

City of Tarpon Springs, Florida

Annual Budget

As of August 29, 2025

Fiscal Year 2025-2026

City of Tarpon Springs, Florida
Annual Budget
FY 2025 - 2026
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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
TAXES						
311.10-00	CURRENT	13,894,871	15,075,908	15,075,908	15,108,857	15,672,227
311.20-00	DELINQUENT	27,156	12,977	12,977	18,833	13,626
314.10-00	ELECTRIC-DUKE ENERGY	2,894,491	2,975,767	2,975,767	2,177,599	2,946,009
314.30-00	WATER	911,271	897,289	897,289	757,133	933,181
314.40-00	NATURAL GAS	113,068	112,236	112,236	76,298	112,797
314.80-00	PROPANE BOTTLED GAS	41,739	46,606	46,606	42,647	46,839
315.00-00	COMMUNICATION SERVICE TAX	957,290	974,745	974,745	745,031	969,871
316.01-00	BUSINESS TAX	102,134	117,962	117,962	100,625	106,166
316.03-00	BUSINESS TAX PENALTIES	2,545	1,936	1,936	4,940	1,955
*	TAXES	18,944,565	20,215,426	20,215,426	19,031,963	20,802,671
PERMITS AND FEES						
322.01-00	BUILDINGS	461,419	476,812	476,812	599,229	491,116
322.02-00	PLUMBING	12,936	19,783	19,783	13,100	18,794
322.03-00	ELECTRICAL	12,655	22,037	22,037	11,784	17,630
322.04-00	H.A.R.V.	27,075	43,075	43,075	27,365	36,614
322.05-00	GAS	2,795	3,835	3,835	2,490	3,816
322.06-00	FLOODPLAIN				50	
323.10-00	ELECTRICITY	2,227,053	2,290,156	2,290,156	1,665,351	2,370,311
323.40-00	GAS	94,934	113,553	113,553	68,681	111,282
329.01-00	SIGNS	2,295	3,788	3,788	1,833	3,769
329.02-00	DEMOLITION	710	1,127	1,127	995	1,116
329.03-01	COURTESY INSPECTIONS	960	1,331	1,331	750	1,318
329.03-02	FEES/SERVICES	420	221	221	800	243
329.03-03	ENGINEERING COPIES		468	468		463
329.03-06	SITE REINSPECTION FEE	40				
329.03-08	TECHNOLOGY FEE	3,916	10,920	10,920	7,567	10,811
329.03-11	EXPIRED PERMIT FEE	11,700	8,717	8,717	17,700	9,589
329.03-12	CHANGE OF CONTRACTOR		26	26	25	26
329.03-14	BUILDING STAFF FEES		148	148		149
329.04-00	TREE REMOVAL	9,550	8,811	8,811	3,950	8,899
329.04-03	TREE BANK	147,388	75,000	75,000	24,203	75,000
329.10-00	SECURE BALLOT LICENSE	100				
*	PERMITS AND FEES	3,015,946	3,079,808	3,079,808	2,445,874	3,160,946
INTERGOVERNMENTAL						
331.20-03	BULLETPROOF VEST	3,130	5,000	5,000	6,673	5,000
331.20-26	JAG SCANNER	4,120				
331.20-27	JAG DEFIBRILLATORS	3,980				
331.20-28	FIRE DECON GRANT				5,941	
331.50-28	FEMA-4734-HURR IDALIA	167,069				
331.50-29	FEMA-4828-HURR HELENE			247,189		
331.50-30	FEMA-4834-HURR MILTON			741,708		
331.70-16	NEA				10,000	
331.70-17	COMM CTR IMPR CD24TSCC		100,000	100,000		
334.20-12	FDOT-HIGH VISABILTY ENF				354	
334.20-14	DRONE REPLACEMENT PRG				12,369	
334.20-15	FDOT DUI PATROL SATURATIO				6,692	
334.20-16	BODY CAMERAS				3,100	
334.50-29	CULTURAL RESOURCES SURVEY	25,000	25,000	25,000		
334.50-30	CULTURAL SURVEY 2024	37,500				

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
334.50-31 HURRICANE IDALIA	2,025				
334.70-16 ARTS CELEBRATION	36,136	30,000	30,000		50,000
335.12-01 SALES TAX	997,182	1,011,837	1,011,837	734,969	991,600
335.12-02 EIGHT CENT MOTOR FUEL TAX	216,493	237,444	237,444	160,724	225,572
335.14-00 MOBILE HOME LICENSES	20,632	20,978	20,978	18,629	20,873
335.15-00 ALCOHOL BEVERAGE LICENSES	38,425	36,073	36,073	38,557	36,434
335.18-01 HALF-CENT SALES TAX	2,084,763	2,171,936	2,171,936	1,570,525	2,085,059
335.23-00 FIREFIGHTERS SUPP. COMP.	12,738	12,373	12,373	10,260	12,497
335.49-01 MOTOR FUEL TAX REBATE	8,815	11,703	11,703	8,752	11,644
335.49-02 TRAFFIC SIGNAL MAINT-FDOT	44,398	45,700	45,700	45,700	47,083
335.49-03 STREET LIGHT MAINT-FDOT	98,377	95,511	95,511	101,329	101,328
337.20-20 FMIT-SEI-FIRE				6,000	
337.50-03 TAMPABAY REG PL COUNCIL	8,781				
338.90-01 LIBRARY COOPERATIVE	348,298	346,152	346,152	304,487	311,537
339.01-00 HOUSING AUTHORITY	22,084	15,897	15,897		17,487
339.02-00 WALMART COMM GRANT				4,000	
339.03-00 SUGA IT AWARD			25,780		
339.06-00 POLICE CHIEFS ASSN	10,000				
* INTERGOVERNMENTAL	4,189,946	4,165,604	5,180,281	3,049,060	3,916,114
CHARGES FOR SERVICES					
342.10-00 POLICE SERVICES	3,488	1,831	1,831	564	1,849
342.10-01 SCHOOL RESOURCE OFFICER	422,117	421,961	421,961	212,185	430,400
342.10-04 OUTSIDE DUTY	79,369	98,630	98,630	68,300	93,699
342.10-07 STATE-CRASH TICKETS	5,348	5,911	5,911	2,295	5,793
342.20-00 FIRE PROTECTION SERVICES	525,890	489,638	489,638	439,416	527,298
342.40-00 EMERGENCY SERVICE FEES	2,102,304	1,984,503	1,984,503	2,099,412	2,469,294
342.40-01 WATER RESCUE PROGRAM	15,000	15,000	15,000		15,000
342.40-02 DIVE TEAM EQUIPMENT	15,000	15,000	15,000		15,000
342.40-03 RESCUE UNIT-TRANSPORT				500	
342.90-03 CME TRAINING	54,007	58,143	58,143	37,806	57,562
342.90-04 CPR FEES	114				
342.90-05 LEARNING MGT SYSTEM	2,227	1,772	1,772	2,227	1,790
343.80-04 BURIAL FEES	5,905	7,400	7,400	2,355	6,660
343.80-05 ENTOMBMENT FEES	63,635	70,173	70,173	58,493	79,471
347.10-00 LIBRARY FEES	8,008	9,301	9,301	6,203	8,836
347.29-00 OTHER PARK & RECREAT FEES	1,075	1,224	1,224	950	1,236
347.29-01 RECREATION LESSONS	36,702	32,702	32,702	26,549	33,029
347.29-02 NON-RESIDENT FEE	9,062	7,945	7,945	7,609	8,024
347.29-03 RECREATION CAMPS	42,729	35,423	35,423	36,791	36,840
347.29-04 RECREATION EVENTS	450	7,441	7,441	170	5,953
347.29-05 RECREATION ATHLETICS	19,343	24,334	24,334	11,861	21,901
347.29-06 OTHER SALES	576	29	29	680	44
347.29-07 WEIGHT ROOM	1,458	2,235	2,235	1,988	2,213
347.29-08 ADVERTISING		381	381		191
347.29-09 MISC TAXABLE SALES	45	22	22		22
347.29-10 REC BUILDING SUPERVISOR	6,765	7,058	7,058	5,629	6,987
347.29-11 BALL FIELD ELECTRIC FEES	189	549	549	630	522
347.29-12 RESIDENT ACTIVITY CARD	1,748	2,156	2,156	1,605	2,113
347.29-14 PLANT SALES	386	465	465	9	419
347.31-02 MUSEUM STORE SALES	809	91	91	692	94
347.39-02 TICKET SALES	237,558	227,320	262,320	150,440	261,600

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
347.39-06 CONCESSIONS-SODA/COFFEE	92	50	50	245	60
347.39-07 CONCESSIONS-WATER	1,470	1,404	1,404	1,892	1,474
347.39-08 CONCESSIONS-CANDY	928	842	842	855	859
347.39-09 CHIPS	168	100	100	292	120
347.39-10 BEER				714	400
347.39-11 WINE				1,055	800
347.40-02 SNOW PLACE	8,733	8,544	8,544	9,354	9,398
347.40-03 OFF DUTY EMPLOYEES	2,091	2,984	2,984	166	2,686
349.03-00 PLAN CHECKING FEES	237,348	251,970	251,970	379,067	257,009
349.03-01 FIRE	2,474	1,433	1,433	4,878	1,576
349.04-00 PLANNING - SITE PLAN FEES	10,535	9,120	9,120	18,754	8,938
349.04-01 FIRE	190	413	413	180	392
349.04-02 LEGAL ADVERTISING	1,832	1,592	1,592	2,454	1,624
349.04-03 POSTAGE - NOTIFICATION	563	1,314	1,314	1,092	1,248
349.05-00 PAYROLL ADMIN. FEES	636	553	553		564
349.06-00 CITY CLERK FEES/CHARGES	10,240	18,478	18,478	8,096	16,630
349.06-02 ADMIN - CODE ENFORCEMENT	1,250	275	275	150	283
349.07-00 TRANS. IMPACT ADMIN. FEES	2,241	9,196	9,196	26,643	9,104
349.08-03 SAFFORD TOURS	4,208	4,693	4,693	5,258	4,740
349.08-04 HERITAGE TOURS	8,202	1,864	1,864	5,253	2,050
349.09-00 FL FBC ADMIN. FEES	993	1,039	1,039	1,048	1,018
349.10-00 BLDG/CODE ENFORCE FEES	1,175	1,280	1,280	900	1,267
349.11-00 FL BCAI ADMIN FEE	1,340	1,364	1,364	1,428	1,350
* CHARGES FOR SERVICES	3,958,016	3,847,146	3,882,146	3,644,797	4,417,430
FINES AND FORFEITS					
351.10-00 COURT FINES	44,042	36,190	36,190	41,464	38,000
354.01-00 CODE ENFORCE. BRD FINES	122,277	81,966	81,966	66,043	82,786
354.03-00 PROSECUTION/ABATEMENT CHG	999	1,071	1,071	357	1,017
* FINES AND FORFEITS	167,318	119,227	119,227	107,863	121,803
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	10,245	411,751	511,497	1,116	383,815
361.10-05 UNREAL/REAL GAIN (LOSS)	382,228			21,783	
361.10-12 INTEREST-SAVANNAH COVE	50,118				
361.10-24 BOA	865			976	
361.10-29 INTEREST-HOSPITAL	173,120				
361.20-00 STATE BOARD INTEREST	87,139			150,023	
361.32-00 TAX COLLECTOR	58			66	
361.40-01 FEDERAL FARM CREDIT BANK	13,575			4,700	
361.40-02 FEDERAL HOME LOAN BANK	264,074			297,515	
361.40-03 FEDERAL NATL MORTGAGE ASC	25,750			49,000	
361.40-04 FEDERAL HOME LOAN MTG COR	207,875			75,000	
361.50-01 TREASURY BILLS	24,725			15,625	
362.02-00 BUILDINGS AND OFFICE	175,347	300,000	300,000	300,000	300,000
362.04-02 SAVANNAH COVE	42,141	73,500	73,500	61,250	73,500
362.04-05 DENTAL CLINIC	4,000	4,000	4,000	4,200	4,200
362.08-00 RECREATION FAC. & EQUIP	10,927	18,300	18,300	9,960	16,470
362.09-00 CULTURAL CENTER		749	749		524
362.10-00 HERITAGE CENTER	500	255	255	600	281
362.11-01 MAMAS GREEK CUISINE	720	720	720	600	720
364.10-00 CEMETERY LOTS	56,715	96,593	96,593	29,780	77,274

