

RESOLUTION 2024-10

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TARPON SPRINGS,
FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2023-24.

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 2023-24.

GENERAL FUND (001)

EXPENDITURES

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>IT</u>				
001-0304-513.46-00	\$ 323,102	\$ 6,633	\$ -	\$ 329,735
Repairs & Maintenance				
To appropriate funds for FY 2023 encumbrances				
carried forward into FY 2024				
001-0304-513.55-00	-	39,000	-	39,000
Training				
To budget for IT SUGA Award				
<u>Planning</u>				
001-0802-515.31-00	90,000	80,431	-	170,431
Professional Services				
To appropriate funds for FY 2023 encumbrances				
carried forward into FY 2024				
<u>City Clerk</u>				
001-0902-512.31-00	14,381	270	-	14,651
Professional Services				
To appropriate funds for FY 2023 encumbrances				
carried forward into FY 2024				
<u>Police</u>				
001-1002-521.52-00	334,645	48,520	-	383,165
Operating Supplies				
To appropriate funds for FY 2023 encumbrances				
carried forward into FY 2024				
001-1002-521.64-00	-	46,272	-	46,272
Machinery & Equipment				
To appropriate funds for FY 2023 encumbrances				
carried forward into FY 2024				
<u>Police Donations</u>				
001-1003-521.52-00	-	11,037	-	11,037
Operating Supplies				
To appropriate funds for FY 2023 donations				
carried forward into FY 2024				
<u>Cops & Kids Donations</u>				
001-1033-521.52-00	10,000	17,516	-	27,516
Operating Supplies				
To appropriate funds for FY 2023 donations				
carried forward into FY 2024				
<u>Fire</u>				
001-1102-522.32-00	4,315	4,230	-	8,545
Accounting & Auditing				
To appropriate funds for FY 2023 encumbrances				
carried forward into FY 2024				
001-1102-522.64-00	-	123,790	-	123,790
Machinery & Equipment				
Purchase of High Water Vehicle				
<u>Fire Donations</u>				
001-1103-522.52-00	500	4,096	-	4,596
Operating Supplies				
To appropriate funds for FY 2023 donations				
carried forward into FY 2024				
<u>Emergency Management</u>				
001-1105-522.31-00	14,000	54,000	-	68,000
Professional Services				
To appropriate funds for COOP Plan	PS2406	54,000		

