

RESOLUTION 2025-03

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2024-25.

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 2024-25.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>City Commission</u>						
001-0102-511.14-00			\$ -	\$ 160	\$ -	\$ 160
City Commission/Overtime Pay						
To budget for Hurricane Milton	SD0031	160				
001-0102-511.21-00			5,694	13	-	5,707
City Commission/FICA Taxes						
To budget for Hurricane Milton	SD0031	13				
001-0102-511.22-00			3,734	14	-	3,748
City Commission/Retirement Contributions						
To budget for Hurricane Milton	SD0031	14				
<u>City Manager</u>						
001-0202-512.14-00			-	6,944	-	6,944
City Manager/Overtime Pay						
To budget for Hurricane Helene	SD0030	1,095				
To budget for Hurricane Milton	SD0031	5,849				
001-0202-512.21-00			18,201	556	-	18,757
City Manager/FICA Taxes						
To budget for Hurricane Helene	SD0030	88				
To budget for Hurricane Milton	SD0031	468				
001-0202-512.22-00			10,419	626	-	11,045
City Manager/Retirement Contributions						
To budget for Hurricane Helene	SD0030	99				
To budget for Hurricane Milton	SD0031	527				
<u>Economic Development</u>						
001-0203-522.14-00			-	6,802	-	6,802
Economic Development/Overtime Pay						
To budget for Hurricane Helene	SD0030	953				
To budget for Hurricane Milton	SD0031	5,849				
001-0203-522.21-00			8,606	545	-	9,151
Economic Development/FICA Taxes						
To budget for Hurricane Helene	SD0030	77				
To budget for Hurricane Milton	SD0031	468				
001-0203-522.22-00			10,458	613	-	11,071
Economic Development/Retirement Contributions						
To budget for Hurricane Helene	SD0030	86				
To budget for Hurricane Milton	SD0031	527				
<u>Finance</u>						
001-0302-513.14-00			1,000	5,160	-	6,160
Finance/Overtime Pay						
To budget for Hurricane Helene	SD0030	834				
To budget for Hurricane Milton	SD0031	4,326				
001-0302-513.21-00			37,283	414	-	37,697
Finance/FICA Taxes						
To budget for Hurricane Helene	SD0030	67				
To budget for Hurricane Milton	SD0031	347				
001-0302-513.22-00			47,312	466	-	47,778
Finance/Retirement Contributions						
To budget for Hurricane Helene	SD0030	76				
To budget for Hurricane Milton	SD0031	390				
<u>IT</u>						
001-0304-513.14-00			12,500	10,979	-	23,479
IT/Overtime Pay						
To budget for Hurricane Helene	SD0030	1,028				
To budget for Hurricane Milton	SD0031	9,951				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-0304-513.21-00			26,456	880	-	27,336
IT/FICA Taxes						
To budget for Hurricane Helene	SD0030	83				
To budget for Hurricane Milton	SD0031	797				
001-0304-513.22-00			32,689	989	-	33,678
IT/Retirement Contributions						
To budget for Hurricane Helene	SD0030	93				
To budget for Hurricane Milton	SD0031	896				
001-0304-513.31-00			20,000	22,050	-	42,050
Professional Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
001-0304-513.46-00			446,762	5,483	-	452,245
Repairs & Maintenance						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
001-0305-513.14-00			10,000	290	-	10,290
IT/Overtime Pay						
To budget for Hurricane Milton	SD0031	290				
001-0305-513.21-00			11,549	24	-	11,573
IT/FICA Taxes						
To budget for Hurricane Milton	SD0031	24				
001-0305-513.22-00			13,588	27	-	13,615
IT/Retirement Contributions						
To budget for Hurricane Milton	SD0031	27				
001-0305-513.55-00			-	25,780	-	25,780
Training						
To budget for IT SUGA Award						
<u>Human Resources</u>						
001-0502-513.14-00			500	964	-	1,464
HR/Overtime Pay						
To budget for Hurricane Helene	SD0030	964				
001-0502-513.21-00			22,857	78	-	22,935
HR/FICA Taxes						
To budget for Hurricane Helene	SD0030	78				
001-0502-513.22-00			28,619	87	-	28,706
HR/Retirement Contributions						
To budget for Hurricane Helene	SD0030	87				
<u>Planning</u>						
001-0802-515.14-00			1,500	10,046	-	11,546
Planning/Overtime Pay						
To budget for Hurricane Helene	SD0030	2,034				
To budget for Hurricane Milton	SD0031	8,012				
001-0802-515.21-00			35,766	804	-	36,570
Planning/FICA Taxes						
To budget for Hurricane Helene	SD0030	163				
To budget for Hurricane Milton	SD0031	641				
001-0802-515.22-00			43,725	906	-	44,631
Planning/Retirement Contributions						
To budget for Hurricane Helene	SD0030	184				
To budget for Hurricane Milton	SD0031	722				
001-0802-515.31-00			170,000	5,337	-	175,337
Professional Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
001-0802-515.42-00			5,500	3,497	-	8,997
Freight & Postage						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
001-0802-515.47-00			3,000	31	-	3,031
Printing & Binding						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>City Clerk</u>					
001-0902-512.31-00		14,381	42,000	-	56,381
Professional Services					
To budget for additional election costs					
<u>Police</u>					
001-1002-521.14-00		-	191,845	-	191,845
Police/Overtime Pay					
To budget for Hurricane Helene	SD0030		37,405		
To budget for Hurricane Milton	SD0031		154,440		
001-1002-521.21-00		464,782	15,349	-	480,131
Police/FICA Taxes					
To budget for Hurricane Helene	SD0030		2,993		
To budget for Hurricane Milton	SD0031		12,356		
001-1002-521.22-00		950,982	28,777	-	979,759
Police/Retirement Contributions					
To budget for Hurricane Helene	SD0030		5,611		
To budget for Hurricane Milton	SD0031		23,166		
001-1002-521.52-00		421,250	8,700	-	429,950
Operating Supplies					
To budget for Hurricane Helene	SD0030		903		
To budget for Hurricane Milton	SD0031		3,207		
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025			4,590		
001-1002-521.63-00		-	10,468	-	10,468
Improvements O/T Buildings					
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025					
PSB Security Upgrades	PS2409		10,468		
<u>Police Donations</u>					
001-1003-521.52-00		-	19,004	-	19,004
Operating Supplies					
To appropriate funds for FY 2024 donations carried forward into FY 2025					
<u>Code Enforcement</u>					
001-1011-529.14-00		1,000	1,739	-	2,739
Code Enforcement/Overtime Pay					
To budget for Hurricane Helene	SD0030		400		
To budget for Hurricane Milton	SD0031		1,339		
001-1011-529.21-00		7,350	140	-	7,490
Code Enforcement/FICA Taxes					
To budget for Hurricane Helene	SD0030		32		
To budget for Hurricane Milton	SD0031		108		
001-1011-529.22-00		8,647	157	-	8,804
Code Enforcement/Retirement Contributions					
To budget for Hurricane Helene	SD0030		36		
To budget for Hurricane Milton	SD0031		121		
<u>Cops & Kids Donations</u>					
001-1033-521.52-00		10,000	17,128	-	27,128
Operating Supplies					
To appropriate funds for FY 2024 donations carried forward into FY 2025					
<u>Fire</u>					
001-1102-522.14-00		350,028	85,846	-	435,874
Fire/Overtime Pay					
To budget for Hurricane Helene	SD0030		25,225		
To budget for Hurricane Milton	SD0031		60,621		
001-1102-522.21-00		299,849	6,868	-	306,717
Fire/FICA Taxes					
To budget for Hurricane Helene	SD0030		2,018		
To budget for Hurricane Milton	SD0031		4,850		
001-1102-522.22-00		632,631	12,877	-	645,508
Fire/Retirement Contributions					
To budget for Hurricane Helene	SD0030		3,784		
To budget for Hurricane Milton	SD0031		9,093		