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
364.10-01 MAUSOLEUM	8,943	12,295	12,295	11,203	12,541
364.10-02 COLUMBARIUM	19,195	17,961	17,961	5,235	17,063
364.41-00 SURPLUS EQUIP/FURNITURE	20,638	53,351	53,351	32,592	48,016
365.10-00 SCRAP SALES	10,316	26,762	26,762	9,557	18,733
366.90-02 FIRE DEPARTMENT	2,850	500	500	980	500
366.90-03 RECREATION	22,161	9,200	9,200	23,520	20,000
366.90-04 LIBRARY	40,545	17,500	17,500	89,384	20,000
366.90-05 COMMUNITY CENTER		1,000	1,000		1,000
366.90-06 CULTURAL AFFAIRS	25,225	20,000	35,000	32,867	20,000
366.90-23 SAFFORD HOUSE	63	75	75	70	75
366.90-52 HERITAGE MUSEUM	504	208	208	206	208
366.90-59 FIREWORKS	5,000				
366.90-63 FOURTH OF JULY DONATIONS				5,000	5,000
366.90-73 COPS & KIDS DONATION	17,950	10,000	10,000	15,408	10,000
366.90-87 SPONSORSHIP DONATIONS	26,500	31,953	31,953	1,325	31,953
366.90-88 POLICE-THANKS-SHOPWCOP	18,652			12,671	
366.91-01 SIDEWALKS	4,844				
367.01-00 SIGNS	194	100	100		101
369.02-01 FEDERAL EXCISE TAX	16,280	18,623	18,623	19,642	18,251
369.30-01 INSURANCE		15,000	15,000		15,000
369.30-02 OTHER	5,995			30,449	
369.39-00 REIMBURSEMENT				883	
369.40-01 POLICE DEPT	25,740	10,000	10,000	1,911	10,000
369.40-04 FIRE DEPARTMENT	1,991			9,675	5,000
369.40-05 PARKS & PARKWAYS	543			888	1,000
369.40-06 ROADS AND STREETS				21,771	
369.40-10 CITY BUILDINGS & GROUNDS	4,971				
369.40-25 RECREATION	614				
369.40-29 STREET LIGHTS	6,544	8,000	58,000	22,757	6,000
369.40-30 DECOR LIGHTS-SIGNAGE	3,500				
369.40-35 HURRICANE DAMAGE				13,539	
369.90-00 OTHER MISC. REVENUE	8,415	5,000	5,000	4,571	5,000
369.90-10 MAILING CHARGE	216			124	175
369.90-27 PURCHASING CARD REBATE	38,462	45,000	45,000	34,101	42,000
369.90-30 FEDERAL REIMBURSEMENT	22,113	17,875	17,875	23,485	18,769
369.90-40 VENDOR REBATES	15,622			319	2,000
369.90-41 COURT SETTLEMENTS				228	
369.90-42 HOME DEPOT REBATE				117	
369.90-50 ADVERTISING REIMBURSEMENT	22,815				10,000
* MISCELLANEOUS	1,907,033	1,226,271	1,391,017	1,444,440	1,195,169
NON-REVENUES					
381.11-06 LOCAL OPTION GAS TAX	200,000	200,000	200,000	166,667	200,000
381.11-63 EMPLOYEE BEN COST DEFFERA	50,000	50,000	50,000		
382.44-01 SANITATION	496,218	643,294	643,294	536,078	684,368
382.44-02 WATER-SEWER FUND	1,479,979	1,742,432	1,742,432	1,452,027	1,849,029
382.44-06 STORM WATER	164,069	171,867	171,867	143,223	212,234
389.01-03 CARRYOVER-TREE BANK		146,000	146,000		3,000
389.01-05 CARRYOVER-PERPETUAL CARE		160,600	160,600		118,000
389.01-07 INSURANCE/OTHER		70,000	70,000		70,000
389.01-08 DONATIONS		10,000	10,000		
389.01-10 MANAGEMENT DESIGNATIONS		200,000	395,871		200,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
389.01-12	COMPENSATED ABSENCES			322,636		
389.01-13	PUBLIC SAFETY			54,000		
389.01-14	PERP EXCL EASE			720,000		600,000
389.02-00	CARRYOVER-ENCUMBRANCES			262,814		
389.03-00	CARRYOVER-DONATIONS			373,734		
*	NON-REVENUES	2,390,266	3,394,193	5,323,248	2,297,994	3,936,631
**	GENERAL FUND	34,573,090	36,047,675	39,191,153	32,021,991	37,550,764

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0102-CITY COMMISSION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	42,583	45,000	45,000	37,167	61,500
12-00 REGULAR SALARIES & WAGES	37,345	41,484	41,484	34,304	43,555
14-00 OVERTIME PAY	1,579		160	2,012	
21-00 FICA TAXES	6,272	5,694	5,707	5,222	7,115
22-00 RETIREMENT CONTRIBUTION	3,503	3,734	3,748	3,268	3,920
23-00 LIFE & HEALTH INSURANCE	43,927	66,897	66,897	51,466	52,104
24-00 WORKER'S COMPENSATION	80	104	104	108	126
* Personnel Services	135,289	162,913	163,100	133,548	168,320
40-00 TRAVEL PER DIEM	1,404	1,500	1,500	598	1,200
42-00 FREIGHT & POSTAGE SERVICE	239	300	300	294	300
44-00 RENTS & LEASES	146	100	100	33	100
47-00 PRINTING & BINDING	391	800	800	1,049	800
51-00 OFFICE SUPPLIES	282	300	300	123	300
52-00 OPERATING SUPPLIES	1,414	1,200	1,200	2,430	1,200
52-11 Fuel	174				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	266	1,300	1,300	860	950
55-00 TRAINING	1,225	800	800	25	800
* Operating Expenditures	5,541	6,300	6,300	5,412	5,650
** CITY COMMISSION	140,830	169,213	169,400	138,960	173,970

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0102 CITY COMMISSION

LINE 40 00 TRAVEL PER DIEM	FOR BOC TRAVEL TO HISTORIC PRESERVATION, LEGISLATIVE EVENTS, AND OTHER CONFERENCES.....	1,200
	TOTAL	1,200
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	100
	TRANSPORTING AS REQUIRED FOR MAYOR/BOC.....	200
	TOTAL	300
LINE 44 00 RENTALS AND LEASES	BOC CAR RENTAL.....	100
	TOTAL	100
LINE 47 00 PRINTING AND BINDING	PRINTING OF PROCLAMATION FORMS AND SPECIAL LETTERHEAD FOR MAYOR/BOC.....	400
	BUSINESS CARDS FOR NEW BOC AND NOTE CARDS.....	400
	TOTAL	800
LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES.....	300
	TOTAL	300
LINE 52 00 OPERATING SUPPLIES	OTHER SUPPLIES & EQUIPMENT AS NEEDED FOR OFFICE THROUGHOUT YEAR.....	1,200
	TOTAL	1,200
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND REGISTRATIONS FOR MAYOR/BOC.....	500
	NFBPA.....	250
	FL BLACK CAUCUS OF LOCAL OFFICIALS.....	200
	TOTAL	950
LINE 55 00 TRAINING	TRAINING.....	450
	FLORIDA ANNUAL CONFERENCE REGISTRATION.....	350
	TOTAL	800

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0102 CITY COMMISSION	COMMISSIONER #1	KOULIAS, PANAGIOTIS	11,500					880		11,579	14	23,972
		COMMISSIONER #2	DIDONATO, FRANK	11,500					642		11,579	14	23,734
		COMMISSIONER #3	EISNER, MICHAEL	11,500					677		11,579	14	23,769
		COMMISSIONER #4	BANTHER, DAVID	11,500					398		11,579	14	23,491
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		43,555				3,332	3,920	5,789	52	56,649
		MAYOR	KOULIANOS, JOHN	15,500					1,186			19	16,704
		TOTAL		61,500	43,555				7,115	3,920	52,104	126	168,320
		COUNT 6											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0202-CITY MANAGER	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	156,999	152,781	252,219	229,029	164,258
12-00 REGULAR SALARIES & WAGES	87,961	115,765	60,002	39,534	127,546
14-00 OVERTIME PAY	3,219		6,944	8,794	
21-00 FICA TAXES	18,969	18,201	18,757	21,872	19,355
22-00 RETIREMENT CONTRIBUTION	8,058	10,419	11,045	11,372	26,803
23-00 LIFE & HEALTH INSURANCE	33,250	36,049	36,049	31,329	35,204
24-00 WORKER'S COMPENSATION	260	322	322	336	358
* Personnel Services	308,716	333,537	385,338	342,267	373,524
40-00 TRAVEL PER DIEM	4,706	4,000	4,000	10,744	7,000
41-00 COMMUNICATION SERVICES	546	780	780	661	780
42-00 FREIGHT & POSTAGE SERVICE	29	50	50	13	50
44-00 RENTS & LEASES	21	1,500	1,500	27	100
45-00 INSURANCE	1,615	1,780	1,780	1,780	1,961
46-04 VEHICLE MAINT. REPAIRS	9,755	3,083	3,083		
47-00 PRINTING & BINDING				210	
48-00 PROMOTIONAL ACTIVITIES					30,000
51-00 OFFICE SUPPLIES	162	200	200	72	200
52-00 OPERATING SUPPLIES	1,407	1,500	1,500	4,230	8,950
52-11 VEHICLE FUEL	2,638	2,577	2,577	1,231	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	445	700	700	1,200	700
55-00 TRAINING	676	700	700	417	700
* Operating Expenditures	22,000	16,870	16,870	20,586	50,441
** CITY MANAGER	330,716	350,407	402,208	362,852	423,965

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0202 CITY MANAGER	LINE 40 00 TRAVEL PER DIEM	CITY MANAGER CAR ALLOWANCE.....	6,000
		CONFERENCES, MILEAGE, LODGING, & TRAVEL PER DIEM..	1,000
		TOTAL	7,000
	LINE 41 00 COMMUNICATION SVC	TELEPHONE & CELLULAR CHARGES.....	780
		TOTAL	780
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, COURIER SERVICE & MAILING CHARGES.....	50
		TOTAL	50
	LINE 44 00 RENTALS AND LEASES	WATER DISPENSER.....	100
		TOTAL	100
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	1,961
		TOTAL	1,961
	LINE 48 00 PROMOTIONAL ACTIVIT.	MARKETING.....	30,000
		TOTAL	30,000
	LINE 51 00 OFFICE SUPPLIES	MISC OFFICE SUPPLIES.....	200
		TOTAL	200
LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	500	
	STUDIOPC FOR PIO.....	4,500	
	GIMBAL FOR PIO.....	150	
	IPHONE PRO 16.....	1,500	
	DRONE LICENSE.....	2,300	
	TOTAL	8,950	
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FCCMA MEMBERSHIP, BOOKS, PUBLICATIONS, AND MISCELLANEOUS MEMBERSHIPS.....	700	
	TOTAL	700	
LINE 55 00 TRAINING	FLORIDA LEAGUE OF CITIES CONF REGISTRATION.....	350	
	FL CITY & COUNTY MANAGER ANNUAL CONFERENCE.....	350	
	TOTAL	700	

