RESOLUTION 2024-19

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

Description			Budget	Increase	Decrease	Revised
City Manager						
001-0202-512.11-00 Executive Salaries To budget for vacation sellback			$ 152,781	$ 3,427	$ -	$ 156,208
001-0202-512.12-00 Regular Salaries To budget for vacation sellback, retirements			110,354	22,218	-	132,572
Procurement						
001-0303-513.68-00 Intangible Assets Procurement Mgt Software			-	19,998	-	19,998
Internal Audit						
001-0402-513.11-00 Executive Salaries & Wages To budget for vacation sellback			62,159	2,788	-	64,947
Planning						
001-0802-515.12-00 Regular Salaries To budget for vacation sellback			322,034	3,404	-	325,438
City Clerk						
001-0902-512.11-00 Executive Salaries To budget for vacation sellback			189,862	5,907	-	195,769
001-0902-512.12-00 Regular Salaries & Wages To budget for vacation sellback			92,268	3,404	-	95,672
Police						
001-1002-521.11-00 Executive Salaries To budget for vacation sellback			129,980	5,831	-	135,811
001-1002-521.12-00 Regular Salaries & Wages To budget for vacation sellback, retirements, resignations			5,392,469	72,722	-	5,465,191
001-1002-521.46-04 Fleet Repairs & Maintenance Additional Fleet Costs			292,965	172,000	-	464,965
001-1002-521.63-00 Improvements O/T Building Public Safety Building Security Update	PS2409	35,000	-	35,000	-	35,000
Fire						
001-1102-522.11-00 Executive Salaries To budget for vacation sellback			131,365	5,893	-	137,258
001-1102-522.12-00 Regular Salaries & Wages To budget for vacation sellback, retirements, resignations			3,670,844	115,204	-	3,786,048
001-1102-522.46-04 Fleet Repairs & Maintenance Additional Fleet Costs			178,264	135,000	-	313,264
001-1102-522.52-00 Operating Supplies Bunker Gear			199,649	21,600	-	221,249
001-1102-522.63-00 Improvements O/T Building Public Safety Building Security Update	PS2409	35,000	-	35,000	-	35,000
Emergency Management						
001-1105-522.12-00 Regular Salaries & Wages To budget for vacation sellback			85,425	3,833	-	89,258
001-1105-522.52-00 Operating Supplies Supplies for Hurricane Expo			11,580	5,000	-	16,580

Description			Budget	Increase	Decrease	Revised
Building Development						
001-1202-524.12-00 Regular Salaries & Wages To budget for vacation sellback, retirements, resignations			564,125	9,230	-	573,355
001-1202-524.64-00 Machinery & Equipment Inspector Vehicle from FY 2023 Budget			-	31,633	-	31,633
Facilities Maintenance						
001-1203-539.12-00 Regular Salaries & Wages To budget for vacation sellback			438,413	4,204	-	442,617
Recreation						
001-1402-572.12-00 Regular Salaries & Wages To budget for vacation sellback			312,076	1,508	-	313,584
Parks						
001-1403-572.12-00 Regular Salaries & Wages To budget for vacation sellback, resignations			623,967	2,767	-	626,734
Cemetery						
001-1406-539.12-00 Regular Salaries & Wages To budget for vacation sellback			181,870	2,510	-	184,380
Non Departmental						
001-8802-519.63-00 Improvements Other Than Buildings			214,427	87,427	-	301,854
Pickle Ball Courts	CR2402	87,427				
	Total Expenditures		$ 12,989,669	$ 807,508	$ -	$ 13,706,323
	REVENUE					
001-0000-361.10-00 Interest			$ 300,000	$ 87,427	$ -	$ 387,427
001-0000-389.01-09 Carryover Cash - Management Designations			243,494	258,631	-	502,125
001-0000-389.01-12 Carryover Cash - Compensated Absences			-	264,850	-	264,850
001-0000-389.01-13 Carryover Cash - Public Safety			-	196,600	-	196,600
	Total Revenues		$ 543,494	$ 807,508	$ -	$ 1,154,402
	RECAP FUND 001					
Total Expenditures			$ 34,763,062	$ 807,508	$ -	$ 35,570,570
Total Revenue			$ 34,763,062	$ 807,508	$ -	$ 35,570,570
	FUND 101- ARPA FUND					
	EXPENDITURES					
ARPA						
101-8830-572.63-00 Improvements O/T Buildings			$ -	$ 124,124	$ -	$ 124,124
Pickle Ball Courts	CR2402	124,124				
	Total Expenditures		$ -	$ 124,124	$ -	$ 124,124
	REVENUE					
101-0000-361.10-00 Interest			$ 177,906	$ 124,124	$ -	$ 302,030
	Total Revenues		$ 177,906	$ 124,124	$ -	$ 302,030
	RECAP FUND 101					
Total Expenditures			$ 10,513,343	$ 124,124	$ -	$ 10,637,467
Total Revenue			$ 10,513,343	$ 124,124	$ -	$ 10,637,467