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1102-522.32-00 Accounting & Auditing To appropriate funds for FY 2024 encumbrances carried forward into FY 2025			4,315	6,768	-	11,083
001-1102-522.46-00 Fire/Repairs & Maintenance To budget for Hurricane Milton	SD0031	395	155,292	395	-	155,687
001-1102-522.52-00 Fire/Operating Supplies To budget for Hurricane Milton	SD0031	167	191,403	167	-	191,570
001-1102-522.63-00 Improvements O/T Buildings To appropriate funds for FY 2024 encumbrances carried forward into FY 2025 PSB Security Upgrades	PS2409	10,468	-	10,468	-	10,468
<u>Fire Donations</u> 001-1103-522.52-00 Operating Supplies To appropriate funds for FY 2024 donations carried forward into FY 2025			500	3,487	-	3,987
<u>Emergency Management</u> 001-1105-522.14-00 Emergency Mgmt/Overtime Pay To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	1,018 3,192	-	4,210	-	4,210
001-1105-522.21-00 Emergency Mgmt/FICA Taxes To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	82 256	6,862	338	-	7,200
001-1105-522.22-00 Emergency Mgmt/Retirement Contributions To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	92 288	8,072	380	-	8,452
001-1105-522.31-00 Professional Services To appropriate funds for COOP Plan	PS2406	54,000	14,000	54,000	-	68,000
001-1105-522.41-00 Communication Services To appropriate funds for FY 2024 encumbrances carried forward into FY 2025			2,100	1,780	-	3,880
001-1105-522.52-00 Emergency Mgmt/Operating Supplies To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	2,018 8,889	8,072	10,907	-	18,979
<u>Building Development</u> 001-1202-524.14-00 Building Development/Overtime Pay To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	1,587 4,103	11,250	5,690	-	16,940
001-1202-524.21-00 Building Development/FICA Taxes To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	135 329	56,990	464	-	57,454
001-1202-524.22-00 Building Development/Retirement Contributions To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	152 370	68,912	522	-	69,434
001-1202-524.31-00 Professional Services To appropriate funds for FY 2024 encumbrances carried forward into FY 2025			10,000	12,150	-	22,150

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1202-524.34-00 Other Contractual Service To appropriate funds for FY 2024 encumbrances carried forward into FY 2025			-	11,079	-	11,079
001-1202-524.47-00 Building Development/Printing & Binding To budget for Hurricane Helene	SD0030	311	5,700	311	-	6,011
Facilities Maintenance						
001-1203-539.14-00 Facilities/Overtime Pay To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	2,531 8,453	11,250	10,984	-	22,234
001-1203-539.21-00 Facilities/FICA Taxes To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	203 677	56,990	880	-	57,870
001-1203-539.22-00 Facilities/Retirement Contributions To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	228 761	68,912	989	-	69,901
001-1203-539.46-00 Repairs & Maintenance To appropriate funds for FY 2024 encumbrances carried forward into FY 2025			118,000	7,435	-	125,435
001-1203-539.52-00 Operating Supplies To budget for Hurricane Helene To budget for Hurricane Milton To appropriate funds for FY 2024 encumbrances carried forward into FY 2025	SD0030 SD0031	13,030 302 3,581	199,550	16,913	-	216,463
Tree Bank						
001-1204-537.34-00 Tree Bank/Other Contract Services To budget for Hurricane Milton	SD0031	42,301	4,000	42,301	-	46,301
Recreation						
001-1402-572.14-00 Recreation/Overtime Pay To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	540 3,217	6,000	3,757	-	9,757
001-1402-572.21-00 Recreation/FICA Taxes To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	44 258	37,837	302	-	38,139
001-1402-572.22-00 Recreation/Retirement Contributions To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	49 290	30,396	339	-	30,735
001-1402-572.52-00 Recreation/Operating Supplies To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	551 239	39,100	790	-	39,890
Parks						
001-1403-572.14-00 Parks/Overtime Pay To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	3,855 12,834	4,000	16,689	-	20,689
001-1403-572.21-00 Parks/FICA Taxes To budget for Hurricane Helene To budget for Hurricane Milton	SD0030 SD0031	309 1,027	47,107	1,336	-	48,443

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1403-572.22-00			56,746	1,503	-	58,249
Parks/Retirement Contributions						
To budget for Hurricane Helene	SD0030	347				
To budget for Hurricane Milton	SD0031	1,156				
001-1403-572.34-00			155,800	97,945	-	253,745
Parks/Other Contracted Services						
To budget for Hurricane Helene	SD0030	88,869				
To budget for Hurricane Milton	SD0031	9,076				
001-1403-572.52-00			133,700	26,334	-	160,034
Operating Supplies						
To budget for Hurricane Helene	SD0030	10,500				
To budget for Hurricane Milton	SD0031	55				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025		15,779				
001-1403-572.64-00				41,560	-	41,560
Machinery & Equipment						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
<u>Recreation Donations</u>						
00-1404-572.52-00			9,200	26,230	-	35,430
Operating Supplies						
To appropriate funds for FY 2024 donations carried forward into FY 2025						
<u>Community Center Donations</u>						
001-1405-572.52-00			250	2,990	-	3,240
Operating Supplies						
To appropriate funds for FY 2024 donations carried forward into FY 2025						
<u>Cemetery</u>						
001-1406-539.14-00			4,000	2,226	-	6,226
Cemetery/Overtime Pay						
To budget for Hurricane Helene	SD0030	218				
To budget for Hurricane Milton	SD0031	2,008				
001-1406-539.21-00			15,294	179	-	15,473
Cemetery/FICA Taxes						
To budget for Hurricane Helene	SD0030	18				
To budget for Hurricane Milton	SD0031	161				
001-1406-539.22-00			18,900	201	-	19,101
Cemetery/Retirement Contributions						
To budget for Hurricane Helene	SD0030	20				
To budget for Hurricane Milton	SD0031	181				
001-1406-539.34-00			126,050	17,882	-	143,932
Cemetery/Other Contracted Services						
To budget for Hurricane Milton	SD0031	17,882				
001-1406-539.44-00			25,150	460	-	25,610
Cemetery/Rents & Leases						
To budget for Hurricane Milton	SD0031	460				
001-1406-539.63-00			75,000	5,140	-	80,140
Improvements O/T Buildings						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
Mausoleum Roof	CE0015	5,140				
<u>Anclote River Park</u>						
001-1407-572.14-00			1,000	1,249	-	2,249
AR Park/Overtime Pay						
To budget for Hurricane Helene	SD0030	273				
To budget for Hurricane Milton	SD0031	976				
001-1407-572.21-00			3,733	101	-	3,834
AR Park/FICA Taxes						
To budget for Hurricane Helene	SD0030	22				
To budget for Hurricane Milton	SD0031	79				
001-1407-572.22-00			4,391	113	-	4,504
AR Park/Retirement Contributions						
To budget for Hurricane Helene	SD0030	25				
To budget for Hurricane Milton	SD0031	88				