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0202 CITY MANAGER	CITY MANAGER	RUDD, CHARLES	164,258					9,678	15,323	17,836	204	207,299
		EXECUTIVE OFFICE MANAGER	HICKEY, PATRICIA		43,555				3,332	3,920	5,789	52	56,649
		PIO/MARKETING	VAN LOO, JORDAN		83,990				6,346	7,559	11,579	101	109,575
		TOTAL		164,258	127,546				19,355	26,803	35,204	358	373,522
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0203-ECONOMIC DEVELOPMENT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	105,924	112,604	112,604	91,815	118,227
14-00 OVERTIME PAY	1,429		6,802	4,458	
21-00 FICA TAXES	8,210	8,606	9,151	7,364	9,037
22-00 RETIREMENT CONTRIBUTION	10,060	10,458	11,071	9,002	10,964
23-00 LIFE & HEALTH INSURANCE	16,951	18,374	18,374	15,619	17,836
24-00 WORKER'S COMPENSATION	104	139	139	145	146
* Personnel Services	142,678	150,181	158,141	128,404	156,210
40-00 TRAVEL PER DIEM	5,543	5,000	5,000	5,269	4,600
41-00 COMMUNICATION SERVICES	541	600	600	910	600
48-00 PROMOTIONAL ACTIVITIES		200	200		
51-00 OFFICE SUPPLIES				8	
52-00 OPERATING SUPPLIES	342	2,600	2,600	2,735	100
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,696	1,200	1,200	1,170	1,200
55-00 TRAINING		500	500	330	400
* Operating Expenditures	8,122	10,100	10,100	10,422	6,900
83-00 OTHER GRANTS AND AIDS					100,000
* Grants & Aids					100,000
** ECONOMIC DEVELOPMENT	150,800	160,281	168,241	138,825	263,110

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0203 ECONOMIC DEVELOPMENT	LINE 40 00 TRAVEL PER DIEM	LOCAL MILEAGE REIMBURSEMENT AND TRAVEL TO SEMINARS OR CONFERENCES.....	1,000
		CAR ALLOWANCE DIRECTOR \$300 MONTH.....	3,600
		TOTAL	4,600
	LINE 41 00 COMMUNICATION SVC	CELL PHONE & LONG DISTANCE CHARGES.....	600
		TOTAL	600
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SUPPLIES FOR OFFICE.....	100
		TOTAL	100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS:	
		INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC).	150
		FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC).....	375
		INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC)	345
		REFERENCE MATERIALS.....	330
		TOTAL	1,200
	LINE 55 00 TRAINING	FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC) CONFERENCE & ICSC WEST FLORIDA EXCHANGE.....	400
		TOTAL	400
	LINE 83 00 OTHER GRANTS/AIDS	ECONOMIC DEVELOPMENT SPONGE DOCKS.....	100,000
		TOTAL	100,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0203 ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT MANAGER	LEMMONS, KAREN G		118,227				9,037	10,964	17,836	146	156,210
		TOTAL			118,227				9,037	10,964	17,836	146	156,210
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0302-FINANCE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	136,223	142,072	142,072	118,575	150,842
12-00 REGULAR SALARIES & WAGES	292,960	382,625	382,625	259,905	387,483
14-00 OVERTIME PAY	12,447	1,000	6,160	12,070	1,000
21-00 FICA TAXES	32,748	37,283	37,697	29,054	37,783
22-00 RETIREMENT CONTRIBUTION	39,747	47,312	47,778	35,149	48,539
23-00 LIFE & HEALTH INSURANCE	83,811	96,905	96,905	75,076	88,068
24-00 WORKER'S COMPENSATION	487	631	631	658	647
* Personnel Services	598,423	707,828	713,868	530,488	714,362
40-00 TRAVEL PER DIEM	3,798	2,500	2,500	3,229	2,000
41-00 COMMUNICATION SERVICES	350	400	400	250	300
42-00 FREIGHT & POSTAGE SERVICE	3,963	3,000	3,000	3,436	2,500
44-00 RENTS & LEASES	39	1,600	1,600	27	100
46-00 REPAIRS & MAINTENANCE	501	1,300	1,300	696	500
49-01 INTERDEPT ALLOCATION	150,157-	115,867-	115,867-	96,556-	155,635-
51-00 OFFICE SUPPLIES	1,176	1,100	1,100	985	1,100
52-00 OPERATING SUPPLIES	11,191	11,100	11,100	3,241	5,400
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,200	1,000	1,000	1,085	1,000
55-00 TRAINING	1,639	1,500	1,500	1,724	1,500
* Operating Expenditures	126,300-	92,367-	92,367-	81,883-	141,235-
** FINANCE	472,123	615,461	621,501	448,606	573,127

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0302 FINANCE

LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR NAVILINE USER GROUP TRAINING REQUIRED FOR CITY SOFTWARE SYSTEMS, REQUIRED GOVERNMENTAL AUDITING AND ACCOUNTING CONFERENCES & SEMINARS NECESSARY TO MAINTAIN LICENSES & CERTIFICATIONS..	2,000
	TOTAL	2,000
LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES.....	300
	TOTAL	300
LINE 42 00 FREIGHT & POSTAGE SVC	CERTIFIED MAIL AND FEDERAL EXPRESS FOR THE CITY: STATE ANNUAL REPORT, STATE FORMS FOR THE BUDGET, COMPREHENSIVE ANNUAL FINANCIAL REPORT, AND COURIER SERVICE.....	500
	POSTAGE ALLOCATION.....	2,000
	TOTAL	2,500
LINE 44 00 RENTALS AND LEASES	WATER DISPENSER.....	100
	TOTAL	100
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE FOR PRINTERS; INCLUDING CHECK PRINTERS INCLUDES ALL TONER AND REPAIRS.....	500
	TOTAL	500
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
	LIBRARY.....	63,596-
	FIRE.....	92,039-
	TOTAL	155,635-
LINE 51 00 OFFICE SUPPLIES	STATIONERY, ENVELOPES, PENS, PENCILS, DIVIDERS AND OTHER PAPER STOCK FOR BUDGET BOOKS & CAFR REPORT.	1,100
	TOTAL	1,100
LINE 52 00 OPERATING SUPPLIES	FILE FOLDERS, COMPUTER BINDERS, SPIRAL BINDERS, AND BUDGET COVERS, COPIES, A/P CHECKS, PAYROLL CHECKS, DIRECT DEPOSIT PRESSURE SEAL PAPER, W-2 AND 1099 FORMS, GFOA CERTIFICATION FEES, TONER AND PAPER FOR PRINTERS, ETC.....	5,400
	TOTAL	5,400
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS NECESSARY TO RECEIVE LOWER COST ON EDUCATIONAL TRAINING AND TO SUBMIT FOR BUDGET AND CAFR AWARDS AND REFERENCE MATERIALS.....	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0302 FINANCE	LINE 55 00 TRAINING		TOTAL	1,000
		CONFERENCES AND SEMINARS NECESSARY TO MAINTAIN		
		PROFESSIONAL LICENSES AND CERTIFICATIONS.....		1,500
			TOTAL	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0302 FINANCE	ACCOUNTING COORDINATOR	SZILAGYI, CAROL		76,523		250		5,352	6,910	11,579	92	100,706
		ACCOUNTING MANAGER	SMITH, SHANE		76,440				5,848	6,880	11,579	92	100,838
		ACCOUNTING SPECIALIST	CRAMER, LISA		67,787		250		5,205	6,124	17,836	82	97,283
		ACCOUNTING TECHNICIAN	STEVENS, KATIE		44,949		250		2,940	4,068	11,579	54	63,840
		ACCOUNTING TECHNICIAN II	ORTIZ, PEGGY		58,510		250		4,495	5,288	11,579	71	80,194
		FINANCE DIRECTOR	HARRING, RON	150,842					9,435	13,576	17,836	181	191,869
		FINANCIAL/BUDGET ANALYST	VACANT, FIN ANALYST		63,274				4,508	5,695	6,081	76	79,633
		TOTAL		150,842	387,483		1,000		37,783	48,539	88,068	647	714,362
		COUNT 7											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0303-PROCUREMENT SERVICES	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	97,781	105,102	105,102	85,699	116,397
12-00 REGULAR SALARIES & WAGES	140,426	146,798	146,798	119,697	154,149
21-00 FICA TAXES	18,113	19,017	19,017	15,638	20,443
22-00 RETIREMENT CONTRIBUTION	21,438	22,671	22,671	18,486	24,349
23-00 LIFE & HEALTH INSURANCE	33,683	36,489	36,489	30,408	34,736
24-00 WORKER'S COMPENSATION	234	302	302	315	325
* Personnel Services	311,675	330,379	330,379	270,242	350,399
40-00 TRAVEL PER DIEM	881	2,500	2,500	957	3,750
42-00 FREIGHT & POSTAGE SERVICE	10	100	100	10	50
44-00 RENTS & LEASES	556	1,070	1,070	417	570
46-00 REPAIRS & MAINTENANCE		200	200		10,658
49-01 INTERDEPT ALLOCATION	61,495-	47,164-	47,164-	39,303-	62,404-
51-00 OFFICE SUPPLIES	6	200	200		100
52-00 OPERATING SUPPLIES	7,948	2,350	2,350	232	2,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,959	900	900	1,520	800
55-00 TRAINING	1,779	3,265	3,265	2,094	3,000
* Operating Expenditures	48,356-	36,579-	36,579-	34,074-	41,476-
68-00 INTANGIBLE ASSETS	19,998		19,998	19,998	
* Capital Outlay	19,998		19,998	19,998	
** PROCUREMENT SERVICES	283,317	293,800	313,798	256,166	308,923

