

RESOLUTION 2021-43

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2020-21.

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 2020-21.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Finance</u>				
001-0302-513.1200	\$ 313,455	\$ 3,524	\$ -	\$ 316,979
Regular wages				
To budget for vacation sell back				
<u>IT</u>				
001-0304-513.1200	70,054	1,235	-	71,289
Regular wages				
To budget for vacation sell back				
001-0304-513.4600	276,932	30,000	-	306,932
Repairs & Maintenance				
COVID Cares Reimbursement				
001-0304-513.6800	14,885	50,000	-	64,885
Intangible Assets				
COVID Cares Reimbursement				
<u>Human Resources</u>				
001-0502-513.1200	141,816	2,589	-	144,405
Regular wages				
To budget for vacation sell back				
<u>City Attorney</u>				
001-0702-514.3105	5,520	21,621	-	27,141
Professional Services- Code Enforcement				
To budget for additional code cases				
<u>City Clerk</u>				
001-0902-513.1200	86,505	4,642	-	91,147
Regular wages				
To budget for vacation sell back				
<u>Police</u>				
001-1002-521.12-00	4,227,658	149,712	-	4,377,370
Regular wages				
To budget for vacation/sick sell back/payoffs				
001-1002-521.14-00	425,000	51,950	-	476,950
Overtime				
Coronavirus Emergency Supplemental Funding Grant				
001-1002-521.63-00	425,000	31,395	-	456,395
Improvements O/T Building				
A/C Replacement				
<u>Fire</u>				
001-1102-522.12-00	2,822,259	43,328	-	2,865,587
Regular wages				
To budget for vacation/sick sell back/payoffs				
001-1102-522.14-00	304,015	74,361	-	378,376
Overtime				
Vaccination Reimbursement - County	38,738			
COVID Cares Reimbursement	35,623			
	<u>74,361</u>			
001-1102-522.52-00	-	36,000	-	36,000
Operating Supplies				
COVID Cares Reimbursement				
001-1102-522.63-00	-	31,395	-	31,395
Improvements O/T Building				
A/C Replacement				
<u>Building Development</u>				
001-1202-524.1200	540,964	12,328	-	553,292
Regular wages				
To budget for vacation/sick sell back/payoffs				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1202-524.5400 Books, Subscriptions COVID Cares Reimbursement	6,185	32,695	-	38,880
<u>Facilities Maintenance</u>				
001-1203-539.1200 Regular wages To budget for vacation/sick sell back/payoffs	321,402	4,747	-	326,149
001-1203-539.4600 Repairs & Maintenance COVID Cares Reimbursement	88,689	37,658	-	126,347
001-1203-539.5200 Operating Supplies COVID Cares Reimbursement	108,382	41,246	-	149,628
<u>Parks & Parkways</u>				
001-1403-572.1200 Regular wages To budget for vacation/sick sell back/payoffs	430,019	1,972	-	431,991
001-1403-572.1300 Other Salaries & Wages COVID Cares Reimbursement	-	13,084	-	13,084
001-1403-572.4600 Repairs & Maintenance COVID Cares Reimbursement	19,716	14,697	-	34,413
001-1403-572.5200 Operating Supplies COVID Cares Reimbursement	71,712	38,832	-	110,544
Island Damage supplies Insurance Reimbursement		25,167		
		13,665		
		<u>38,832</u>		
<u>Cemetery</u>				
001-1406-539.63-00 Improvements Other than Buildings	642,530	288,000	-	930,530
Irrigation Pumps/Electronics		42,000		
Mausoleum Roof Replacement		246,000		
		<u>288,000</u>		
001-1406-539.64-00 Machinery & equipment Mower	71,533	9,998	-	81,531
<u>Roads & Streets</u>				
001-4102-541.5200 Operating Supplies COVID Cares Reimbursement	30,800	33,938	-	64,738
Total Expenditures	\$ 11,445,031	\$ 1,060,947	\$ -	\$ 12,505,978
	<u>REVENUE</u>			
<u>GENERAL FUND</u>				
001-0000-331.20-24 Coronavirus Emergency Supplemental Funding Grant	\$ -	\$ 51,950	\$ -	\$ 51,950
001-0000-331.50-23 COVID Cares Reimbursement Grant	-	350,108	-	350,108
001-0000-331.50-24 FEMA COVID Vaccine Distribution	-	38,738	-	38,738
001-0000-354.01-00 Code Enforcement Fines	99,131	21,621	-	120,752
001-0000-369.40-10 Insurance Claim - Island Damage	-	13,665	-	13,665
001-0000-389.01-05 Carryover-Perpetual Care	166,500	297,998	-	464,498
001-0000-389.01-10 Carryover-Management Desig. Maintenance	20,787	62,790	-	83,577
001-0000-389.01-12 Carryover-Compensated Absences	-	224,077	-	224,077
Total Revenues	\$ 286,418	\$ 1,060,947	\$ -	\$ 1,347,365

