

RESOLUTION 2023 - 39

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)

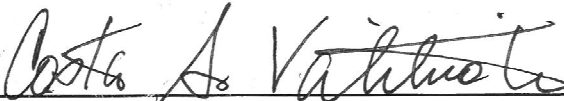
EXPENDITURES

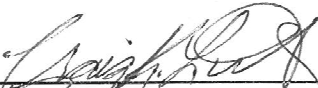
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Finance</u>				
001-0302-513.12-00	\$ 351,171	\$ -	\$ 40,000	\$ 311,171
Regular Salaries & Wages				
To allocate budget to other Departments				
<u>Internal Audit</u>				
001-0402-513.11-00	56,280	3,400	-	59,680
Executive Salaries				
To budget for vacation sell back				
<u>Human Resources</u>				
001-0502-513.12-00	165,035	1,674	-	166,729
Regular Salaries & Wages				
Expenditures related to Hurricane Idalia				
<u>City Attorney</u>				
001-0702-515.31-06	40,000	50,000	-	90,000
Professional Services - Municipality/General				
To budget for additional Municipal/General				
001-0702-515.31-08	96,561	30,000	-	126,561
Professional Services - Special Counsel				
Special Counsel Services				
<u>Planning</u>				
001-0802-515.31-00	258,396	-	80,000	178,396
Professional Services				
To allocate budget to other Departments				
<u>City Clerk</u>				
001-0902-512.31-00	14,381	45,000	-	59,381
Professional Services				
Election costs for 11/7/23 Referendum				
<u>Police</u>				
001-1002-521.14-00	475,021	92,899	-	567,920
Overtime				
To budget for OT during Hurricane Idalia				
001-1002-521.63-00	1,490	60,073	-	61,563
Improvements O/T Buildings				
Public Safety Building Flooring	PS2309	60,073		
<u>Code Enforcement</u>				
001-1011-529.12-00	84,986	-	40,000	44,986
Regular Salaries & Wages				
To allocate budget to other Departments				
<u>Fire</u>				
001-1102-522.14-00	394,312	143,743	-	538,055
Overtime				
To budget for OT during Hurricane Idalia	54,064			
Additional overtime to staff vehicles	89,679			
	143,743			
001-1102-522.63-00	15,661	100,461	-	116,122
Improvements O/T Buildings				
Public Safety Building Generator Software	PS2306	14,943		
Public Safety Building Foyer Painting	PS2308	18,980		
Public Safety Building Flooring	PS2309	52,288		
Public Safety Building Oven	PS2310	14,250		
	100,461			
<u>Emergency Management</u>				
001-1105-522.52-00	4,500	3,900	-	8,400
Operating Supplies				
To budget for emergency supplies for Hurricane Idalia				
<u>Building Development</u>				
001-1202-524.12-00	606,482	-	40,000	566,482
Regular Salaries & Wages				
To allocate budget to other Departments				
<u>Facilities Maintenance</u>				
001-1203-539.14-00	28,000	25,000	-	53,000
Overtime				
To budget for OT during Hurricane Idalia				

Description		Budget	Increase	Decrease	Revised
001-1203-539.46-00		132,164	54,000	-	186,164
Repairs & Maintenance					
To budget Trans A/C maintenance to contract termination					
001-1203-539.52-00		160,484	30,783	-	191,267
Operating Supplies					
To budget for replacement light poles					
001-1203-539.63-00		-	11,131	-	11,131
Improvements O/T Building					
Base Station Radios	FS2311	11,131			
Recreation					
001-1402-572.13-00		123,754	13,000	-	136,754
Other Salaries & Wages					
Additional Staffing for Camps and Programs					
001-1402-572.14-00		100	10,000	-	10,100
Overtime					
To budget for OT during Hurricane Idalia					
001-1402-572.63-00		61,296	29,209	-	90,505
Improvements O/T Building					
Gymnasium Light Replacement	CR2311	22,267			
Fence at Community Center	CR2313	6,942			
		29,209			
Parks					
001-1403-572.64-00		5,500	60,000	-	66,500
Machinery & Equipment					
To budget for Chevy Silverado 3500					
Roads & Streets					
001-4102-541.14-00		14,000	30,000	-	44,000
Overtime					
To budget for OT during Hurricane Idalia					
001-4102-541.34-00		66,915	65,000	-	131,915
Other Contractual Services					
To budget for additional street light repairs					
001-4102-541.43-02		356,229	54,585	-	410,814
Electrical Service					
To budget for additional street and metered lights.					
Non-Department					
001-8802-519.49-00		167,322	-	136,013	31,309
Other Current Charges					
Allocate for Recreation and Parks Capital Items					
001-8802-519.63-00		378,456	105,490	-	483,946
Improvements O/T Building					
City Hall Flooring	GG1901	16,393			
Old P.D. Renovation	GG2301	22,192			
Planning Renovation	GG2302	20,101			
Sponge Boat Repairs	SPBT01	46,804			
		105,490			
001-8802-519.99-00		302,081	-	261,344	40,737
Non-Operating					
Allocate for Police and Fire Capital Items					
Total Expenditures		\$ 3,162,567	\$ 1,019,348	\$ 597,357	\$ 3,916,425
Revenue					
001-0000-331.50-28		\$ -	\$ 217,537		\$ 217,537
FEMA - Hurricane Idalia					
001-0000-361.10-00		183,995	136,054	-	320,049
Interest on Investments					
001-0000-369.30-01		30,976	65,000	-	95,976
Insurance Reimbursements					
001-0000-389.01-12		131,523	3,400	-	134,923
Carryover Compensated Absences					
Total Revenues		\$ 346,494	\$ 421,991	\$ -	\$ 768,485
RECAP FUND 001					
Total Expenditures		\$ 32,974,104	\$ 1,019,348	\$ 597,357	\$ 33,396,095
Total Revenue		\$ 32,974,104	\$ 421,991	\$ -	\$ 33,396,095

