

Rox H. - Fix.

RESOLUTION 2018-11

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,  
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2017-18.

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 2017-18.

GENERAL FUND (001)

EXPENDITURES

| <u>Description</u>                                     | <u>Budget</u> | <u>Increase</u> | <u>Decrease</u> | <u>Revised</u> |
|--|---------------|-----------------|-----------------|----------------|
| <u>City Commission</u>                                 |               |                 |                 |                |
| 001-0102-511.4800                                      | \$ 850        | \$ 2,795        | \$ -            | \$ 3,645       |
| Promotional Activities                                 |               |                 |                 |                |
| To budget for Top Apple Awards                         |               |                 |                 |                |
| <u>Police</u>  |               |                 |                 |                |
| 001-1002-521.12-00                                     | 3,691,130     | 199,051         | -               | 3,890,181      |
| Regular Salaries                                       |               |                 |                 |                |
| To budget for vacation sell back                       |               | 56,347          |                 |                |
| Union Increases per contract 2018 above 4% Funding     |               | 104,751         |                 |                |
| 2 New School Resource Officer Positions-7/1/18-9/30/18 |               | 37,953          |                 |                |
|  |               | <u>199,051</u>  |                 |                |
| <u>Fire</u>  |               |                 |                 |                |
| 001-1102-522.12-00                                     | 2,355,723     | 52,393          | -               | 2,408,116      |
| Regular Salaries                                       |               |                 |                 |                |
| To budget for vacation sell back                       |               | 24,700          |                 |                |
| Union Increases per contract 2018 above 4% Funding     |               | 27,693          |                 |                |
|  |               | <u>52,393</u>   |                 |                |
| <u>Cops &amp; Kids Donations</u>                       |               |                 |                 |                |
| 001-1033-521.5200                                      | 4,691         | 5,500           | -               | 10,191         |
| Operating Supplies                                     |               |                 |                 |                |
| To budget for additional donations                     |               |                 |                 |                |
| <u>Community Gardens</u>                               |               |                 |                 |                |
| 001-1415-572.5200                                      | -             | 1,500           | -               | 1,500          |
| Operating Supplies                                     |               |                 |                 |                |
| To budget for Community Gardens                        |               |                 |                 |                |
| <u>Aquatics</u>  |               |                 |                 |                |
| 001-1416-572.3400                                      | 93,881        | -               | 82,000          | 11,881         |
| Other Contractual Services                             |               |                 |                 |                |
| To decrease budget - Pool not constructed              |               |                 |                 |                |
| <u>Heritage Center</u>                                 |               |                 |                 |                |
| 001-1605-573.46-00                                     | 1,252         | 2,100           | -               | 3,352          |
| Repairs & Maintenance                                  |               |                 |                 |                |
| Printing costs for Advertising                         |               |                 |                 |                |
| <u>Sponsorships</u>                                    |               |                 |                 |                |
| 001-1613-573.3400                                      | -             | 27,300          | -               | 27,300         |
| Other Contractual Services                             |               |                 |                 |                |
| To budget for performing art sponsorships              |               |                 |                 |                |
| <u>Performing Arts</u>                                 |               |                 |                 |                |
| 001-1679-579.3400                                      | 180,000       | 39,980          | -               | 219,980        |
| Other Contractual Services                             |               |                 |                 |                |
| To budget for additional ticket sales                  |               |                 |                 |                |
| 001-1679-579.3401                                      | 5,200         | 3,470           | -               | 8,670          |
| Other Contractual Services                             |               |                 |                 |                |
| To budget for additional ticket sales-handling fees    |               |                 |                 |                |

RECEIVED

JUN 15 2018

| <u>Description</u>   | <u>Budget</u> | <u>Increase</u> | <u>Decrease</u> | <u>Revised</u>      |
|--|---------------|-----------------|-----------------|---------------------|
| <b><u>Non-Departmental</u></b>   |               |                 |                 |                     |
| 001-8802-519.49-00<br>Other Current Charges<br>Funding for Police & Fire Union Increases above 4%                            | 169,710       | -               | 132,444         | 37,266              |
| 001-8802-519.52-00<br>Operating Supplies<br>Top Apple Donations to City Commission<br>Sponsorships to Sponsorship Department | 109,394       | -               | 22,795          | 86,599              |
|  |               |                 |                 | 2,795               |
|  |               |                 |                 | <u>20,000</u>       |
|  |               |                 |                 | 22,795              |
| 001-8802-519.63-00<br>Improvements O/T Building<br>Two A/C units for City Hall   | 25,369        | 80,500          | -               | 105,869             |
|  |               |                 |                 | A/C01 37,500        |
|  |               |                 |                 | A/C01 <u>43,000</u> |
|  |               |                 |                 | 80,500              |
| 001-8802-519.82-00<br>Contrib to private organizations<br>Donations-Baby Rhett   | -             | 8,853           | -               | 8,853               |
| Total Expenditures   | \$ 6,637,200  | \$ 423,442      | \$ 237,239      | \$ 6,823,403        |