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0303	PROCUREMENT SERVICES	LINE 40 00 TRAVEL PER DIEM	NIGP, FAPPO & TAMPA BAY PURCHASING CO-OP MEETINGS. TRAVEL COSTS FOR FUNCTIONS HAVE INCREASED FOR LOCATIONS OUTSIDE THE OF THE CITY LIMITS.....	3,750
			TOTAL	3,750
		LINE 42 00 FREIGHT & POSTAGE SVC	FEDERAL EXPRESS, UPS, OVERNIGHT MAIL, ETC. WHILE WE DO MORE ELECTRONICALLY, WE STILL REQUIRE MAIL SERVICES FOR THOSE COMPANIES AND OTHER AGENCIES THAT ONLY ACCEPT ORIGINAL COPIES.....	50
			TOTAL	50
		LINE 44 00 RENTALS AND LEASES	WATER DISPENSER RENTAL.....	570
			TOTAL	570
		LINE 46 00 REPAIR AND MAINT.	EXTRA COPY CHARGES..... E-PROCUREMENT SOLICITATION SOFWTARE 55%.....	100 10,558
			TOTAL	10,658
		LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY..... FIRE.....	26,826- 35,578-
			TOTAL	62,404-
		LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES, PENS, PAPER, PENCILS, BUSINESS CARDS, ENVELOPES, STATIONERY, FILE FOLDERS, ETC..	100
			TOTAL	100
		LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SMALL OFFICE EQUIPMENT, FIXED ASSET PROPERTY TAGS & SUPPLIES, PRINTER & INK PRINTER PAPER..... NIGP CODES FOR BONFIRE PLATFORM.....	1,000 1,000
			TOTAL	2,000
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	NIGP, FAPPO, NIGP-TAMPA BAY CHAPTER FEES.....	800
			TOTAL	800
		LINE 55 00 TRAINING	PURCHASING SEMINARS, CERTIFICATIONS, AND MISC..... FAPPO CONFERENCES & FALL WORKSHOPS..... NIGP ANNUAL FORUM.....	800 1,200 1,000
			TOTAL	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0303 PROCUREMENT SERVIC	PROCUREMENT SERVICES DIRECTOR	LEWIS, JANINA	116,397					8,904	10,476	11,579	140	147,496
		SENIOR PROCUREMENT ANALYST	HALL, PATRICIA		77,563				5,680	6,980	11,579	93	101,895
		SENIOR PROCUREMENT ANALYST	SADAY, ANELA		76,586				5,859	6,893	11,579	92	101,008
		TOTAL		116,397	154,149				20,443	24,349	34,736	325	350,399
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
0304-INFORMATION TECH SERVICE	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
11-00 EXECUTIVE SALARIES	120,900	135,891	135,891	110,803	145,600
12-00 REGULAR SALARIES & WAGES	127,694	200,189	200,189	137,621	247,231
14-00 OVERTIME PAY	6,256	12,500	23,479	15,761	12,500
15-00 SPECIAL PAY	10,798	14,625	14,625	8,905	4,875
21-00 FICA TAXES	19,653	26,456	27,336	20,313	29,693
22-00 RETIREMENT CONTRIBUTION	23,908	32,689	33,678	24,578	36,918
23-00 LIFE & HEALTH INSURANCE	41,670	51,253	51,253	42,704	51,494
24-00 WORKER'S COMPENSATION	260	436	436	455	492
* Personnel Services	351,139	474,039	486,887	361,141	528,803
31-00 PROFESSIONAL SERVICES		20,000	22,050	17,650	20,000
34-00 OTHER CONTRACTUAL SERVICE		800	800		
40-00 TRAVEL PER DIEM	2,428	2,500	2,500	2,065	2,500
41-00 COMMUNICATION SERVICES	18,686	20,000	20,000	15,967	20,000
42-00 FREIGHT & POSTAGE SERVICE	34	50	50		50
44-00 RENTS & LEASES	371	1,600	1,600	350	475
45-00 INSURANCE	3,141	3,462	4,462	3,462	3,814
46-00 REPAIRS & MAINTENANCE	123,978	446,762	452,245	348,107	466,718
48-00 PROMOTIONAL ACTIVITIES	67		1,000	529	
49-01 INTERDEPT ALLOCATION	102,017-	181,967-	181,967-	151,639-	147,668-
51-00 OFFICE SUPPLIES		150	150		100
52-00 OPERATING SUPPLIES	126,528	119,913	127,913	93,057	136,913
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,000	975	975	505	975
55-00 TRAINING	13,218		35,780	28,582	20,000
* Operating Expenditures	188,434	434,245	487,558	358,635	523,877
64-00 MACHINERY & EQUIPMENT	38,800				
* Capital Outlay	38,800				
71-00 PRINCIPAL	214,142				
72-00 INTEREST	33,046				
* Debt Services	247,188				
** INFORMATION TECH SERVICES	825,561	908,284	974,445	719,776	1,052,680

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0304 INFORMATION TECHNOLOGY	LINE 31 00 PROFESSIONAL SVC	IT PENETRATION AUDIT.....	20,000
		TOTAL	20,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL TO TRAINING SEMINARS.....	2,500
		TOTAL	2,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR SERVICE/MIFI DEVICES.....	20,000
		TOTAL	20,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	50
		TOTAL	50
	LINE 44 00 RENTALS AND LEASES	WATER COOLER.....	100
		SAFE DEPOSIT	375
		TOTAL	475
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,814
		TOTAL	3,814
	LINE 46 00 REPAIR AND MAINT.	CROWDSTRIKE AND FALCON.....	5,000
		FIREWALL MAINTENANCE.....	7,315
		I5 NAVILINE FINANCIAL SYSTEM MAINTENANCE.....	174,506
		ONBASE DOCUMENT MANAGEMENT MAINTENANCE.....	21,890
		VOIP/TEAMS.....	2,761
		MICROSOFT LICENSES 0365.....	72,050
		MICROSOFT AZURE CLOUD.....	27,500
		NETMOTION VPN SECURITY.....	24,200
		ADOBE.....	15,950
		NAVILINE FUSION.....	920
		NEOGOV & POWER DMS.....	25,000
		SELECTRON IVR.....	15,950
		ZOOM.....	8,682
		XIMA PHONE SYSTEM.....	600
		IT HELPDESK BMC TRACKIT.....	3,200
		DELL SERVER MAINTENANCE.....	11,000
		VNC.....	2,640
		AVAYA IP OFFICE CITY PHONE SYSTEM.....	804
		CIVIC AGENDA, WEB, SECLICKFIX.....	46,750
		TOTAL	466,718
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	147,668-
		TOTAL	147,668-

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0304 INFORMATION TECHNOLOGY	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	100
		TOTAL	100
	LINE 52 00 OPERATING SUPPLIES	MISC CABLES/SWITCHES/MONITORS/PHONES.....	32,900
		COMPUTERS/UNIFORMS/FIREWALL BOXES.....	32,013
		FIBER OPTIC UPGRADES.....	15,000
		REPLACEMENT DATA/VOIP/CAMERAS.....	15,000
		CLUSTER UPS.....	12,000
		NETWORK CORE SWITCHES.....	30,000
		TOTAL	136,913
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS SUBSCRIPTIONS.....	975
		TOTAL	975
	LINE 55 00 TRAINING	TRAINING.....	20,000
		TOTAL	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0304 INFORMATION TECHNOLOGY	CYBER SECURITY ENGINEER	OUIVERSON, DANIEL		47,705				3,649	4,293	5,789	57	61,494
		I.T. DIRECTOR	LINTON, SUZANNE	145,600					9,458	13,104	23,361	175	191,698
		INFO TECHNOLOGY SPECIALIST	ADD PERS REQ. IT SPEC		12,316				942	1,108	1,728	15	16,110
		INFO TECHNOLOGY SPECIALIST	JUMP, MARC		36,098		5,000	1,950	3,285	3,874	5,849	52	56,109
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		57,221		7,500	2,925	5,175	6,088	8,684	81	87,674
		IT SYSTEM ADMINISTRATOR	CASE, ANDREW		93,891				7,183	8,450	6,081	113	115,718
		TOTAL		145,600	247,231		12,500	4,875	29,693	36,918	51,494	492	528,803
		COUNT 6											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0402-INTERNAL AUDITOR	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	64,846	67,132	72,608	57,320	72,129
21-00 FICA TAXES	4,744	5,014	5,014	4,199	5,087
22-00 RETIREMENT CONTRIBUTION	5,837	6,042	6,042	5,159	6,492
23-00 LIFE & HEALTH INSURANCE	8,858	9,606	9,606	8,207	9,373
24-00 WORKER'S COMPENSATION	61	81	81	84	87
* Personnel Services	84,346	87,875	93,351	74,970	93,168
40-00 TRAVEL PER DIEM		250	250		
51-00 OFFICE SUPPLIES		50	50	85	50
52-00 OPERATING SUPPLIES		500	500		300
54-00 BOOKS-PUBL-SUBSCRIPTIONS	190	200	200	190	200
55-00 TRAINING	99	400	400		200
* Operating Expenditures	289	1,400	1,400	275	750
** INTERNAL AUDITOR	84,635	89,275	94,751	75,245	93,918

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0402 INTERNAL AUDIT	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	50
		TOTAL	50
	LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES.....	300
		TOTAL	300
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	REQUIRED PUBLICATIONS.....	200
		TOTAL	200
	LINE 55 00 TRAINING	TRAINING.....	200
		TOTAL	200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0402 INTERNAL AUDIT	INTERNAL AUDITOR	POULOS, BILLY	72,129					5,087	6,492	9,373	87	93,167
		TOTAL		72,129					5,087	6,492	9,373	87	93,167
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0502-HUMAN RESOURCES	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	133,787	141,103	194,909	139,398	131,248
12-00 REGULAR SALARIES & WAGES	168,520	176,379	176,379	145,554	206,578
14-00 OVERTIME PAY	1,445	500	1,464	1,033	500
21-00 FICA TAXES	22,670	22,857	22,935	21,432	25,024
22-00 RETIREMENT CONTRIBUTION	27,338	28,619	28,706	23,792	29,729
23-00 LIFE & HEALTH INSURANCE	49,761	53,955	48,955	42,229	51,657
24-00 WORKER'S COMPENSATION	297	382	382	398	406
* Personnel Services	403,818	423,795	473,730	373,836	445,142
31-00 PROFESSIONAL SERVICES	10,397	5,500	5,500	5,378	5,000
34-00 OTHER CONTRACTUAL SERVICE		1,000	1,000		300
40-00 TRAVEL PER DIEM		150	150		500
41-00 COMMUNICATION SERVICES	350	350	350	287	350
42-00 FREIGHT & POSTAGE SERVICE	647	400	400	363	500
44-00 RENTS & LEASES	217	800	800	200	200
47-00 PRINTING & BINDING				36	
48-00 PROMOTIONAL ACTIVITIES				65	250
49-00 OTHER CURRENT CHARGES		300	300	875	300
49-01 INTERDEPT ALLOCATION	65,558-	71,784-	71,784-	59,820-	82,123-
51-00 OFFICE SUPPLIES	596	500	500	291	500
52-00 OPERATING SUPPLIES	7,151	3,300	3,300	6,231	3,500
55-00 TRAINING		500	5,500	5,636	2,000
* Operating Expenditures	46,200-	58,984-	53,984-	40,458-	68,723-
68-00 INTANGIBLE ASSETS					25,000
* Capital Outlay					25,000
** HUMAN RESOURCES	357,618	364,811	419,746	333,378	401,419