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Cemetery Donations</u>					
001-1408-539.52-00		-	4,322	-	4,322
Operating Supplies					
To appropriate funds for FY 2024 donations					
carried forward into FY 2025					
<u>Library</u>					
001-1502-571.44-00		4,960	2,471	-	7,431
Rents & Leases					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
001-1502-571.52-00		27,440	4,220	-	31,660
Operating Supplies					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
001-1502-571.63-00		-	137,871	-	137,871
Improvements O/T Buildings					
To budget for capital improvements:					
A/C Library Building	A/C34		69,658		
Fire Panel	CR2408		68,213		
			137,871		
<u>Library Memorial</u>					
001-1503-571.52-00		5,000	26,814	-	31,814
Operating Supplies					
To appropriate funds for FY 2024 donations					
carried forward into FY 2025					
Library Demy Donations			26,814		
001-1503-571.63-00		-	113,957	-	113,957
Improvements O/T Buildings					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
Library Improvements	CR2403		13,957		
To appropriate funds for FY 2024 donations					
carried forward into FY 2025					
Library Demy Donations	CR2403		30,107		
Library Donations	CR2403		69,893		
			100,000		
<u>Division Arts/Historical Resources</u>					
001-1602-573.63-00		-	16,000	-	16,000
Improvements O/T Buildings					
To budget for capital improvements:					
Fire Panel	CR2508		16,000		
<u>Division Arts/Historical Resources Donation</u>					
001-1603-573.52-00		20,000	105,805	-	125,805
Operating Supplies					
To appropriate funds for FY 2024 donations					
carried forward into FY 2025			90,805		
One time donation received December 2024			15,000		
			105,805		
<u>Safford House Donations</u>					
001-1607-573.52-00		75	555	-	630
Operating Supplies					
To appropriate funds for FY 2024 donations					
carried forward into FY 2025					
<u>Heritage Museum Donations</u>					
001-1609-573.52-00		208	929	-	1,137
Operating Supplies					
To appropriate funds for FY 2024 donations					
carried forward into FY 2025					
<u>Sponsorships</u>					
001-1613-573.52-00		31,953	54,800	-	86,753
Operating Supplies					
To appropriate funds for FY 2024 donations					
carried forward into FY 2025					

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Roads & Streets</u>						
001-4102-541.14-00			14,000	11,488	-	25,488
R&S/Overtime Pay						
To budget for Hurricane Helene	SD0030	2,859				
To budget for Hurricane Milton	SD0031	8,629				
001-4102-541.21-00			37,310	920	-	38,230
R&S/FICA Taxes						
To budget for Hurricane Helene	SD0030	229				
To budget for Hurricane Milton	SD0031	691				
001-4102-541.22-00			44,499	1,035	-	45,534
R&S/Retirement Contributions						
To budget for Hurricane Helene	SD0030	258				
To budget for Hurricane Milton	SD0031	777				
001-4102-541.44-00			2,785	32,361	-	35,146
R&S/Rents & Leases						
To budget for Hurricane Milton	SD0031	32,361				
001-4102-541.46-04			68,935	857	-	69,792
R&S/Vehicle Maint Repair						
To budget for Hurricane Milton	SD0031	857				
001-4102-541.53-00			55,100	3,938	-	59,038
Road Materials						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
<u>Project Administration</u>						
001-5001-519.14-00			1,160	1,327	-	2,487
Project Admin/Overtime Pay						
To budget for Hurricane Helene	SD0030	273				
To budget for Hurricane Milton	SD0031	1,054				
001-5001-519.21-00			10,134	107	-	10,241
Project Admin/FICA Taxes						
To budget for Hurricane Helene	SD0030	22				
To budget for Hurricane Milton	SD0031	85				
001-5001-519.22-00			12,552	120	-	12,672
Project Admin/Retirement Contributions						
To budget for Hurricane Helene	SD0030	25				
To budget for Hurricane Milton	SD0031	95				
<u>General Fund Non-Dept.</u>						
001-8802-519.14-00			-	25	-	25
GF Non Dept/Overtime Pay						
To budget for Hurricane Milton	SD0031	25				
001-8802-519.21-00			2,651	2	-	2,653
GF Non Dept/FICA Taxes						
To budget for Hurricane Milton	SD0031	2				
001-8802-519.22-00			3,118	3	-	3,121
GF Non Dept/Retirement Contributions						
To budget for Hurricane Milton	SD0031	3				
001-8802-519.32-00			23,000	25,675	-	48,675
Accounting & Auditing						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
001-8802-519.52-00			45,100	27,930	-	73,030
Operating Supplies						
To budget for Hurricane Milton	SD0031	1,260				
To appropriate funds for FY 2024 donations carried forward into FY 2025	Donations					
	E. Uhl Est	7,005				
	Sprts Com	1,330				
	Gift Trees	2,061				
	M. Mere's	1,092				
	Fitness Ch.	1,823				
	Top Apple	4,941				
	Brst Can Aw	382				
	Out Libertaire	8,036				
		<u>26,670</u>				

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-8802-519.63-00		-	45,357	-	45,357
Improvements O/T Buildings					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
A/C Community Center	A/C22	17,069			
Pickle Ball Courts	CR2402	8,287			
Antenna for Hospital	GG2408	20,001			
		45,357			
001-8802-581.91-00		-	720,000	-	720,000
Interfund Transfers to Penny Fund					
Fire Station 70					
Total Expenditures		\$ 6,394,422	\$ 2,340,296	\$ -	\$ 8,734,718
<u>REVENUE</u>					
001-0000-331.50-29		\$ -	\$ 217,189	\$ -	\$ 217,189
Intergovernmental - FEMA - Helene					
001-0000-331.50-30		-	475,908	-	475,908
Intergovernmental - FEMA - Milton					
001-0000-339.03-00		-	25,780	-	25,780
Intergovernmental - SUGA IT Award					
001-0000-366.90-06		20,000	15,000	-	35,000
Other Contrib. & Donation/Cultural Affairs					
001-0000-389.01-10		200,000	195,871	-	395,871
Carryover - Management Designations					
001-0000-389.01-13		-	54,000	-	54,000
Carryover Public Safety					
001-0000-389.02-00		-	262,814	-	262,814
Carryover - Encumbrances					
001-0000-389.03-00		-	373,734	-	373,734
Carryover - Donations					
001-0000-389.11-14		-	720,000	-	720,000
Carryover - Perpetual Exclusive Easement					
Total Revenues		\$ 220,000	\$ 2,340,296	\$ -	\$ 2,560,296
<u>RECAP FUND 001</u>					
Total Expenditures		\$ 36,047,675	\$ 2,340,296	\$ -	\$ 38,387,971
Total Revenue		\$ 36,047,675	\$ 2,340,296	\$ -	\$ 38,387,971

