RESOLUTION 2024 - 50

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
Economic Development 001-0203-552.14-00 Overtime Expenditures related to Hurricane Helene	$ 102,367	$ 5,900	$ -	$ 108,267
Finance 001-0302-513.12-00 Regular Salaries & Wages To allocate budget to other Departments	361,954	-	65,910	296,044
Procurement 001-0303-513.14-00 Overtime Expenditures related to Hurricane Helene	139,808	4,200	-	144,008
IT 001-0304-513.31-00 Professional Services To allocate budget to other Departments	55,000	-	26,000	29,000
Human Resources 001-0502-513.14-00 Overtime Expenditures related to Hurricane Helene	170,670	6,500	-	177,170
001-0502-513.23-00 Life & Health Insurance Additional Budget for Health Insurance	44,910	4,900	-	49,810
Youth Employment 001-0505-513.13-00 Other Salaries Additional youth employment	10,000	2,400	-	12,400
City Attorney 001-0702-515.31-02 Professional Services - Litigation To budget for additional Litigation	60,000	103,390	-	163,390
001-0702-515.31-06 Professional Services - Municipality/General To budget for additional Municipal/General	60,000	58,610	-	118,610
Police 001-1002-521.14-00 Overtime Expenditures related to Hurricane Helene	475,021	178,000	-	653,021
Code Enforcement 001-1011-529.14-00 Overtime Expenditures related to Hurricane Helene	1,000	4,800	-	5,800
Building Development 001-1202-524.14-00 Overtime Expenditures related to Hurricane Helene	11,250	400	-	11,650
Facilities Maintenance 001-1203-539.14-00 Overtime Expenditures related to Hurricane Helene	28,000	25,000	-	53,000

Description	Budget	Increase	Decrease	Revised
001-1203-539.46-00 Repairs & Maintenance To budget for additional A/C replacement/maintenance	174,372	64,000	-	238,372
001-1203-539.52-00 Operating Supplies To budget for replacement light poles	188,591	38,000	-	226,591
Recreation 001-1402-572.13-00 Other Salaries & Wages Additional Staffing for Camps and Programs	155,400	26,000	-	181,400
001-1402-572.14-00 Overtime Expenditures related to Hurricane Helene	100	4,000	-	4,100
Parks 001-1403-572.14-00 Overtime Expenditures related to Hurricane Helene	4,000	25,000	-	29,000
001-1403-572.34-00 Other Contractual Services Additional Tree Removal	155,800	30,000	-	185,800
Cultural/Historic Resources 001-1602-573.13-00 Other Salaries Additional salaries for ticket sales employees	26,949	13,500	-	40,449
001-1602-573.23-00 Life & Health Insurance Additional health insurance	56,258	9,500	-	65,758
Train Depot 001-1608-573.46-00 Repairs & Maintenance A/C Repairs	1,465	5,250	-	6,715
Roads & Streets 001-4102-541.14-00 Overtime Expenditures related to Hurricane Helene	14,000	16,000	-	30,000
001-4102-541.34-00 Other Contractual Services To budget for additional street light repairs	56,915	34,000	-	90,915
001-4102-541.43-02 Electrical Service To budget for additional street and metered lights.	362,202	38,233	-	400,435
Non-Department 001-8802-519.49-00 Other Current Charges Allocate for Maintenance Items	171,483	-	171,483	-
Total Expenditures	$ 2,056,903	$ 697,583	$ 263,393	$ 2,744,386
Revenue				
001-0000-331.50-30 FEMA - Hurricane Helene	$ -	$ 269,800	$ -	$ 269,800
001-0000-323.10-00 Franchise Fees-Electric	2,058,371	103,390	-	2,161,761
001-0000-347.39-02 Performing Art Ticket Sales	216,921	23,000	-	239,921
001-0000-369.30-01 Insurance Reimbursements-Light Poles	30,976	38,000	-	68,976
Total Revenues	$ 2,306,268	$ 434,190	$ -	$ 2,740,458
RECAP FUND 001				
Total Expenditures	$ 35,570,570	$ 697,583	$ 263,393	$ 36,004,760
Total Revenue	$ 35,570,570	$ 434,190	$ -	$ 36,004,760