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0502 HUMAN RESOURCES	LINE 31 00 PROFESSIONAL SVC	PRE-EMPLOYMENT BACKGROUND CHECKS; MEDICAL SUPPORT SERVICES INCLUDING DRUG SCREENING.....	5,000
		TOTAL	5,000
	LINE 34 00 OTHER CONTRACT SVC	APPLICANT TRACKING SYSTEM, TEMPORARY STAFFING SERVICES.....	300
		TOTAL	300
	LINE 40 00 TRAVEL PER DIEM	TRAVEL TO WORKSHOPS, TRAINING SESSIONS AND MEETINGS.....	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	TELEPHONE AND FAX CHARGES.....	350
		TOTAL	350
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND COURIER SERVICES.....	500
		TOTAL	500
	LINE 44 00 RENTALS AND LEASES	WATER COOLER.....	200
		TOTAL	200
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ACTIVITIES.....	250
		TOTAL	250
	LINE 49 00 OTHER CURRENT CHARGES	RECRUITMENT FOR JOB OPENINGS, ADVERTISING.....	300
		TOTAL	300
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	19,553-
		FIRE.....	62,570-
		TOTAL	82,123-
	LINE 51 00 OFFICE SUPPLIES	COPIER PAPER, ENVELOPES, FILE FOLDERS, PENS, TESTING MAERIALS.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	COMPUTER SOFTWARE, CALCULATORS, SOFTWARE.....	1,000
		MISCELLANEOUS OFFICE SUPPLIES.....	2,500
		TOTAL	3,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0502 HUMAN RESOURCES	LINE 55 00 TRAINING	EDUCATION REIMBURSEMENT, WORKSHOPS, SEMINARS.....	2,000
		TOTAL	2,000
	LINE 68 00 INTANGIBLE ASSETS	HRIS SOFTWARE 50%GF/50%WS.....	25,000
		TOTAL	25,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0502 HUMAN RESOURCES	ADMIN ASSISTANT	ADD PERS REQ, ADM ASST		8,000				612			10	8,622
		HR/RISK MANAGEMENT COORD	GOLDSTEIN, LYNN		73,778				5,644	6,640	11,579	88	97,729
		HUMAN RESOURCES ASSISTANT	BASS, SAVANNAH		62,400		500		4,812	5,661	11,579	75	85,027
		HUMAN RESOURCES DIRECTOR	ADKINS, TABATHA	131,248					9,182	11,812	11,579	158	163,979
		HUMAN RESOURCES SPECIALIST	KOZIOL, MICHELE		62,400				4,774	5,616	16,921	75	89,785
		TOTAL		131,248	206,578		500		25,024	29,729	51,657	406	445,142
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0505-YOUTH EMPLOYMENT PROGRAM	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
13-00 OTHER SALARIES & WAGES	11,492			3,666	
21-00 FICA TAXES	879			280	
* Personnel Services	12,371			3,946	
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000
* Operating Expenditures		10,000	10,000		10,000
** YOUTH EMPLOYMENT PROGRAM	12,371	10,000	10,000	3,946	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0505 YOUTH EMPLOYMENT PROGRAM	LINE 34 00 OTHER CONTRACT SVC	YOUTH EMPLOYMENT.....	10,000
		TOTAL	10,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0702-CITY ATTORNEY	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
31-01 CITY ATTORNEY-RETAINER		100,000	100,000		100,000
31-02 CITY ATTORNEY-LITIGATION	139,936	60,000	60,000	11,390	60,000
31-05 CODE ENFORCEMENT	9,543	25,000	25,000	9,566	25,000
31-06 MUNICIPALITY/GENERAL	225,394	60,000	60,000	187,463	60,000
31-07 LEGAL-LABOR ATTORNEY	40,057	10,000	10,000	9,603	10,000
* Operating Expenditures	414,930	255,000	255,000	218,023	255,000
** CITY ATTORNEY	414,930	255,000	255,000	218,023	255,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0702 CITY ATTORNEY	LINE 31 01 PROFESSIONAL SVC	RETAINER.....	100,000
		TOTAL	100,000
	LINE 31 02 PROFESSIONAL SVC	LITIGATION.....	60,000
		TOTAL	60,000
	LINE 31 05 PROFESSIONAL SVC	CODE ENFORCEMENT.....	25,000
		TOTAL	25,000
	LINE 31 06 PROFESSIONAL SVC	MUNICIPAL GENERAL.....	60,000
		TOTAL	60,000
	LINE 31 07 PROFESSIONAL SVC	LABOR ATTORNEY.....	10,000
		TOTAL	10,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0802-PLANNING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	132,279	141,103	141,103	115,053	148,158
12-00 REGULAR SALARIES & WAGES	329,618	343,238	343,238	284,099	429,291
14-00 OVERTIME PAY	2,818	1,500	11,546	10,046	3,000
15-00 SPECIAL PAY					600
21-00 FICA TAXES	34,670	35,766	36,570	30,515	42,260
22-00 RETIREMENT CONTRIBUTION	41,825	43,725	44,631	36,828	52,295
23-00 LIFE & HEALTH INSURANCE	67,021	72,569	72,569	61,049	81,312
24-00 WORKER'S COMPENSATION	447	583	609	608	1,900
* Personnel Services	608,678	638,484	650,266	538,198	758,816
31-00 PROFESSIONAL SERVICES	162,412	170,000	170,967	69,599	85,000
40-00 TRAVEL PER DIEM	1,817	9,200	9,200	2,453	6,000
41-00 COMMUNICATION SERVICES	963	1,100	1,100	876	1,100
42-00 FREIGHT & POSTAGE SERVICE	7,806	5,500	8,997	3,279	5,500
44-00 RENTS & LEASES		1,300	1,300		
47-00 PRINTING & BINDING	2,280	3,000	3,031	416	3,000
48-00 PROMOTIONAL ACTIVITIES	857	1,000	1,000	838	1,000
49-00 OTHER CURRENT CHARGES	12,111	12,000	12,000	10,070	12,000
51-00 OFFICE SUPPLIES	320	350	516	415	350
52-00 OPERATING SUPPLIES	4,163	4,090	8,268	4,268	1,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	3,855	30,946	30,946	2,703	17,550
55-00 TRAINING	2,135	6,200	6,200	555	4,000
* Operating Expenditures	198,719	244,686	253,525	95,470	136,500
** PLANNING	807,397	883,170	903,791	633,669	895,316

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0802 PLANNING

LINE 31 00 PROFESSIONAL SVC	ENGINEERING DEV REVIEW/PLAT.....	25,000
	GENERAL SERVICES TASK TECHNICAL ASSISTANCE FOR THE	
	LAND DEVELOPMENT CODE.....	50,000
	MICROFICHE CONVERSION.....	10,000
	TOTAL	85,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL COST FOR CONFERENCE (2 NATIONAL)	1,200
	TRAVEL COST FOR CONFERENCE (2 STATE) \$1200 EST....	1,200
	LODGING 3 NIGHTS X 4 CONFERENCES \$1200.....	3,600
	TOTAL	6,000
LINE 41 00 COMMUNICATION SVC	PHONE.....	480
	HOTSPOT.....	620
	TOTAL	1,100
LINE 42 00 FREIGHT & POSTAGE SVC	PUBLIC HEARING POST CARDS AND MAILERS FOR PUBLIC	
	ENGAGEMENT.....	5,500
	TOTAL	5,500
LINE 47 00 PRINTING AND BINDING	PRINTING OF POSTCARDS AND PUBLIC HEARING.....	1,000
	FLIERS FOR PUBLIC ENGAGEMENT.....	2,000
	TOTAL	3,000
LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONS FOR EVENTS.....	1,000
	TOTAL	1,000
LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR PUBLIC HEARINGS REQUIRED FOR	
	ORDINANCE CHANGES.....	12,000
	TOTAL	12,000
LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	350
	TOTAL	350
LINE 52 00 OPERATING SUPPLIES	OPERATING EXPENSES.....	500
	POLL EVERYWHERE SOFTWARE.....	500
	TOTAL	1,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	AMERICAN PLANNING ASSOCIATION MEMBERSHIPS.....	3,500
	ONLINE TRAINING SUBSCRIPTIONS.....	1,000
	ICMA MEMBERSHIPS.....	200
	NATIONAL TRUST FOR HISTORIC PRESERVATION.....	250
	CONNECT TARPON SPRINGS WEBSITE.....	12,600

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 0802 PLANNING	LINE 55 00 TRAINING	<table> <tr> <td></td><td style="text-align: right;">TOTAL</td><td style="text-align: right;">17,550</td></tr> <tr> <td>SUPPLEMENTAL TRAINING.....</td><td></td><td style="text-align: right;">200</td></tr> <tr> <td>APA CONFERENCE NATIONAL ONLINE.....</td><td></td><td style="text-align: right;">900</td></tr> <tr> <td>APA CONFERENCE FLORIDA X2.....</td><td></td><td style="text-align: right;">800</td></tr> <tr> <td>CNU CONFERENCE.....</td><td></td><td style="text-align: right;">1,600</td></tr> <tr> <td>SPC TUITION REIMBURSEMENT.....</td><td></td><td style="text-align: right;">500</td></tr> <tr> <td></td><td style="text-align: right;">TOTAL</td><td style="text-align: right;">4,000</td></tr> </table>		TOTAL	17,550	SUPPLEMENTAL TRAINING.....		200	APA CONFERENCE NATIONAL ONLINE.....		900	APA CONFERENCE FLORIDA X2.....		800	CNU CONFERENCE.....		1,600	SPC TUITION REIMBURSEMENT.....		500		TOTAL	4,000
	TOTAL	17,550																					
SUPPLEMENTAL TRAINING.....		200																					
APA CONFERENCE NATIONAL ONLINE.....		900																					
APA CONFERENCE FLORIDA X2.....		800																					
CNU CONFERENCE.....		1,600																					
SPC TUITION REIMBURSEMENT.....		500																					
	TOTAL	4,000																					

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0802 PLANNING	DIRECTOR OF PLANNING & ZONING	VINCENT, RENE	148,158					9,495	13,334	11,699	178	182,864
		EXECUTIVE ASSISTANT	CREIGHTON, KIM		59,176		1,500		4,642	5,461	17,041	73	87,892
		MUNICIPAL ARBORIST	VACANT, ARBORIST		68,640		1,500	600	5,062	6,367	11,579	1,288	95,035
		PLANNING SUPERVISOR	MCNEESE, PATRICIA		104,541				7,997	9,409	17,836	125	139,908
		PRINCIPAL PLANNER	KEEN, ALEXANDRA		97,261				7,440	8,754	11,579	116	125,150
		PRINCIPAL PLANNER	LANFORD, CAROLINE		99,674				7,625	8,971	11,579	120	127,967
		TOTAL		148,158	429,291		3,000	600	42,260	52,295	81,312	1,900	758,816
		COUNT 6											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 0902-CITY CLERK	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	200,582	203,306	213,593	172,417	225,316
12-00 REGULAR SALARIES & WAGES	94,928	99,358	99,358	82,015	115,003
14-00 OVERTIME PAY	3,284	700	700	2,904	700
21-00 FICA TAXES	22,144	21,038	21,038	19,118	22,554
22-00 RETIREMENT CONTRIBUTION	26,892	27,303	27,303	23,160	30,692
23-00 LIFE & HEALTH INSURANCE	50,018	54,204	54,204	45,645	52,125
24-00 WORKER'S COMPENSATION	278	364	364	380	409
* Personnel Services	398,126	406,273	416,560	345,640	446,799
31-00 PROFESSIONAL SERVICES	1,142	14,381	56,381	18,020	20,680
34-00 OTHER CONTRACTUAL SERVICE	5,226	8,398	8,398	8,424	10,398
40-00 TRAVEL PER DIEM		400	400		400
41-00 COMMUNICATION SERVICES	422	400	400	250	400
42-00 FREIGHT & POSTAGE SERVICE	1,078	17,194	17,194	11,817	28,694
44-00 RENTS & LEASES	6,903	12,401	12,401	13,119	14,342
46-00 REPAIRS & MAINTENANCE	2,088	2,500	2,500	1,996	2,500
48-00 PROMOTIONAL ACTIVITIES	4,265	1,500	1,500	1,368	1,500
49-00 OTHER CURRENT CHARGES	6,979	2,500	2,500	9,598	2,500
51-00 OFFICE SUPPLIES	679	800	800	479	800
52-00 OPERATING SUPPLIES	4,028	11,566	11,566	6,380	8,466
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,703	1,967	1,967	1,215	1,967
55-00 TRAINING	174	450	450		450
* Operating Expenditures	34,687	74,457	116,457	72,665	93,097
** CITY CLERK	432,813	480,730	533,017	418,305	539,896