FUND 101 - AMERICAN RESCUE PLAN FUND

EXPENDITURES

<u>American Rescue Plan</u>		\$ -	\$ 441,704	\$ -	\$ 441,704
101-8830-521.62-00					
Buildings					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
Cops & Kids Building Design	ARP008	441,704			
101-8830-521.63-00		-	447,038	-	447,038
Improvements O/T Buildings					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
PSB New Roof & Chiller	ARP003	447,038			
101-8830-522.62-00		-	158,227	-	158,227
Buildings					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
Fire Station 70 Design	ARP007	158,227			
101-8830-522.63-00		-	220,184	-	220,184
Improvements O/T Buildings					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
PSB New Roof & Chiller	ARP003	220,184			

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
101-8830-538.63-00			-	927,156	-	927,156
Improvements O/T Buildings						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
S Spring/MLK Improvements	SU2304	6,445				
Pent St & Grosse Ave	SU2305	920,711				
		927,156				
101-8830-543.63-00			-	121,226	-	121,226
Improvements O/T Buildings						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
S Spring Whitcomb Tidal	ARP001	14,556				
Craig Park Ph1/2 Des - A, B, C, D	ARP013	106,670				
		121,226				
101-8830-572.63-00			-	12,010	-	12,010
Improvements O/T Buildings						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Pickle Ball Courts	CR2402	12,010				
Total Expenditures			\$ -	\$ 2,327,545	\$ -	\$ 2,327,545
<u>REVENUE</u>						
101-0000-389.02-00			\$ -	\$ 2,327,545	\$ -	\$ 2,327,545
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 2,327,545	\$ -	\$ 2,327,545
<u>RECAP FUND 101</u>						
Total Expenditures			\$ 125,000	\$ 2,327,545	\$ -	\$ 2,452,545
Total Revenue			\$ 125,000	\$ 2,327,545	\$ -	\$ 2,452,545

FUND 130 - POLICE IMPACT FUND

EXPENDITURES

<u>Police Impact</u>						
130-1090-521.63-00			\$ 64,783	\$ 22,000	\$ -	\$ 86,783
Improvements O/T Buildings						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Police Microwave System	PS2410	22,000				
Total Expenditures			\$ 64,783	\$ 22,000	\$ -	\$ 86,783
<u>REVENUE</u>						
130-0000-389.02-00			\$ -	\$ 22,000	\$ -	\$ 22,000
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 22,000	\$ -	\$ 22,000
<u>RECAP FUND 130</u>						
Total Expenditures			\$ 64,783	\$ 22,000	\$ -	\$ 86,783
Total Revenue			\$ 64,783	\$ 22,000	\$ -	\$ 86,783

FUND 132 - LIBRARY IMPACT FUND

EXPENDITURES

<u>Library Impact</u>						
132-1590-571.63-00			\$ 31,331	\$ 955,827	\$ -	\$ 987,158
Improvements O/T Buildings						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Library Improvements	CR2403	55,827				
Capital Projects from FY 2024 Balance Forward:						
Library Improvements	CR2403	900,000				
Total Expenditures			\$ 31,331	\$ 955,827	\$ -	\$ 987,158

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
REVENUE				
132-0000-334.70-52 Library Grant	\$ -	\$ 500,000	\$ -	\$ 500,000
132-0000-389.01-00 Carryover - Cash	-	400,000	-	400,000
132-0000-389.02-00 Carryover - Encumbrances	-	55,827	-	55,827
Total Revenues	\$ -	\$ 955,827	\$ -	\$ 955,827
RECAP FUND 132				
Total Expenditures	\$ 31,331	\$ 955,827	\$ -	\$ 987,158
Total Revenue	\$ 31,331	\$ 955,827	\$ -	\$ 987,158

FUND 133 - RECREATION IMPACT FUND

EXPENDITURES				
Recreation Impact				
133-1490-572.63-00 Improvements O/T Buildings	\$ 71,762	\$ 126,623	\$ -	\$ 198,385
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025				
Dorsett Park Playground	CR2303 59,499			
Extend Pinellas Trail	CR2101 65,373			
Pickle Ball Courts	CR2402 1,751			
	126,623			
Total Expenditures	\$ 71,762	\$ 126,623	\$ -	\$ 198,385
REVENUE				
133-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 126,623	\$ -	\$ 126,623
Total Revenues	\$ -	\$ 126,623	\$ -	\$ 126,623
RECAP FUND 133				
Total Expenditures	\$ 71,762	\$ 126,623	\$ -	\$ 198,385
Total Revenue	\$ 71,762	\$ 126,623	\$ -	\$ 198,385

FUND 307- LOCAL OPTION SALES TAX

EXPENDITURES				
Local Option Sales Tax				
307-8603-519.31-00 Other General Gov't/Professional Services	\$ -	\$ 53,000	\$ -	\$ 53,000
Dredge Site Land Purchase-Issuance Fees	GG2504 53,000			
307-8603-519.61-00 Other General Gov't/Land	-	5,252,532	-	5,252,532
Dredge Site Land Purchase	GG2504 5,252,532			
307-8603-519.62-00 Buildings	-	171,160	-	171,160
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025				
New Collection Center Building	WS1961 171,160			
307-8603-519.71-00 Principal	-	348,000	-	348,000
Debt Service on 2024 Revenue Note				
307-8603-519.72-00 Interest	-	175,149	-	175,149
Debt Service on 2024 Revenue Note				
307-8603-521.64-00 Machinery & Equipment	500,000	750,703	-	1,250,703
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025				
Police Vehicle Replacement	PS2301 314,528			
Police Vehicle Replacement	PS2401 436,175			
	750,703			
307-8603-522.62-00 Buildings	2,200,000	3,781,633	-	5,981,633
Fire Station 70 Construction	PS2501 3,781,633			