**REVENUE**

**GENERAL FUND**

|  |            |            |      |            |
|--|------------|------------|------|------------|
| 001-0000-342.1001<br>School Resource Officer           | \$ 146,761 | \$ 37,953  | \$ - | \$ 184,714 |
| 001-0000-347.3902<br>Ticket Sales                      | 168,000    | 28,000     | -    | 196,000    |
| 001-0000-349.0804<br>Heritage Tours                    | 1,200      | 1,500      | -    | 2,700      |
| 001-0000-362.1000<br>Heritage Center Rent              | 400        | 600        | -    | 1,000      |
| 001-0000-366.9014<br>Contributions-Southern Arts Grant | -          | 15,450     | -    | 15,450     |
| 001-0000-366.9073<br>Donations-Cops & Kids             | 21,395     | 5,500      | -    | 26,895     |
| 001-0000-366.9087<br>Contributions-Sponsorships        | 20,000     | 7,300      | -    | 27,300     |
| 001-0000-366.9098<br>Donations-Baby Rhett              | -          | 8,853      | -    | 8,853      |
| 001-0000-389.01-12<br>Carryover-Compensated Absences   | -          | 81,047     | -    | 81,047     |
| Total Revenues   | \$ 357,756 | \$ 186,203 | \$ - | \$ 543,959 |

**RECAP FUND 001**

|                    |               |            |            |               |
|--------------------|---------------|------------|------------|---------------|
| Total Expenditures | \$ 24,380,232 | \$ 423,442 | \$ 237,239 | \$ 24,566,435 |
| Total Revenue      | \$ 24,380,232 | \$ 186,203 | \$ -       | \$ 24,566,435 |

| <u>Description</u>                        | <u>Budget</u> | <u>Increase</u> | <u>Decrease</u> | <u>Revised</u> |
|---|---------------|-----------------|-----------------|----------------|
| <b><u>FUND 401 - SANITATION</u></b>       |               |                 |                 |                |
| <b><u>EXPENDITURES</u></b>                |               |                 |                 |                |
| <b><u>Solid Waste</u></b>                 |               |                 |                 |                |
| 401-4105-534.34-00                        | \$ 3,251,300  | \$ 1,287,609    | \$ -            | \$ 4,538,909   |
| Other Contractual Services                |               |                 |                 |                |
| To budget for Hurricane Irma Expenditures |               |                 |                 |                |
| Total Expenditures                        | \$ 3,251,300  | \$ 1,287,609    | \$ -            | \$ 4,538,909   |
| <b><u>REVENUE</u></b>                     |               |                 |                 |                |
| 401-0000-331.50-21                        | \$ -          | \$ 1,090,103    | \$ -            | \$ 1,090,103   |
| Federal-Hurricane Irma                    |               |                 |                 |                |
| 401-0000-334.50-21                        | -             | 98,753          | -               | 98,753         |
| State-Hurricane Irma                      |               |                 |                 |                |
| 401-0000-389.01-00                        | 86,904        | 98,753          | -               | 185,657        |
| Carryover - Cash                          |               |                 |                 |                |
| Total Revenues                            | \$ 86,904     | \$ 1,287,609    | \$ -            | \$ 1,374,513   |
| <b><u>RECAP FUND 401</u></b>              |               |                 |                 |                |
| Total Expenditures                        | \$ 5,003,719  | \$ 1,287,609    | \$ -            | \$ 6,291,328   |
| Total Revenues                            | \$ 5,003,719  | \$ 1,287,609    | \$ -            | \$ 6,291,328   |
| <b><u>FUND 402 - WATER/SEWER FUND</u></b> |               |                 |                 |                |
| <b><u>EXPENDITURES</u></b>                |               |                 |                 |                |
| <b><u>Water Distribution</u></b>          |               |                 |                 |                |
| 402-4302-536.64-00                        | \$ -          | \$ 213,815      | \$ -            | \$ 213,815     |
| Machinery & Equipment                     |               |                 |                 |                |
| Generators BOC approved 3/6/18            | WS1831        | 213,815         |                 |                |
| <b><u>Water Treatment</u></b>             |               |                 |                 |                |
| 402-4305-536.63-00                        | 2,409,225     | 320,000         | -               | 2,729,225      |
| Improvements O/T Building                 |               |                 |                 |                |
| Westwinds/Grassy Pointe Reclaimed         | WS1728        | 320,000         |                 |                |
| Additional Funding BOC Approved 5/22/18   |               |                 |                 |                |
| <b><u>Sewage Collection</u></b>           |               |                 |                 |                |
| 402-4603-536.63-00                        | 1,544,848     | 320,000         | -               | 1,864,848      |
| Improvements O/T Building                 |               |                 |                 |                |
| Westwinds/Grassy Pointe Reclaimed         | WS1728        | 320,000         |                 |                |
| Additional Funding BOC Approved 5/22/18   |               |                 |                 |                |
| <b><u>Sewage Lift Stations</u></b>        |               |                 |                 |                |
| 402-4604-536.64-00                        | 101,083       | 244,360         | -               | 345,443        |
| Machinery & Equipment                     |               |                 |                 |                |
| Generators BOC approved 3/6/18            | WS1831        | 244,360         |                 |                |
| <b><u>Non-Departmental</u></b>            |               |                 |                 |                |
| 402-8803-536.64-00                        | -             | 10,000          | -               | 10,000         |
| Machinery & Equipment                     |               |                 |                 |                |
| Public Works Shed                         |               |                 |                 |                |
| Total Expenditures                        | \$ 4,055,156  | \$ 1,108,175    | \$ -            | \$ 5,163,331   |
| <b><u>REVENUE</u></b>                     |               |                 |                 |                |
| 402-0000-389.01-00                        | \$ 1,975,967  | \$ 1,108,175    | \$ -            | \$ 3,084,142   |
| Cash Carryover                            |               |                 |                 |                |
| Total Revenues                            | \$ 1,975,967  | \$ 1,108,175    | \$ -            | \$ 3,084,142   |
| <b><u>RECAP FUND 402</u></b>              |               |                 |                 |                |
| Total Expenditures                        | \$ 20,395,168 | \$ 1,108,175    | \$ -            | \$ 21,503,343  |
| Total Revenue                             | \$ 20,395,168 | \$ 1,108,175    | \$ -            | \$ 21,503,343  |