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Building Development</u>						
001-1202-524.31-00			20,000	12,150	-	32,150
Professional Services						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
<u>Facilities Maintenance</u>						
001-1203-539.46-00			118,000	8,493	-	126,493
Repairs & Maintenance						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Union Academy Repairs	GG2306	8,493				
<u>Tree Bank</u>						
001-1204-537.13-00			-	25,000	-	25,000
Other Salaries & Wages						
To fund Tree Survey Grant						
Tree Survey Grant	GG2207	25,000				
001-1204-537.34-00			-	100,000	-	100,000
Other Contractual Services						
To fund Tree Survey Grant						
Tree Survey Grant	GG2207	100,000				
001-1204-537.41-00			-	1,761	-	1,761
Communication Services						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Tree Survey Grant	GG2207	1,761				
001-1204-537.52-00			50,000	25,000	-	75,000
Operating Supplies						
To fund Tree Survey Grant						
Tree Survey Grant	GG2207	25,000				
<u>Recreation</u>						
001-1402-572.34-00			42,100	10,517	-	52,617
Other Contractual Services						
To fund Tree Trimming Services						
001-1402-572.63-00			-	80,000	-	80,000
Improvements O/T Buildings						
To appropriate funds for fitness room remodel	CR2406	55,000				
Community Center security cameras	CR2407	25,000				
		80,000				
<u>Parks</u>						
001-1403-572.52-00			138,700	6,257	-	144,957
Operating Supplies						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
001-1403-572.64-00			-	93,553	-	93,553
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
<u>Recreation Donations</u>						
00-1404-572.52-00			8,200	22,549	-	30,749
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
<u>Community Center Donations</u>						
001-1405-572.52-00			250	2,932	-	3,182
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
<u>Cemetery</u>						
001-1406-539.63-00			14,700	37,046	-	51,746
Improvements O/T Buildings						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Mausoleum Roof	CE0015	37,046				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-1406-539.64-00			16,000	16,193	-	32,193
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
<u>Cemetery Donations</u>						
001-1408-539.52-00			-	4,238	-	4,238
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
<u>Library</u>						
001-1502-571.63-00			-	64,000	-	64,000
Improvements O/T Buildings						
Fire Panel	CR2408	24,000				
A/C Replacement	A/C34	40,000				
		<u>64,000</u>				
001-1502-571.66-00			91,559	8,000	-	99,559
Books						
To replenish Book Budget						
<u>Library Donations</u>						
001-1503-571.52-00			3,500	55,806	-	59,306
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
Library Demy Donations						
<u>Division Arts/Historical Resources Donation</u>						
001-1603-573.52-00			20,000	91,815	-	111,815
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
<u>Safford House Donations</u>						
001-1607-573.52-00			75	482	-	557
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
<u>Train Depot</u>						
001-1608-573.46-00			500	965	-	1,465
Repairs & Maintenance						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
<u>Heritage Museum Donations</u>						
001-1609-573.52-00			208	413	-	621
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
<u>Sponsorships</u>						
001-1613-573.52-00			31,953	85,856	-	117,809
Operating Supplies						
To appropriate funds for FY 2023 donations						
carried forward into FY 2024						
<u>Roads & Streets</u>						
001-4102-541.46-00			1,500	7,155	-	8,655
Repairs & Maintenance						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
001-4102-541.64-00			-	6,315	-	6,315
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Street Sweeper	TR2306	3,295				
		<u>3,020</u>				
		6,315				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
General Fund Non-Dept.						
001-8802-519.31-00			86,100	65,298	-	151,398
Professional Services						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		51,247				
Storm Damage Hurricane Idalia	SD0027	9,572				
Land Purchase - Menna Property	GG2307	4,479				
		65,298				
001-8802-519.32-00			18,000	17,218	-	35,218
Accounting & Auditing						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
001-8802-519.49-00			276,000	-	74,517	201,483
Other Current Charges						
To allocate to other expenditures						
001-8802-519.52-00			45,100	26,615	-	71,715
Operating Supplies						
To appropriate funds for FY 2023 donations carried forward into FY 2024	Donations	E. Uhl Est	6,868			
		Sprts Com	1,304			
		Gift Trees	2,021			
		Teen Cncl	100			
		Trntwd Pk	143			
		M. Mere's	1,071			
		Sunset Bch	196			
		CG Plant Sales	26			
		Fitness Ch.	1,788			
		Top Apple	4,844			
		Brst Can Aw	375			
		Out Libertaine	7,879			
		26,615				
001-8802-519.63-00			-	214,427	-	214,427
Improvements O/T Buildings						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
City Hall Security Upgrades	GG2204	31,823				
Union Academy Walkway	GG2310	34,434				
Generator Community Center	PS2307	148,170				
		214,427				
001-8802-519.68-00			-	31,494	-	31,494
Intangible Assets						
To appropriate funds for Agenda Mgmt Software	GG2305	11,694				
Procurement Mgmt Software	GG2402	19,800				
		31,494				
001-8802-519.83-00			93,500	24,000	-	117,500
Grants & Aids						
Carryover from FY 2023						
Sister City		15,000				
Sports Leagues		9,000				
		24,000				
Total Expenditures			\$ 1,866,888	\$ 1,581,343	\$ 74,517	\$ 3,373,714

REVENUE

001-0000-331.50-27			\$ -	\$ 123,790	\$ -	\$ 123,790
Intergovernmental - FEMA - Idalia						
001-0000-339.03-00			-	39,000	-	39,000
Intergovernmental - SUGA IT Award						
001-0000-389.01-03			31,000	150,000	-	181,000
Carryover Tree Bank						
001-0000-389.01-10			100,000	143,494	-	243,494
Carryover Management Designations						
001-0000-389.01-13			-	54,000	-	54,000
Carryover Public Safety						

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
001-0000-389.02-00	-	673,187	-	673,187
Carryover - Encumbrances				
001-0000-389.03-00	-	323,355	-	323,355
Carryover - Donations				
Total Revenues	\$ 131,000	\$ 1,506,826	\$ -	\$ 1,637,826
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 33,256,236	\$ 1,581,343	\$ 74,517	\$ 34,763,062
Total Revenue	\$ 33,256,236	\$ 1,506,826	\$ -	\$ 34,763,062

