

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2022-23.

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 2022-23.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
IT				
001-0304-513.46-00	\$ 360,595	\$ 23	\$ -	\$ 360,620
Repairs & Maintenance				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
Internal Audit				
001-0402-513.44-00	400	989	-	1,389
Rents & Leases				
To budget for printer/copier lease				
Youth Employment Program				
001-0505-513.13-00	-	7,500	-	7,500
Other Salaries & Wages				
To budget for sustainability intern				
Planning				
001-0802-515.31-00	242,500	17,896	-	260,396
Professional Services				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
001-0802-515.31-03	-	6,044	-	6,044
Plat Review				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
Police				
001-1002-521.34-00	76,580	38,815	-	115,395
Other Contractual Services				
To budget for PRIME contract with PCSO				
001-1002-521.46-00	203,028	2,935	-	205,963
Repairs & Maintenance				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
001-1002-521.52-00	424,217	3,569	-	427,806
Operating Supplies				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
001-1002-521.63-00	-	1,490	-	1,490
Improvements O/T Buildings				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
Cameras Public Safety Building	PS2208	1,490		
001-1002-521.64-00	28,000	58,735	-	86,735
Machinery & Equipment				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
Police Donations				
001-1003-521.52-00	-	10,543	-	10,543
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
Cops & Kids Donations				
001-1033-521.52-00	10,000	17,612	-	27,612
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
Fire				
001-1102-522.31-00	27,500	20,000	-	47,500
Professional Services				
To budget for Tampa Bay Psychology Association				

<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 2022 encumbrances carried forward into FY 2023	4,000	4,336	-	8,336
001-1102-522.63-00 Improvements O/T Buildings To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	11,148	717	-	11,865
Cameras Public Safety Building PS2208 717				
001-1102-522.64-00 Machinery & Equipment To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	-	9,395	-	9,395
<u>Fire Donations</u>				
001-1103-522.52-00 Operating Supplies To appropriate funds for FY 2022 donations carried forward into FY 2023	500	3,672	-	4,172
<u>Building Development</u>				
001-1202-524.31-00 Professional Services To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	28,000	13,000	-	41,000
001-1202-524.46-00 Repairs & Maintenance To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	38,076	4,500	-	42,576
<u>Facilities Maintenance</u>				
001-1203-539.46-00 Repairs & Maintenance To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	83,968	3,196	-	87,164
001-1203-539.52-00 Operating Supplies To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	169,350	35,934	-	205,484
<u>Tree Bank</u>				
001-1204-537.52-00 Operating Supplies To budget for tree survey interns/equipment	3,500	188,883	-	192,383
<u>Parks & Parkways</u>				
001-1403-572.52-00 Operating Supplies To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	141,100	9,600	-	150,700
001-1403-572.64-00 Machinery & Equipment To appropriate funds for FY 2022 encumbrances carried forward into FY 2023	-	6,500	-	6,500
<u>Recreation</u>				
001-1402-572.63-00 Improvements O/T Buildings To budget for insurance reimbursed repairs Community Center Floor Replacement CR2308 32,087	-	32,087	-	32,087
<u>Recreation Donations</u>				
001-1404-572.52-00 Operating Supplies To appropriate funds for FY 2022 donations carried forward into FY 2023	-	16,544	-	16,544
<u>Community Center Donations</u>				
001-1403 572.52-00 Operating Supplies To appropriate funds for FY 2022 donations carried forward into FY 2023	250	2,827	-	3,077

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Cemetery</u>				
001-1406-539.63-00	140,000	260,650	-	400,650
Improvements O/T Buildings				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
Mausoleum Roof Replacement	CE0015	15,310		
Capital Projects from FY 2022 Balance Forward:				
Mausoleum Roof Replacement	CE0015	245,340		
<u>Cemetery Donations</u>				
001-1406-539.52-00	-	4,195	-	4,195
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
<u>Library Memorial</u>				
001-1503-571.52-00	3,500	65,151	-	68,651
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
Library Donations		9,698		
Library Demy Donations		55,253		
		65,151		
<u>Division Arts/Historical Resources Donation</u>				
001-1603-573.52-00	20,000	61,410	-	81,410
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
<u>Safford House</u>				
001-1606-573.52-00	6,210	1,991	-	8,201
Operating Supplies				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
<u>Safford House Donations</u>				
001-1607-573.52-00	75	151	-	226
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
<u>Heritage Museum Donations</u>				
001-1609-573.52-00	208	228	-	436
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
<u>Sponsorships</u>				
001-1613-573.52-00	31,953	32,043	-	63,996
Operating Supplies				
To appropriate funds for FY 2022 donations				
carried forward into FY 2023				
<u>Roads & Streets</u>				
001-4102-541.31-00	300	8,155	-	8,455
Professional Services				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
<u>General Fund Non-Dept.</u>				
001-8802-519.14-00	-	750	-	750
Overtime				
To budget OI for Sustainability meetings				
001-8802-519.31-00	137,100	49,977	-	187,077
Professional Services				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
001-8802-519.32-00	16,000	15,969	-	31,969
Accounting & Auditing				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				
001-8802-519.46-00	24,980	45,840	-	70,820
Repairs & Maintenance				
To appropriate funds for FY 2022 encumbrances				
carried forward into FY 2023				

