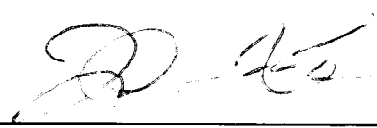
<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 137 - TRANSPORTATION IMPACT FUND					
EXPENDITURES					
<u>Transportation Impact</u>					
137-8891-541.63-00		\$ 54,886	\$ 207,303	\$ -	\$ 262,189
Improvements Other than Buildings					
Meres Blvd Contruction	TRI705	207,303			
Total Expenditures		\$ 54,886	\$ 207,303	\$ -	\$ 262,189
REVENUE					
137-0000-389.01-00		\$ -	\$ 207,303	\$ -	\$ 207,303
Carryover - Cash					
Total Revenues		\$ -	\$ 207,303	\$ -	\$ 207,303
RECAP FUND 137					
Total Expenditures		\$ 54,886	\$ 207,303	\$ -	\$ 262,189
Total Revenue		\$ 54,886	\$ 207,303	\$ -	\$ 262,189
FUND 138 - TRANSPORTATION IMPACT COUNTY FUND					
EXPENDITURES					
<u>Transportation Impact County</u>					
138-8892-541.63-00		\$ -	\$ 207,303	\$ -	\$ 207,303
Improvements Other than Buildings					
Meres Blvd Contruction	TRI705	207,303			
Total Expenditures		\$ -	\$ 207,303	\$ -	\$ 207,303
REVENUE					
138-0000-389.01-00		\$ -	\$ 207,303	\$ -	\$ 207,303
Carryover - Cash					
Total Revenues		\$ -	\$ 207,303	\$ -	\$ 207,303
RECAP FUND 138					
Total Expenditures		\$ -	\$ 207,303	\$ -	\$ 207,303
Total Revenue		\$ -	\$ 207,303	\$ -	\$ 207,303
FUND 301 - CAPITAL PROJECT FUND					
EXPENDITURES					
<u>Capital Project</u>					
301-8402-541.63-00		\$ 339,420	\$ 100,000	\$ -	\$ 439,420
Improvements Other than Buildings					
South Spring Blvd	TRI905	71,584			
Additional Sidewalks BOC approved 7/14/20		28,416			
		100,000			
Total Expenditures		\$ 339,420	\$ 100,000	\$ -	\$ 439,420
REVENUE					
301-0000-381.33-01		\$ 40,000	\$ 100,000	\$ -	\$ 140,000
Transfer from Sidewalk Improvement Fund					
Total Revenues		\$ 40,000	\$ 100,000	\$ -	\$ 140,000
RECAP FUND 301					
Total Expenditures		\$ 339,420	\$ 100,000	\$ -	\$ 439,420
Total Revenue		\$ 339,420	\$ 100,000	\$ -	\$ 439,420
FUND 302 - SIDEWALK IMPROVEMENT FUND					
EXPENDITURES					
<u>Sidewalk Improvement</u>					
302-7002-581.91-00		\$ 40,000	\$ 100,000	\$ -	\$ 40,000
Transfer to Capital Project Fund					
Total Expenditures		\$ 40,000	\$ 100,000	\$ -	\$ 40,000
REVENUE					
302-0000-389.01-00		\$ -	\$ 100,000	\$ -	\$ 100,000
Carryover - Cash					
Total Revenues		\$ -	\$ 100,000	\$ -	\$ 100,000
RECAP FUND 302					
Total Expenditures		\$ 40,000	\$ 100,000	\$ -	\$ 140,000
Total Revenue		\$ 40,000	\$ 100,000	\$ -	\$ 140,000