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 101 - AMERICAN RESCUE PLAN FUND					
EXPENDITURES					
AMERICAN RESCUE PLAN					
101-8830-519.61-00		\$ -	\$ 1,800,000	\$ -	\$ 1,800,000
Land					
Roosevelt Blvd Property Purchase	ARP014	1,800,000			
101-8830-519.83-00		-	1,500,000	-	1,500,000
Grants & Aids					
Hospital Fire Panel	ARP006	1,500,000			
101-8830-521.62-00		-	552,873	-	552,873
Buildings					
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024					
Cops & Kids Building Design	ARP008	4,004			
Capital Projects from FY 2023 Balance Forward:					
Cops & Kids Building Design	ARP008	548,869			
101-8830-521.63-00		-	781,201	-	781,201
Improvements O/T Buildings					
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024					
PSB New Roof & Chiller	ARP003	389,467			
Capital Projects from FY 2023 Balance Forward:					
PSB New Roof & Chiller	ARP003	391,734			
101-8830-522.62-00		-	444,204	-	444,204
Buildings					
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024					
Fire Station 70 Design	ARP007	356,893			
Capital Projects from FY 2023 Balance Forward:					
Fire Station 70 Design	ARP007	87,311			
101-8830-522.63-00		-	384,844	-	384,844
Improvements O/T Buildings					
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024					
PSB New Roof & Chiller	ARP003	191,828			
Capital Projects from FY 2023 Balance Forward:					
PSB New Roof & Chiller	ARP003	193,016			
101-8830-538.61-00		-	400,000	-	400,000
Land					
So. Florida Land Purchase	ARP009	400,000			
101-8830-538.63-00		-	2,427,477	-	2,427,477
Improvements O/T Buildings					
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024					
5 Spring/MLK Improvements	SU2304	317,000			
To appropriate funds for Pent Grosse	SU2305	2,110,477			
101-8830-541.63-00		-	1,354,106	-	1,354,106
Improvements O/T Buildings					
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024					
Lemon Shaddock Rebrick	TR2304	430,693			
Lemon/Shaddock St Project	TR2304	923,413			

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
101-8830-543.63-00			-	166,874	-	166,874
Improvements O/T Buildings						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
S Spring Whitcomb Tidal	ARP001	14,556				
Craig Park Ph1/2 Des - A, B, C, D	ARP013	148,866				
		163,422				
Capital Projects from FY 2023 Balance Forward:						
Craig Park Ph1/2 Des - A, B, C, D	ARP013	3,452				
		3,452				
101-8830-572.63-00			-	523,858	-	523,858
Improvements O/T Buildings						
Elfer Spur Project	CR2101	523,858				
Total Expenditures			\$ -	\$ 10,335,437	\$ -	\$ 10,335,437
<u>REVENUE</u>						
101-0000-331.50-25			\$ -	\$ 8,482,130	\$ -	\$ 8,482,130
ARPA Funding						
101-0000-389.02-00			-	1,853,307	-	1,853,307
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 10,335,437	\$ -	\$ 10,335,437
<u>RECAP FUND 101</u>						
Total Expenditures			\$ 177,906	\$ 10,335,437	\$ -	\$ 10,513,343
Total Revenue			\$ 177,906	\$ 10,335,437	\$ -	\$ 10,513,343

FUND 133 - RECREATION IMPACT FUND

EXPENDITURES

RECREATION IMPACT

133-1490-572.63-00			\$ 116,276	\$ 186,936	\$ -	\$ 303,212
Improvements O/T Buildings						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Sports Complex Lights/Field	CR2201	6,936				
Capital Projects from FY 2023 Balance Forward:						
Extend Pinellas Trail	CR2101	180,000				
Total Expenditures			\$ 116,276	\$ 186,936	\$ -	\$ 303,212
<u>REVENUE</u>						
133-0000-334.40-04			\$ -	\$ 18,900	\$ -	\$ 18,900
Intergovernmental - DEP - Elfers Trail						
133-0000-389.01-00			-	161,100	-	161,100
Carryover - Cash						
133-0000-389.02-00			-	6,936	-	6,936
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 186,936	\$ -	\$ 186,936
<u>RECAP FUND 133</u>						
Total Expenditures			\$ 116,276	\$ 186,936	\$ -	\$ 303,212
Total Revenue			\$ 116,276	\$ 186,936	\$ -	\$ 303,212