<u>Description</u>				<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-8802-519.4900				242,377	-	9,239	233,138
Other Current Charges							
To allocate to other expenditures							
001-8802-519.52-00				45,100	26,350	-	71,450
Operating Supplies							
To appropriate funds for FY 2022 donations							
carried forward into FY 2023							
	Donations	E. Uhl Est	6,800				
		Sprts Com	1,291				
		Gift Trees	2,001				
		Teen Cncl	99				
		Trntwd Pk	141				
		M. Mere's	1,060				
		Sunset Bch	194				
		GG Plant Sales	26				
		Fitness Ch.	1,770				
		Top Apple	4,796				
		Brst Can Aw	371				
		Out Libertaine	7,801				
			26,350				
001-8802-519.63-00				31,550	156,736	-	188,286
Improvements O/T Buildings							
To appropriate funds for FY 2022 encumbrances							
carried forward into FY 2023							
	City Hall Security/Fire Alarm	GG2204	38,301				
	Sunset Beach Restroom	CR2211	18,368				
	City Hall Building/ Restroom Upgrades	GG1901	25,067				
			81,736				
Capital Projects from FY 2022 Balance Forward:							
	Beautification/Signs	GG2101	50,000				
	Brick & Mortar Projects	GG2102	25,000				
			75,000				
001-8802-519.9900				435,896	-	133,815	302,081
Non-Operating							
To allocate to other expenditures							
Total Expenditures				\$ 2,988,161	\$ 1,246,960	\$ 143,054	\$ 4,092,067
<u>REVENUE</u>							
001-0000-334.39-07				\$ -	\$ 55,000	\$ -	\$ 55,000
Intergovernmental - Tree Survey Grant							
001-0000-369.40-25				29,400	32,087	-	61,487
Miscellaneous - Insurance							
001-0000-389.01-03				25,000	133,883	-	158,883
Carryover Cash - Tree Bank							
001-0000-389.01-05				256,709	245,340	-	502,049
Carryover Cash - Perpetual Care							
001-0000-389.02-00				-	396,870	-	396,870
Carryover - Encumbrances							
001-0000-389.03-00				-	240,726	-	240,726
Carryover - Donations							
Total Revenues				\$ 580,109	\$ 1,103,906	\$ -	\$ 1,684,015
<u>RECAP FUND 001</u>							
Total Expenditures				\$ 31,072,969	\$ 1,246,960	\$ 143,054	\$ 32,176,875
Total Revenue				\$ 31,072,969	\$ 1,103,906	\$ -	\$ 32,176,875

Description		Budget	Increase	Decrease	Revised
FUND 101 - AMERICAN RESCUE PLAN FUND					
EXPENDITURES					
AMERICAN RESCUE PLAN					
001-8830-519.8300		\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Grants & Aids					
Hospital Capital	ARP006	1,000,000			
101-8830-521.31-00		-	9,211	-	9,211
Professional Services					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Mental Health Treatment & Crisis					
Intervention for Public Safety employees	ARP002	9,211			
101-8830-521.62-00		-	600,000	-	600,000
Buildings					
Cops & Kids Building Design	ARP008	600,000			
101-8830-521.63-00		-	803,467	-	803,467
Improvements O/T Buildings					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Public Safety Building New Roof & Chiller	ARP003	19,560			
Capital Projects from FY 2022 Balance Forward:					
Public Safety Building New Roof & Chiller	ARP003	783,907			
101-8830-522.62-00		-	1,000,000	-	1,000,000
Buildings					
Fire Station 70 Design	ARP007	1,000,000			
101-8830-522.63-00		-	395,738	-	395,738
Improvements O/T Buildings					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Public Safety Building New Roof & Chiller	ARP003	9,635			
Capital Projects from FY 2022 Balance Forward:					
Public Safety Building New Roof & Chiller	ARP003	386,103			
101-8830-538.61-00		-	400,000	-	400,000
Land					
Proposed Land Purchase H Ross Property	ARP009	400,000			
101-8830-543.63-00		-	1,836,786	-	1,836,786
Improvements O/T Buildings					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
South Spring-Whitcomb Tidal	ARP001	17,376			
Capital Projects Approved:					
Craig Park Ph. 1 Section A&B Design & Constr	ARP012	1,569,410			
Craig Park Ph. 2 Section C&D Design	ARP013	250,000			
		1,819,410			
101-8830-552.83-00		-	50,000	-	50,000
Grants & Aids					
Chamber of Commerce					
101-8830-559.48-00		-	56,830	-	56,830
Promotional Activities					
Projects from FY 2022 Balance Forward:					
City Wide Advertising/Marketing	ARP005	56,830			
101-8830-581.9100		-	1,000,000	-	1,000,000
Transfers					
To Water/Sewer Fund					
Cyber Security		700,000			
Additional Approved for Bayshore Septic to Sewer		300,000			
		1,000,000			
Total Expenditures		\$ -	\$ 7,132,032	\$ -	\$ 6,043,202