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
307-8603-522.64-00			60,000	291,360	-	351,360
Machinery & Equipment						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Fire Rescue Transport Vehicle	PS2304	291,360				
307-8603-538.63-00			-	118,153	-	118,153
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Design Dodecanese Blvd	SU2101	77,842				
South Spring Topography Study	SU2104	10,341				
South Spring/MLK Improvements	SU2304	29,970				
		118,153				
307-8603-541.63-00			150,000	142,260	-	292,260
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Design Orange St.	TR2105	112,238				
Jasmine Sidewalks	TR2106	27,151				
Roosevelt Property Parking Lot	TR2405	2,871				
		142,260				
307-8603-543.63-00			-	6,315,330	-	6,315,330
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Anclote Dredging	TR1706	154,113				
Anclote Turn Basin	TR2107	85,083				
River & Bayou Dredging	TR2403	6,724				
		245,920				
Capital Projects from FY 2024 Balance Forward:						
Sponge Docks Flood Abatement	TR2206	2,500,000				
Craig Park Seawall Phase 1	TR2404	3,569,410				
		6,069,410				
307-8603-543.63-02			-	88,921	-	88,921
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Anclote Dredging	TR1706	88,921				
307-8603-572.63-00			650,000	519,543	-	1,169,543
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Extend Pinellas Trail	CR2101	509,865				
Pickleball Courts	CR2402	9,678				
		519,543				
Total Expenditures			\$ 3,560,000	\$ 18,007,744	\$ -	\$ 16,262,212
<u>REVENUE</u>						
307-0000-331.50-31			\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
Federal Grant-Craig Park Seawall PH 1						
307-0000-334.40-03			-	1,738,390	-	1,738,390
Intergovernmental - Sponge Docks Flood Abatement						
307-0000-334.40-04			-	291,300	-	291,300
Intergovernmental - DEP Elfers Trail						
307-0000-334.40-06			-	85,034	-	85,034
Intergovernmental - South Spring/MLK Improvements						
307-0000-342.40-00			-	291,360	-	291,360
Public Safety/EMS						
307-0000-361.10-00			-	1,229	-	1,229
Interest Earnings-Land Purchase Escrow Account						
307-0000-381.10-01			-	720,000	-	720,000
Transfer From General Fund						
307-0000-384.11-00			-	5,300,000	-	5,300,000
Debt Proceeds/Revenue Note						

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
307-0000-389.01-00	-	5,252,411	-	5,252,411
Carryover - Cash				
307-0000-389.02-00	-	2,328,020	-	2,328,020
Carryover - Encumbrances				
Total Revenues	\$ -	\$ 18,007,744	\$ -	\$ 7,580,431
RECAP FUND 307				
Total Expenditures	\$ 4,585,522	\$ 18,007,744	\$ -	\$ 22,593,266
Total Revenues	\$ 4,585,522	\$ 18,007,744	\$ -	\$ 22,593,266

FUND 401 -SANITATION FUND

EXPENDITURES

<u>Solid Waste</u>				
401-4105-534.14-00		\$ 10,000	\$ 15,010	\$ - \$ 25,010
Solid Waste/Overtime Pay				
To budget for Hurricane Helene	SD0030	1,802		
To budget for Hurricane Milton	SD0031	13,208		
401-4105-534.21-00		24,782	1,202	- 25,984
Solid Waste/FICA Taxes				
To budget for Hurricane Helene	SD0030	145		
To budget for Hurricane Milton	SD0031	1,057		
401-4105-534.22-00		29,522	1,352	- 30,874
Solid Waste/Retirement Contributions				
To budget for Hurricane Helene	SD0030	163		
To budget for Hurricane Milton	SD0031	1,189		
401-4105-534.31-00		-	8,000,000	- 8,000,000
Solid Waste/Professional Services (Debris Removal)				
To budget for Hurricane Milton	SD0031	8,000,000		
401-4105-534.32-00		4,000	7,902	- 11,902
Accounting & Auditing				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025				
401-4105-534.62-00		-	116,659	- 116,659
Buildings				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025				
New Collection Center Building	WS1961	116,659		
401-4105-534.64-00		30,000	41,978	- 71,978
Solid Waste/ Machinery & Equipment				
To budget for Hurricane Milton	SD0031	41,978		
<u>Landfill Closing</u>				
401-4106-534.34-00		15,000	39,450	- 54,450
Other Contractual Services				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025				
<u>Yard Recycling</u>				
401-4109-534.14-00		18,000	23,113	- 41,113
Yard Recycling/Overtime Pay				
To budget for Hurricane Helene	SD0030	716		
To budget for Hurricane Milton	SD0031	22,397		
401-4109-534.21-00		13,513	1,850	- 15,363
Yard Recycling/FICA Taxes				
To budget for Hurricane Helene	SD0030	58		
To budget for Hurricane Milton	SD0031	1,792		
401-4109-534.22-00		16,015	2,081	- 18,096
Yard Recycling/Retirement Contributions				
To budget for Hurricane Helene	SD0030	65		
To budget for Hurricane Milton	SD0031	2,016		
401-4109-534.34-00		385,030	19,510	- 404,540
Other Contractual Services				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025				
401-4109-534.44-00		10,000	3,305	- 13,305
Yard Recycling/Rents & Leases				
To budget for Hurricane Milton	SD0031	3,305		

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
401-4109-534.52-00			8,475	673	-	9,148
Yard Recycling/Operating Supplies						
To budget for Hurricane Milton	SD0031	673				
Total Expenditures			\$ 564,337	\$ 8,274,085	\$ -	\$ 8,838,422
REVENUE						
401-0000-331-50-29			\$ -	\$ 2,949	\$ -	\$ 2,949
Economic Environment/FEMA 4834 Hurr Helene						
401-0000-331-50-30			-	8,087,615	-	8,087,615
Economic Environment/FEMA 4834 Hurr Milton						
401-0000-389.02-00			-	183,521	-	183,521
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 8,274,085	\$ -	\$ 8,274,085
RECAP FUND 401						
Total Expenditures			\$ 8,266,311	\$ 8,274,085	\$ -	\$ 16,540,396
Total Revenues			\$ 8,266,311	\$ 8,274,085	\$ -	\$ 16,540,396

FUND 402 - WATER/SEWER FUND

EXPENDITURES

IT-GIS

402-0306-536.14-00			\$ -	\$ 2,388	\$ -	\$ 2,388
Water Transp Syst/Overtime Pay						
To budget for Hurricane Helene	SD0030	435				
To budget for Hurricane Milton	SD0031	1,953				
402-0306-536.21-00			6,890	192	-	7,082
Water Transp Syst/FICA Taxes						
To budget for Hurricane Helene	SD0030	35				
To budget for Hurricane Milton	SD0031	157				
402-0306-536.22-00			8,379	216	-	8,595
Water Transp Syst/Retirement Contributions						
To budget for Hurricane Helene	SD0030	40				
To budget for Hurricane Milton	SD0031	176				
402-0306-536.46-00			64,500	7,510	-	72,010
Repairs & Maintenance						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
402-0306-536.55-00			11,500	9,120	-	20,620
Training						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						

Utility Administration

402-4001-536.14-00			500	4,852	-	5,352
Utility Admin/Overtime Pay						
To budget for Hurricane Helene	SD0030	1,373				
To budget for Hurricane Milton	SD0031	3,479				
402-4001-536.21-00			20,768	389	-	21,157
Utility Admin/FICA Taxes						
To budget for Hurricane Helene	SD0030	110				
To budget for Hurricane Milton	SD0031	279				
402-4001-536.22-00			26,027	438	-	26,465
Utility Admin/Retirement Contributions						
To budget for Hurricane Helene	SD0030	124				
To budget for Hurricane Milton	SD0031	314				

Sustainability

402-4002-536.31-00			40,000	4,625	-	44,625
Professional Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						