| <u>Description</u>  | <u>Budget</u> | <u>Increase</u> | <u>Decrease</u> | <u>Revised</u> |
|---|---------------|-----------------|-----------------|----------------|
| <b>FUND 407 - GOLF COURSE</b>   |               |                 |                 |                |
| <b><u>EXPENDITURES</u></b>  |               |                 |                 |                |
| <b><u>GOLF COURSE</u></b>   |               |                 |                 |                |
| 407-4902-572.6300<br>Improvements O/T Building<br>Golf Course Netting | \$ 10,750     | \$ 10,750       | \$ -            | \$ 21,500      |
| <b><u>FOOD SERVICE</u></b>  |               |                 |                 |                |
| 407-4903-572.6300<br>Improvements O/T Building<br>Snack Bar           | 6,265         | 6,265           | -               | 12,530         |
| Total Expenditures  | \$ 17,015     | \$ 17,015       | \$ -            | \$ 34,030      |
| <b><u>REVENUE</u></b>   |               |                 |                 |                |
| 407-0000-331.50-21<br>Federal-Hurricane Irma                          | \$ -          | \$ 12,761       | \$ -            | \$ 12,761      |
| 407-0000-334.50-21<br>State-Hurricane Irma                            | -             | 4,254           | -               | 4,254          |
| Total Revenues  | \$ -          | \$ 17,015       | \$ -            | \$ 17,015      |
| <b><u>RECAP FUND 407</u></b>  |               |                 |                 |                |
| Total Expenditures  | \$ 1,444,967  | \$ 17,015       | \$ -            | \$ 1,461,982   |
| Total Revenue   | \$ 1,444,967  | \$ 17,015       | \$ -            | \$ 1,461,982   |
| <b><u>RECAP - TOTAL CITY BUDGET</u></b>                               |               |                 |                 |                |
| Total Expenditures  | \$ 67,196,089 | \$ 2,836,241    | \$ 237,239      | \$ 69,795,091  |
| Total Revenues  | \$ 67,196,089 | \$ 2,599,002    | \$ -            | \$ 69,795,091  |

PASSED and ADOPTED this 12th day of June, 2018.

  
CHRIS ALAHOUZOS, MAYOR

  
DAVID BANTHER, VICE MAYOR

  
REA SIEBER, COMMISSIONER

  
SUSAN MICCIO-KIKTA, COMMISSIONER


  
JACOB KARR, COMMISSIONER

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

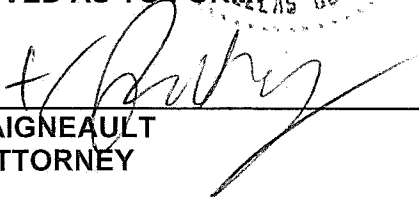
**VOTE ON MOTION**

|                           |            |
|---------------------------|------------|
| COMMISSIONER KARR         | <u>Yes</u> |
| COMMISSIONER MICCIO-KIKTA | <u>Yes</u> |
| COMMISSIONER SIEBER       | <u>Yes</u> |
| VICE MAYOR BANTHER        | <u>Yes</u> |
| MAYOR ALAHOUZOS           | <u>Yes</u> |

ATTEST:

  
IRENE S. JACOBS, CMG  
CITY CLERK & COLLECTOR

APPROVED AS TO FORM

  
JAY DAIGNEAULT  
CITY ATTORNEY