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 307 - ONE CENT LOCAL OPTION SALES TAX (PENNY) FUND					
EXPENDITURES					
<u>One Cent Local Option Sales Tax</u>					
307-8603-519.62-00		\$ 10,633	\$ 18,598	\$ -	\$ 29,231
Buildings					
City Clerk Building - Engineering	WS1961	18,598			
307-8603-541.63-00		1,769,293	36,250	-	1,805,543
Improvements Other than Buildings					
Paving of Lillian Ave	TR2004	36,250			
Total Expenditures		\$ 1,779,926	\$ 54,848	\$ -	\$ 1,834,774
REVENUE					
307-0000-337.40-08		\$ -	\$ 36,250	\$ -	\$ 36,250
Pinellas County Funding Lillian Ave					
307-0000-389.01-00		2,419,271	18,598	-	2,419,271
Carryover - Cash					
Total Revenues		\$ 2,419,271	\$ 54,848	\$ -	\$ 2,474,119
RECAP FUND 307					
Total Expenditures		\$ 6,146,189	\$ 54,848	\$ -	\$ 6,201,037
Total Revenue		\$ 6,146,189	\$ 54,848	\$ -	\$ 6,201,037
FUND 401 - SANITATION FUND					
EXPENDITURES					
<u>Solid Waste</u>					
401-4105-534.62-00		\$ 31,000	\$ 27,897	\$ -	\$ 58,897
Buildings					
City Clerk Building - Engineering	WS1961	27,897			
<u>Yard Recycling</u>					
401-4109-534.31-00		122,420	87,374	-	209,794
Professional Services					
Scale House Engineering	PE2001	87,374			
<u>Lot Clearing</u>					
401-4110-534.34-00		15,000	5,000	-	20,000
Other Contractual Services					
Additional Lot Clearing					
Total Expenditures		\$ 168,420	\$ 120,271	\$ -	\$ 288,691
REVENUE					
401-0000-389.01-00		\$ 298,201	\$ 120,271	\$ -	\$ 418,472
Carryover - Cash					
Total Revenues		\$ 298,201	\$ 120,271	\$ -	\$ 418,472
RECAP FUND 401					
Total Expenditures		\$ 5,476,713	\$ 120,271	\$ -	\$ 5,596,984
Total Revenue		\$ 5,476,713	\$ 120,271	\$ -	\$ 5,596,984
FUND 402 - WATER & SEWER FUND					
EXPENDITURES					
<u>Non-Departmental</u>					
402-8803-536.62-00		\$ 1,833,466	\$ 65,495	\$ -	\$ 1,898,961
Buildings					
City Clerk Building - Engineering	WS1961	65,495			
Total Expenditures		\$ 1,833,466	\$ 65,495	\$ -	\$ 1,898,961
REVENUE					
402-0000-389.01-00		\$ 3,708,168	\$ 65,495	\$ -	\$ 3,773,663
Carryover - Cash					
Total Revenues		\$ 3,708,168	\$ 65,495	\$ -	\$ 3,773,663
RECAP FUND 402					
Total Expenditures		\$ 22,642,765	\$ 65,495	\$ -	\$ 22,708,260
Total Revenues		\$ 22,642,765	\$ 65,495	\$ -	\$ 22,708,260

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 403 - SEWER IMPACT FUND					
EXPENDITURES					
<u>Sewer Impact</u>					
403-8804-536.62-00		\$ -	\$ 46,495	\$ -	\$ 46,495
Buildings					
City Clerk Building - Engineering	WS1961	46,495			
Total Expenditures		\$ -	\$ 46,495	\$ -	\$ 46,495
REVENUE					
403-0000-389.01-00		\$ -	\$ 46,495	\$ -	\$ 46,495
Cash Carryover					
Total Revenues		\$ -	\$ 46,495	\$ -	\$ 46,495
RECAP FUND 403					
Total Expenditures		\$ 138,400	\$ 46,495	\$ -	\$ 184,895
Total Revenue		\$ 138,400	\$ 46,495	\$ -	\$ 184,895
FUND 408 - WATER IMPACT FUND					
EXPENDITURES					
<u>Water Impact</u>					
408-8811-536.62-00		\$ -	\$ 46,495	\$ -	\$ 46,495
Buildings					
City Clerk Building - Engineering	WS1961	46,495			
Total Expenditures		\$ -	\$ 46,495	\$ -	\$ 46,495
REVENUE					
408-0000-389.01-00		\$ 91,620	\$ 46,495	\$ -	\$ 138,115
Cash Carryover					
Total Revenues		\$ 91,620	\$ 46,495	\$ -	\$ 138,115
RECAP FUND 408					
Total Expenditures		\$ 250,000	\$ 46,495	\$ -	\$ 296,495
Total Revenue		\$ 250,000	\$ 46,495	\$ -	\$ 296,495
RECAP - TOTAL CITY BUDGET					
Total Expenditures		\$ 71,825,703	\$ 2,301,774	\$ -	\$ 74,127,477
Total Revenues		\$ 71,825,703	\$ 2,301,774	\$ -	\$ 74,127,477

PASSED and ADOPTED this 28th day of July, 2020.

CHRIS ALAHOUZOS, MAYOR



JACOB KARR, VICE MAYOR



TOWNSEND TARAPANI, COMMISSIONER



CONNOR DONOVAN, COMMISSIONER



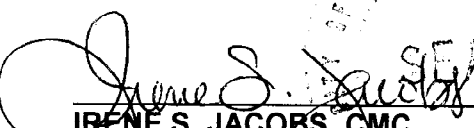
COSTA S. VATIKIOTIS, COMMISSIONER

MOTION BY: COMMISSIONER DONOVAN
SECOND BY: COMMISSIONER VATIKIOTIS

VOTE ON MOTION

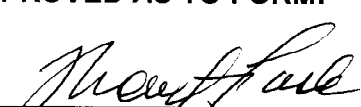
COMMISSIONER VATIKIOTIS	<u>Yes</u>
COMMISSIONER DONOVAN	<u>Yes</u>
COMMISSIONER TARAPANI	<u>Absent</u>
VICE MAYOR KARR	<u>Yes</u>
MAYOR ALAHOUZOS	<u>Absent</u>

ATTEST:



IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:



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