Water Supply/Wells

402-4302-536.34-00			15,000	6,735	-	21,735
Other Contractual Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4302-536.63-00		-	48,556	-	48,556
Improvements O/T Building					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
Pent St & Grosse Ave	SU2305		48,556		
<u>Water Distribution</u>					
402-4303-536.14-00		30,000	6,544	-	36,544
Water Distribution/Overtime Pay					
To budget for Hurricane Helene	SD0030		180		
To budget for Hurricane Milton	SD0031		6,364		
402-4303-536.21-00		50,360	525	-	50,885
Water Distribution/FICA Taxes					
To budget for Hurricane Helene	SD0030		15		
To budget for Hurricane Milton	SD0031		510		
402-4303-536.22-00		59,314	591	-	59,905
Water Distribution/Retirement Contributions					
To budget for Hurricane Helene	SD0030		17		
To budget for Hurricane Milton	SD0031		574		
402-4303-536.46-00		175,000	2,450	-	177,450
Repairs & Maintenance					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
402-4303-536.63-00		2,522,500	336,519	-	2,859,019
Improvements O/T Building					
To budget for Hurricane Helene	SD0030		1,428		
To budget for Hurricane Milton	SD0031		1,292		
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
Lead & Copper Rule Management	WS2406		105,982		
Water Pipe/Valve Replacement Program	WS2407		227,817		
			333,799		
<u>Meter Repair/Maintenance</u>					
402-4304-536.14-00		7,500	1,658	-	9,158
Meter Repair/Overtime Pay					
To budget for Hurricane Helene	SD0030		2		
To budget for Hurricane Milton	SD0031		1,656		
402-4304-536.21-00		11,194	134	-	11,328
Meter Repair/FICA Taxes					
To budget for Hurricane Helene	SD0030		1		
To budget for Hurricane Milton	SD0031		133		
402-4304-536.22-00		13,548	151	-	13,699
Meter Repair/Retirement Contributions					
To budget for Hurricane Helene	SD0030		1		
To budget for Hurricane Milton	SD0031		150		
402-4304-536.46-00		75,000	10,000	-	85,000
Repairs & Maintenance					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
402-4304-536.63-00		153,750	81,744	-	235,494
Improvements O/T Building					
To appropriate funds for FY 2024 encumbrances					
carried forward into FY 2025					
Meter Changeout Program	WS2408		6,097		
Parking Lot	WS2422		75,647		
			81,744		
<u>Water Treatment</u>					
402-4305-536.14-00		56,100	9,964	-	66,064
Water Treatment/Overtime Pay					
To budget for Hurricane Helene	SD0030		2,044		
To budget for Hurricane Milton	SD0031		7,920		
402-4305-536.21-00		86,153	798	-	86,951
Water Treatment/FICA Taxes					
To budget for Hurricane Helene	SD0030		164		
To budget for Hurricane Milton	SD0031		634		

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4305-536.22-00			102,557	897	-	103,454
Water Treatment/Retirement Contributions						
To budget for Hurricane Helene	SD0030	184				
To budget for Hurricane Milton	SD0031	713				
402-4305-536.31-00			220,000	84,462	-	304,462
Water Treatment/Professional Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
402-4305-536.52-00			794,200	6,962	-	801,162
Water Treatment/Operating Supplies						
To budget for Hurricane Milton	SD0031	6,962				
402-4305-536.63-00			1,106,125	762,718	-	1,868,843
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
Cybersecurity WS	ARP011	546,667				
Future Raw Water Wells	WS2002	118,280				
Injection Well Permit Renewal	WS2242	4,419				
Well Field Improvements/Meters/VFD	WS2303	83,690				
WS Master Plan	WS2338	9,662				
		762,718				
<u>Sewage Collection</u>						
402-4602-536.14-00			20,000	3,812	-	23,812
Sewage Collection/Overtime Pay						
To budget for Hurricane Helene	SD0030	1,001				
To budget for Hurricane Milton	SD0031	2,811				
402-4602-536.21-00			32,410	306	-	32,716
Sewage Collection/FICA Taxes						
To budget for Hurricane Helene	SD0030	81				
To budget for Hurricane Milton	SD0031	225				
402-4602-536.22-00			39,224	344	-	39,568
Sewage Collection/Retirement Contributions						
To budget for Hurricane Helene	SD0030	91				
To budget for Hurricane Milton	SD0031	253				
402-4602-536.31-00			70,000	1,777	-	71,777
Professional Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
402-4602-536.46-00			60,000	8,495	-	
Sewage Collection/Repairs & Maintenance						
To budget for Hurricane Helene	SD0030	5,688				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025		2,807				
402-4602-536.63-00			2,572,500	200,432	-	2,772,932
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
Bayshore Septic to Sewer	ARP004	23,600				
Pent St & Grosse Ave	SU2305	48,557				
Seabreeze Dr. Expansion Engineering	WS2017	109,978				
Force Main Improvements	WS2318	2,025				
Utilities for Other Projects	WS2411	16,272				
		200,432				
<u>Sewage Treatment</u>						
402-4603-536.14-00			55,794	17,768	-	73,562
Sewage Treatment/Overtime Pay						
To budget for Hurricane Helene	SD0030	5,382				
To budget for Hurricane Milton	SD0031	12,386				
402-4603-536.21-00			94,128	1,422	-	95,550
Sewage Treatment/FICA Taxes						
To budget for Hurricane Helene	SD0030	431				
To budget for Hurricane Milton	SD0031	991				
402-4603-536.22-00			113,327	1,600	-	114,927
Sewage Treatment/Retirement Contributions						
To budget for Hurricane Helene	SD0030	485				
To budget for Hurricane Milton	SD0031	1,115				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4603-536.34-00			197,000	7,942	-	204,942
Other Contractual						
To budget for Hurricane Milton	SD0031	7,942				
402-4603-536.46-00			315,000	60,733	-	375,733
Repairs & Maintenance						
To budget for Hurricane Helene	SD0030	3,596				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025		57,137				
402-4603-536.52-00			459,600	468	-	460,068
Operating Supplies						
To budget for Hurricane Helene	SD0030	218				
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025		250				
402-4603-536.63-00			480,000	1,279,720	-	1,759,720
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
Cybersecurity WS	ARP011	491,551				
Basin Rehab Chlorine CC	WS2131	1,430				
Pump Station Rehab	WS2324	178,647				
Plant Electrical System	WS2326	56,631				
Plant Repermitting	WS2412	11,461				
Aeration Basin Concrete Rehab	WS2413	540,000				
		1,279,720				
<u>Sewage Lift Stations</u>						
402-4604-536.14-00			9,000	3,017	-	12,017
Life Stations/Overtime Pay						
To budget for Hurricane Helene	SD0030	980				
To budget for Hurricane Milton	SD0031	2,037				
402-4604-536.21-00			13,608	242	-	13,850
Life Stations/FICA Taxes						
To budget for Hurricane Helene	SD0030	79				
To budget for Hurricane Milton	SD0031	163				
402-4604-536.22-00			15,787	273	-	16,060
Life Stations/Retirement Contributions						
To budget for Hurricane Helene	SD0030	89				
To budget for Hurricane Milton	SD0031	184				
402-4604-536.44-00			350	114,810	-	115,160
Rents						
To budget for Hurricane Helene	SD0030	4,510				
To budget for Hurricane Milton	SD0031	110,300				
402-4604-536.46-00			178,000	1,481	-	179,481
Repairs & Maintenance						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
402-4604-536.31-00			5,500	2,575	-	8,075
Life Stations/Professional Services						
To budget for Hurricane Helene	SD0030	2,575				
402-4604-536.42-00			350	106	-	456
Life Stations/Freight & Postage Services						
To budget for Hurricane Helene	SD0030	106				
402-4604-536.46-00			178,000	108,398	-	286,398
Life Stations/Repairs & Maintenance						
To budget for Hurricane Helene	SD0030	102,207				
To budget for Hurricane Milton	SD0031	6,191				
402-4604-536.52-00			117,000	1,536	-	118,536
Life Stations/Operating Supplies						
To budget for Hurricane Helene	SD0030	1,536				
402-4604-536.63-00			467,770	153,839	-	621,609
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
Lime & Huey Lift Station	WS2149	46,701				
DFS SCADA Cybersecurity	WS2414	107,138				
		153,839				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Project Administration</u>						
402-5001-536.14-00			2,080	2,379	-	4,459
Project Admin/Overtime Pay						
To budget for Hurricane Helene	SD0030	489				
To budget for Hurricane Milton	SD0031	1,890				
402-5001-536.21-00			18,172	192	-	18,364
Project Admin/FICA Taxes						
To budget for Hurricane Helene	SD0030	40				
To budget for Hurricane Milton	SD0031	152				
402-5001-536.22-00			22,506	216	-	22,722
Project Admin/Retirement Contributions						
To budget for Hurricane Helene	SD0030	45				
To budget for Hurricane Milton	SD0031	171				
402-5001-536.31-00			80,000	41,230	-	121,230
Professional Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
<u>Non-Departmental</u>						
402-8803-536.14-00			20,750	5,153	-	25,903
Non-Dept/Overtime Pay						
To budget for Hurricane Helene	SD0030	1,169				
To budget for Hurricane Milton	SD0031	3,984				
402-8803-536.21-00			37,856	413	-	38,269
Non-Dept/FICA Taxes						
To budget for Hurricane Helene	SD0030	94				
To budget for Hurricane Milton	SD0031	319				
402-8803-536.22-00			45,248	465	-	45,713
Non-Dept/Retirement Contributions						
To budget for Hurricane Helene	SD0030	106				
To budget for Hurricane Milton	SD0031	359				
402-8803-536.32-00			16,000	20,033	-	36,033
Accounting & Auditing						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
402-8803-536.62-00			-	287,840	-	287,840
Buildings						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
New Collection Center Building	WS1961	287,840				
Total Expenditures			\$ 11,393,825	\$ 3,720,155	\$ -	\$ 15,045,485
<u>REVENUE</u>						
402-0000-331-50-29			\$ -	\$ 137,151	\$ -	\$ 137,151
Economic Environment/FEMA 4834 Hurr Helene						
402-0000-331-50-30			-	184,739	-	184,739
Economic Environment/FEMA 4834 Hurr Milton						
402-0000-389.02-00			-	3,398,265	-	3,398,265
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 3,720,155	\$ -	\$ 3,720,155
<u>RECAP FUND 402</u>						
Total Expenditures			\$ 26,236,577	\$ 3,720,155	\$ -	\$ 29,956,732
Total Revenues			\$ 26,236,577	\$ 3,720,155	\$ -	\$ 29,956,732

