

RESOLUTION 2016-26

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2015-16.  
 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 2015-16.

GENERAL FUND (001)

EXPENDITURES

Description	Budget	Increase	Decrease	Revised
Planning	\$ 28,400	\$ 25,000	\$ -	\$ 53,400
001-0802-515.31-00 Professional Services				
To revise Budget for Planning Services				
Building Development	-	20,000	-	20,000
001-1202-524.13-00 Other Wages				
To revise budget for FY 2016				
Plan Review Assistance				
Roads & Streets	-	39,500	-	39,500
001-4102-541.6300 Improvements O/T Building				
Paving/Milling/Seal at Tarpon & Saftord	24,500			
OT0377				
Crosswalk Tarpon/Saftord	15,000			
OT0378				
General Fund Non-Depl.	126,043	-	4,500	121,543
001-8802-519.52-00 Operating Supplies				
To revise Budget				
001-8802-519.63-00 Improvements O/T Building	101,247	207,248	-	308,495
001-8802-519.63-00 Sinkhole Mango St				
SK0003				
105,847				
OT0375				
Alt 19 Landscaping FDOT	101,401			
GENERAL FUND				
001-0000-334.5019 State Grant-FDOT	-	101,401	-	101,401
Alt 19 Landscaping				
001-0000-389.01-07 Carryover-Insurance/Other Reserve	130,000	105,847	-	235,847
001-0000-389.01-10 Carryover-Management Desig Reserve	-	80,000	-	80,000
RECAP FUND 001				
Total Revenues	\$ 130,000	\$ 287,248	\$ -	\$ 417,248
Total Expenditures	\$ 255,690	\$ 291,748	\$ 4,500	\$ 542,938
REVENUE				
GENERAL FUND				
001-0000-334.5019 State Grant-FDOT	-	101,401	-	101,401
Alt 19 Landscaping				
001-0000-389.01-07 Carryover-Insurance/Other Reserve	130,000	105,847	-	235,847
001-0000-389.01-10 Carryover-Management Desig Reserve	-	80,000	-	80,000
RECAP FUND 001				
Total Expenditures	\$ 23,321,758	\$ 291,748	\$ 4,500	\$ 23,609,006
Total Revenues	\$ 23,321,758	\$ 287,248	\$ -	\$ 23,609,006

RECEIVED  
 JUL 2 2 2016  
 CITY OF TARPON SPRINGS  
 FINANCE DEPARTMENT

Description	Budget	Increase	Decrease	Revised
<b>FUND 133 - RECREATION IMPACT</b>				
<b>EXPENDITURES</b>				
RECREATION IMPACT	\$	\$	\$	\$
133-1490-572.63-00	814,633	68,610	68,610	814,633
Improvements O/T Building				
Kayak/Canoes Launch				
RE0059	68,610			
To take out of Non-designated Capital	(68,610)			
Total Expenditures	\$ 814,633	\$ 68,610	\$ 68,610	\$ 814,633
<b>RECAP FUND 133</b>				
Total Expenditures	\$ 814,633	\$ 68,610	\$ 68,610	\$ 814,633
<b>FUND 140 - POLICE BLOCK GRANTS</b>				
<b>EXPENDITURES</b>				
140-1039-521.64-00	\$	\$	\$	\$
Machinery & Equipment				
To revise budget for FY 2016				
Block Grant 2016-JAGD-PINE-2-H4-003				
Total Expenditures	\$ -	\$ 4,847	\$ 4,847	\$ 4,847
<b>REVENUE</b>				
140-0000-331.20-20	\$	\$	\$	\$
Federal Grants				
Block Grant 2016-JAGD-PINE-2-H4-003				
Total Revenues	\$ -	\$ 4,847	\$ 4,847	\$ 4,847
<b>RECAP FUND 140</b>				
Total Expenditures	\$ -	\$ 4,847	\$ 4,847	\$ 4,847
Total Revenues	\$ -	\$ 4,847	\$ 4,847	\$ 4,847
<b>FUND 146 - FEDERAL GRANTS</b>				
<b>EXPENDITURES</b>				
NBA Grant 2015	\$	\$	\$	\$
146-1693-573.34-00				
Other Contractual Services				
To revise budget for FY 2016				
Total Expenditures	\$ -	\$ 5,053	\$ 5,053	\$ 5,053
<b>REVENUE</b>				
146-0000-331.70-12	\$	\$	\$	\$
NBA Grant 2015				
Total Revenues	\$ -	\$ 5,053	\$ 5,053	\$ 5,053
<b>RECAP FUND 146</b>				
Total Expenditures	\$ -	\$ 5,053	\$ 5,053	\$ 5,053
Total Revenues	\$ -	\$ 5,053	\$ 5,053	\$ 5,053
<b>FUND 146 - FEDERAL GRANTS</b>				
<b>EXPENDITURES</b>				
Total Expenditures	\$ -	\$ 4,847	\$ 4,847	\$ 4,847
Total Revenues	\$ -	\$ 4,847	\$ 4,847	\$ 4,847
<b>RECAP FUND 146</b>				
Total Expenditures	\$ -	\$ 4,847	\$ 4,847	\$ 4,847
Total Revenues	\$ -	\$ 4,847	\$ 4,847	\$ 4,847