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 134 - GENERAL GOVERNMENT IMPACT FUND</u>					
<u>EXPENDITURES</u>					
<u>GENERAL GOVERNMENT IMPACT</u>					
134-8890-519.63-00		\$ 15,712	\$ 28,500	\$ -	\$ 44,212
Improvements O/T Buildings					
Capital Projects from FY 2023 Balance Forward:					
Software for City App Smart Devices	GG2201	28,500			
Total Expenditures		\$ 15,712	\$ 28,500	\$ -	\$ 44,212
<u>REVENUE</u>					
134-0000-389.01-00		\$ -	\$ 28,500	\$ -	\$ 28,500
Carryover - Cash					
Total Revenues		\$ -	\$ 28,500	\$ -	\$ 28,500
<u>RECAP FUND 134</u>					
Total Expenditures		\$ 15,712	\$ 28,500	\$ -	\$ 44,212
Total Revenue		\$ 15,712	\$ 28,500	\$ -	\$ 44,212
<u>FUND 137 - TRANSPORTATION IMPACT FUND</u>					
<u>EXPENDITURES</u>					
<u>TRANSPORTATION IMPACT</u>					
137-8891-541.63-00		\$ 93,996	\$ 233,668	\$ -	\$ 327,664
Improvements O/T Buildings					
To appropriate funds for FY 2023 encumbrances					
carried forward into FY 2024					
Mango St. Phase 2	TR2203	233,668			
Total Expenditures		\$ 93,996	\$ 233,668	\$ -	\$ 327,664
<u>REVENUE</u>					
137-0000-334.40-06		\$ -	\$ 129,500	\$ -	\$ 129,500
State Grant Mango St Ph II					
137-0000-389.02-00		\$ -	\$ 104,168	\$ -	\$ 104,168
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 233,668	\$ -	\$ 233,668
<u>RECAP FUND 137</u>					
Total Expenditures		\$ 93,996	\$ 233,668	\$ -	\$ 327,664
Total Revenue		\$ 93,996	\$ 233,668	\$ -	\$ 327,664
<u>FUND 142 - FEDERAL EQUITABLE SHARING FUND</u>					
<u>EXPENDITURES</u>					
<u>FEDERAL EQUITABLE SHARING</u>					
142-1023-521.52-00		\$ 62,000	\$ 4,065	\$ -	\$ 66,065
Operating Supplies					
To appropriate funds for FY 2023 encumbrances					
carried forward into FY 2024					
Total Expenditures		\$ 62,000	\$ 4,065	\$ -	\$ 66,065
<u>REVENUE</u>					
142-0000-389.02-00		\$ -	\$ 4,065	\$ -	\$ 4,065
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 4,065	\$ -	\$ 4,065
<u>RECAP FUND 142</u>					
Total Expenditures		\$ 133,434	\$ 4,065	\$ -	\$ 137,499
Total Revenue		\$ 133,434	\$ 4,065	\$ -	\$ 137,499

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 149 - LAND PRESERVATION FUND						
EXPENDITURES						
LAND PRESERVATION						
149-1414-572.61-00			\$ -	\$ 180,000	\$ -	\$ 180,000
Land						
Capital Projects from FY 2023 Balance Forward:						
So. Florida Land	ARP009	180,000				
Total Expenditures			\$ -	\$ 180,000	\$ -	\$ 180,000
REVENUE						
149-0000-389.01-00			\$ -	\$ 180,000	\$ -	\$ 180,000
Carryover - Cash						
Total Revenues			\$ -	\$ 180,000	\$ -	\$ 180,000
RECAP FUND 149						
Total Expenditures			\$ 10,000	\$ 180,000	\$ -	\$ 190,000
Total Revenue			\$ 10,000	\$ 180,000	\$ -	\$ 190,000
FUND 301- CAPITAL PROJECT FUND						
EXPENDITURES						
ROAD PROGRAM						
301-8402-541.63-00			\$ 250,000	\$ 504,405	\$ -	\$ 754,405
Improvements O/T Buildings						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Brick & Road Street Reconstruction - Lemon	TR2202	1,933				
Annual Street Paving	TR2302	370,792				
Lemon Shaddock Rebrick	TR2304	131,680				
		504,405				
Total Expenditures			\$ 250,000	\$ 504,405	\$ -	\$ 754,405
REVENUE						
301-0000-389.02-00			\$ -	\$ 504,405	\$ -	\$ 504,405
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 504,405	\$ -	\$ 504,405
RECAP FUND 301						
Total Expenditures			\$ 250,000	\$ 504,405	\$ -	\$ 754,405
Total Revenue			\$ 250,000	\$ 504,405	\$ -	\$ 754,405
FUND 307- LOCAL OPTION SALES TAX						
EXPENDITURES						
LOCAL OPTION SALES TAX						
307-8603-519.62-00			\$ -	\$ 335,989	\$ -	\$ 335,989
Buildings						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
New Collection Center Building	WS1961	335,989				
307-8603-521.64-00			475,666	314,528	-	790,194
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Police Vehicle Replacement	PS2301	314,528				
307-8603-522.62-00			1,300,000	1,000,000	-	2,300,000
Buildings						
Fire Station 70 New Building	PS2302	1,000,000				
307-8603-522.64-00			361,000	415,151	-	776,151
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Fire Rescue Transport Vehicle	PS2304	291,360				
High Water Vehicle		123,791				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
307-8603-538.63-00			-	868,299	-	868,299
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Design Dodecanese Blvd	SU2101	77,843				
Design South Spring/MLK	SU2102	16,715				
South Spring Topography Study	SU2104	19,141				
South Spring/MLK Improvements	SU2304	754,600				
		868,299				
307-8603-541.63-00			150,000	2,828,485	923,413	2,055,072
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Roadway Reconfiguration Walmart & Huey	TR1804	810				
Design Orange St.	TR2105	113,084				
Jasmine Sidewalks	TR2106	27,151				
Brick & Street Road Reconstruction	TR2202	15,163				
Mango St. Phase 2	TR2203	798,864				
Lemon Shaddock Rebrick	TR2304	923,413				
		1,878,485				
Capital Projects from FY 2023 Balance Forward:						
Orange St. Construction	TR2305	950,000				
		950,000				
307-8603-543.63-00			1,100,000	7,200,447	-	8,300,447
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Anclote Dredging	TR1706	36,950				
Anclote Turn Basin	TR2107	931,782				
Roosevelt Seawall	TR2112	872				
		969,604				
Capital Projects from FY 2023 Balance Forward:						
Anclote Dredging	TR1706	161,433				
Craig Park Seawall Ph I		3,569,410				
Sponge Docks Flood Abatement	TR2206	2,500,000				
		6,230,843				
307-8603-543.63-02			-	196,226	-	196,226
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Anclote Dredging	TR1706	18,500				
Capital Projects from FY 2023 Balance Forward:						
Anclote Dredging	TR1706	177,726				
307-8603-572.63-00			60,000	1,236,041	-	1,296,041
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Extend Pinellas Trail	CR2101	31,464				
Sports Complex Lighting & Field Improvements	CR2201	14,739				
		46,203				
Capital Projects from FY 2023 Balance Forward:						
Extend Pinellas Trail	CR2101	1,014,838				
Craig Park Bandshell	CR2304	35,000				
Riverside Field Tennis Court	CR2305	140,000				
		1,189,838				
307-8603-572.63-00			-	80,806	-	80,806
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Theater Upgrades	CR2306	80,806				
Total Expenditures			\$ 3,446,666	\$ 14,495,972	\$ 923,413	\$ 17,019,225

