

RESOLUTION 2020-71

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>
<u>City Manager</u>				
001-0202-512.1200	\$ 112,589	\$ 1,153	\$ -	\$ 113,742
Regular Salaries				
To budget for vacation sell back				
001-0202-512.4604	1,537	1,183	-	2,720
Fleet Repairs				
Additional Repairs to Vehicle				
<u>Finance</u>				
001-0302-513.1200	304,326	3,196	-	307,522
Regular Salaries				
To budget for vacation sell back				
001-0302-513.5200	4,780	2,300	-	7,080
Operating Supplies				
Computer needed during COVID 19				
<u>IT</u>				
001-0304-513.4600	268,494	-	52,147	216,347
Repairs & Maintenance				
To allocate to Other Departments				
001-0304-513.6400	74,750	-	32,500	42,250
Machinery & Equipment				
To allocate to Other Departments				
<u>IT - Theatre</u>				
001-0305-513.4600	31,000	-	30,900	10
Repairs & Maintenance				
To allocate to Other Departments				
001-0305-513.5200	23,320	-	9,999	13,321
Operating Supplies				
To allocate to Other Departments				
001-0305-513.6400	37,651	-	24,850	12,801
Machinery & Equipment				
To allocate to Other Departments				
<u>Human Resources</u>				
001-0502-513.1200	137,506	2,819	-	140,325
Regular Salaries				
To budget for vacation sell back				
001-0502-513.3100	2,000	2,513	-	4,513
Professional Services				
Additional Required Background Checks				
<u>City Attorney</u>				
001-0702-514.3102	49,820	47,811	-	97,631
Professional Services-Litigation				
To budget for additional litigation services				
001-0702-514.3105	5,520	13,294	-	18,814
Professional Services-Code Enforcement				
To budget for additional Code Enforcement services				
001-0702-514.3106	22,076	32,723	-	54,799
Professional Services-Municipality/General				
To budget for additional municipality/general services				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Police</u>				
001-1002-521.52-00	454,389	-	72,681	381,708
Operating Supplies				
To allocate to Other Departments				
<u>Fire</u>				
001-1102-522.12-00	2,481,245	78,317	-	2,559,562
Regular Salaries				
To budget for vacation sell back	25,844			
Settlement Issue Back Pay	<u>52,473</u>			
	78,317			
001-1102-522.14-00	275,000	73,365	-	348,365
Overtime				
Additional Overtime for COVID 19, FMLA				
and Settlement Issue				
001-1102-522.23-00	470,976	15,845	-	486,821
Health, Dental & Life				
Settlement Issue Medical Bills				
001-1102-522.46.04	115,356	23,769	-	139,125
Fleet Repairs				
Repairs to old Ladder truck up to Replacement				
<u>Building Development</u>				
001-1202-524.1200	521,274	-	30,656	490,618
Regular Salaries				
To allocate to Other Departments				
<u>Facilities Maintenance</u>				
001-1203-539.1200	308,146	3,632	-	311,778
Regular Salaries				
To budget for vacation sell back				
001-1203-539.1300	18,129	7,343	-	25,472
Other Salaries				
Temp Staff COVID 19				
001-1203-539.1400	24,000	15,730	-	39,730
Overtime				
Additional Overtime COVID 19				
001-1203-539.5200	59,982	72,761	-	132,743
Operating Supplies				
Supplies for COVID 19				
<u>Recreation</u>				
001-1402-572.1300	124,272	-	34,838	89,434
Other Wages				
To allocate to Other Departments				
001-1402-572.3400	61,000	-	47,882	13,118
Other Contractual Services				
To allocate to Other Departments				
<u>Parks & Parkways</u>				
001-1403-572.1200	429,922	24,482	-	454,404
Regular Salaries				
To budget for vacation sell back & vacation payoff				
001-1403-572.1300	-	13,378	-	13,378
Other Salaries				
Temp Staff COVID 19				
001-1403-572.1400	1,000	5,434	-	6,434
Overtime				
Additional Overtime COVID 19				
001-1403-572.4301	81,184	22,667	-	103,851
Utility-Irrigation				
To budget for additional irrigation for City Parks				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1403-572.4400	1,000	13,709	-	14,709
Rents				
To budget for Equipment Rental				
001-1403-572.4604	35,248	30,903	-	66,151
Fleet Repairs				
Additional Repairs to Fleet Vehicles				
001-1403-572.5200	83,490	14,183	-	97,673
Operating Supplies				
Supplies for COVID 19				
<u>Cemetery</u>				
001-1406-539.1200	146,370	-	40,669	105,701
Regular Salaries				
To allocate to Other Departments				
<u>North Anclote Park</u>				
001-1407-572.2300	10,256	4,085	-	14,341
Health, Dental & Life				
New Employee Spouse Coverage				
<u>Library</u>				
001-1502-571.1200	481,551	5,528	-	487,079
Regular Salaries				
To budget for vacation sell back				
<u>Arts and Historical Resources</u>				
001-1602-573.12-00	162,361	-	15,661	146,700
Regular Salaries				
To allocate to Other Departments				
<u>Heritage Center</u>				
001-1605-573.45-00	13,439	1,564	-	15,003
Insurance				
Additional Flood Insurance cost				
001-1605-573.46-00	1,024	7,400	-	8,424
Repairs & Maintenance				
Termite Tenting				
001-1605-573.43-02	9,495	764	-	10,259
Utility Services - Electric				
Additional Electric				
<u>Performing Arts</u>				
001-1679-579.34-00	183,315	-	110,851	72,464
Other Contractual Services				
To allocate to Other Departments				
<u>Roads & Streets</u>				
001-4102-541.12-00	301,207	3,380	-	304,587
Regular Salaries				
To budget for vacation sell back				
001-4102-541.14-00	3,200	18,350	-	21,550
Overtime				
Additional Overtime COVID 19				
001-4102-541.34-00	88,915	36,508	-	125,423
Other Contractual Services				
Street Lights Maintenance				
001-4102-541.46-04	39,334	19,100	-	58,434
Repairs & Maintenance Fleet				
To budget for additional fleet commercial repairs				
001-4102-541.63-00	36,297	12,699	-	48,996
Improvements Other Than Building				
A/C Replacement City Hall	A/C01	12,699		
<u>Non Departmental</u>				
001-8802-519.4900	63,999	-	58,220	5,779
Other Current Charges				
To allocate to Other Departments				
Total Expenditures	\$ 8,161,745	\$ 631,888	\$ 561,854	\$ 8,231,779

