

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

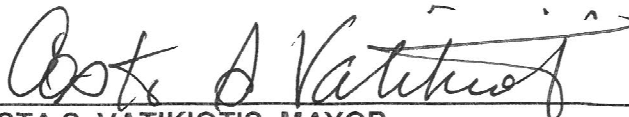
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>City Manager</u>				
001-0202-512.11-00	\$ 152,781	\$ 3,427	\$ -	\$ 156,208
Executive Salaries				
To budget for vacation sellback				
001-0202-512.12-00	110,354	22,218	-	132,572
Regular Salaries				
To budget for vacation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

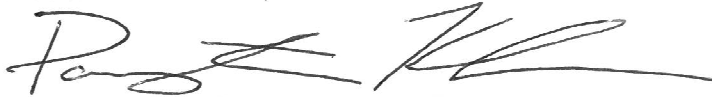
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Building Development</u>				
001-1202-524.12-00	564,125	9,230	-	573,355
Regular Salaries & Wages				
To budget for vacation sellback, retirements, resignations				
001-1202-524.64-00	-	31,633	-	31,633
Machinery & Equipment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

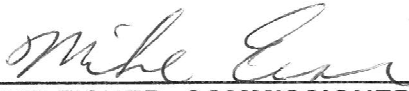
<u>Description</u>		<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 150- RECYCLING GRANT FUND</u>					
<u>EXPENDITURES</u>					
<u>Recycling Grant</u>					
150-1668-537.6300		\$ -	\$ 110,000	\$ -	\$ 110,000
Improvements O/T Buildings					
Riverside Tennis Courts	CR2305 110,000		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

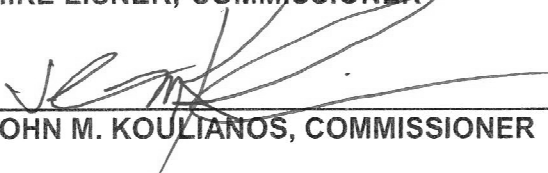
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>RECAP FUND 402</u>				
Total Expenditures	\$ 27,101,387	\$ 1,201,719	\$ 742,000	\$ 27,561,106
Total Revenues	\$ 27,101,387	\$ 1,159,719	\$ 700,000	\$ 27,561,106
<u>FUND 408 -WATER IMPACT FUND</u>				
<u>EXPENDITURES</u>				
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
<u>REVENUE</u>				
408-0000-389.01-00 Carryover	\$ -	\$ 1,236,400	\$ -	\$ 1,236,400
Total Revenues	\$ -	\$ 1,236,400	\$ -	\$ 1,236,400
<u>RECAP FUND 408</u>				
Total Expenditures	\$ 909,510	\$ 1,236,400	\$ -	\$ 2,145,910
Total Revenues	\$ 909,510	\$ 1,236,400	\$ -	\$ 2,145,910
<u>FUND 505 -VEHICLE MAINTENANCE FUND</u>				
<u>EXPENDITURES</u>				
<u>Vehicle Maintenance</u> 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
<u>REVENUE</u>				
505-0000-395.01-00 General Fund	\$ 949,748	\$ 307,000	\$ -	\$ 1,256,748
Total Revenues	\$ 949,748	\$ 307,000	\$ -	\$ 1,256,748
<u>RECAP FUND 505</u>				
Total Expenditures	\$ 1,506,899	\$ 307,000	\$ -	\$ 1,813,899
Total Revenues	\$ 1,506,899	\$ 307,000	\$ -	\$ 1,813,899
<u>RECAP - TOTAL CITY BUDGET</u>				
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

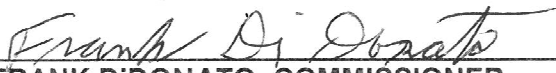
PASSED and ADOPTED this 18th day of June, 2024.


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

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


DANIEL P. LEWIS
CITY ATTORNEY