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 0902 CITY CLERK

LINE 31 00 PROFESSIONAL SVC	RECORDING AND PROCESSING OFFICIAL DOC (SIMPLIFILE) ELECTION POLLWORKERS.....	3,470 17,210
	TOTAL	20,680
LINE 34 00 OTHER CONTRACT SVC	CODE BOOKS REVISION/SUPPLEMENTS/ON-LINE HOST/ ORD. BANK..... HISTORIC PRESERVATION RECORDS/PHOTOS, ETC..... MOVING COMPANY FOR ELECTION EQUIPMENT.....	7,300 1,073 2,025
	TOTAL	10,398
LINE 40 00 TRAVEL PER DIEM	STAFF SEMINARS, TRAININGS, & MILEAGE.....	400
	TOTAL	400
LINE 41 00 COMMUNICATION SVC	PHONE & INTERNET SERVICES.....	400
	TOTAL	400
LINE 42 00 FREIGHT & POSTAGE SVC	MESSENGER SERVICES, POSTAGE, FED EX ETC (DELINQUENT NOTICES, LIENS, SATISFACTIONS, MAIL BALLOT AND REPLACEMENT KITS, FIRST CLASS POSTAGE PER CHARTER REQUIREMENT TO EACH REGISTERED VOTER (EST. 20,000 X .56 MINIMUM) .	28,694
	TOTAL	28,694
LINE 44 00 RENTALS AND LEASES	VOTING EQUIPMENT RENTAL PER VOTER CHARGE..... POLLING PLACE RENTALS..... STATE STORAGE FEES, MICROFILE..... KONICA PRINTER..... WATER COOLER RENTAL.....	8,625 2,210 455 3,022 30
	TOTAL	14,342
LINE 46 00 REPAIR AND MAINT.	RECORDS MANAGEMENT EQUIPMENT, MISC REPAIRS..... MIS EQUIPMENT MAINTENANCE, VAULTS, LOCKS, ETC..... KONICA MAINTENANCE FEES/COPY CHGS.....	900 600 1,000
	TOTAL	2,500
LINE 48 00 PROMOTIONAL ACTIVIT.	AWARDS, PLAQUES, CERTIFICATES, KEY TO THE CITY, ETC....(FOR SP. PRESENTATIONS BY BOC).....	1,500
	TOTAL	1,500
LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADVERTISEMENTS, HEARING NOTICES.....	2,500
	TOTAL	2,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 0902 CITY CLERK

LINE 51 00 OFFICE SUPPLIES	COPY PAPER, MISC OFFICE SUPPLIES, COIN ENVELOPES...	300
	ARCHIVAL FOLDERS AND MISC. ACID FREE PRODUCTS.....	500
	TOTAL	800
LINE 52 00 OPERATING SUPPLIES	RECORDING DEVICES, COMPUTER EQUIPMENT, ELECTION EXPENSES (BALLOTS), GOLD EMBOSSED SEALS, WATER (AUD. COOLER).....	6,966
	QUALIFYING NOTICE (CHARTER REQ. APPROX. 20,000 VOTERS).....	1,500
	TOTAL	8,466
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP FEES:	
	SOCIETY OF FL. ARCHIVEST - DUE DEC.....	50
	INSTITUTE OF MUNICIPAL CLERKS/IIMC DUE FEB.....	420
	PINELLAS COUNTY MUNICIPAL CLERKS ASSOC DUE AUG...	100
	FL. ASSOC OF CITY CLERKS DUE MAY.....	200
	ARMA ASSOC OF RECORDS MGR. DUE MARCH.....	430
	FL. RECORD MGMT ASSOC DUE OCT.....	360
	FLORIDA STATUTES.....	225
	ELECTION, GOVERNMENT GUIDES, NOTARY RENEWALS.....	182
	TOTAL	1,967
LINE 55 00 TRAINING	WORKSHOPS & SEMINARS.....	200
	CLERK CERTIFICATION SEMINARS & WORKSHOPS.....	250
	TOTAL	450

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0902 CITY CLERK	CITY CLERK/COLLECTOR	JACOBS, IRENE S	155,709					9,605	14,014	11,579	187	191,093
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	69,607					4,681	6,265	5,789	83	86,426
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		60,840		700		4,377	5,539	16,921	74	88,451
		RECORDS/SOFTWARE SPECIALIST	JAMES, MATTHEW		54,163				3,891	4,874	17,836	65	80,829
		TOTAL		225,316	115,003		700		22,554	30,692	52,125	409	446,799
		COUNT 4											

08/28/25
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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
1002-POLICE					
11-00 EXECUTIVE SALARIES	135,599	140,378	140,378	119,862	147,389
12-00 REGULAR SALARIES & WAGES	5,466,378	5,761,292	5,987,139	4,856,960	6,134,876
13-00 OTHER SALARIES & WAGES	72,440	62,287	62,287	68,298	65,850
14-00 OVERTIME PAY	700,558	475,029	666,874	696,758	475,029
15-00 SPECIAL PAY	76,214	95,300	95,300	63,239	91,400
15-01 OFF DUTY ASSIGNMENTS	73,615	74,263	74,263	62,769	74,263
21-00 FICA TAXES	453,629	464,782	480,131	408,880	491,010
22-00 RETIREMENT CONTRIBUTION	1,174,906	950,982	979,759	957,503	1,318,175
23-00 LIFE & HEALTH INSURANCE	951,282	1,037,310	1,037,310	873,044	1,014,702
24-00 WORKER'S COMPENSATION	116,288	150,648	150,648	157,149	158,472
* Personnel Services	9,220,909	9,212,271	9,674,089	8,264,461	9,971,166
31-00 PROFESSIONAL SERVICES	120,217	130,300	130,300	88,087	135,700
34-00 OTHER CONTRACTUAL SERVICE	102,857	116,462	116,462	88,794	128,858
40-00 TRAVEL PER DIEM	41,256	59,200	59,200	59,408	45,700
41-00 COMMUNICATION SERVICES	139,468	161,400	161,400	123,651	185,100
42-00 FREIGHT & POSTAGE SERVICE	2,208	1,900	1,900	2,374	2,200
43-01 WATER/SEWER SERVICE	8,963	1,999	1,999	2,693	2,439
43-02 ELECTRIC SERVICE	81,874	91,744	91,744	74,214	77,506
44-00 RENTS & LEASES	1,946	12,900	12,900	1,229	13,200
45-00 INSURANCE	200,108	220,284	220,284	220,098	242,265
46-00 REPAIRS & MAINTENANCE	151,623	255,580	226,580	127,873	292,070
46-04 VEHICLE MAINT. REPAIRS	487,757	380,917	380,917	430,056	404,009
47-00 PRINTING & BINDING	4,618	6,900	6,900	1,975	6,900
48-00 PROMOTIONAL ACTIVITIES	7,019	6,000	6,000	4,927	6,000
49-00 OTHER CURRENT CHARGES	5,500	24,250	24,250	4,000	17,250
49-01 INTERDEPT ALLOCATION	32,422	36,988	36,988	30,823	48,742
51-00 OFFICE SUPPLIES	3,205	4,500	4,500	1,059	4,500
52-00 OPERATING SUPPLIES	454,929	421,250	458,950	249,682	420,625
52-11 VEHICLE FUEL	216,450	211,135	211,135	172,456	205,817
54-00 BOOKS-PUBL-SUBSCRIPTIONS	21,961	72,120	72,120	62,980	120,620
55-00 TRAINING	18,112	45,500	45,500	25,005	50,700
* Operating Expenditures	2,037,649	2,187,353	2,196,053	1,709,738	2,312,717
63-00 IMPROVEMENTS O/T BUILDING	15,702		10,468	10,468	
64-00 MACHINERY & EQUIPMENT	55,572		10,468	10,468	
* Capital Outlay	71,274				
** POLICE	11,329,832	11,399,624	11,880,610	9,984,666	12,283,883

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1002 POLICE DEPT.	LINE 15 00 SPECIAL PAY	ANNUAL BOOT ALLOWANCE.....	5,700
		OFFICER CLOTHING ALLOWANCE/PBA CONTRACT 48@400	19,600
		DETECTIVE CLOTHING ALLOWANCE 8@\$600.....	4,800
		STATE OF FLORIDA SALARIED INCENTIVE 57 OFFICERS @ \$1000 EACH.....	57,000
		ON CALL PAY (1) PROPERTY/EVIDENCE \$75/WEEK.....	3,900
		CHIEF CLOTHING ALLOWANCE PER CONTRACT.....	1,000
		IT ENTERPRISE ADMIN ON-CALL \$75/WEEK.....	3,900
		TOTAL	95,900
	LINE 31 00 PROFESSIONAL SVC	PROMOTIONAL EXAMS BY INDEPENDENT CERTIFIED PROFESS	2,000
		BLOOD ALCOHOL & DRUG SCREENING FOR DUI'S	3,500
		OSHA REQUIRED HEPATITIS B VACCINATION.....	900
		MEDICAL EXAMS FOR PRISONERS.....	500
		INTERVIEW TRANSCRIPTION.....	2,000
		PSYCHOLOGICAL/POLYGRAPH EXAMS FOR OFFICERS AND DIS	3,500
		PSYCH EXAMS FOR DET/JUVENILE CASES.....	400
		OTHER MEDICAL TEST/EXAMS FOR EMPLOYEES FROM HAZARD	500
		POLICE PHYSICALS(\$570) NEW HIRES (\$950/EA).....	36,000
		ARMS REPORTING SERVICE.....	38,400
		MENTAL HEALTH SERVICES.....	48,000
		TOTAL	135,700
	LINE 34 00 OTHER CONTRACT SVC	LEXIS NEXIS RISK DATA MANAGEMENT.....	2,200
		CLEAR (WEST, A THOMAS REUTERS BUSINESS).....	5,900
		SHERIFF CHARGES FOR P.J.A.C.	7,500
		INTOX TESTING SHERIFF'S OFFICE.....	2,000
		AT&T LANGUAGE LINE @ 10.00 PER MONTH.....	800
		ADT SECURITY MONITORING EVIDENCE ROOMS & COPS/KIDS	3,300
		CLEANING/JANITORIAL AMERICAN FACILITY.....	24,000
		FLOOR CLEANING SERVICES.....	2,000
		STERI-SAFE BIOHAZARD DISPOSAL.....	2,000
		SHREDDING SERVICE 6-8 X PER YEAR.....	2,000
		CRIME SCENE SERVICE FROM PINELLAS COUNTY.....	20,500
		LATENT FINGERPRINTS PREPAID FOR (80).....	8,000
		P.R.I.M.E. CONTRACTED SERVIES.....	48,658
		TOTAL	128,858
	LINE 40 00 TRAVEL PER DIEM	LODGING FOR SEMINARS FOR CONFERENCES AND CLASSES..	20,000
		MEALS +5%	18,000
		MILEAGE, TOLLS, PARKING, & MISC. TRAVEL COSTS +5%.	1,500
		SUNPASS, TOLLS.....	1,200
		CIVILIAN PER DIEM/HOTEL.....	5,000
		TOTAL	45,700
	LINE 41 00 COMMUNICATION SVC	11 BASIC SERVICE LINES AT THE POLICE DEPARTMENT...	5,500
		STATE OF FLORIDA & SUNCOM BILLING.....	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1002 POLICE DEPT.

LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES FOR CHIEF, TAC, CRIME SCENE, DETEC	40,800
	VERIZON ROUTERS (60).....	24,000
	VERIZON MIFI/AIRCARDS (15).....	7,700
	BRIGHTHOUSE INTERNET SERVICE TO P.S.F./CABLE.....	14,500
	VERIZON DSL SHARED WITH FD VISA PAYMENTS.....	1,000
	BRIGHTHOUSE INTERNET CONNECT (CAD) PAID TO PCSO PR	59,000
	VERIZON EXTRA CELL (THROWBALL).....	1,000
	AT&T HOT SPOTS	9,500
	SPECTRUM BRIGHTHOUSE CABLE/PD ONLY.....	2,500
	SPECTRUM FIBER CIRCUIT PD/FD SPLIT.....	9,600
	TOTAL	185,100
LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT AND POSTAGE SERVICE.....	1,400
	FEDEX.....	800
	TOTAL	2,200
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	2,439
	TOTAL	2,439
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	77,506
	TOTAL	77,506
LINE 44 00 RENTALS AND LEASES	TOSHIBA COLORED COPIERS (3).....	4,050
	LEASED MILTI FUNCTIONAL PRINTERS (4).....	1,000
	WATER COOLER RENTAL.....	290
	COPS AND KIDS PRINTER (1).....	260
	LIVE SCAN FDLE MANDATE.....	300
	CAR RENTAL.....	300
	RENTAL EQUIPMENT.....	2,000
	RANGE FEES/RENTAL OF FACILITY.....	3,500
	OFFSITE TEXT STORAGE.....	1,500
	TOTAL	13,200
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	238,189
	AS&D STATUTORY INSURANCE.....	4,076
	TOTAL	242,265
LINE 46 00 REPAIR AND MAINT.	CJIS, 911, UNIDATA (ACISS PCSO).....	65,670
	DIGITAL ALLY MAINTENANCE.....	3,000
	MAINTAIN 12 FIRE EXTINGUISHERS @ 20.00.....	1,200
	TINT METER CALIBRATION.....	1,050
	RADAR/LASER REPAIR & CALIBRATION INCL. INTOX & SPEEDO	7,000
	MAINTAINANCE FOR COPY RECORDS	900
	PRINTER PAGE OVERAGES (MFPS).....	1,950
	PRINTER OVERAGES TOSHIBA (ADMIN/DETECTIVES).....	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1002 POLICE DEPT.