Description		Budget	Increase	Decrease	Revised
	FUND 150- RECYCLING GRANT FUND				
	EXPENDITURES				
Recycling Grant 150-1668-537.6300 Improvements O/T Buildings Riverside Tennis Courts	CR2305 110,000	$ -	$ 110,000	$ -	$ 110,000
	Total Expenditures	$ -	$ 110,000	$ -	$ 110,000
	REVENUE				
150-0000-389.01-00 Carry Over		$ -	$ 110,000	$ -	$ 110,000
	Total Revenues	$ -	$ 110,000	$ -	$ 110,000
	RECAP FUND 150				
Total Expenditures		$ 18,072	$ 110,000	$ -	$ 128,072
Total Revenue		$ 18,072	$ 110,000	$ -	$ 128,072
	FUND 307- LOCAL OPTION SALES TAX				
	EXPENDITURES				
LOCAL OPTION SALES TAX 307-8603-572.63-00 Improvements O/T Buildings Pickle Ball Courts	CR2402 57,648	$ 1,296,041	$ 57,648	$ -	$ 1,353,689
	Total Expenditures	$ 1,296,041	$ 57,648	$ -	$ 1,353,689
	REVENUE				
307-0000-361.10-00 Interest		$ 60,000	$ 57,648	$ -	$ 117,648
	Total Revenues	$ 60,000	$ 57,648	$ -	$ 117,648
	RECAP FUND 307				
Total Expenditures		$ 17,634,346	$ 57,648	$ -	$ 17,691,994
Total Revenues		$ 17,634,346	$ 57,648	$ -	$ 17,691,994
	FUND 402 - WATER/SEWER FUND				
	EXPENDITURES				
Water Distribution 402-4303-536.63-00 Improvements O/T Building Alt 19 FDOT Improvements	WS2419 279,954	$ 1,234,459	$ 279,954	$ -	$ 1,514,413
Water Plant 402-4305-536.12-00 Regular Salaries To Lift Station Department		998,564	-	42,000	956,564
Sewage Collection 402-4602-536.63-00 Improvements O/T Building Alt 19 FDOT Improvements	WS2419 284,254	2,117,046	284,254	-	2,401,300
Sewage Treatment 402-4603-536.63-00 Improvements O/T Building Cyber Security	ARP011 595,511	1,109,436	595,511	-	1,704,947
Sewage Lift Stations 402-4604-536.52-00 Operating Supplies Additional Operating Supplies		113,200	42,000	-	155,200
402-4604-536.63-00 Improvements O/T Building Lift Station Rehab to Reserves	WS2237 700,000	1,109,436	-	700,000	409,436
	Total Expenditures	$ 6,682,141	$ 1,201,719	$ 742,000	$ 7,141,860
	REVENUE				
402-0000-343.61-01 Water Sales		$ 10,273,873	$ 759,719	$ -	$ 11,033,592
402-0000-343.61-05 Sewer Sales		6,951,866	400,000	-	7,351,866
402-0000-389.02-00 Encumbrance Carryover		4,568,731	-	700,000	3,868,731
	Total Revenues	$ 21,794,470	$ 1,159,719	$ 700,000	$ 22,254,189

Description		Budget	Increase	Decrease	Revised
		RECAP FUND 402			
Total Expenditures		$ 27,101,387	$ 1,201,719	$ 742,000	$ 27,561,106
Total Revenues		$ 27,101,387	$ 1,159,719	$ 700,000	$ 27,561,106
		FUND 408 -WATER IMPACT FUND			
		EXPENDITURES			
408-4383-536.63-00 Improvements O/T Building Alt. 19 Bridge Water Main Replacement		$ -	$ 1,236,400	$ -	$ 1,236,400
	Total Expenditures	$ -	$ 1,236,400	$ -	$ 1,236,400
		REVENUE			
408-0000-389.01-00 Carryover		$ -	$ 1,236,400	$ -	$ 1,236,400
	Total Revenues	$ -	$ 1,236,400	$ -	$ 1,236,400
		RECAP FUND 408			
Total Expenditures		$ 909,510	$ 1,236,400	$ -	$ 2,145,910
Total Revenues		$ 909,510	$ 1,236,400	$ -	$ 2,145,910
		FUND 505 -VEHICLE MAINTENANCE FUND			
		EXPENDITURES			
Vehicle Maintenance 505-4107-590.46-05 Fleet Repairs & Maintenance Additional Fleet Costs		$ 1,778,115	$ 307,000	$ -	$ 2,085,115
	Total Expenditures	$ 1,778,115	$ 307,000	$ -	$ 2,085,115
		REVENUE			
505-0000-395.01-00 General Fund		$ 949,748	$ 307,000	$ -	$ 1,256,748
	Total Revenues	$ 949,748	$ 307,000	$ -	$ 1,256,748
		RECAP FUND 505			
Total Expenditures		$ 1,506,899	$ 307,000	$ -	$ 1,813,899
Total Revenues		$ 1,506,899	$ 307,000	$ -	$ 1,813,899
		RECAP - TOTAL CITY BUDGET			
Total Expenditures		$ 114,315,276	$ 3,844,399	$ 742,000	$ 117,417,675
Total Revenues		$ 114,315,276	$ 3,802,399	$ 700,000	$ 117,417,675

PASSED and ADOPTED this 18th day of June, 2024.

COSTA S. VATIKIOTIS, MAYOR

PANAGIOTIS KOULIAS, VICE MAYOR

MIKE EISNER, COMMISSIONER

JOHN M. KOULIANOS, COMMISSIONER

FRANK DiDONATO, COMMISSIONER

MOTION BY: COMMISSIONER EISNER
SECOND BY: COMMISSIONER DiDONATO/VICE MAYOR KOULIAS

VOTE ON MOTION

COMMISSIONER DiDONATO	Yes
COMMISSIONER KOULIANOS	Yes
COMMISSIONER EISNER	Yes
VICE MAYOR KOULIAS	Yes
MAYOR VATIKIOTIS	Yes

ATTEST:

IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:

DANIEL P. LEWIS
CITY ATTORNEY