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
REVENUE				
101-0000-389.01-00 Carryover - Cash	\$ 3,000,000	\$ 7,096,250	\$ -	\$ 10,096,250
101-0000-389.02-00 Carryover - Encumbrances	-	55,782	-	55,782
Total Revenues	\$ 3,000,000	\$ 7,152,032	\$ -	\$ 10,096,250
RECAP FUND 101				
Total Expenditures	\$ 3,000,000	\$ 7,152,032	\$ -	\$ 10,152,032
Total Revenue	\$ 3,000,000	\$ 7,152,032	\$ -	\$ 10,152,032

FUND 130 - POLICE IMPACT FUND

EXPENDITURES				
POLICE IMPACT				
130-1090-521.63-00 Improvements O/T Buildings To appropriate funds for FY 2022 encumbrances carried forward into FY 2023 Dispatch Command Post	PS2204	23,211		
Total Expenditures	\$ 53,553	\$ 23,211	\$ -	\$ 76,764
REVENUE				
130-0000-389.02-00 Carryover - Encumbrances		\$ 23,211	\$ -	\$ 23,211
Total Revenues	\$ -	\$ 23,211	\$ -	\$ 23,211
RECAP FUND 130				
Total Expenditures	\$ 61,553	\$ 23,211	\$ -	\$ 84,764
Total Revenue	\$ 61,553	\$ 23,211	\$ -	\$ 84,764

FUND 133 - RECREATION IMPACT FUND

EXPENDITURES				
RECREATION IMPACT				
133-1490-572.63-00 Improvements O/T Buildings To appropriate funds for FY 2022 encumbrances carried forward into FY 2023 Sunset Beach Pavilion	CR2208	31,683		
Capital Projects from FY 2022 Balance Forward:				
Sports Complex Lights & Field Improvements	CR2201	128,000		
Extend Pinellas Trail	CR2101	66,022		
Extend Pinellas Trail	TR2002	118,654		
		312,676		
Total Expenditures	\$ 112,781	\$ 312,676	\$ -	\$ 425,457
REVENUE				
133-0000-389.01-00 Carryover - Cash		\$ 280,993	\$ -	\$ 280,993
133-0000-389.02-00 Carryover - Encumbrances		31,683	-	31,683
Total Revenues	\$ -	\$ 312,676	\$ -	\$ 312,676
RECAP FUND 133				
Total Expenditures	\$ 112,781	\$ 312,676	\$ -	\$ 425,457
Total Revenue	\$ 112,781	\$ 312,676	\$ -	\$ 425,457

Description		Budget	Increase	Decrease	Revised
FUND 134 - GENERAL GOVERNMENT IMPACT FUND					
EXPENDITURES					
GENERAL GOVERNMENT IMPACT					
134-8890-519.63-00		\$ 15,120	\$ 28,500	\$ -	\$ 43,620
Improvements O/T Buildings					
Capital Projects from FY 2022 Balance Forward:					
Software for City App Smart Devices	GG2201	28,500			
Total Expenditures		\$ 15,120	\$ 28,500	\$ -	\$ 43,620
REVENUE					
134-0000-389.01-00		\$ -	\$ 28,500	\$ -	\$ 28,500
Carryover - Cash					
Total Revenues		\$ -	\$ 28,500	\$ -	\$ 28,500
RECAP FUND 134					
Total Expenditures		\$ 15,120	\$ 28,500	\$ -	\$ 43,620
Total Revenue		\$ 15,120	\$ 28,500	\$ -	\$ 43,620

FUND 137 - TRANSPORTATION IMPACT FUND					
EXPENDITURES					
TRANSPORTATION IMPACT					
137-8891-541.63-00		\$ 91,111	\$ 113,639	\$ -	\$ 204,750
Improvements O/T Buildings					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Mango St Phase 1	TR2203	14,236			
Capital Projects from FY 2022 Balance Forward:					
Mango St Phase 1	TR2203	99,403			
Total Expenditures		\$ 91,111	\$ 113,639	\$ -	\$ 204,750
REVENUE					
137-0000-389.01-00		\$ -	\$ 99,403	\$ -	\$ 99,403
Carryover - Cash					
137-0000-389.02-00		-	14,236	-	14,236
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 113,639	\$ -	\$ 113,639
RECAP FUND 137					
Total Expenditures		\$ 91,111	\$ 113,639	\$ -	\$ 204,750
Total Revenue		\$ 91,111	\$ 113,639	\$ -	\$ 204,750

FUND 142 - FEDERAL EQUITABLE SHARING FUND					
EXPENDITURES					
FEDERAL EQUITABLE SHARING					
142-1023-521.52-00		\$ 32,756	\$ 1,798	\$ -	\$ 34,554
Operating Supplies					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Total Expenditures		\$ 32,756	\$ 1,798	\$ -	\$ 34,554
REVENUE					
142-0000-389.02-00		\$ -	\$ 1,798	\$ -	\$ 1,798
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 1,798	\$ -	\$ 1,798

