

RESOLUTION 2022-45

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-22.

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 2021-22.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Economic Development</u>				
001-0203-552.12-00	\$ 92,850	\$ 1,072	\$ -	\$ 93,922
Regular Salaries & Wages				
To budget for vacation sell back				
<u>Finance</u>				
001-0302-513.23-00	101,391	-	12,000	89,391
Health, Life, Dental				
To balance budget				
<u>Procurement</u>				
001-0303-513.12-00	119,357	-	60,000	59,357
Regular Salaries & Wages				
To balance budget				
<u>IT</u>				
001-0304-513.12-00	100,220	-	20,000	80,220
Regular Salaries & Wages				
To balance budget				
001-0304-513.55-00	55,500	-	45,000	10,500
Training				
To balance budget				
<u>IT Theatre</u>				
001-0305-513.52-00	20,000	-	10,000	10,000
Operating Supplies				
To balance budget				
<u>Internal Audit</u>				
001-0402-513.11-00	54,508	877	-	55,385
Executive Salaries				
To budget for vacation sell back				
<u>Human Resources</u>				
001-0502-513.14-00	500	2,000	-	2,500
Overtime				
To budget for OT during Hurricane Ian				
001-0502-513.31-00	2,500	3,291	-	5,791
Professional Services				
To budget for additional background screenings				
<u>City Attorney</u>				
001-0702-515.31-06	25,000	24,852	-	49,852
Professional Services - Municipal/General				
To budget for additional Municipal/General				
<u>Planning</u>				
001-0802-515.12-00	267,326	12,030	-	279,356
Regular Salaries & Wages				
To budget for vacation sell back				
001-0802-515.14-00	1,500	2,000	-	3,500
Overtime				
To budget for OT during Hurricane Ian				
<u>City Clerk</u>				
001-0902-512.12-00	85,356	-	40,000	45,356
Regular Salaries & Wages				
To balance budget				
<u>Police</u>				
001-1002-521.14-00	452,575	79,941	-	532,516
Overtime				
To budget for OT during Hurricane Ian				
001-1002-521.64-00	-	58,735	-	58,735
Machinery & Equipment				
Cops & Kids Van				
<u>Code Enforcement</u>				
001-1011-529.12-00	84,967	-	26,000	58,967
Regular Salaries & Wages				
To balance budget				