FUND 403 -SEWER IMPACT FUND

EXPENDITURES

<u>Non-Departmental</u>						
403-8804-536.62-00			\$ -	\$ 287,820	\$ -	\$ 287,820
Buildings						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
New Collection Center Building	WS1961	287,820				
Total Expenditures			\$ -	\$ 287,820	\$ -	\$ 287,820

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
REVENUE					
403-0000-389.02-00		\$ -	\$ 287,820	\$ -	\$ 287,820
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 287,820	\$ -	\$ 287,820
RECAP FUND 403					
Total Expenditures		\$ 161,483	\$ 287,820	\$ -	\$ 449,303
Total Revenues		\$ 161,483	\$ 287,820	\$ -	\$ 449,303

FUND 405 - MARINA FUND

EXPENDITURES					
Marina					
405-1006-543.14-00		\$ 1,000	\$ 729	\$ -	\$ 1,729
Water Transp Syst/Overtime Pay					
To budget for Hurricane Helene	SD0030	74			
To budget for Hurricane Milton	SD0031	655			
405-1006-543.21-00		4,190	59	-	4,249
Water Transp Syst/FICA Taxes					
To budget for Hurricane Helene	SD0030	6			
To budget for Hurricane Milton	SD0031	53			
405-1006-543.22-00		42,753	66	-	42,819
Water Transp Syst/Retirement Contributions					
To budget for Hurricane Helene	SD0030	7			
To budget for Hurricane Milton	SD0031	59			
405-1006-543.52-00		2,660	642	-	3,302
Water Transp Syst/Operating Supplies					
To budget for Hurricane Helene	SD0030	642			
405-1006-543.32-00		100	147	-	247
Accounting & Auditing					
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025					
Total Expenditures		\$ 50,703	\$ 1,643	\$ -	\$ 52,346
REVENUE					
405-0000-331-50-29		\$ -	\$ 729	\$ -	\$ 729
Economic Environment/FEMA 4834 Hurr Helene					
405-0000-331-50-30		-	767	-	767
Economic Environment/FEMA 4834 Hurr Milton					
405-0000-389.02-00		-	147	-	147
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 1,643	\$ -	\$ 1,643
RECAP FUND 405					
Total Expenditures		\$ 146,200	\$ 1,643	\$ -	\$ 147,843
Total Revenues		\$ 146,200	\$ 1,643	\$ -	\$ 147,843

FUND 406 - STORMWATER FUND

EXPENDITURES					
Stormwater					
406-4802-538.14-00		\$ 9,000	\$ 13,329	\$ -	\$ 22,329
Flood Control/Overtime Pay					
To budget for Hurricane Helene	SD0030	2,705			
To budget for Hurricane Milton	SD0031	10,624			
406-4802-538.21-00		35,840	1,067	-	36,907
Flood Control/FICA Taxes					
To budget for Hurricane Helene	SD0030	217			
To budget for Hurricane Milton	SD0031	850			
406-4802-538.22-00		42,753	1,201	-	43,954
Flood Control/Retirement Contributions					
To budget for Hurricane Helene	SD0030	249			
To budget for Hurricane Milton	SD0031	957			