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
REVENUE					
307-0000-331.50-29 Intergovernmental - Craig Park Seawall Grant		\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
307-0000-334.40-02 Intergovernmental - Anclote Dredge Grant		-	164,703	-	164,703
307-0000-334.40-03 Intergovernmental - Sponge Docks Flood Abatement		-	1,738,390	-	1,738,390
307-0000-334.40-04 Intergovernmental - DEP Elfers Trail Grant		-	309,079	-	309,079
307-0000-334.40-05 Intergovernmental - Anclote Turn Basin Grant		-	724,753	-	724,753
307-0000-334.40-06 Intergovernmental - Mango St. Phase 2 Grant		-	444,000	-	444,000
307-0000-334.40-07 Intergovernmental - South Spring/MLK Improvements Grant		-	673,000	-	673,000
307-0000-342.40-00 County EMS Funding		-	291,360	-	291,360
307-0000-389.01-00 Carryover - Cash		-	2,403,500	-	2,403,500
307-0000-389.02-00 Carryover - Encumbrances		-	4,823,774	-	4,823,774
Total Revenues		\$ -	\$ 13,572,559	\$ -	\$ 13,572,559
RECAP FUND 307					
Total Expenditures		\$ 4,061,787	\$ 14,495,972	\$ 923,413	\$ 17,634,346
Total Revenues		\$ 4,061,787	\$ 13,572,559	\$ -	\$ 17,634,346

FUND 401 -SANITATION FUND

EXPENDITURES

Solid Waste

401-4105-534.32-00 Accounting & Auditing To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		\$ 4,000	\$ 5,285	\$ -	\$ 9,285
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401-4105-534.62-00 Buildings To appropriate funds for FY 2023 encumbrances carried forward into FY 2024 New Collection Center Building	WS1961	240,559	-	240,559	
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401-4105-534.64-00 Machinery & Equipment To appropriate funds for FY 2023 encumbrances carried forward into FY 2024 Street Sweeper	TR2306	3,020	-	3,020	
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Landfill Closing

401-4106-534.34-00 Other Contractual Services To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		15,000	17,976	-	32,976
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Yard Recycling

401-4109-534.31-00 Professional Services To appropriate funds for FY 2023 encumbrances carried forward into FY 2024 Yard Waste Scale House	PE2001	13,063	18,042	13,063	31,105
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401-4109-534.34-00 Other Contractual Services To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		278,194	625	-	278,819
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<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
401-4109-534.52-00 Operating Supplies To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		6,175	1,190	-	7,365
401-4109-534.62-00 Building To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		-	2,044	-	2,044
Scalehouse Relocation	OT0219	1,973			
Scale House New	PE2105	71			
		<u>2,044</u>			
Total Expenditures		\$ 321,411	\$ 283,762	\$ -	\$ 595,888
<u>REVENUE</u>					
401-0000-389.02-00 Carryover - Encumbrances		\$ -	\$ 283,762	\$ -	\$ 283,762
Total Revenues		\$ -	\$ 283,762	\$ -	\$ 283,762
<u>RECAP FUND 401</u>					
Total Expenditures		\$ 8,099,458	\$ 283,762	\$ -	\$ 8,383,220
Total Revenues		\$ 8,099,458	\$ 283,762	\$ -	\$ 8,383,220

