

RESOLUTION 2016-38

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

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Finance</u>				
001-0302-513.12-00 Regular Salaries To Reallocate Budget to Departments with Shortfall	\$ 309,874	\$ -	\$ 40,000	\$ 269,874
<u>City Attorney</u>				
001-0702-514.31-02 Professional Services Additional Legal Litigation Services	49,820	17,600	-	67,420
<u>FIRE</u>				
001-1102-522.14-00 Overtime Additional Overtime	275,000	219,850	-	494,850
<u>BUILDING DEVELOPMENT</u>				
001-1202-524.12-00 Regular Salaries Payroll Reorganizational Changes	530,452	25,800	-	556,252
<u>Tree Bank</u>				
001-1204-537.52-00 Operating Supplies Tree Purchases	76,867	7,200	-	84,067
<u>Arts/Historic Resources</u>				
001-1602-573.14-00 Overtime Overtime for Performing Art Project	5,000	8,383	-	13,383
001-1602-573.23-00 Health-Dental Additional Dependent Coverage	61,504	7,900	-	69,404
<u>Arts/Historic Resources Donations</u>				
001-1603-581.91-00 Interfund Transfer To Performing Art Grant	-	16,652	-	16,652
<u>HERITAGE CENTER</u>				
001-1605-573.43-02 Utility Service-Electric Electric Charges	8,733	2,360	-	11,093
001-1605-573.46-00 Repairs & Maintenance Additional Printer Expenses	1,200	3,000	-	4,200

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>NON-DEPARTMENTAL</u>				
001-8802-519.52-00 Operating Supplies To Reallocate Budget to Departments with Shortfall	131,543	-	52,893	78,650
Total Expenditures	\$ 1,449,993	\$ 308,745	\$ 92,893	\$ 1,665,845
<u>REVENUE</u>				
001-0000-322.01-00 Building Permits To Adjust Revenues	\$ 160,826	\$ 60,000	\$ -	\$ 220,826
001-0000-335.12-01 State Revenue Sharing To Adjust Revenues	550,523	45,000	-	595,523
001-0000-335.18-01 Half Cent Sales Tax To Adjust Revenues	1,448,838	50,000	-	1,498,838
001-0000-361-10-00 Interest Earnings To Adjust Revenues	160,000	37,000	-	197,000
001-0000-389.01-03 Carryover-Tree Bank To Adjust Revenues	-	7,200	-	7,200
001-0000-389.01-08 Carryover-Donations-Cultural To Adjust Revenues	20,000	16,652	-	36,652
Total Revenues	\$ 2,340,187	\$ 215,852	\$ -	\$ 2,556,039
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 23,609,006	\$ 308,745	\$ 92,893	\$ 23,824,858
Total Revenue	\$ 23,609,006	\$ 215,852	\$ -	\$ 23,824,858

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
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FUND 144 - HISTORIC PRESERVATION GRANT

EXPENDITURES

HISTORIC PRESERVATION GRANT

144-1675-579.63-00	\$	628,538	\$	16,652	\$	-	\$	645,190
Improvements O/T Building Performing Art Grant								
Total Expenditures	\$	628,538	\$	16,652	\$	-	\$	645,190

REVENUE

144-0000-381.10-01	\$	101,640	\$	16,652	\$	-	\$	118,292
Interfund Transfer To Adjust Revenues								
Total Revenues	\$	101,640	\$	16,652	\$	-	\$	118,292

RECAP FUND 144

Total Expenditures	\$	628,538	\$	16,652	\$	-	\$	645,190
Total Revenue	\$	628,538	\$	16,652	\$	-	\$	645,190

FUND 146 - FEDERAL GRANTS

EXPENDITURES

FEDERAL GRANTS

146-1693-573.34-00	\$	5,053	\$	1,975	\$	-	\$	7,028
Other Contractual Services NEA Grant								
Total Expenditures	\$	5,053	\$	1,975	\$	-	\$	7,028

REVENUE

146-0000-389.01-00	\$	-	\$	1,975	\$	-	\$	1,975
Carryover - Cash To Adjust Revenues								
Total Revenues	\$	-	\$	1,975	\$	-	\$	1,975

RECAP FUND 146

Total Expenditures	\$	5,053	\$	1,975	\$	-	\$	7,028
Total Revenue	\$	5,053	\$	1,975	\$	-	\$	7,028

RECAP - TOTAL CITY BUDGET

Total Expenditures	\$	64,190,455	\$	327,372	\$	92,893	\$	64,424,934
Total Revenues	\$	64,190,455	\$	234,479	\$	-	\$	64,424,934

Batch Number: _____


Posted by: _____

Date: _____

Updated by: _____

Date: _____

PASSED and ADOPTED this 15th day of November, 2016.


CHRIS ALAHOUZOS, MAYOR


TOWNSEND TARAPANI, VICE MAYOR


DAVID BANTHER, COMMISSIONER

REA SIEBER, COMMISSIONER



SUSAN SLATTERY, COMMISSIONER

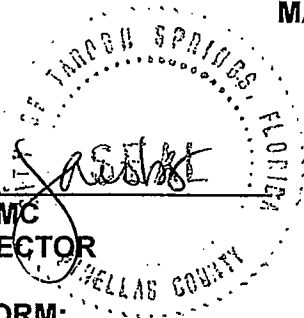
MOTION BY: VICE MAYOR TARAPANI
SECOND BY: COMMISSIONER BANTHER/SLATTERY

VOTE ON MOTION

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

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR



APPROVED AS TO FORM:


JAY DAIGNEAULT
CITY ATTORNEY