Description	Budget	Increase	Decrease	Revised
<u>RECAP FUND 142</u>				
Total Expenditures	\$ 88,697	\$ 1,798	\$ -	\$ 90,495
Total Revenue	\$ 88,697	\$ 1,798	\$ -	\$ 90,495

FUND 149 - LAND PRESERVATION FUND

EXPENDITURES

LAND PRESERVATION FUND

149-1414-572.61-00		\$ 100,000	\$ 80,000	\$ -	\$ 180,000
Land					
11 Ross Land Purchase-Proposed	ARP009	180,000			
Capital Available		(100,000)			
		80,000			

Total Expenditures	\$ 100,000	\$ 80,000	\$ -	\$ 180,000
--------------------	------------	-----------	------	------------

REVENUE

149-0000-389.01-00		\$ 100,000	\$ 80,000	\$ -	\$ 180,000
Carryover - Cash					
Total Revenues		\$ 100,000	\$ 80,000	\$ -	\$ 180,000

RECAP FUND 149

Total Expenditures	\$ 100,000	\$ 80,000	\$ -	\$ 180,000
Total Revenue	\$ 100,000	\$ 80,000	\$ -	\$ 180,000

FUND 301- CAPITAL PROJECT FUND

EXPENDITURES

ROAD PROGRAM

301-8402-541.63-00		\$ 250,000	\$ 304,896	\$ -	\$ 554,896
Improvements O/T Buildings					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					
Sidewalks	TR2101	4,896			
Capital Projects from FY 2022 Balance Forward:					
Brick & Road Reconstruction (Lemon St)	TR2202	150,000			
Annual Street Paving	TR2102	150,000			
		300,000			

Total Expenditures	\$ 250,000	\$ 304,896	\$ -	\$ 554,896
--------------------	------------	------------	------	------------

REVENUE

301-0000-389.01-00		\$ -	\$ 300,000	\$ -	\$ 300,000
Carryover - Cash					
301-0000-389.02-00		-	4,896	-	4,896
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 304,896	\$ -	\$ 304,896

RECAP FUND 301

Total Expenditures	\$ 250,000	\$ 304,896	\$ -	\$ 554,896
Total Revenue	\$ 250,000	\$ 304,896	\$ -	\$ 554,896

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 307-LOCAL OPTION SALES TAX						
EXPENDITURES						
LOCAL OPTION SALES TAX						
307-8603-519.62-00			\$ -	\$ 434,641	\$ -	\$ 434,641
Buildings						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
New Collection Center Building	WS1961	434,641				
307-8603-519.63-00			-	16,700	-	16,700
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Welcome Signs	CR1919	11,107				
City Hall Building/Restroom Upgrades	GG1901	5,593				
		16,700				
307-8603-521.64-00			400,000	350,193	-	730,193
Machinery & Equipment						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Police Vehicle Replacement	PS2201	301,684				
Capital Projects from FY 2022 Balance Forward:						
Police Vehicle Replacement	PS2201	48,509				
307-8603-538.63-00			-	224,527	-	224,527
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Design Dodecanese Pump Station	SU2101	116,260				
Design S Spring/MLK	SU2102	6,725				
S Spring Topography Study	SU2104	99,542				
		224,527				
307-8603-541.63-00			1,250,000	3,336,003	-	4,586,003
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Mango St Phase 2	TR2203	33,453				
Ground Stabilization Gulf Rd Lane	TR2204	38				
Roadway Re-configuration Walmart & Huey	TR2104	1,370,865				
Design Orange St	TR2105	120,041				
Jasmine Sidewalks	TR2106	40,639				
Roadway Reconfiguration Walmart & Huey	TR1804	24,246				
		1,589,282				
Capital Projects from FY 2022 Balance Forward:						
Brick & Road Reconstruction (Lemon St)	TR2202	245,552				
Mango St Phase 2	TR2203	233,597				
Orange Street Construction	TR2205	500,000				
Jasmine Sidewalks	TR2106	192,001				
Extend Pinellas Trail at Ancote Park	IN0183	75,571				
		1,246,721				
To appropriate funds for N Pinellas Corridor						
N Pinellas Corridor	TR2307	500,000				
307-8603-543.63-00			-	3,963,487	-	3,963,487
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Ancote Turn Basin	TR2107	34,282				
Roosevelt Seawall	TR2112	3,785				
Sponge Docks Seawall Engineering - Hope St	TR2003	4,522				
Ancote Dredging	TR1706	36,930				
		79,539				
Capital Projects from FY 2022 Balance Forward:						
Sponge Docks Flood Abatement	TR2206	2,500,000				
Ancote Turn Basin	TR2107	813,883				
Roosevelt Seawall	TR2112	174,270				
Ancote Dredging	TR1706	395,795				
		3,883,948				
307-8603-543.63-02			-	214,176	-	214,176
Improvements O/T Building-Army Corp Refund						
Ancote Dredging	TR1706	214,176				

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
307-8603-572.63-00		175,000	1,180,471	-	1,355,471
Improvements O/T Building					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Extend Pinellas Trail	CR2101	41,893			
Capital Projects from FY 2022 Balance Forward:					
Sports Complex Lights & Field	CR2201	272,000			
Sidewalk Sports Complex to Milton	CR2202	500,000			
Riverside Field Fence	CR2204	27,695			
Extend Pinellas Trail	CR2101	338,881			
		1,138,576			

