

RESOLUTION 2017-25

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2016-17.

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 2016-17.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Police</u>				
001-1002-521.12-00	3,536,773	48,772	-	3,585,545
Regular Salaries				
To budget for vacation sell back				
<u>Fire</u>				
001-1102-522.12-00	2,363,685	32,949	-	2,396,634
Regular Salaries				
To budget for vacation sell back				
001-1102-522.62-00	-	21,000	-	21,000
Building				
Painting Station 69				PS1705
001-1102-522.63-00	3,000	11,009	-	14,009
Improvements O/T Building				
Flooring Station 70				FD0036
<u>Building Development</u>				
001-1202-524.12-00	563,792	4,052	76,832	491,012
Regular Salaries				
To budget for vacation sell back		4,052		
Project Admin Dept Re-org		(76,832)		
001-1202-524.13-00	-	18,753	-	18,753
Other Salaries				
Plan Review Assistance				
<u>Tree Bank</u>				
001-1204-537.64-00	76,877	83,910	-	160,787
Machinery & Equipment				
Bucket Truck				
<u>Parks & Parkways</u>				
001-1403-572.63-00	31,903	3,385	-	35,288
Improvements O/T Building				
Scoreboard Sisler Field				RE0091
<u>Cemetery</u>				
001-1406-539.61-00	-	257,090	-	257,090
Land				
Land Purchase at 1201 E Tarpon				CE0011
<u>Community Gardens</u>				
001-1415-572.52-00	-	10,000	-	10,000
Operating Supplies				
Community Garden Expenses				
<u>Arts Historic Resources</u>				
001-1602-573.11-00	83,224	15,000	-	98,224
Executive Salaries				
Former Director Vacation/Sick Pay				
<u>Arts Historic Resources Donations</u>				
001-1602-573.63-00	-	13,686	-	13,686
Improvements O/T Building				
Shades for Auditorium				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Project Administration</u>				
001-5001-519.12-00		43,209	-	43,209
Regular Salaries				
New Department Project Administration				
General Fund 30%				
Building	23,050			
Water-Sewer	20,159			
	43,209			
Total Expenditures	\$ 6,659,254	\$ 562,815	\$ 76,832	\$ 7,145,237
<u>REVENUE</u>				
<u>GENERAL FUND</u>				
001-0000-323.10-00	\$ 1,695,000	\$ -	\$ 185,604	\$ 1,509,396
Franchise Fee-Electric				
001-0000-369.40-05		3,385	-	3,385
Insurance Refund Parks & Parkways				
001-0000-382.44-01	206,400	14,356	-	220,756
Contribution Sanitation				
001-0000-382.44-02	620,610	196,722	-	817,332
Contribution Water-Sewer				
001-0000-382.44-06	114,165	-	2,666	111,499
Contribution Stormwater				
001-0000-382.44-07	134,740	-	30,983	103,757
Contribution Golf Course				
001-0000-389.01-03		83,910	-	83,910
Carryover-Tree bank				
001-0000-389.01-05	110,000	257,090	-	367,090
Carryover-Cemetery Perpetual Care				
001-0000-389.01-10	115,000	25,314	-	140,314
Carryover-Management Designations				
001-0000-389.01-12		100,773	-	100,773
Carryover-Compensated Absences				
001-0000-389.03-00	60,600	23,686	-	84,286
Carryover - Donations				
Total Revenues	\$ 3,056,515	\$ 705,236	\$ 219,253	\$ 3,542,498
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 23,354,273	\$ 562,815	\$ 76,832	\$ 23,840,256
Total Revenue	\$ 23,354,273	\$ 705,236	\$ 219,253	\$ 23,840,256

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 121 - HANDICAP FUND				
EXPENDITURES				
<u>Handicap</u> 121-1005-521-52-00 Operating Supplies ADA TuffTite Mats	\$ 2,000	\$ 3,600	\$ -	\$ 5,600
Total Expenditures	\$ 2,000	\$ 3,600	\$ -	\$ 5,600
REVENUE				
121-0000-389.01-00 Carryover Co-op Revenue	\$ 455	\$ 3,600	\$ -	\$ 4,055
Total Revenues	\$ 455	\$ 3,600	\$ -	\$ -
RECAP FUND 121				
Total Expenditures	\$ 2,000	\$ 3,600	\$ -	\$ 5,600
Total Revenue	\$ 2,000	\$ 3,600	\$ -	\$ 5,600