FUND 402 - WATER/SEWER FUND

EXPENDITURES

IT-GIS

402-0306-536.31-00 Professional Services To budget for consulting expenses		\$ -	\$ 50,000	\$ -	\$ 50,000
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402-0306-536.46-00 Repairs & Maintenance To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		60,000	47,051	-	107,051
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Collection Center

402-0903-536.34-00 Other Contractual Services To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		21,330	3,330	-	24,660
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Sustainability

402-4002-536.31-00 Professional Services To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		9,250	3,260	-	12,510
Vulnerability Assessment	SUS001	3,260			

Water Supply/Wells

402-4302-536.34-00 Other Contractual Services To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		31,000	9,968	-	40,968
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402-4302-536.63-00 Improvements O/T Building To appropriate funds for Pent Grosse	SU2305	88,815			
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Water Distribution

402-4303-536.31-00 Professional Services To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		100,000	2,850	-	102,850
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402-4303-536.46-00 Repairs & Maintenance To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		158,000	2,203	-	160,203
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<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
402-4303-536.63-00			680,000	462,459	-	1,142,459
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Mango St. Phase 2	TR2203	380,406				
Beckett Bridge W/S Piping	WS1947	14,962				
Water Distribution Engineering/Plan Asses.	WS2113	11,729				
Major Water Line Replacement 20th Segment	WS2313	52,719				
WS Master Plan	WS2338	2,643				
		462,459				
<u>Meter Repair/Maintenance</u>						
402-4304-536.52-00			18,000	1,382	-	19,382
Operating Supplies						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
<u>Water Treatment</u>						
402-4305-536.31-00			215,000	31,168	-	246,168
Professional Services						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
402-4305-536.46-00			120,750	20,218	-	140,968
Repairs & Maintenance						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
402-4305-536.63-00			523,225	1,617,932	-	2,141,157
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Cybersecurity WS	ARP011	76,303				
Future Raw Water Wells	WS2002	233,451				
Phase 2 RC Solar Field	WS2150	13,338				
Solar Energy Efficiency Improvements	WS2206	389,545				
Injection Well Permit Renewal	WS2242	4,419				
Additional CIP Costs	WS2301	15,678				
Generators/Electrical Upgrade	WS2302	42,250				
Well Field Improvements/Meters/VFD	WS2303	172,295				
WS Master Plan	WS2338	72,239				
		1,019,518				
ARPA Cyber Security Project	ARP011	598,414				
402-4305-536.64-00			25,000	18,318	-	43,318
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
<u>Sewage Collection</u>						
402-4602-536.31-00			15,000	5,087	-	20,087
Professional Services						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
402-4602-536.63-00			520,000	1,597,046	-	2,117,046
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Bayshore Septic to Sewer	ARP004	39,117				
Lemon Shaddock Rebrick	TR2304	41,037				
Seabreeze Dr. Expansion Engineering	WS1917	4,081				
Beckett Bridge W/S Piping	WS1947	40,715				
Seabreeze Dr. Expansion Engineering	WS2017	121,132				
SCADA Upgrade	WS2226	15,002				
Force Main Improvements	WS2318	2,025				
Utilities for Other Projects	WS2319	3,117				
Gravity System Improvements	WS2320	79,098				
WS Master Plan	WS2338	2,643				
		347,967				
To appropriate funds for Pent Grosse	SU2305	88,816				
ARPA Bayshore Septic to Sewer	ARP004	1,160,263				
		1,249,079				

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Sewage Treatment</u>						
402-4603-536.46-00			300,000	5,810	-	305,810
Repairs & Maintenance						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
402-4603-536.63-00			450,000	659,436	-	1,109,436
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
Convert Gas Chlorine to Bleach	WS1948	113,438				
Basin Rehab Chlorine CC	WS2131	1,430				
Pump Station Rehab	WS2324	190,988				
Plant Electrical System	WS2326	216,874				
Reclaim Pump Station Replacement	WS2330	134,063				
WS Master Plan	WS2338	2,643				
		659,436				
<u>Sewage Lift Stations</u>						
402-4604-536.46-00			180,000	2,564	-	182,564
Repairs & Maintenance						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
402-4604-536.63-00			230,000	1,193,590	-	1,423,590
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
Lime & Huey Lift Station	WS2149	48,251				
Station Rehab Design	WS2237	1,135,334				
Fence	WS2247	5,115				
Dry Well Rehab	WS2332	4,890				
		1,193,590				
<u>Project Administration</u>						
402-5001-536.31-00			120,000	62,324	-	182,324
Professional Services						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024		47,339				
Roadway Reconfiguration Walmart & Huey	TR1804	14,985				
		62,324				
<u>Non-Departmental</u>						
402-8803-536.31-00			75,900	44,693	-	120,593
Professional Services						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
402-8803-536.32-00			16,000	14,186	-	30,186
Accounting & Auditing						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
402-8803-536.62-00			-	596,570	-	596,570
Buildings						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
New Collection Center Building	WS1961	596,570				
402-8803-536.63-00			-	13,179	-	13,179
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
City Hall Security/Fire Alarm	GG2204	13,179				
402-8803-536.64-00			-	1,600	-	1,600
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances carried forward into FY 2024						
402-8803-536.68-00			-	11,694	-	11,694
Intangible Assets						
To appropriate funds for Agenda Mgmt Software	GG2305	11,694				
Total Expenditures			\$ 3,868,455	\$ 6,566,733	\$ -	\$ 10,435,188