Total Expenditures	\$	1,825,000	\$	9,720,198	\$	-	\$	11,545,198
--------------------	----	-----------	----	-----------	----	---	----	------------

REVENUE

307-0000-334.40-01	\$	-	\$	814,830	\$	-	\$	814,830
Intergovernmental - Dept of Transportation								
307-0000-334.40-02		-		270,218		-		270,218
Intergovernmental - DEP Spoil Site Funding								
307-0000-334.40-03		-		1,738,390		-		1,738,390
Intergovernmental - Sponge Docks Flood Abatement								
307-0000-334.40-04		-		327,979		-		327,979
Intergovernmental - DEP - Eilers Trail								
307-0000-334.40-05		-		724,733		-		724,733
Intergovernmental - Turn Basin								
307-0000-389.01-00		-		3,155,760		-		3,155,760
Carryover - Cash								
307-0000-389.02-00		-		2,688,268		-		2,688,268
Carryover - Encumbrances								
Total Revenues	\$	-	\$	9,720,198	\$	-	\$	9,720,198

RECAP FUND 307

Total Expenditures	\$	3,820,861	\$	9,720,198	\$	-	\$	13,541,059
Total Revenues	\$	3,820,861	\$	9,720,198	\$	-	\$	13,541,059

FUND 401 - SANITATION FUND

EXPENDITURES

<u>Solid Waste</u>								
401-4105-534.32-00	\$	4,000	\$	4,583	\$	-	\$	8,583
Accounting & Auditing								
To appropriate funds for FY 2022 encumbrances								
carried forward into FY 2023								
401-4105-534.62-00		-		295,865		-		295,865
Buildings								
To appropriate funds for FY 2022 encumbrances								
carried forward into FY 2023								
New Collection Center Building	WS1961	295,865						
401-4105-534.64-00		-		11,770		-		11,770
Machinery & Equipment								
To appropriate funds for FY 2022 encumbrances								
carried forward into FY 2023								
<u>Landfill Closing</u>								
401-4106-534.31-00		-		57,900		-		57,900
Professional Services								
To appropriate funds for FY 2022 encumbrances								
carried forward into FY 2023								
401-4106-534.34-00		15,000		34,992		-		69,992
Other Contractual Services								
To appropriate funds for FY 2022 encumbrances								
carried forward into FY 2023		6,992						
To appropriate funds for								
Landfill Required Closure Expenses		48,000						

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
Yard Recycling					
401-4109-534.31-00		-	13,063	-	13,063
Professional Services					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					
SCALE House Re-Location	PE2001	13,063			
401-4109-534.44-00		155	2,269	-	2,424
Rents & Leases					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					
401-4109-534.46-00		2,966	2,400	-	5,366
Repairs & Maintenance					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					
401-4109-534.62-00		-	100,000	-	100,000
Buildings					
Capital Projects from FY 2022 Balance Forward:					
New Scale House Building	PE2105	100,000			
401-4109-534.63-00		-	601,862	-	601,862
Improvements O/T Building					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					
Yard Waste Scale House	PE2001	601,862			
Total Expenditures		\$ 22,141	\$ 1,144,704	\$ -	\$ 1,158,262
<u>REVENUE</u>					
401-0000-389.01-00		\$ 113,854	\$ 148,000	\$ -	\$ 261,854
Carryover - Cash					
401-0000-389.02-00		-	996,704	-	996,704
Carryover - Encumbrances					
Total Revenues		\$ 113,854	\$ 1,144,704	\$ -	\$ 1,258,558
<u>RECAP FUND 401</u>					
Total Expenditures		\$ 7,655,686	\$ 1,144,704	\$ -	\$ 8,800,390
Total Revenues		\$ 7,655,686	\$ 1,144,704	\$ -	\$ 8,800,390

FUND 402 - WATER/SEWER FUND

EXPENDITURES

IT-GIS

402-0306-536.46-00		\$ 35,000	\$ 25,336	\$ -	\$ 60,336
Repairs & Maintenance					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					

Utility Billing

402-0332-536.68-00		28,000	8,775	-	36,775
Intangible Assets					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					
Neptune Meter System	WS2246	8,775			

Sustainability

402-4002-536.14-00		-	750	-	750
Overtime					
To budget OT for EOC meetings					
402-4002-536.31-00		-	122,716	-	122,716
Professional Services					
To budget for Vulnerability Assessment					
402-4002-536.52-00		2,190	3,500	-	5,690
Operating Supplies					
To budget for sustainability car wrap					

Water Distribution

402-4303-536.46-00		170,000	1,994	-	171,994
Repairs & Maintenance					
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023					