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 27,901,642	\$ 1,060,947	\$ -	\$ 28,962,589
Total Revenue	\$ 27,901,642	\$ 1,060,947	\$ -	\$ 28,962,589

FUND 143 - SAFER GRANT FUND

EXPENDITURES

Safer Grant

143-1106-522.12-00	\$ -	\$ 14,950	\$ -	\$ 14,950
Regular Wages				
Safer Grant				

Total Expenditures	\$ -	\$ 14,950	\$ -	\$ 14,950
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REVENUE

143-0000-331.20-21	\$ -	\$ 14,950	\$ -	\$ 14,950
SAFER Grant				

Total Revenues	\$ -	\$ 14,950	\$ -	\$ 14,950
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RECAP FUND 143

Total Expenditures	\$ -	\$ 14,950	\$ -	\$ 14,950
Total Revenue	\$ -	\$ 14,950	\$ -	\$ 14,950

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

EXPENDITURES

One Cent Local Option Sales Tax

307-8603-521.64-00		\$ 400,000	\$ 29,632	\$ -	\$ 429,632
Machinery & Equipment					
Police Vehicles - Insurance Reimbursement	PS2101	29,632			
307-8603-541.63-00		-	65,000	-	65,000
Improvements Other than Buildings					
Hayes Road	TR2111	65,000			

Total Expenditures	\$ 400,000	\$ 94,632	\$ -	\$ 494,632
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REVENUE

307-0000-369.40-21		\$ -	\$ 29,632	\$ -	\$ 29,632
Insurance Reimbursement - Police					
307-0000-369.90-51		-	65,000	-	-
Hayes Road Funding					

Total Revenues	\$ -	\$ 94,632	\$ -	\$ 94,632
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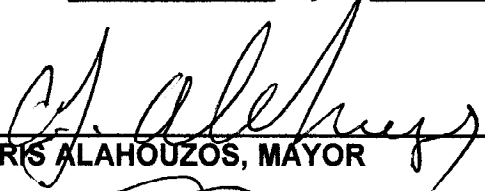
RECAP FUND 307

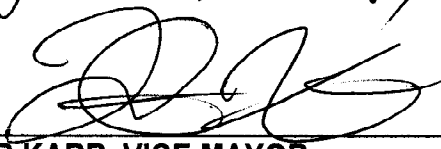
Total Expenditures	\$ 6,355,821	\$ 94,632	\$ -	\$ 6,450,453
Total Revenue	\$ 6,355,821	\$ 94,632	\$ -	\$ 6,450,453

RECAP - TOTAL CITY BUDGET

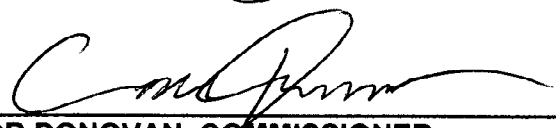
Total Expenditures	\$ 78,749,390	\$ 1,170,529	\$ -	\$ 79,919,919
Total Revenues	\$ 78,749,390	\$ 1,170,529	\$ -	\$ 79,919,919

PASSED and ADOPTED this 27TH day of July, 2021.


CHRIS ALAHOUZOS, MAYOR


JACOB KARR, VICE MAYOR


TOWNSEND TARAPANI, COMMISSIONER


CONNOR DONOVAN, COMMISSIONER

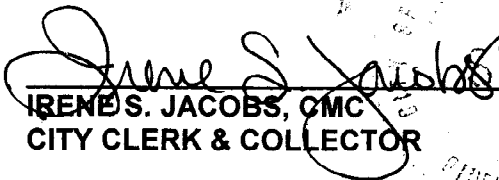

COSTA S. VATIKIOTIS, COMMISSIONER

MOTION BY: COMMISSIONER TARAPANI
SECOND BY: COMMISSIONER DONOVAN

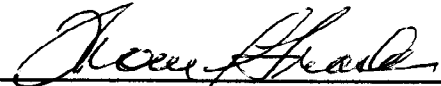
VOTE ON MOTION

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