

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)

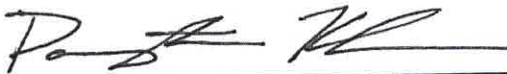
<u>EXPENDITURES</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>Description</u>				
<u>Economic Development</u>				
001-0203-552.14-00	\$ 102,367	\$ 5,900	\$ -	\$ 108,267
Overtime				
Expenditures related to Hurricane Helene				
<u>Finance</u>				
001-0302-513.12-00	361,954	-	65,910	296,044
Regular Salaries & Wages				
To allocate budget to other Departments				
<u>Procurement</u>				
001-0303-513.14-00	139,808	4,200	-	144,008
Overtime				
Expenditures related to Hurricane Helene				
<u>IT</u>				
001-0304-513.31-00	55,000	-	26,000	29,000
Professional Services				
To allocate budget to other Departments				
<u>Human Resources</u>				
001-0502-513.14-00	170,670	6,500	-	177,170
Overtime				
Expenditures related to Hurricane Helene				
001-0502-513.23-00	44,910	4,900	-	49,810
Life & Health Insurance				
Additional Budget for Health Insurance				
<u>Youth Employment</u>				
001-0503-513.13-00	10,000	2,400	-	12,400
Other Salaries				
Additional youth employment				
<u>City Attorney</u>				
001-0702-515.31-02	60,000	103,390	-	163,390
Professional Services - Litigation				
To budget for additional Litigation				
001-0702-515.31-06	60,000	58,610	-	118,610
Professional Services - Municipality/General				
To budget for additional Municipal/General				
<u>Police</u>				
001-1002-521.14-00	475,021	178,000	-	653,021
Overtime				
Expenditures related to Hurricane Helene				
<u>Code Enforcement</u>				
001-1011-529.14-00	1,000	4,800	-	5,800
Overtime				
Expenditures related to Hurricane Helene				
<u>Building Development</u>				
001-1202-524.14-00	11,250	400	-	11,650
Overtime				
Expenditures related to Hurricane Helene				
<u>Facilities Maintenance</u>				
001-1203-539.14-00	28,000	25,000	-	53,000
Overtime				
Expenditures related to Hurricane Helene				

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
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
<u>Recreation</u>				
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
<u>Parks</u>				
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
<u>Cultural/Historic Resources</u>				
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
<u>Train Depot</u>				
001-1608-573.46-00 Repairs & Maintenance A/C Repairs	1,465	5,250	-	6,715
<u>Roads & Streets</u>				
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
<u>Non-Department</u>				
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
<u>Revenue</u>				
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
<u>RECAP FUND 001</u>				
Total Expenditures	\$ 35,570,570	\$ 697,583	\$ 263,393	\$ 36,004,760
Total Revenue	\$ 35,570,570	\$ 434,190	\$ -	\$ 36,004,760

<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
FUND 150 - RECYCLING FUND				
EXPENDITURES				
<u>Recycling Fund</u>				
150-1668-537.52-00	\$ 18,072	\$ 9,800	\$ -	\$ 27,872
Operating Supplies				
Additional Grant Expenditures				
Total Expenditures	\$ 18,072	\$ 9,800	\$ -	\$ 27,872
Revenue				
150-0000-389.01-00	\$ 110,000	\$ 9,800	\$ -	\$ 119,800
Carryover-Cash				
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				
<u>Solid Waste</u>				
401-4103-534.3400	\$ 5,318,683	\$ -	\$ 383,151	\$ 4,935,534
Other Contractual Services				
Solid Waste Contract Expenditures				
<u>Landfill Closing</u>				
401-4106-534.3400	32,976	18,000	-	50,976
Other Contractual Services				
Landfill Closing Expenditures				
<u>Recycling</u>				
401-4108-534.3400	770,426	9,000	-	779,426
Other Contractual Services				
Recycling Contract Expenditures				
<u>Yard Recycling</u>				
401-4109-534.3400	278,819	356,151	-	634,970
Other Contractual Services				
Yard Waste Contract Expenditures				
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				
<u>Marina Fund</u>				
405-1006-543-46-00	\$ 1,778	\$ 7,400	\$ -	\$ 9,178
Repairs & Maintenance				
Additional R&M				
Total Expenditures	\$ 1,778	\$ 7,400	\$ -	\$ 9,178
Revenue				
405-0000-389.01-00	\$ -	\$ 7,400	\$ -	\$ 7,400
Carryover Cash				
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

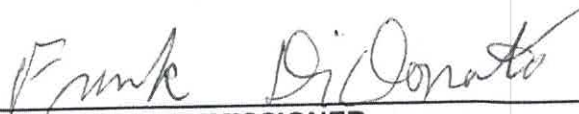
<u>Description</u>	<u>Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>Revised</u>
<u>FUND 505 - VEHICLE MAINTENANCE FUND</u>				
<u>EXPENDITURES</u>				
<u>Vehicle Maintenance Fund</u>				
505-4107-590-46-05	\$ 787,073	\$ 135,000	\$ -	\$ 922,073
Repairs & Maintenance				
Additional Fleet R&M				
Total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


DAVID BANTHER, COMMISSIONER

MOTION BY: COMMISSIONER DiDONATO
SECOND BY: VICE MAYOR KOULIANOS

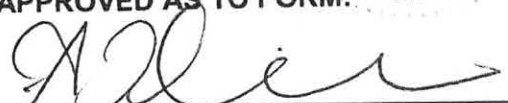
VOTE ON MOTION

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

ATTEST:


IRENE S. JACOBS, CMC
CITY CLERK & COLLECTOR

APPROVED AS TO FORM:


ANDREW W. J. DICKMAN
CITY ATTORNEY