

RESOLUTION 2021-59

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>
<b>City Commission</b>				
001-0102-511.5200	\$ 750	\$ 710	\$ -	\$ 1,460
Operating Supplies				
COVID Cares Reimbursement				
<b>Finance</b>				
001-0302-513.5200	5,500	5,100	-	10,600
Operating Supplies				
COVID Cares Reimbursement				
<b>Human Resources</b>				
001-0502-513.5200	3,800	1,300	-	5,100
Operating Supplies				
COVID Cares Reimbursement				
<b>Police</b>				
001-1002-521.14-00	476,950	25,000	-	501,950
Overtime				
Coronavirus Emergency Supplemental Funding Grant				
<b>Fire</b>				
001-1102-522.14-00	378,376	45,170	-	423,546
Overtime				
Vaccination Reimbursement - County	15,170			
COVID Cares Reimbursement	30,000			
	<u>45,170</u>			
<b>Emergency Management</b>				
001-1105-522.46-00	9,833	26,730	-	36,563
Repairs & Maintenance				
Generator Repairs				
<b>Facilities Maintenance</b>				
001-1203-539.5200	142,178	34,744	-	176,922
Operating Supplies				
COVID Cares Reimbursement				
001-1203-539.6400	-	28,027	-	28,027
Machinery & Equipment				
Vehicle Purchase Reimbursed by Insurance				
<b>Parks &amp; Parkways</b>				
001-1403-572.6400	-	35,000	-	35,000
Machinery & Equipment				
Purchase of Bobcat to maintain Parks and Sports Fields				
<b>Roads &amp; Streets</b>				
001-4102-541.3400	171,588	68,262	-	239,850
Other Contractual Services				
Street Light Maintenance- Insurance Reimbursement				
001-4102-541.5200	44,638	23,000	-	67,638
Operating Supplies				
COVID Cares Reimbursement				
Total Expenditures	\$ 1,188,225	\$ 293,043	\$ -	\$ 1,457,558

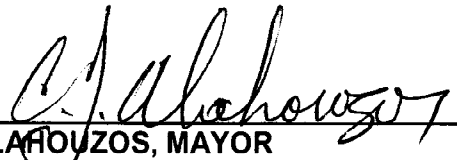
**REVENUE**

**GENERAL FUND**

001-0000-331.20-24	\$ 51,950	\$ 25,000	\$ -	\$ 76,950
Coronavirus Emergency Supplemental Funding Grant				
001-0000-331.50-23	350,108	94,854	-	444,962
COVID Cares Reimbursement Grant				
001-0000-331.50-24	38,738	15,170	-	53,908
FEMA COVID Vaccine Distribution				
001-0000-369.40-10	-	28,027	-	28,027
Insurance Claim - Facility Maintenance Vehicle				
001-0000-369.40-29	-	68,262	-	68,262
Insurance Claim - Street Lights				
001-0000-389.01-10	83,577	61,730	-	145,307
Carryover-Management Desig. Maintenance				
Total Revenues	\$ 524,373	\$ 293,043	\$ -	\$ 817,416

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 28,962,589	\$ 293,043	\$ -	\$ 29,255,632
Total Revenue	\$ 28,962,589	\$ 293,043	\$ -	\$ 29,255,632
<u>RECAP - TOTAL CITY BUDGET</u>				
Total Expenditures	\$ 79,919,919	\$ 293,043	\$ -	\$ 80,212,962
Total Revenues	\$ 79,919,919	\$ 293,043	\$ -	\$ 80,212,962

PASSED and ADOPTED this 16<sup>th</sup> day of November, 2021.

  
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 DONOVAN

**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>Yes</u>

ATTEST:

  
IRENE S. JACOBS, CMC  
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:

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