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
REVENUE					
402-0000-331.50-25 ARPA Funding		\$ -	\$ 1,758,677	\$ -	\$ 1,758,677
402-0000-334.40-06 Intergovernmental - Mango St. Phase 2 Grant		-	212,750	-	212,750
402-0000-389.01-00 Carryover - Cash		1,784,914	26,575	-	1,811,489
402-0000-389.02-00 Carryover - Encumbrances		-	4,568,731	-	4,568,731
Total Revenues		\$ 1,784,914	\$ 6,566,733	\$ -	\$ 8,351,647
RECAP FUND 402					
Total Expenditures		\$ 20,534,654	\$ 6,566,733	\$ -	\$ 27,101,387
Total Revenues		\$ 20,534,654	\$ 6,566,733	\$ -	\$ 27,101,387
FUND 403 -SEWER IMPACT FUND					
EXPENDITURES					
Non-Departmental					
403-8804-536.62-00 Buildings To appropriate funds for FY 2023 encumbrances carried forward into FY 2024 New Collection Center Building	WS1961	596,550			
Total Expenditures		\$ -	\$ 596,550	\$ -	\$ 596,550
REVENUE					
403-0000-389.02-00 Carryover - Encumbrances		\$ -	\$ 596,550	\$ -	\$ 596,550
Total Revenues		\$ -	\$ 596,550	\$ -	\$ 596,550
RECAP FUND 403					
Total Expenditures		\$ 232,638	\$ 596,550	\$ -	\$ 829,188
Total Revenues		\$ 232,638	\$ 596,550	\$ -	\$ 829,188
FUND 405 - MARINA FUND					
EXPENDITURES					
Marina					
405-1006-543.32-00 Accounting & Auditing To appropriate funds for FY 2023 encumbrances carried forward into FY 2024			97	-	97
Total Expenditures		\$ -	\$ 97	\$ -	\$ 97
REVENUE					
405-0000-389.02-00 Carryover - Encumbrances		\$ -	\$ 97	\$ -	\$ 97
Total Revenues		\$ -	\$ 97	\$ -	\$ 97
RECAP FUND 405					
Total Expenditures		\$ 150,683	\$ 97	\$ -	\$ 150,780
Total Revenues		\$ 150,683	\$ 97	\$ -	\$ 150,780

<u>Description</u>			<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 406 -STORMWATER FUND						
EXPENDITURES						
Stormwater						
406-4802-538.31-00			\$ 198,000	\$ 78,433	\$ -	\$ 276,433
Professional Services						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
406-4802-538.32-00			2,050	1,353	-	3,403
Accounting & Auditing						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
406-4802-538.61-00			-	153,621	-	153,621
Land						
South Florida Land Purchase	ARP009	153,621				
406-4802-538.63-00			134,000	2,733,866	-	2,867,866
Improvements O/T Building						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Pent St & Grosse Ave	SU2001	14,619				
Grandview Dr. Flooding Improvements	SU2302	156,505				
Mango St. Phase 2	TR2203	251,583				
		422,707				
To appropriate funds for Pent Grosse	SU2305	2,311,159				
406-4802-538.64-00			66,000	3,020		
Machinery & Equipment						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Street Sweeper	TR2306	3,020				
Total Expenditures			\$ 400,050	\$ 2,970,293	\$ -	\$ 3,301,323
REVENUE						
406-0000-334.40-06			\$ -	\$ 138,750	\$ -	\$ 138,750
Intergovernmental - Mango St. Phase 2 Grant						
406-0000-337.30-08			-	832,796	-	832,796
SWFMD Pent/Grosse						
406-0000-389.01-00			-	1,493,234	-	1,493,234
Carryover - Cash						
406-0000-389.02-00			-	505,513	-	505,513
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 2,970,293	\$ -	\$ 2,970,293
RECAP FUND 406						
Total Expenditures			\$ 2,051,279	\$ 2,970,293	\$ -	\$ 5,021,572
Total Revenues			\$ 2,051,279	\$ 2,970,293	\$ -	\$ 5,021,572
FUND 407 - GOLF COURSE FUND						
EXPENDITURES						
Golf Course						
407-4902-572.32-00			\$ -	\$ 1,140	\$ -	\$ 1,140
Accounting & Auditing						
To appropriate funds for FY 2023 encumbrances						
carried forward into FY 2024						
Total Expenditures			\$ -	\$ 1,140	\$ -	\$ 1,140
REVENUE						
407-0000-389.02-00			\$ -	\$ 1,140	\$ -	\$ 1,140
Carryover - Encumbrances						
Total Revenues			\$ -	\$ 1,140	\$ -	\$ 1,140
RECAP FUND 407						
Total Expenditures			\$ 1,966,500	\$ 1,140	\$ -	\$ 1,967,640
Total Revenues			\$ 1,966,500	\$ 1,140	\$ -	\$ 1,967,640