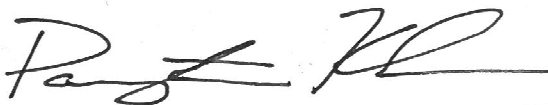
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 143 - SAFER GRANT FUND				
EXPENDITURES				
<u>SAFER Grant Fund</u>				
143-0000-322.12-00	\$ 65,000	\$ 7,000	\$ -	\$ 72,000
Payroll, Salaries & Wages				
To budget for Salaries thru 9/30/23				
Total Expenditures	\$ 65,000	\$ 7,000	\$ -	\$ 72,000
Revenue				
143-0000-331.20-21	\$ 65,000	\$ 7,000	\$ -	\$ 72,000
SAFER Grant				
Total Revenues	\$ 65,000	\$ 7,000	\$ -	\$ 72,000
RECAP FUND 143				
Total Expenditures	\$ 65,000	\$ 7,000	\$ -	\$ 72,000
Total Revenue	\$ 65,000	\$ 7,000	\$ -	\$ 72,000
FUND 148 - PUBLIC ART FUND				
EXPENDITURES				
<u>Public Art Fund</u>				
148-1692-573.63-00	\$ 39,000	\$ 10,000	\$ -	\$ 49,000
Improvements O/T Buildings				
TS Black Heritage Project				
CR2213 10,000				
Total Expenditures	\$ 39,000	\$ 10,000	\$ -	\$ 49,000
Revenue				
148-0000-387.01-00	\$ 19,148	\$ 10,000	\$ -	\$ 29,148
Carryover Cash				
Total Revenues	\$ 19,148	\$ 10,000	\$ -	\$ 29,148
RECAP FUND 148				
Total Expenditures	\$ 50,000	\$ 10,000	\$ -	\$ 60,000
Total Revenue	\$ 50,000	\$ 10,000	\$ -	\$ 60,000
FUND 162 - POLICE CONFISCATED TRUST FUND				
EXPENDITURES				
<u>Police Confiscated Trust Fund</u>				
162-1008-521.521.40-00	\$ 3,000	\$ 2,000	\$ -	\$ 5,000
Travel Per Diem				
To budget for additional training				
Total Expenditures	\$ 3,000	\$ 2,000	\$ -	\$ 5,000
Revenue				
162-0000-389.01-00	\$ 2,831	\$ 2,000	\$ -	\$ 4,831
Carryover Cash				
Total Revenues	\$ 2,831	\$ 2,000	\$ -	\$ 4,831
RECAP FUND 162				
Total Expenditures	\$ 6,000	\$ 2,000	\$ -	\$ 8,000
Total Revenue	\$ 6,000	\$ 2,000	\$ -	\$ 8,000
RECAP TOTAL CITY BUDGET				
Total Expenditures	\$ 115,277,042	\$ 1,038,348	\$ 597,357	\$ 115,718,033
Total Revenue	\$ 115,277,042	\$ 440,991	\$ -	\$ 115,718,033

PASSED and ADOPTED this 14th day of November, 2023.


COSTA S. VATIKIOTIS, MAYOR


CRAIG K. LUNT, VICE MAYOR


MIKE EISNER, COMMISSIONER


PANAGIOTIS KOULIAS, COMMISSIONER

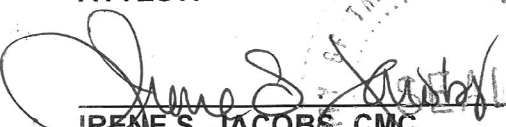

JOHN M. KOULIANOS, COMMISSIONER

MOTION BY: COMMISSIONER KOULIANOS
SECOND BY: COMMISSIONER EISNER

VOTE ON MOTION

COMMISSIONER KOULIANOS	<u>Yes</u>
COMMISSIONER KOULIAS	<u>Yes</u>
COMMISSIONER EISNER	<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:


REGINA A. KARDASH
CITY ATTORNEY