Description	Budget	Increase	Decrease	Revised
<b>FUND 307 - LOCAL OPTION SALES TAX</b>				
<b>EXPENDITURES</b>				
307-8603-572.63-00 Improvements O/T Building	218,471			287,081
RH0059 Kayak/Canoe Launch				
Total Expenditures	\$ 218,471	\$ 68,610	\$ -	\$ 287,081
<b>REVENUE</b>				
307-0000-389.01-00 Cash Carryover	\$ 3,309,409	\$ 68,610	\$ -	\$ 3,378,019
Total Revenues	\$ 3,309,409	\$ 68,610	\$ -	\$ 3,378,019
<b>RECAP FUND 307</b>				
Total Expenditures	\$ 5,966,958	\$ 68,610	\$ -	\$ 6,035,568
Total Revenue	\$ 5,966,958	\$ 68,610	\$ -	\$ 6,035,568
<b>FUND 402 - WATER/SEWER FUND</b>				
<b>EXPENDITURES</b>				
402-4303-536.63-00 Water Distribution	292,000			612,964
SK0004 Mango Sinkhole	137,004			
IN0239 Water line break Safford/Live Oak	183,960			
402-4305-536.43-02 Water Treatment	250,000			400,000
402-4305-536.52-00 Utility Service-Electric	274,860			374,860
402-4602-536.63-00 Operating Supplies	735,903			917,953
402-4602-536.63-00 Sewage Collection	182,050			
IN0078 To revise budget for FY 2016 Improvements O/T Building				
Total Expenditures	\$ 1,552,763	\$ 753,014	\$ -	\$ 2,305,777
<b>REVENUE</b>				
402-0000-389.01-00 Cash Carryover	\$ 442,979	\$ 753,014	\$ -	\$ 1,195,993
Total Revenues	\$ 442,979	\$ 753,014	\$ -	\$ 1,195,993
<b>RECAP FUND 402</b>				
Total Expenditures	\$ 16,268,934	\$ 753,014	\$ -	\$ 17,021,948
Total Revenue	\$ 16,268,934	\$ 753,014	\$ -	\$ 17,021,948

Description	Budget	Increase	Decrease	Revised
<b>FUND 404 - CONSTRUCTION FUND</b>				
<b>EXPENDITURES</b>				
404-4305-536.63-00 Improvements O/T Building To revise budget for FY 2016	\$ 169,066	\$ 65,000	\$ -	234,066
404-0000-389.01-00 Carryover - Cash	\$ -	\$ 65,000	\$ -	65,000
<b>Total Expenditures</b>	\$ 169,066	\$ 65,000	\$ -	234,066
<b>RECAP FUND 404</b>				
<b>Total Revenues</b>	\$ -	\$ 65,000	\$ -	65,000
<b>Total Expenditures</b>	\$ 169,066	\$ 65,000	\$ -	234,066
<b>FUND 408 - WATER IMPACT FUND</b>				
<b>EXPENDITURES</b>				
408-4391-536.63-00 Improvements O/T Building Additional new meters	\$ 200,000	\$ 30,000	\$ -	230,000
408-0000-389.01-01 Carryover - Cash	\$ 79,500	\$ 30,000	\$ -	109,500
<b>Total Expenditures</b>	\$ 279,500	\$ 60,000	\$ -	339,500
<b>RECAP FUND 408</b>				
<b>Total Revenues</b>	\$ 79,500	\$ 30,000	\$ -	109,500
<b>Total Expenditures</b>	\$ 279,500	\$ 60,000	\$ -	339,500
<b>FUND 510 - RISK MANAGEMENT</b>				
<b>EXPENDITURES</b>				
510-0504-513.63-00 Improvements O/T Building Sinkhole Mango St	\$ 25,000	\$ 105,847	\$ -	130,847
510-0000-389.01-00 Carryover - Cash	\$ 244,282	\$ 105,847	\$ -	350,129
<b>Total Expenditures</b>	\$ 269,282	\$ 211,694	\$ -	480,976
<b>RECAP FUND 510</b>				
<b>Total Revenues</b>	\$ -	\$ 105,847	\$ -	105,847
<b>Total Expenditures</b>	\$ 269,282	\$ 211,694	\$ -	480,976
<b>FUND 510 - RISK MANAGEMENT</b>				
<b>REVENUE</b>				
SK0003 105,847	\$ 25,000	\$ 105,847	\$ -	130,847
<b>Total Expenditures</b>	\$ 25,000	\$ 105,847	\$ -	130,847
<b>Total Expenditures</b>				
<b>Total Expenditures</b>	\$ 743,484	\$ 105,847	\$ -	849,331
<b>Total Revenue</b>	\$ 743,484	\$ 105,847	\$ -	849,331

Batch Number:

Updated by: \_\_\_\_\_

Date: \_\_\_\_\_

Posted by: \_\_\_\_\_

Date: \_\_\_\_\_

Total Expenditures

\$ 62,720,836

Total Revenues

\$ 62,720,836

\$ 1,392,729

\$ 73,110

\$ 64,040,455

\$ 64,040,455

RECAP - TOTAL CITY BUDGET

Description	Budget	Increase	Decrease	Revised
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CHRIS ALAHOUZOS, MAYOR

*Chris Alahouzos*

TOWNSEND TARAPANI, VICE MAYOR

DAVID BANThER, COMMISSIONER

REA SIEBER, COMMISSIONER

SUSAN SLATTERY, COMMISSIONER

*Susan Slattery*

MOTION BY: COMMISSIONER: SLATTERY  
SECOND BY: COMMISSIONER: BANThER/SIEBER

VOTE ON MOTION

COMMISSIONER SLATTERY Yes  
COMMISSIONER SIEBER Yes  
COMMISSIONER BANThER Yes  
VICE MAYOR TARAPANI Absent-Did Not Vote  
MAYOR ALAHOUZOS Yes

ATTEST:

IRENE S. JACOBS, CMC  
CITY CLERK & COLLECTOR  
APPROVED AS TO FORM:  
NICHOLAS COUNTY, FLORIDA

JAY DAIGNEAULT  
CITY ATTORNEY