



City of Tarpon Springs
Budget Advisory Committee
Second Floor Conference Room- City Hall
324 East Pine Street, Tarpon Springs, Florida
Thursday, June 9, 2011
2:00 p.m.

AGENDA

Oath of Office Administered to New Member: Shannon Rapuano

Roll Call

Approval of Minutes:

_____ 1. May 26, 2011

Unfinished Business:

_____ 2. Cost/Benefit of Addition of Elementary School SRO

New Business:

_____ 3. Review the proposed 2011-12 General Fund budget,

_____ 4. Items for discussion (Mr. Goen):

- a) Water/Sewer Fund question. Looking at the Operational Statement through April 2011, what is causing the revenues & expenditures to run, rather significantly, behind schedule? Is there concern that revenues are running at a 42.2% rate? It is good that the expenditures are running behind, also, but at 46.93% they are running ahead of revenues. Not good.
- b) Increases in expenditures are due frequently to increases in "life & health Insurance". Is anyone aware of any changes that have been proposed or implemented that have resulted in cost savings without reducing benefits?
- c) How might cars be purchased at a better cost? What do we do with the old cars? For fuel efficiency, could we do with smaller more fuel efficient cars?
- d) Under "Non-revenues" 001-389.01-00, what is "Carryover-Cash"?
- e) How was almost \$80,000 cut from Management Info Services? Was staff cut?
- f) How are Capital Outlay expenditures estimated? By bid? Experts?
- g) Report on the Reserve balance.

Items for next agenda

Public Comments

Board Comments

Adjournment