<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 408 - WATER IMPACT FUND					
EXPENDITURES					
Non-Departmental					
408-8811-536.62-00		\$ -	\$ 596,550	\$ -	\$ 596,550
Buildings					
To appropriate funds for FY 2023 encumbrances					
carried forward into FY 2024					
New Collection Center Building	WS1961	596,550			
Total Expenditures		\$ -	\$ 596,550	\$ -	\$ 596,550
REVENUE					
408-0000-389.02-00		\$ -	\$ 596,550	\$ -	\$ 596,550
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 596,550	\$ -	\$ 596,550
RECAP FUND 408					
Total Expenditures		\$ 312,960	\$ 596,550	\$ -	\$ 909,510
Total Revenue		\$ 312,960	\$ 596,550	\$ -	\$ 909,510
FUND 505 - VEHICLE MAINTENANCE FUND					
EXPENDITURES					
Vehicle Maintenance					
505-4107-590.32-00		\$ 940	\$ 1,053	\$ -	\$ 1,993
Accounting & Auditing					
To appropriate funds for FY 2023 encumbrances					
carried forward into FY 2024					
505-4107-590.46-05		419,037	536	-	419,573
Vehicle Maintenance - Parts					
To appropriate funds for FY 2023 encumbrances					
carried forward into FY 2024					
Total Expenditures		\$ 419,977	\$ 1,589	\$ -	\$ 421,566
REVENUE					
505-0000-389.02-00		-	1,589	-	1,589
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 1,589	\$ -	\$ 1,589
RECAP FUND 505					
Total Expenditures		\$ 1,505,310	\$ 1,589	\$ -	\$ 1,506,899
Total Revenue		\$ 1,505,310	\$ 1,589	\$ -	\$ 1,506,899
FUND 510 - RISK MANAGEMENT FUND					
EXPENDITURES					
Risk Management					
510-0504-513.32-00		\$ 1,400	\$ 742	\$ -	\$ 2,142
Accounting & Auditing					
To appropriate funds for FY 2023 encumbrances					
carried forward into FY 2024					
Total Expenditures		\$ 1,400	\$ 742	\$ -	\$ 2,142
REVENUE					
510-0000-389.02-00		\$ -	\$ 742	\$ -	\$ 742
Carryover - Encumbrances					
Total Revenues		\$ -	\$ 742	\$ -	\$ 742
RECAP FUND 510					
Total Expenditures		\$ 1,116,417	\$ 742	\$ -	\$ 1,117,159
Total Revenue		\$ 1,116,417	\$ 742	\$ -	\$ 1,117,159
RECAP - TOTAL CITY BUDGET					
Total Expenditures		\$ 76,422,791	\$ 38,567,782	\$ 997,930	\$ 113,992,643
Total Revenues		\$ 76,422,791	\$ 37,569,852	\$ -	\$ 113,992,643

PASSED and ADOPTED this 20th day of February, 2024 .


COSTA S. VATIKIOTIS, MAYOR


MIKE EISNER, VICE MAYOR


PANAGIOTIS KOULIAS, COMMISSIONER

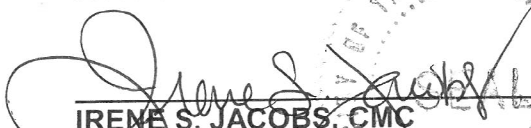

JOHN M. KOULIANOS, COMMISSIONER

MOTION BY: VICE MAYOR EISNER
SECOND BY: COMMISSIONER KOULIANOS

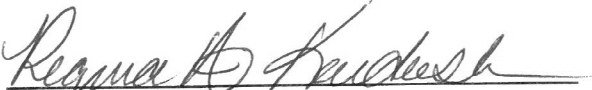
VOTE ON MOTION

COMMISSIONER KOULIANOS	<u>Yes</u>
COMMISSIONER KOULIAS	<u>Yes</u>
VICE MAYOR EISNER	<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