LINE 46 00 REPAIR AND MAINT.

COPS AND KIDS PRINTER OVERAGE.....	500
MOTOROLA/SUNCOAST MAINTENANCE CONTRACT.....	27,000
MOTOROLA/SUNCOAST PTP LINK.....	9,000
MOTOROLA MAINTENANCE ON DISPATCH CONSOLES.....	23,000
WASH AND CLEANING OF POLICE VEHICLES.....	6,000
BICYCLE MAINTENANCE.....	1,000
WEAPONS REPAIR.....	600
BUILDING SURVEILLANCE CAMERA	4,000
SALLY PORT DOORS MAINTENANCE.....	4,500
BUILDING SECURITY LOCKS (CAM CONNECTIONS) FD SPLIT	9,000
PLUMBING REPAIRS.....	3,000
E.O.C. REPAIRS.....	2,000
GYM EQUIPMENT MAINTENANCE FD SPLIT.....	500
GENERAL MAINTENANCE TO BUILDING PAINT, WALL REPAIR	10,000
WATCHGUARD VEH CAMERA HARDWARE MAINTENANCE.....	10,000
WATCHGUARD VEH CAMERA SOFTWARE MAINTENANCE.....	12,000
WATCHGUARD BODY CAM SOFTWARE MAINTENANCE.....	15,000
GPS GATE SERVER ANNUAL RENEWAL.....	12,000
CRADLE POINT NET CLOUD ANNUAL RENEWAL.....	15,000
DIVE EQUIPMENT MAINTENANCE.....	1,500
FTO SOFTWARE HOSTING (ANNUAL) LEFTA.....	1,000
FTO SOFTWARE IT SUPPORT (ANNUAL) LEFTA.....	1,000
DISPATCH FTO SOFTWARE SUPPORT.....	750
DISPATCH FTO SOFTWARE HOSTING.....	500
911 PSAP MAINTENANCE.....	1,500
PUBLIC SAFETY LANDSCAPE MAINTENANCE 50/50 SPLIT	
PD/FD.....	2,500
DELL MAINTENANCE	1,000
WEBSITE HOSTING.....	600
IAPRO MAINTENANCE.....	1,800
BLUE TEAM MAINTENANCE.....	1,400
CROSS MATCH MAINTENANCE FOR FINGERPRINT.....	1,400
MAINTENANCE FOR E-SIGN FD SPLIT.....	250
MESSAGE BOARD ANNUAL MAINTENANCE (7).....	10,000
BOAT MAINTENANCE.....	5,000
DISPATCH RE-WIRE FOR NEW CONSOLES.....	15,000

TOTAL 292,070

LINE 46 04 REPAIR AND MAINT.

FLEET MAINTENANCE..... 404,009

TOTAL 404,009

LINE 47 00 PRINTING AND BINDING

BUSINESS CARDS.....	900
24 HOUR WARNING STICKERS.....	200
FIR CARDS.....	50
MISC FORMS.....	500
NIGHT EYE CARDS.....	2,000
FINGERPRINT CARDS.....	250
PRINTING VICTIM'S RIGHTS BROCHURES.....	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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		TOTAL	6,900
001 1002 POLICE DEPT.	LINE 48 00 PROMOTIONAL ACTIVIT.	RECRUITMENT ITEMS.....	3,000
		MARKETING.....	2,500
		BOOKS FOR COPS AND KIDS CLASSES.....	500
		TOTAL	6,000
	LINE 49 00 OTHER CURRENT CHARGES	CONFIDENTIAL DRUG MONEY.....	10,000
		ST.PETE TIMES LEGAL ADS.....	250
		PASS CONTRIBUTION.....	5,000
		REWARD MONEY.....	2,000
		TOTAL	17,250
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		FIRE.....	48,742-
		TOTAL	48,742-
	LINE 51 00 OFFICE SUPPLIES	ENVELOPES, STATIONERY, BINDERS, NOTEBOOKS, MESSAGE, PADS, PENS, PENCILS, HIGHLIGHTERS, FILE FOLDERS, LABEL COPY PAPER.....	2,500 2,000
		TOTAL	4,500
	LINE 52 00 OPERATING SUPPLIES	REPLACEMENT PATROL UNIFORMS.....	27,000
		DRESS UNIFORMS.....	5,000
		UNIFORMS FOR NEW OFFICERS.....	5,000
		BULLET PROOF VESTS (REPLACEMENTS NEW HIRES).....	5,025
		BULLET PROOF VESTS (EXPIRED).....	11,000
		VEST CARRIERS/REPLACEMENT PRIOR TO 5YRS.....	2,500
		OUTER VEST CARRIERS FOR OFFICERS.....	4,500
		BIKE OFFICER UNIFORMS.....	600
		BIKE EQUIPMENT.....	1,200
		TAC SHIRTS, POLOS FOR DETECT/K9/SRO.....	2,500
		TAC PANTS/SHIRTS/POLOS NEW HIRE/TRAINING.....	2,500
		PANTS FOR DET/K9/SRO.....	1,500
		AIRFORCE CAPS AND BADGES.....	800
		BALLISTIC HELMETS NEW HIRE/REPLACEMENT.....	34,200
		TRAFFIC VESTS.....	300
		WINTER JACKETS.....	3,000
		WHISTLE/CHAINS.....	200
		LEATHER KEEPERS.....	200
		HANDCUFFS.....	300
		HANDCUFF CASES.....	2,500
		ASP BATONS.....	500
		ASP CASES.....	100
		TRAUMA KITS.....	4,500
		FLASHLIGHT FOR BELT (EA OFFICER).....	800
		GOGGLES.....	350

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1002 POLICE DEPT.

LINE 52 00 OPERATING SUPPLIES

RAINSUITS.....	500
HOLSTERS.....	500
MAGAZINE HOLDERS.....	2,500
MAGAZINES.....	800
STREAM LIGHT GUN LIGHTS.....	800
RADIO CASES.....	5,500
MISC.UNIFORM EXPENSES.....	5,000
COLLAR BRASS.....	400
NAMETAGS.....	400
BADGES.....	1,400
POLICE ID CARDS.....	300
AWARDS PLAQUES.....	600
UNIFORM COMMENDATION AWARD.....	500
OC SPRAY REPLACE.....	500
SHIRT PATCHES.....	2,000
SHIRT EMBROIDERY (YOUNG GUNS).....	4,000
NEW UNIFORM SHIRTS EMBROIDERED YOUNG GUNS.....	4,000
SEWING PATCHES/HEMMING/TAILOR.....	400
REPLACEMENT PORTABLE RADIO BATTERIES.....	3,000
REPLACEMENT PORTABLE RADIO ANTENNAS.....	800
REPLACEMENT LAPEL MICS/ADAPTERS.....	1,500
OSHA HAZARDOUS WASTE KITS.....	200
OSHA MOUTH VALVES.....	200
OSHA MATERIALS FOR TRAINING, BAGS, MAT.....	500
DUI CARDS, MOUTH PIECES/SOLUTION.....	500
DVD'S FOR CRIME SCENE DUI INVESTS.....	500
CD'S FOR CRIME/INTERNAL INVESTS.....	500
COMPUTER SUPPLIES, UPS/CABLES/CONNECTORS.....	3,000
TONER, PRINTER INK.....	300
CRIME SCENE PROCESSING MATERIALS.....	15,000
RANGE QUALIFICATION AMMO (STATE MANDATED).....	34,000
RANGE FEES AND MATERIALS.....	3,000
SIMUNITION AMMO(STATE MANDATED TRAINING).....	4,000
SERVICE AMMO.....	5,000
FLARES.....	
TRAFFIC CONES 18".....	500
TRAFFIC CONES 36" (DILINEATOR).....	400
NEW TINT METERS.....	500
INVERTED SPRAY.....	150
CRIME PREVENTION PLAQUES, RIBBONS, STICKERS.....	2,000
SIGNS, CERTIFICATE, FRAMES, JUV.PRINT CARDS.....	4,000
COPS CLASS MATERIALS.....	750
EQUIPMENT REIMBURSEMENT PER PBA CONTRACT.....	1,000
TAG TRANSFER/RENEWALS.....	1,000
OFFICE SUPPLIES.....	5,000
BATTERIES/PATROL.....	2,500
DISPOSABLE GLOVES FOR OFFICERS/BOOKING.....	1,500
TASER CARTRIDGES/INCLUDED TRAINING CARTRIDGES.....	2,000
GYM EQUIPMENT.....	500
EOC EQUIPMENT FD SPLIT.....	1,000
EMERGENCY SUPPLIES.....	2,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1002 POLICE DEPT.

LINE 52 00 OPERATING SUPPLIES

HONOR GUARD.....	2,500
DIVE TEAM SUPPLIES.....	5,000
DUI/DRE SUPPLIES, DRUG RECOGNITION EXPERT.....	2,000
THI SUPPLIES.....	5,000
ZEPHYRHILLS WATER.....	1,600
STATE ACCREDITATION FEE FL PAC/FULL COMPLIANCE....	600
ACCREDITATION ANNUAL SOFTWARE FEE.....	400
ACCREDITATION EXPENSES.....	1,000
MISC POLICE EQUIPMENT.....	6,000
GRAPHICS FOR BUILDING.....	1,000
DETECTIVE MAJOR INVESTIGATION/CID SUPPLIES.....	4,000
COPS AND KIDS YOUTH CENTER BUDGET.....	30,000
DISPATCH SHIRTS/CERTIFICATIONS/SUPPLIES.....	2,000
TRACS PRINTERS CHARGERS /INSIGHT PUBLIC SECTOR...	3,600
HOMELESS OUTREACH.....	250
SRO/SCHOOL SAFETY NEEDS.....	2,000
GREEK EASTER/EPIPHANY.....	2,500
DRONE SUPPLIES.....	2,000
COMPUTER/PERIPHERALS.....	25,000
UNIFORMS /NON SWORN.....	2,500
PPE KITS.....	2,000
WATCHGUARD IN CAMERA SUPPLIES.....	3,500
CAMERA ACCESS SD AND CF CARDS/FLASH DRIVES.....	3,500
GUN BELTS.....	5,000
VOLUNTEERS INPOLICING (VIP).....	2,500
RESERVE OFFICERS.....	2,500
LAW ENFORCEMENT RECOGNITION WEEK.....	2,500
CITY SPONSORED SPECIAL EVENTS.....	5,000
REPLACEMENT AED CARTRIDGES FOR PATROL.....	2,500
INTOXILIZER/STATE MANDATED UPGRADE.....	15,000
EPIPHANY MEALS FOR OFFICERS.....	2,500
PROMOTION/AWARD /NEW HIRE CEREMONIES.....	1,500
CITYWIDE DOCUMENT SHRED DAY.....	1,500
MOVIE IN THE PARK.....	1,000
SNOWPLACE FOOD FOR VOLUNTEERS/PARTOL.....	700
DRONE.....	18,000
POUCHES FOR OVERVESTS.....	5,000
FULL FACE RESPIRATORS FOR NEW HIRES.....	2,000
FUEL CHARGES FOR GENERATOR PD/FD SPLIT.....	2,000
TOTAL	420,625

LINE 52 11 OPERATING SUPPLIES

VEHICLE FUEL.....	205,817
TOTAL	205,817

LINE 54 00 BOOKS-PUBL-SUBSCRIP.