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
REVENUE				
GENERAL FUND				
1-0000-389.01-12 Payover-Compensated Absences	\$ 81,047	\$ 70,034	\$ -	\$ 151,081
Total Revenues	\$ 81,047	\$ 70,034	\$ -	\$ 151,081
RECAP FUND 001				
Total Expenditures	\$ 28,127,804	\$ 631,888	\$ 561,854	\$ 28,197,838
Total Revenue	\$ 28,127,804	\$ 70,034	\$ -	\$ 28,197,838

FUND 401 - SANITATION				
EXPENDITURES				
Solid Waste				
401-4105-534.34-00	\$ 3,305,352	\$ 207,025	\$ -	\$ 3,512,377
Other Contractual Services				
To budget for additional Contractor expenses				
Recycling				
401-4108-534.34-00	488,493	19,530	-	508,023
Other Contractual Services				
To budget for additional Contractor expenses				
Total Expenditures	\$ 3,793,845	\$ 226,555	\$ -	\$ 4,020,400
REVENUE				
401-0000-343.41-01	\$ 3,951,142	\$ 207,025	\$ -	\$ 4,158,167
Sanitation Fees				
401-0000-343.41-06	599,760	19,530	-	619,290
Recycling Fees				
Total Revenues	\$ 4,550,902	\$ 226,555	\$ -	\$ 4,777,457
RECAP FUND 401				
Total Expenditures	\$ 5,596,984	\$ 226,555	\$ -	\$ 5,823,539
Total Revenues	\$ 5,596,984	\$ 226,555	\$ -	\$ 5,823,539

FUND 405 - MARINA FUND				
EXPENDITURES				
MARINA				
405-1006-543.14-00	\$ 450	\$ 1,718	\$ -	\$ 2,168
Overtime				
To budget for additional costs				
405-1006-543.45-00	22,938	4,778	-	27,716
Insurance				
To budget for increase in flood insurance				
Total Expenditures	\$ 23,388	\$ 6,496	\$ -	\$ 29,884
REVENUE				
405-0000-344.01-01	\$ 69,582	\$ 6,496	\$ -	\$ 76,078
Slip Rental				
Total Revenues	\$ 69,582	\$ 6,496	\$ -	\$ 76,078
RECAP FUND 405				
Total Expenditures	\$ 107,302	\$ 6,496	\$ -	\$ 113,798
Total Revenue	\$ 107,302	\$ 6,496	\$ -	\$ 113,798


FUND 510 - RISK MANAGEMENT FUND				
EXPENDITURES				
RISK MANAGEMENT				
510-0504-513.4501	\$ 648,549	\$ 36,766	\$ -	\$ 685,315
Insurance Premium				
To budget for additional premium costs				
Total Expenditures	\$ 648,549	\$ 36,766	\$ -	\$ 685,315

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>REVENUE</u>				
510-0000-389.01-00 Carryover-Cash	\$ 71,921	\$ 36,766	\$ -	\$ 108,687
Total Revenues	\$ 71,921	\$ 36,766	\$ -	\$ 108,687
<u>RECAP FUND 510</u>				
Total Expenditures	\$ 809,664	\$ 36,766	\$ -	\$ 846,430
Total Revenue	\$ 809,664	\$ 36,766	\$ -	\$ 846,430
<u>RECAP - TOTAL CITY BUDGET</u>				
Total Expenditures	\$ 74,127,477	\$ 901,705	\$ 561,854	\$ 74,467,328
Total Revenues	\$ 74,127,477	\$ 339,851	\$ -	\$ 74,467,328

PASSED and ADOPTED this 17th day of November, 2020.


CHRIS ALAHOUZOS, MAYOR


JACOB KARR, VICE MAYOR


TOWNSEND TARAPANI, COMMISSIONER


CONNOR DONOVAN, COMMISSIONER

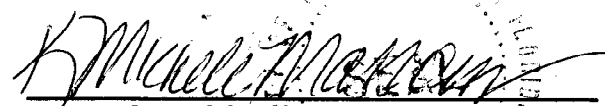

COSTA S. VATIKIOTIS, COMMISSIONER

MOTION BY: VICE MAYOR KARR
SECOND BY: COMMISSIONER TARAPANI

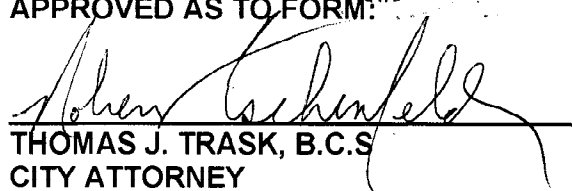
VOTE ON MOTION

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