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4303-536.62-00			-	550,159	-	550,159
Buildings						
Capital Projects from FY 2022 Balance Forward:						
New Building for WD & SC	WS2108	550,159				
402-4303-536.63-00			1,036,499	1,670,615	-	2,707,114
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Water Distribution Engineering/Plan Asses.	WS2113	12,440				
Water Pipe/Valve Replacement Program	WS2114	221				
Pent St & Grasse Ave	ST2001	68,615				
Utilities for Other Projects	WS2011	2,709				
Beckett Bridge Replace W/S Piping	WS1947	40,568				
		144,733				
Capital Projects from FY 2022 Balance Forward:						
Beckett Bridge	WS2013	229,473				
Hydrant Improvements FY 2021	WS2107	12,863				
Hydrant Improvements	WS2212	28,809				
Utilities for Other Projects	WS2213	150,000				
Water Line Replacement 20th Segment	WS2216	52,934				
Water Line Replacement Alt 19 Bridge	WS2218	950,000				
Misc Improvements & Major Repairs	WS2109	27,515				
Water Distribution Engineering/Plan Assessment	WS2115	37,626				
Parking Lot 1624 L & R Industrial	WS2152	20,000				
Midway Lane	WS2243	16,642				
		1,525,862				
402-4303-536.64-00			123,301	98,470	-	221,971
Machinery & Equipment						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Vehicle/Equipment	WS2219	63,470				
To budget for 2 excavator trailers		38,000				
Meter Repair/Maintenance						
402-4304-536.46-00			65,000	503	-	65,503
Repairs & Maintenance						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
402-4304-536.62-00			-	10,000	-	10,000
Buildings						
Building Improvements	WS2221	10,000				
Water Treatment						
402-4305-536.31-00			195,000	51,856	-	246,856
Professional Services						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
402-4305-536.52-00			533,350	3,274	-	536,724
Operating Supplies						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
402-4305-536.62-00			-	20,000	-	20,000
Buildings						
Building Improvements	WS2208	20,000				
402-4305-536.63-00			846,650	3,545,092	-	4,391,742
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Chemical Tank Replacement	WS2205	70,937				
Solar Energy Efficiency Improvements	WS2206	1,338,103				
Injection Well Permit Renewal	WS2242	4,938				
Phase 2 RO Solar Field	WS2150	24,326				
SCADA/Cyber Security at RO/WWTP	WS2160	136				
Future Raw Water Wells	WS2002	215,390				
		1,653,830				
Capital Projects from FY 2022 Balance Forward:						
Future Raw Water Wells	WS2202	850,000				
Cyber Security	ARP011	700,000				
Well Field Improvements/Meters/VFD/Pumps	WS2204	50,675				
Future Raw Water Wells	WS2002	290,587				
		1,891,262				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4305-536.64-00			-	85,000	-	85,000
Machinery & Equipment						
Capital Projects from FY 2022 Balance Forward:						
Permanent Generators at New Wells	WS2209	85,000				
<u>Sewage Collection</u>						
402-4602-536.31-00			19,000	5,350	-	24,350
Professional Services						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
402-4602-536.62-00			-	275,000	-	275,000
Buildings						
Capital Projects from FY 2022 Balance Forward:						
New Building for WD & SC	WS2108	275,000				
402-4602-536.63-00			1,005,000	2,539,659	-	3,544,659
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Bayshore Septic to Sewer Project	ARP004	1,174				
Brick & Road Reconstruction (Lemon St)	TR2202	8,490				
Manhole and Sewer Line Rehabilitation	WS2222	3,292				
Manhole and Sewer Line Rehabilitation	WS2116	2,689				
Pent St & Grosse Ave	SU2001	88,816				
Seabreeze Dr Extension	WS2017	398,465				
Beckett Bridge Replace W/S Piping	WS1947	100,462				
		603,288				
Capital Projects from FY 2022 Balance Forward:						
Bayshore Septic to Sewer Project	ARP004	1,277,500				
Beckett Bridge	WS2013	537,538				
Manhole and Sewer Line Rehabilitation	WS2222	121,233				
		1,936,271				
<u>Sewage Treatment</u>						
402-4603-536.46-00			260,000	28,176	-	288,176
Repairs & Maintenance						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
402-4603-536.62-00			25,000	7,572	-	32,572
Buildings						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Building Improvements/Upgrades	WS2231	7,572				
402-4603-536.63-00			1,195,000	1,223,964	-	2,418,964
Improvements O/T Building						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
Convert Gas Chlorine to Bleach	WS1948	149,401				
Pump Station Rehabilitation	WS2123	50,289				
WWTP Optimization Evaluation	WS2129	11,113				
Basin Rehab Chlorine CC	WS2131	70,238				
Reclaimed Pump Station Replacement	WS2134	22,314				
SCADA/Cyber Security at RO/WWTP	WS2160	136				
		303,691				
Capital Projects from FY 2022 Balance Forward:						
SCADA Upgrade	WS2226	78,239				
WWTP Optimization Evaluation	WS2129	18,150				
Cyber Security	ARP011	700,000				
Basin Rehab Chlorine CC	WS2131	11,870				
WWTP Optimization Evaluation	WS2134	90,382				
SCADA/Cyber Security at RO/WWTP	WS2160	21,632				
		920,273				
402-4603-536.64-00			-	10,289	-	10,289
Machinery & Equipment						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						
<u>Sewage Lift Stations</u>						
402-4604-536.46-00			140,000	23,000	-	163,000
Repairs & Maintenance						
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023						