<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
406-4802-538.31-00			198,000	113,282	-	311,282
Professional Services						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025		104,497				
Pent Grosse	SU1702	8,785				
		<u>113,282</u>				
406-4802-538.32-00			2,050	2,002	-	4,052
Accounting & Auditing						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
406-4802-538.46-00			6,092	765	-	6,857
Repairs & Maintenance						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
406-4802-538.53-00			12,240	3,938	-	16,178
Road Materials						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
406-4802-538.63-00			150,000	1,342,266	-	1,492,266
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
Pent St & Grosse Ave	SU2001	9,000				
Grandview Dr. Flooding Improvements	SU2302	51,505				
Pent St & Grosse Ave	SU2305	1,281,761				
		<u>1,342,266</u>				
Total Expenditures			\$ 455,975	\$ 1,477,850	\$ -	\$ 1,933,825
<u>REVENUE</u>						
406-0000-331-50-29			\$ -	\$ 3,166	\$ -	\$ 3,166
Economic Environment/FEMA 4834 Hurr Helene						
406-0000-331-50-30			-	12,431	-	12,431
Economic Environment/FEMA 4834 Hurr Milton						
406-0000-389.02-00			-	1,462,253	-	1,462,253
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 1,477,850	\$ -	\$ 1,477,850
<u>RECAP FUND 406</u>						
Total Expenditures			\$ 2,164,450	\$ 1,477,850	\$ -	\$ 3,642,300
Total Revenues			\$ 2,164,450	\$ 1,477,850	\$ -	\$ 3,642,300
<u>FUND 407 - GOLF COURSE FUND</u>						
<u>EXPENDITURES</u>						
<u>Golf Course</u>						
407-4902-572.32-00			\$ -	\$ 1,919	\$ -	\$ 1,919
Accounting & Auditing						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
407-4902-572.63-00			-	24,711	-	24,711
Improvements O/T Building						
To appropriate funds for FY 2024 encumbrances carried forward into FY 2025						
Design for Clubhouse, Parking Lot	CR2404	24,711				
Total Expenditures			\$ -	\$ 26,630	\$ -	\$ 26,630
<u>REVENUE</u>						
407-0000-389.02-00			\$ -	\$ 26,630	\$ -	\$ 26,630
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 26,630	\$ -	\$ 26,630
<u>RECAP FUND 407</u>						
Total Expenditures			\$ 2,240,083	\$ 26,630	\$ -	\$ 2,266,713
Total Revenues			\$ 2,240,083	\$ 26,630	\$ -	\$ 2,266,713

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 408 - WATER IMPACT FUND						
EXPENDITURES						
Water Lines						
408-4383-536.63-00			\$ -	\$ 1,385,513	\$ -	\$ 1,385,513
Improvements O/T Building						
To budget for capital improvements:						
Alt 19 Bridge Watermain Improvements	WS2421	1,385,513				
Non-Departmental						
408-8811-536.62-00			-	287,820	-	287,820
Buildings						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
New Collection Center Building	WS1961	287,820				
Total Expenditures			\$ -	\$ 1,673,333	\$ -	\$ 1,673,333
REVENUE						
408-0000-389.01-00			\$ -	\$ 1,385,513	\$ -	\$ 1,385,513
Carryover - Cash						
408-0000-389.02-00			-	287,820	-	287,820
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 1,673,333	\$ -	\$ 1,673,333
RECAP FUND 408						
Total Expenditures			\$ 159,986	\$ 1,673,333	\$ -	\$ 1,833,319
Total Revenue			\$ 159,986	\$ 1,673,333	\$ -	\$ 1,833,319

FUND 505 - VEHICLE MAINTENANCE FUND						
EXPENDITURES						
Vehicle Maintenance						
505-4107-590.14-00			\$ 7,500	\$ 11,577	\$ -	\$ 19,077
Internal Services/Overtime Pay						
To budget for Hurricane Helene	SD0030	2,250				
To budget for Hurricane Milton	SD0031	9,327				
505-4107-590.21-00			29,319	927	-	30,246
Internal Services/FICA Taxes						
To budget for Hurricane Helene	SD0030	180				
To budget for Hurricane Milton	SD0031	747				
505-4107-590.22-00			34,790	1,043	-	35,833
Internal Services/Retirement Contributions						
To budget for Hurricane Helene	SD0030	203				
To budget for Hurricane Milton	SD0031	840				
505-4107-590.32-00			940	1,469	-	2,409
Accounting & Auditing						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
505-4107-590.46-00			10,300	680	-	10,980
Internal Services/Repairs & Maintenance						
To budget for Hurricane Milton	SD0031	680				
505-4107-590.52-00			20,750	794	-	21,544
Internal Services/Operating Supplies						
To budget for Hurricane Milton	SD0031	794				
505-4107-590.64-00			-	60,000	-	60,000
Internal Services/Machinery & Equipment						
Mobile Column Lift for Large Vehicles						
505-4107-590.68-00			-	21,137	-	21,137
Intangible Assets						
To appropriate funds for FY 2024 encumbrances						
carried forward into FY 2025						
Fuel System Software	VM0019	21,137				
Total Expenditures			\$ 103,599	\$ 97,627	\$ -	\$ 201,226

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>REVENUE</u>				
505-0000-331.50-29 Economic Enviroment/FEMA Hurr Helene	\$ -	\$ 2,633	\$ -	\$ 2,633
505-0000-331.50-30 Economic Enviroment/FEMA Hurr Milton	-	12,388	-	12,388
505-0000-389.01-00 Carryover - Cash	-	60,000	-	60,000
505-0000-389.02-00 Carryover - Encumbrances	-	22,606	-	22,606
Total Revenues	\$ -	\$ 97,627	\$ -	\$ 97,627
<u>RECAP FUND 505</u>				
Total Expenditures	\$ 1,674,344	\$ 97,627	\$ -	\$ 1,771,971
Total Revenue	\$ 1,674,344	\$ 97,627	\$ -	\$ 1,771,971
<u>FUND 510 - RISK MANAGEMENT FUND</u>				
<u>EXPENDITURES</u>				
<u>Risk Management</u> 510-0504-513.32-00 Accounting & Auditing To appropriate funds for FY 2024 encumbrances carried forward into FY 2025	\$ 1,000	\$ 1,090	\$ -	\$ 2,090
Total Expenditures	\$ 1,000	\$ 1,090	\$ -	\$ 2,090
<u>REVENUE</u>				
510-0000-389.02-00 Carryover - Encumbrances	\$ -	\$ 1,090	\$ -	\$ 1,090
Total Revenues	\$ -	\$ 1,090	\$ -	\$ 1,090
<u>RECAP FUND 510</u>				
Total Expenditures	\$ 1,597,333	\$ 1,090	\$ -	\$ 1,598,423
Total Revenue	\$ 1,597,333	\$ 1,090	\$ -	\$ 1,598,423
<u>RECAP - TOTAL CITY BUDGET</u>				
Total Expenditures	\$ 86,155,894	\$ 39,340,268	\$ -	\$ 125,496,162
Total Revenues	\$ 86,155,894	\$ 39,340,268	\$ -	\$ 125,496,162

PASSED and ADOPTED this 21st day of January, 2025.


PANAGIOTIS KOULIAS, MAYOR

JOHN KOULIANOS, VICE MAYOR


MIKE EISNER, COMMISSIONER


FRANK DiDONATO, COMMISSIONER

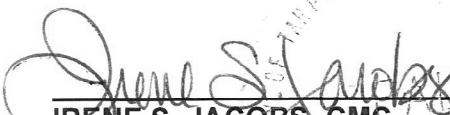

DAVID BANTHER, COMMISSIONER

MOTION BY: COMMISSIONER BANTHER
SECOND BY: COMMISSIONER EISNER


VOTE ON MOTION

COMMISSIONER BANTHER	Yes
COMMISSIONER DiDONATO	Yes
COMMISSIONER EISNER	Yes
VICE MAYOR KOULIANOS	Absent
MAYOR KOULIAS	Yes

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


ANDREW W. J. DICKMAN
CITY ATTORNEY