FUND 301 - CAPITAL PROJECT FUND				
EXPENDITURES				
<u>Road Program</u> 301-8402-541.63-00 Improvements O/T Building Street Paving Bayshore Heights Development Agreement Sidewalks Court Street Improvements	TR1702 WS1737 TR1709	29,107 11,907 20,000		
		61,014		
Total Expenditures		\$ 257,537	\$ 61,014	\$ 318,551
REVENUE				
301-0000-389.01-00 Carryover - Cash		\$ 19,400	\$ 61,014	\$ 80,414
Total Revenues		\$ 19,400	\$ 61,014	\$ 80,414
RECAP FUND 301				
Total Expenditures		\$ 257,537	\$ 61,014	\$ 318,551
Total Revenue		\$ 257,537	\$ 61,014	\$ 318,551

FUND 307 - LOCAL OPTION SALES TAX				
EXPENDITURES				
LOCAL OPTION SALES TAX				
307-8603-541.61-00 Land Northeast corner North St and Mango St Vacant land corner of Ring Ave and Pine St	TR1705 TR1711	60,000 26,500		
Total Expenditures		\$ 86,500	\$ -	\$ 86,500
REVENUE				
307-0000-389.01-00 Cash Carryover		\$ 1,609,942	\$ 86,500	\$ 1,696,442
Total Revenues		\$ 1,609,942	\$ 86,500	\$ 1,696,442
RECAP FUND 307				
Total Expenditures		\$ 6,780,667	\$ 86,500	\$ 6,867,167
Total Revenue		\$ 6,780,667	\$ 86,500	\$ 6,867,167

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 401 - SANITATION				
EXPENDITURES				
<u>Solid Waste</u>				
401-4105-534.34-00	\$ 3,250,396	\$ -	\$ 84,110	\$ 3,166,286
Other Contractual Services				
To adjust Refuse Contractor to actual				
401-4105-534.49-00	76,490	74,393	-	150,883
Other Current Charges				
Transfer to Water-Sewer				
401-4105-534.62-00		35,396	-	35,396
Buildings				
Mobile Bathroom	OT0386			
401-4105-534.64-00	64,768	76,758	-	141,526
Machinery & Equipment				
Message Board	11,990			
Excavator	64,768			
	<u>76,758</u>			
401-4105-581.91-00	206,400	14,356	-	220,756
Transfer				
<u>Landfill</u>				
401-4106-534.31-00		30,426	-	30,426
Professional Services				
Required Landfill Permit for five years				
<u>Recycling</u>				
401-4108-534.34-00	538,217	-	71,931	466,286
Other Contractual Services				
To adjust Recycling Contractor to actual				
Total Expenditures	\$ 4,136,271	\$ 231,329	\$ 156,041	\$ 4,211,559
REVENUE				
401-0000-369.40-13	\$ -	\$ 11,990	\$ -	\$ 11,990
Insurance Refund				
401-0000-389.01-00	13,072	63,298	-	76,370
Carryover - Cash				
Total Revenues	\$ 13,072	\$ 75,288	\$ -	\$ 88,360
RECAP FUND 401				
Total Expenditures	\$ 4,983,704	\$ 231,329	\$ 156,041	\$ 5,058,992
Total Revenues	\$ 4,983,704	\$ 75,288	\$ -	\$ 5,058,992

FUND 402 - WATER/SEWER FUND

EXPENDITURES				
<u>Collections</u>				
402-0903-536.64-00	\$ 16,331	\$ 5,617	\$ -	\$ 21,948
Machinery & Equipment				
Drive thru Window replacement				
<u>Administration</u>				
402-4001-536.12-00	131,357	-	67,196	64,161
Regular Salaries				
Project Admin Dept Re-org				
<u>Water Distribution</u>				
402-4303-536.63-00	982,143	161,420	-	1,143,563
Improvements O/T Building				
Bayshore Heights Development Agreement	WS1737	161,420		
New Water Line	140,900			
Reclaimed Line	20,520			