Description				Budget	Increase	Decrease	Revised
402-4004-536.62-00				-	13,447	-	13,447
Buildings							
Building Improvements	WS2239	13,447					
402-4604-536.63-00				310,000	1,249,768	-	1,559,768
Improvements O/T Building							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
Dry Well Rehabilitation	WS2234	28,809					
Fence	WS2247	15,288					
Linne & Huey Lift Station	WS2149	69,630					
SCADA/Cyber Security at RO/WWTP	WS2160	393					
		114,140					
Capital Projects from FY 2022 Balance Forward:							
Lime Huey LS	WS2149	17,834					
Wetwell Rehab	WS2233	17,794					
Station Rehab Design	WS2237	1,100,000					
		1,135,628					
Project Administration							
402-3001-536.31-00				86,000	62,669	-	148,669
Professional Services							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
Seabreeze Dr Engineering	WS1917	14,241					
Roadway Reconfiguration Walmart & Huey	TR1804	14,985					
		62,669					
Non-Departmental							
402-8803-536.31-00				80,900	56,093	-	136,993
Professional Services							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
402-8803-536.32-00				16,000	15,528	-	31,528
Accounting & Auditing							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
402-8803-536.54-00				1,000	7,956	-	8,956
Books-Publications-Subscriptions							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
402-8803-536.62-00				-	730,526	-	730,526
Buildings							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
New Collection Center Building	WS1961	730,526					
402-8803-536.63-00				-	38,806	-	38,806
Improvements O/T Building							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
City Hall Security/Fire Alarm	GG2204	18,298					
City Hall Building/Restroom Upgrades	GG1901	20,508					
		38,806					
402-8803-536.64-00				-	1,600	-	1,600
Machinery & Equipment							
To appropriate funds for FY 2022 encumbrances carried forward into FY 2023							
Total Expenditures				\$ 6,173,090	\$ 12,487,543	\$ -	\$ 18,660,633
REVENUE							
402-0000-334.39-08				\$ -	\$ 75,000	\$ -	\$ 75,000
Vulnerability Assessment							
402-0000-381.1101				-	1,000,000	-	1,000,000
Transfer from ARPA Fund							
402-0000-389.01-00				2,449,476	7,449,866	-	9,899,344
Carryover - Cash							
402-0000-389.02-00				-	3,962,675	-	3,962,675
Carryover - Encumbrances							
Total Revenues				\$ 2,449,476	\$ 12,487,543	\$ -	\$ 14,937,019

Description	Budget	Increase	Decrease	Revised
RECAP FUND 402				
Total Expenditures	\$ 20,551,156	\$ 12,487,543	\$ -	\$ 33,038,699
Total Revenues	\$ 20,551,156	\$ 12,487,543	\$ -	\$ 33,038,699

FUND 403 -SEWER IMPACT FUND

EXPENDITURES

Non-Departmental

403-8804-536.62-00 \$ - \$ 730,506 \$ - \$ 730,506

Buildings

To appropriate funds for FY 2022 encumbrances
carried forward into FY 2023

New Collection Center Building WS1961 730,506

Total Expenditures \$ - \$ 730,506 \$ - \$ 730,506

REVENUE

403-0000-389.02-00 - 730,506 - 730,506

Carryover - Encumbrances

Total Revenues \$ - \$ 730,506 \$ - \$ 730,506

RECAP FUND 403

Total Expenditures \$ 227,275 \$ 730,506 \$ - \$ 957,781

Total Revenues

\$ 227,275 \$ 730,506 \$ - \$ 957,781

FUND 405 -MARINA FUND

EXPENDITURES

Marina

405-1006-543.32-00 \$ 100 \$ 92 \$ - \$ 192

Accounting & Auditing

To appropriate funds for FY 2022 encumbrances
carried forward into FY 2023

Total Expenditures \$ 100 \$ 92 \$ - \$ 192

REVENUE

405-0000-389.02-00 \$ - \$ 92 \$ - \$ 92

Carryover - Encumbrances

Total Revenues \$ - \$ 92 \$ - \$ 92

RECAP FUND 405

Total Expenditures \$ 140,504 \$ 92 \$ - \$ 140,596

Total Revenues

\$ 140,504 \$ 92 \$ - \$ 140,596

FUND 406 -STORMWATER FUND

EXPENDITURES

Stormwater

406-4802-538.31-00 \$ 200,000 \$ 62,300 \$ - \$ 262,300

Professional Services

To appropriate funds for FY 2022 encumbrances
carried forward into FY 2023

406-4802-538.32-00 2,000 1,345 - 3,345

Accounting & Auditing

To appropriate funds for FY 2022 encumbrances
carried forward into FY 2023

406-4802-538.61-00 - 148,000 - 148,000

Land

H Ross Land Purchase-Proposed ARP009 148,000

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
406-4802-538.63-00		460,834	1,361,281	-	1,822,115
Improvements O/T Building					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Mango St Phase 2	TR2203	23,488			
Pent St & Grosse Ave	SU2001	1,173,778			
		1,197,266			
Capital Projects from FY 2022 Balance Forward:					
Mango St Phase 2	TR2203	164,015			
Total Expenditures		\$ 662,834	\$ 1,572,926	\$ -	\$ 2,235,760

