

RESOLUTION 2015-39

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,  
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2014-15.

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 2014-15.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>CITY MANAGER</u>				
001-0202-512.46-00 Repairs & Maintenance Additional car repairs	\$ 505	\$ 1,812	\$ -	\$ 2,317
<u>FINANCE</u>				
001-0302-513.11-00 Executive Salaries To revise budget for FY 2015 Retired Employee Vacation/Sick Payoff	121,174	15,439	-	136,613
<u>CITY ATTORNEY</u>				
001-0702-514.31-02 City Attorney - Litigation To revise budget for FY 2015 Meres Lawsuit	49,463	14,473	-	63,936
<u>FIRE</u>				
001-1102-572.14-00 Overtime To revise budget for FY 2015	282,855	120,511	-	403,366
<u>BUILDING DEVELOPMENT</u>				
001-1202-524.12-00 Regular Salaries To revise budget for FY 2015 Reorganization with position from Fac Maint	424,556	39,396	-	463,952
001-1202-524.64-00 Machinery & Equipment To revise budget for FY 2015 Department Vehicle	46,907	19,410	-	66,317
<u>N. ANCLOTE NATURE PK</u>				
001-1407-572.46-04 Vehicle Maint. Repairs To revise budget for FY 2015	5,586	561	-	6,147
<u>HERITAGE CENTER</u>				
001-1605-573.46-00 Repairs & Maintenance To revise budget for FY 2015 Additional repairs & maintenance	958	320	-	1,278

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b>SAFFORD HOUSE</b>				
001-1606-573.43-02 Electric Service To revise budget for FY 2015	4,455	1,790		6,245
<b>Total Expenditures</b>	<b>\$ 936,459</b>	<b>\$ 213,712</b>	<b>\$ -</b>	<b>\$ 1,150,171</b>
	<b>REVENUE</b>			
001-0000-314.10-00 Utility Tax - Electric	\$ 2,018,566	\$ 23,942	\$ -	\$ 2,042,508
001-0000-323.10-00 Franchise Fee - Electric	1,625,408	56,447		1,681,855
001-0000-335.1201 Revenue Sharing	500,600	74,991		575,591
001-0000-335.18-01 Half-Cent Sales Tax	1,395,706	58,332		1,454,038
<b>Total Revenues</b>	<b>\$ 5,540,280</b>	<b>\$ 213,712</b>	<b>\$ -</b>	<b>\$ 5,753,992</b>
	<b>RECAP FUND 001</b>			
Total Expenditures	\$ 23,705,094	\$ 213,712	\$ -	\$ 23,918,806
Total Revenue	\$ 23,705,094	\$ 213,712	\$ -	\$ 23,918,806

**FUND 140 - EYENE IAG/LOC BLOCK GRANTS**

**EXPENDITURES**

<b><u>EYENE IAG 2014-DJ-BX-0128</u></b>				
140-1038.521.52-00 Operating Supplies To revise budget for FY 2015	\$ 4,217	\$ 3,347	\$ -	\$ 7,564
<b>Total Expenditures</b>	<b>\$ 4,217</b>	<b>\$ 3,347</b>	<b>\$ -</b>	<b>\$ 7,564</b>

**REVENUE**

140-0000-331.20-19 2014-DJ-BX-0128	\$ 4,063	\$ 3,347	\$ -	\$ 7,410
<b>Total Revenues</b>	<b>\$ 4,063</b>	<b>\$ 3,347</b>	<b>\$ -</b>	<b>\$ 7,410</b>

**RECAP FUND 140**

Total Expenditures	\$ 6,902	\$ 3,347	\$ -	\$ 10,249
Total Revenue	\$ 6,902	\$ 3,347	\$ -	\$ 10,249

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<b><u>FUND 402 - WATER/SEWER FUND</u></b>				
<b><u>EXPENDITURES</u></b>				
<b><u>WATER/WELLS</u></b>				
402-4302-536.34-00 Other Contractual To revise budget for FY 2015 Finellus County Utilities	\$ 2,736,281	\$ 217,781	\$	\$ 2,954,062
402-4302-536.43-02 Electric Service To revise budget for FY 2015	36,118	19,775		57,893
<b><u>METER REPAIR</u></b>				
402-4304-536.46-04 Vehicle Maint. Repairs To revise budget for FY 2015		11,729		11,729
402-4304-536.53-00 Improvements O/T Building To revise budget for FY 2015 Meter Repair RMETER	115,183	24,882		140,065
<b><u>WATER DEBT SERVICE</u></b>				
402-4340-591.72-03 Interest - 2013 GAN To revise budget for FY 2015	40,000	11,444		51,444
<b><u>WATER TREATMENT PLANT</u></b>				
402-4305-536.12-00 Regular Salaries To revise budget for FY 2015	739,977		285,611	454,366
Total Expenditures	\$ 3,669,559	\$ 285,611	\$ 285,611	\$ 3,669,559
<b><u>RECAP FUND 402</u></b>				
Total Expenditures	\$ 17,590,692	\$ 285,611	\$ 285,611	\$ 17,590,692
Total Revenue	\$ 17,590,692	\$ -	\$ -	\$ 17,590,692