Description		Budget		Increase		Decrease		Revised
	FUND 150 - RECYCLING FUND							
	EXPENDITURES							
Recycling Fund								
150-1668-537.52-00 Operating Supplies Additional Grant Expenditures		$	18,072	$	9,800	$	-	$ 27,872
	Total Expenditures	$	18,072	$	9,800	$	-	$ 27,872
	Revenue							
150-0000-389.01-00 Carryover-Cash		$	110,000	$	9,800	$	-	$ 119,800
	Total Revenues	$	110,000	$	9,800	$	-	$ 119,800
	RECAP FUND 150							
Total Expenditures		$	128,072	$	9,800	$	-	$ 137,872
Total Revenue		$	128,072	$	9,800	$	-	$ 137,872
	FUND 401 - SANITATION FUND							
	EXPENDITURES							
Solid Waste								
401-4105-534.3400 Other Contractual Services Solid Waste Contract Expenditures		$	5,318,685	$	-	$	383,151	$ 4,935,534
Landfill Closing								
401-4106-534.3400 Other Contractual Services Landfill Closing Expenditures			32,976		18,000		-	50,976
Recycling								
401-4108-534.3400 Other Contractual Services Recycling Contract Expenditures			770,426		9,000		-	779,426
Yard Recycling								
401-4109-534.3400 Other Contractual Services Yard Waste Contract Expenditures			278,819		356,151		-	634,970
	Total Expenditures	$	1,082,221	$	383,151	$	383,151	$ 1,465,372
	RECAP FUND 401							
Total Expenditures		$	8,383,220	$	383,151	$	383,151	$ 8,383,220
Total Revenue		$	8,383,220	$	-	$	-	$ 8,383,220
	FUND 405 - MARINA FUND							
	EXPENDITURES							
Marina Fund								
405-1006-543-46-00 Repairs & Maintenance Additional R&M		$	1,778	$	7,400	$	-	$ 9,178
	Total Expenditures	$	1,778	$	7,400	$	-	$ 9,178
	Revenue							
405-0000-389.01-00 Carryover Cash		$	-	$	7,400	$	-	$ 7,400
	Total Revenues	$	-	$	7,400	$	-	$ 7,400
	RECAP FUND 405							
Total Expenditures		$	150,780	$	7,400	$	-	$ 158,180
Total Revenue		$	150,780	$	7,400	$	-	$ 158,180

Description		Budget	Increase	Decrease	Revised
	FUND 505 - VEHICLE MAINTENANCE FUND				
	EXPENDITURES				
Vehicle Maintenance Fund 505-4107-590-46-05 Repairs & Maintenance Additional Fleet R&M		$ 787,073	$ 135,000	$ -	$ 922,073
	Total Expenditures	$ 787,073	$ 135,000	$ -	$ 922,073
	Revenue				
505-0000-395.01-00 Repairs General Fund		$ 1,256,748	$ 135,000	$ -	$ 1,391,748
	Total Revenues	$ 1,256,748	$ 135,000	$ -	$ 1,391,748
	RECAP FUND 505				
Total Expenditures		$ 1,813,899	$ 135,000	$ -	$ 1,948,899
Total Revenue		$ 1,813,899	$ 135,000	$ -	$ 1,948,899
	FUND 510 - RISK MANAGEMENT FUND				
	EXPENDITURES				
Risk Management Fund 510-0504-513-45-01 Insurance Additional Insurance		$ 1,058,968	$ 349,608	$ -	$ 1,408,576
	Total Expenditures	$ 1,058,968	$ 349,608	$ -	$ 1,408,576
	Revenue				
510-0000-397.01-00 Insurance General Fund		$ 507,663	$ 234,887	$ -	$ 742,550
510-0000-389.01-00 Carryover Cash		-	114,721	-	114,721
	Total Revenues	$ 507,663	$ 349,608	$ -	$ 857,271
	RECAP FUND 510				
Total Expenditures		$ 1,117,159	$ 349,608	$ -	$ 1,466,767
Total Revenue		$ 1,117,159	$ 349,608	$ -	$ 1,466,767
	RECAP TOTAL CITY BUDGET				
Total Expenditures		$ 117,417,675	$ 1,582,542	$ 646,544	$ 118,353,673
Total Revenue		$ 117,417,675	$ 935,998	$ -	$ 118,353,673

PASSED and ADOPTED this 19th day of November, 2024.

PANAGIOTIS KOULIAS, MAYOR

JOHN KOULIANOS, VICE MAYOR

MIKE EISNER, COMMISSIONER

Frank DiDonato

FRANK DiDONATO, COMMISSIONER

DAVID BANTHER, COMMISSIONER

MOTION BY: COMMISSIONER DiDONATO
SECOND BY: VICE MAYOR KOULIANOS

VOTE ON MOTION

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

ATTEST:

IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:

ANDREW W. J. DICKMAN
CITY ATTORNEY