REVENUE

406-0000-389.01-00		\$ -	\$ 312,015	\$ -	\$ 312,015
Carryover - Cash					
406-0000-389.02-00		-	1,260,911	-	1,260,911
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 1,572,926	\$ -	\$ 1,572,926

RECAP FUND 406

Total Expenditures		\$ 1,959,349	\$ 1,572,926	\$ -	\$ 3,532,275
Total Revenues		\$ 1,959,349	\$ 1,572,926	\$ -	\$ 3,532,275

FUND 407 - GOLF COURSE FUND

EXPENDITURES

<u>Golf Course</u>					
407-4902-572.32-00		\$ 2,400	\$ 1,032	\$ -	\$ 3,432
Accounting & Auditing					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Total Expenditures		\$ 2,400	\$ 1,032	\$ -	\$ 3,432

REVENUE

407-0000-389.02-00		\$ -	\$ 1,032	\$ -	\$ 1,032
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 1,032	\$ -	\$ 1,032

RECAP FUND 407

Total Expenditures		\$ 1,630,969	\$ 1,032	\$ -	\$ 1,632,001
Total Revenues		\$ 1,630,969	\$ 1,032	\$ -	\$ 1,632,001

FUND 408 - WATER IMPACT FUND

EXPENDITURES

<u>Non-Departmental</u>					
408-8811-536.62-00		\$ -	\$ 730,506	\$ -	\$ 730,506
Buildings					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
New Collection Center Building	WS1961	730,506			
Total Expenditures		\$ -	\$ 730,506	\$ -	\$ 730,506

REVENUE

408-0000-389.02-00		\$ -	\$ 730,506	\$ -	\$ 730,506
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 730,506	\$ -	\$ 730,506

Description	Budget	Increase	Decrease	Revised
RECAP FUND 408				
Total Expenditures	\$ 304,293	\$ 730,506	\$ -	\$ 1,034,799
Total Revenue	\$ 304,293	\$ 730,506	\$ -	\$ 1,034,799

FUND 505 - VEHICLE MAINTENANCE FUND

EXPENDITURES

Vehicle Maintenance

505-4107-590.32-00		\$ 940	\$ 814	\$ -	\$ 1,754
Accounting & Auditing					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
505-4107-590.63-00		-	229,590	-	229,590
Improvements O/T Building					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
New Fuel Tanks	VM0013	205,840			
Vehicle Lift	VM0014	23,750			
		229,590			
505-4107-590.64-00		-	24,094	-	24,094
Machinery & Equipment					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Tire Machine					
Total Expenditures		\$ 940	\$ 254,498	\$ -	\$ 255,438

REVENUE

505-0000-389.02-00		\$ -	\$ 254,498	\$ -	\$ 254,498
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 254,498	\$ -	\$ 254,498

RECAP FUND 505

Total Expenditures	\$ 1,524,435	\$ 254,498	\$ -	\$ 1,778,933
Total Revenue	\$ 1,524,435	\$ 254,498	\$ -	\$ 1,778,933

FUND 510 - RISK MANAGEMENT FUND

EXPENDITURES

Risk Management

510-0504-513.32-00		\$ 615	\$ 704	\$ -	\$ 1,319
Accounting & Auditing					
To appropriate funds for FY 2022 encumbrances					
carried forward into FY 2023					
Total Expenditures		\$ 615	\$ 704	\$ -	\$ 1,319

REVENUE

510-0000-389.02-00		\$ -	\$ 704	\$ -	\$ 704
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 704	\$ -	\$ 704

RECAP FUND 510

Total Expenditures	\$ 1,074,855	\$ 704	\$ -	\$ 1,075,559
Total Revenue	\$ 1,074,855	\$ 704	\$ -	\$ 1,075,559

RECAP - TOTAL CITY BUDGET

Total Expenditures	\$ 75,686,303	\$ 35,906,421	\$ 143,054	\$ 111,449,670
Total Revenues	\$ 75,686,303	\$ 35,763,367	\$ -	\$ 111,449,670

PASSED and ADOPTED this 24th day of January, 2023.


COSTA S. VATIKIOTIS, MAYOR


CRAIG K. LUNT, VICE MAYOR


JACOB KARR, COMMISSIONER


MIKE EISNER, COMMISSIONER


PANAGIOTIS KOULIAS, COMMISSIONER

MOTION BY: COMMISSIONER KARR
SECOND BY: COMMISSIONER EISNER/VICE MAYOR LUNT

VOTE ON MOTION

COMMISSIONER KOULIAS	<u>Yes</u>
COMMISSIONER EISNER	<u>Yes</u>
COMMISSIONER KARR	<u>Yes</u>
VICE MAYOR LUNT	<u>Yes</u>
MAYOR VATIKIOTIS	<u>Yes</u>

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


ANDREW SALZMAN
ATTORNEY