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
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**FUND 403 - SEWER IMPACT FUND**

**EXPENDITURES**

**TREATMENT PLANT EXPANSION**

403-4684-536.60-00	\$ 14,423	\$ 542	\$ -	\$ 14,965
Intangible Assets				
To revise budget for FY 2015				
Barcode Inventory MIS043				

**SEWER LINE**

403-4683-536.63-00	164,250		542	163,708
Improvements O/T Building				
To revise budget for FY 2015				
Lake Taup Ph. III IN0217				
<b>Total Expenditures</b>	<b>\$ 178,673</b>	<b>\$ 542</b>	<b>\$ 542</b>	<b>\$ 178,673</b>

**RECAP FUND 403**

Total Expenditures	\$ 427,607	\$ 542	\$ 542	\$ 427,607
Total Revenue	\$ 427,607	\$ -	\$ -	\$ 427,607

**FUND 405 - MARINA**

**EXPENDITURES**

**MARINA**

405-1006-543.52-00	\$ 1,040	\$ 1,670	\$ -	\$ 2,710
Operating Supplies				
To revise budget for FY 2015				
<b>Total Expenditures</b>	<b>\$ 1,040</b>	<b>\$ 1,670</b>	<b>\$ -</b>	<b>\$ 2,710</b>

**REVENUE**

405-0000-344.20-01	\$ 45,200	\$ 1,670	\$ -	\$ 46,870
Slip Rental				
<b>Total Revenues</b>	<b>\$ 45,200</b>	<b>\$ 1,670</b>	<b>\$ -</b>	<b>\$ 46,870</b>

**RECAP FUND 405**

Total Expenditures	\$ 91,059	\$ 1,670	\$ -	\$ 92,729
Total Revenue	\$ 91,059	\$ 1,670	\$ -	\$ 92,729

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
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**FUND 408 - WATER IMPACT FUND**

**EXPENDITURES**

**WATER LINE**

408-4383-536.63-00	\$ 66,000	\$ -	\$ 5,391	\$ 60,609
Improvements O/T Building				
To revise budget for FY 2015				
Charlotte 1200F IWD032				

**W/S IMPACT W/METER INSTALL**

408-4391-536.63-00	12,064	2,901	-	14,965
Intangible Assets				
To revise budget for FY 2015				
Barcode Inventory MIS043				

**EFFLUENT LINE - WATER**

408-4395-536.63-00	2,276,415	2,390	-	2,278,905
Improvements O/T Building				
To revise budget for FY 2015				
Recl. Water Tank IN0216				

Total Expenditures	\$ 2,354,479	\$ 5,391	\$ 5,391	\$ 2,354,479
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**RECAP FUND 408**

Total Expenditures	\$ 2,371,838	\$ 5,391	\$ 5,391	\$ 2,371,838
Total Revenue	\$ 2,371,838	\$ -	\$ -	\$ 2,371,838

**RECAP - TOTAL CITY BUDGET**

Total Expenditures	\$ 88,619,305	\$ 510,273	\$ 291,544	\$ 88,838,034
Total Revenues	\$ 88,619,305	\$ 218,729	\$ -	\$ 88,838,034

Batch Number: \_\_\_\_\_

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

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

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

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

PASSED and ADOPTED this 17th day of November, 2015.

David O. Archie  
DAVID O. ARCHIE, MAYOR

Jeff Larsen  
JEFF LARSEN, COMMISSIONER

Townsend Tarapani  
TOWNSEND TARAPANI, COMMISSIONER

David Banther  
DAVID BANTHER, COMMISSIONER

Rea Sieber  
REA SIEBER, COMMISSIONER

MOTION BY: COMMISSIONER LARSEN  
SECOND BY: COMMISSIONER BANTHER

VOTE ON MOTION

COMMISSIONER SIEBER	<u>Yes</u>
COMMISSIONER BANTHER	<u>Yes</u>
COMMISSIONER TARAPANI	<u>Yes</u>
COMMISSIONER LARSEN	<u>Yes</u>
MAYOR ARCHIE	<u>Yes</u>

ATTEST:

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

APPROVED AS TO FORMS

Jay Daigneault  
JAY DAIGNEAULT  
CITY ATTORNEY