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Meter Repair</u> 402-4304-536.63-00 Improvements O/T Building Additional funding for new radio read meters	135,000	75,000	-	210,000
<u>Water Treatment</u> 402-4305-536.52-00 Operating Supplies Chemicals for plant operation	260,000	250,000	-	510,000
402-4305-536.63-00 Improvements O/T Building	918,290	245,600	-	1,163,890
Sodium Hydroxide Station	WS1735	100,000		
New Wells	WS1702	145,600		
<u>Sewage Collection</u> 402-4602-536.63-00 Improvements O/T Building Bayshore Heights Development Agreement Old Pipe West Property Line Reclaimed Line	2,219,700	81,359	-	2,301,059
	WS1737	81,359		
		60,839		
		20,520		
<u>Sewage Lift Stations</u> 402-4604-536.63-00 Improvements O/T Building Bayshore Heights Development Agreement Lift Station	201,908	122,000	-	323,908
	WS1737			
<u>Project Administration</u> 402-5001-536.12-00 Regular Salaries New Department Project Administration Water-Sewer Fund 50%		72,014	-	72,014
	Building	38,416		
	Water-Sewer	33,598		
		72,014		
402-5001-536.31-00 Professional Services Engineering for New Department		30,000	-	30,000
<u>Non-Departmental</u> 402-8803-581.91-00 Transfer	620,610	196,722	-	817,332
Total Expenditures	\$ 5,485,339	\$ 1,239,732	\$ 67,196	\$ 6,657,875
<u>REVENUE</u>				
402-0000-343.65-03 Admn Fees	\$ 113,701	\$ 95,842	\$ -	\$ 209,543
402-0000-389.01-00 Cash Carryover	2,310,551	1,076,694	-	3,387,245
Total Revenues	\$ 2,424,252	\$ 1,172,536	\$ -	\$ 3,596,788
<u>RECAP FUND 402</u>				
Total Expenditures	\$ 18,548,779	\$ 1,239,732	\$ 67,196	\$ 19,721,315
Total Revenue	\$ 18,548,779	\$ 1,172,536	\$ -	\$ 19,721,315

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 406 - STORM WATER				
EXPENDITURES				
STORM WATER				
406-4802-538.49-00 Other Current Charges Transfer to Water-Sewer	\$ 39,095	\$ 21,449	\$ -	\$ 60,544
406-4802-581.91-00 Transfer	114,165	-	2,666	111,499
Project Administration				
406-5001-538.12-00 Regular Salaries New Department Project Administration Stormwater Fund 20%		28,805	-	28,805
Building	15,366			
Water-Sewer	13,439			
	28,805			
Total Expenditures	\$ 153,260	\$ 50,254	\$ 2,666	\$ 200,848
REVENUE				
406-0000-389.01-00 Carryover - Cash	\$ 129,661	\$ 47,588	\$ -	\$ 177,249
Total Revenues	\$ 129,661	\$ 47,588	\$ -	\$ 177,249
RECAP FUND 406				
Total Expenditures	\$ 1,653,750	\$ 50,254	\$ 2,666	\$ 1,701,338
Total Revenue	\$ 1,653,750	\$ 47,588	\$ -	\$ 1,701,338

FUND 407 - GOLF COURSE FUND				
EXPENDITURES				
GOLF COURSE				
407-4902-581.91-00 Transfers	\$ 134,740	\$ -	\$ 30,983	\$ 103,757
Total Expenditures	\$ 134,740	\$ -	\$ 30,983	\$ 103,757
REVENUE				
407-0000-347.21-00 Greens Fees	\$ 662,772	\$ -	\$ 30,983	\$ 631,789
Total Revenues	\$ 662,772	\$ -	\$ 30,983	\$ 631,789
RECAP FUND 407				
Total Expenditures	\$ 1,477,973	\$ -	\$ 30,983	\$ 1,446,990
Total Revenue	\$ 1,477,973	\$ -	\$ 30,983	\$ 1,446,990

RECAP - TOTAL CITY BUDGET				
Total Expenditures	\$ 62,848,331	\$ 2,235,244	\$ 333,718	\$ 64,749,857
Total Revenues	\$ 62,848,331	\$ 2,151,762	\$ 250,236	\$ 64,749,857

Batch Number: _____
 Posted by: _____ Date: _____
 Updated by: _____ Date: _____

C. Alahouzos
CHRIS ALAHOUZOS, MAYOR

D. Banther
DAVID BANTHER, VICE MAYOR

REA SIEBER, COMMISSIONER

Susan Miccio-Kikta
SUSAN MICCIO-KIKTA, COMMISSIONER

Jacob Karr
JACOB KARR, COMMISSIONER

MOTION BY: COMMISSIONER MICCIO-KIKTA
SECOND BY: VICE MAYOR BANTHER

VOTE ON MOTION

COMMISSIONER KARR Yes
COMMISSIONER MICCIO-KIKTA Yes
COMMISSIONER SIEBER Absent Did Not Vote
VICE MAYOR BANTHER Yes
MAYOR ALAHOUZOS Yes

ATTEST:

Irene S. Jacobs
IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORMS COUNTY

Jay Daigneault
JAY DAIGNEAULT
CITY ATTORNEY