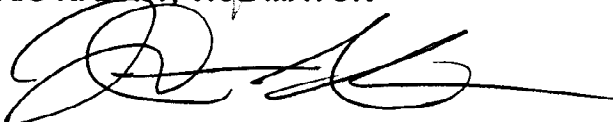
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Fire</u>				
001-1102-522.14-00				
Overtime	346,350	106,482	-	452,832
To budget for OT during Hurricane Ian				
001-1102-522.52-00				
Operating Supplies	157,481	12,052	-	169,533
To budget for emergency supplies for Hurricane Ian				
<u>Emergency Management</u>				
001-1105-522.52-00	3,000	8,289	-	11,289
Operating Supplies				
To budget for emergency supplies for Hurricane Ian				
<u>Building Development</u>				
001-1202-524.14-00				
Overtime	2,900	8,067	-	10,967
To budget for OT during Hurricane Ian				
<u>Facilities Maintenance</u>				
001-1203-539.23-00				
Health, Life, Dental	118,191	-	12,000	106,191
To balance budget				
<u>Recreation</u>				
001-1402-572.12-00				
Regular Salaries & Wages	258,651	4,300	-	262,951
To budget for vacation sell back				
001-1402-572.43-02				
Electrical Service	79,496	12,871	-	92,367
To budget for additional Electric at facilities				
<u>Parks & Parkways</u>				
001-1403-572.12-00				
Regular Salaries & Wages	440,106	-	34,000	406,106
To balance budget				
001-1403-572.23-00				
Health, Life, Dental	136,043	-	27,000	109,043
To balance budget				
<u>N. Anclote River Nature Park</u>				
001-1407-572.12-00				
Regular Salaries & Wages	33,695	4,563	-	38,258
To budget for vacation sell back				
<u>Library</u>				
001-1502-571.12-00				
Regular Salaries & Wages	518,793	-	100,000	418,793
To balance budget				
<u>Heritage Museum</u>				
001-1605-573.46-00				
Repairs & Maintenance	10,800	-	10,500	300
To balance budget				
<u>Performing Arts</u>				
001-1679-579.34-00				
Other Contractual Services	164,788	-	21,000	143,788
To balance budget				
<u>Roads & Streets</u>				
001-4102-541.14-00				
Overtime	5,700	15,668	-	21,368
To budget for OT during Hurricane Ian				
001-4102-541.34-00				
Other Contractual Services	79,560	32,044	-	111,604
To budget for additional street light repairs & maintenance				
001-4102-541.43-02				
Electrical Service	359,995	19,616	-	379,611
To budget for additional electric for street lights				
001-4102-541.46-04				
Vehicle Repairs & Maintenance	42,146	22,301	-	64,447
To budget for emergency vehicle repairs.				
<u>Project Administration</u>				
001-5001-519.14-00				
Overtime	1,160	1,158	-	2,318
To budget for OT during Hurricane Ian				
<u>Non-Departmental</u>				
001-8802-519.83-00				
Other Grants & Aids	93,143	314,995	-	408,138
To budget for Hospital ER payment				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-8802-519.99-00 Non-Operating To budget for Savannah Cove write off	77,516	57,956	-	135,472
Total Expenditures	\$ 4,393,064	\$ 805,160	\$ 417,500	\$ 4,780,724
<u>Revenue</u>				
001-0000-335.18-01 Half Cent Sales Tax	1,752,837	306,083	-	2,058,920
001-0000-389.10-12 Compensated Absences	92,688	22,842	-	115,530
001-0000-389.10-13 Carryover Cash - Public Safety	75,000	58,735	-	133,735
Total Revenues	\$ 1,920,525	\$ 387,660	\$ -	\$ 2,308,185
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 29,774,518	\$ 805,160	\$ 417,500	\$ 30,162,178
Total Revenue	\$ 29,774,518	\$ 387,660	\$ -	\$ 30,162,178
<u>FUND 121 - HANDICAP FUND</u>				
<u>EXPENDITURES</u>				
<u>Handicap Fund</u> 121-1005-521.52-00 Operating Supplies To budget for additional ADA supplies-ADA Ramps/Maps	\$ 1,000	\$ 4,827	\$ -	\$ 5,827
Total Expenditures	\$ 1,000	\$ 4,827	\$ -	\$ 5,827
<u>Revenue</u>				
121-0000-389.01-00 Carryover Cash	\$ -	\$ 4,827	\$ -	\$ 4,827
Total Revenues	\$ -	\$ 4,827	\$ -	\$ 4,827
<u>RECAP FUND 121</u>				
Total Expenditures	\$ 1,000	\$ 4,827	\$ -	\$ 5,827
Total Revenue	\$ 1,000	\$ 4,827	\$ -	\$ 5,827
<u>FUND 162 - POLICE CONFISCATED TRUST FUND</u>				
<u>EXPENDITURES</u>				
<u>Police Confiscated Trust</u> 162-1008-521.40-00 Travel Per Diem To budget for additional travel expenses for training	\$ 3,600	\$ 283	\$ -	\$ 3,883
Total Expenditures	\$ 3,600	\$ 283	\$ -	\$ 3,883
<u>Revenue</u>				
162-0000-389.01-00 Carryover Cash	\$ 3,000	\$ 283	\$ -	\$ 3,283
Total Revenues	\$ 3,000	\$ 283	\$ -	\$ 3,283
<u>RECAP FUND 162</u>				
Total Expenditures	\$ 6,000	\$ 283	\$ -	\$ 6,283
Total Revenue	\$ 6,000	\$ 283	\$ -	\$ 6,283
<u>RECAP TOTAL CITY BUDGET</u>				
Total Expenditures	\$ 94,687,333	\$ 810,270	\$ 417,500	\$ 95,080,103
Total Revenue	\$ 94,687,333	\$ 392,770	\$ -	\$ 95,080,103

PASSED and ADOPTED this 15th day of November, 2022.


COSTA S. VATIKIOTIS, MAYOR


CRAIG K. LUNT, VICE MAYOR


JACOB KARR, COMMISSIONER


MIKE EISNER, COMMISSIONER


PANAGIOTIS KOULIAS, COMMISSIONER

MOTION BY: COMMISSIONER KARR
SECOND BY: COMMISSIONER EISNER

VOTE ON MOTION

COMMISSIONER KOULIAS	<u>Yes</u>
COMMISSIONER EISNER	<u>Yes</u>
COMMISSIONER KARR	<u>Yes</u>
VICE MAYOR LUNT	<u>Yes</u>
MAYOR VATIKIOTIS	<u>Yes</u>

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


MARIANA GALLASTEGUI

ATTORNEY