(60) METRO DADE BOOKS FOR OFFICERS.....	3,000
PROFESSIONAL MEMBERSHIPS.....	3,500
PROF.SUBSCRIPTIONS(LANGUAGE LINE \$40 CRIME DEX\$80)	120
POWER DMS& POWER DETAILS (ANNUAL SUBSCRIPTION)...	
THI SUBSCRIPTION CRASH DATA RETRIEVAL CDR (899)...	6,000

CITY OF TARPON SPRINGS
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001 1002 POLICE DEPT.	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	DRE SOFTWARE SUBSCRIPTION.....	6,000
		DRONE SOFTWARE SUBSCRIPTION.....	4,000
		BOOKS.....	1,000
		REDACTION SOFTWARE LICENSE FOR BODY CAMS.....	9,000
		1033 PROGRAM ANNUAL SUBSCRIPTION.....	1,000
		TASER ANNUAL FEE.....	40,000
		FLOCK CAMERA ANNUAL SUBSCRIPTION (17)CAMERAS.....	47,000
		TOTAL	120,620
	LINE 55 00 TRAINING	CHIEFS CONFERENCES IACP,PERF FL.POLICE CHIEFS ETC.	2,000
		EDUCATIONAL REIMBURSEMENT.....	1,500
		COMPUTER BASED IN-SERVICE TRAINING.....	5,000
		ONLINE CLASSES (ST.PETE COLLEGE).....	5,000
		REGISTRATION FEES TO SCHOOLS AND CONFERENCES.....	17,000
		PD ACADEMY SPONSORSHIP (3).....	15,000
		TRAINING FOR NON SWORN.....	4,200
		TEAM BUILDING TRAINING.....	1,000
		TOTAL	50,700

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1002 POLICE DEPT.	ASSISTANT CHIEF OF POLICE	MATHIS, TAUREAN		142,667			1,500	9,437	30,275	11,579	3,676	199,135
		CHIEF OF POLICE	YOUNG, JEFFREY P	147,389				2,100	9,309		11,699	3,889	174,385
		CRIME ANALYST	ROSS, JANE		59,322				4,255	5,339	11,579	71	80,565
		CRIME SCENE TECH, PROPERTY CLK	JOHNSON, CASEY		49,171			3,900	4,060	4,776	11,579	1,354	74,840
		DIGITAL EVID TECH	MCDONALD, APRIL		46,987				3,594	4,229	11,579	56	66,445
		EXECUTIVE ASSISTANT	WEBSTER, SILVA		63,898				4,889	5,751	11,579	76	86,192
		IT ASSISTANT DIRECTOR	ELLIS, FRANK		121,992				9,116	10,979	17,836	147	160,070
		LAW ENFORCE SUPPORT SPECIALIST	TANJUTCO-HULL, RAQUEL		53,997				3,609	4,860	17,716	65	80,247
		POLICE DISPATCH SUPERVISOR	CLARK, GREG		64,168				4,909	5,775	11,579	77	86,508
		POLICE DISPATCHER	ADD PERS REQ, COMM DISP		23,920				1,830	2,153	3,456	29	31,387
		POLICE DISPATCHER	ANGELIADIS, CHRISTINA		57,876				4,428	5,209	11,579	70	79,161
		POLICE DISPATCHER	DMYER, BRIAN		61,108				4,658	5,500	11,579	73	82,918
		POLICE DISPATCHER	HERTZOG, KATHRYN P		55,430				4,241	4,989	17,716	67	82,442
		POLICE DISPATCHER	MERCIER KENNEDY, LISA		58,116				4,188	5,231	17,041	70	84,646
		POLICE DISPATCHER	STEWART, HOLLEE P		54,294				4,135	4,886	11,579	65	74,959
		POLICE MAJOR	CRAWFORD, JEFFREY		135,866			2,129	9,132	28,979	17,836	3,519	197,460
		POLICE MAJOR	GIBSON, JOHN		135,866			2,129	9,073	28,979	23,361	3,519	202,927
		POLICE OFFICER	BERNER, BLAKE		77,410		10,107	2,973	6,329	19,003	23,361	2,308	141,491
		POLICE OFFICER	BIRD, LARRY W		106,711		10,107	2,973	8,409	25,156	23,361	3,054	179,773
		POLICE OFFICER	BOONE, ANTHONY		104,108		10,107	2,973	8,965	24,610	17,836	2,988	171,587
		POLICE OFFICER	BRISENO, NATHANIEL		77,410		10,107	2,973	6,922	19,003	11,579	2,308	130,302
		POLICE OFFICER	BROWN, JEFFREY		85,447		10,107	2,973	6,660	20,691	11,699	2,513	140,089
		POLICE OFFICER	CUBE, KYANA		73,506		10,107	2,973	6,624	18,183	11,579	2,208	125,180
		POLICE OFFICER	DIEBEL, JOHN R		106,711		10,107	3,173	7,923	25,198	17,836	3,060	174,008
		POLICE OFFICER	FAUGNO, SCOTT		85,447		10,107	2,973	7,537	20,691	11,579	2,513	140,846
		POLICE OFFICER	GASSEN, STEPHEN		106,711		10,107	2,973	9,084	25,156	17,836	3,054	174,921
		POLICE OFFICER	GEER, MATTHEW T		106,711		10,107	2,973	7,952	25,156	16,921	3,054	172,875
		POLICE OFFICER	GIBSON, STEPHEN		89,773		10,107	2,973	7,868	21,599	17,041	2,623	151,984
		POLICE OFFICER	HALABI, JAMIL		89,773		10,107	2,973	7,239	21,599	11,579	2,623	145,893
		POLICE OFFICER	HURLEY, KAYLA		79,346		10,107	2,973	7,070	19,410	11,579	2,357	132,841
		POLICE OFFICER	INSALACO, KALLI		79,346		10,107	2,973	5,745	19,410	11,579	2,357	131,516
		POLICE OFFICER	KOSCINSKI, DAMIEN		77,410		10,107	2,973	6,922	19,003	11,579	2,308	130,302
		POLICE OFFICER	LOCASCIO, AMBERE		83,362		10,107	2,973	6,706	20,253	17,041	2,459	142,901
		POLICE OFFICER	MACISAAC, SCOTT C		101,570		10,107	2,973	7,531	24,077	11,699	2,923	160,879
		POLICE OFFICER	MARINELLI, MATTHEW		71,926		10,107	2,973	5,950	17,852	11,579	2,168	122,555
		POLICE OFFICER	MARTIN-KEMP, DANIELLE		68,299		10,107	2,973	5,706	17,090	11,579	2,075	117,829
		POLICE OFFICER	MELTON, JOHN		104,108		10,107	3,173	8,042	24,652	23,361	2,994	176,437
		POLICE OFFICER	MORENO, LUIS		77,410		10,107	2,973	5,808	19,003	23,361	2,308	140,970
		POLICE OFFICER	NGUYEN, THANH T		106,711		10,107	2,973	8,431	25,156	11,579	3,054	168,011
		POLICE OFFICER	O' NEILL, KEVIN		89,773		10,107	2,973	6,955	21,599	11,699	2,623	145,729
		POLICE OFFICER	PALMER, LEEANN		92,017		10,107	2,973	6,967	22,070	11,699	2,680	148,514
		POLICE OFFICER	PARKER, DIANA		75,523		10,107	2,973	6,205	18,607	11,579	2,259	127,253
		POLICE OFFICER	PATTON, KEVIN		94,318		10,107	2,973	7,559	22,553	17,041	2,739	157,290
		POLICE OFFICER	REYES, MARIO		83,362		10,107	2,973	6,788	20,253	11,579	2,459	137,521
		POLICE OFFICER	RODRIGUEZ, RACHEL		77,410		10,107	2,973	6,922	19,003	11,579	2,308	130,302
		POLICE OFFICER	RONDOS, ROBERT		101,570		10,107	2,973	8,771	24,077	11,699	2,923	162,119
		POLICE OFFICER	ROSE, BRITNEY		89,773		10,107	2,973	7,868	21,599	11,579	2,623	146,522

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL	
001 GENERAL FUND	1002 POLICE DEPT.	POLICE OFFICER	RYBENSKI, ADAM		77,410		10,107	2,973	6,368	19,003	23,361	2,308	141,531	
		POLICE OFFICER	SCARPATI, LARA L		96,676		10,107	3,173	7,723	23,091	11,579	2,804	155,151	
		POLICE OFFICER	SCHALLES, CHRISTOPHER		73,506		10,107	2,973	5,523	18,183	11,579	2,208	124,080	
		POLICE OFFICER	SMITH, JUSTIN E		99,092		10,107	3,173	7,909	23,598	11,579	2,866	158,323	
		POLICE OFFICER	SMITH, KEVIN		85,447		10,107	2,973	7,537	20,691	11,579	2,513	140,846	
		POLICE OFFICER	SPARKS, JOSHUA		92,017		10,107	2,973	7,366	22,070	11,579	2,680	148,792	
		POLICE OFFICER	THEIL, RYAN E		99,092		10,107	2,973	7,375	23,556	23,361	2,861	169,325	
		POLICE OFFICER	TRINIDAD, MICHAEL		92,017		10,107	2,973	6,899	22,070	17,041	2,680	153,788	
		POLICE OFFICER	VACANT, POLICE OFF 1		69,964		10,107	2,973	5,823	17,439	6,081	2,117	114,506	
		POLICE OFFICER	VACANT, POLICE OFF 2		69,964		10,107	2,973	5,297	17,439	6,081	2,117	113,979	
		POLICE OFFICER	VACANT, POLICE OFF 3		69,964		10,107	2,973	5,059	17,439	6,081	2,117	113,741	
		POLICE OFFICER	VACANT, POLICE OFF 4		69,964		10,107	2,973	5,823	17,439	6,081	2,117	114,506	
		POLICE OFFICER	VOLKER, WILLIAM C		106,711		10,107	2,973	7,909	25,156	23,361	3,054	179,272	
		POLICE OFFICER	WALGUARNERY, KHRISTIAN M		106,711		10,107	3,173	8,161	25,198	17,041	3,060	173,451	
		POLICE OFFICER	WARWICK, ANDREW H		106,711		10,107	3,173	8,428	25,198	11,579	3,060	168,255	
		POLICE OFFICER	WOOD, NICHOLAS		89,773		10,107	2,973	7,868	21,599	11,579	2,623	146,522	
		POLICE OFFICER	WYATT, KAYLA		73,506		10,107	2,973	5,572	18,183	11,579	2,208	124,128	
		POLICE RECORDS CENTER TECHNICI	LEMMON, ALYSSA		50,024				3,507	4,502	11,579	60	69,672	
		POLICE RECORDS CENTER TECHNICI	NAVAS, ALEXIS		44,574				3,410	4,012	11,579	54	63,629	
		POLICE SERGEANT	ANDERSON, DEREK		126,897			2,329	8,573	27,137	23,361	3,295	191,593	
		POLICE SERGEANT	CRAIG, CHRISTINE		106,817			2,129	7,075	22,878	23,361	2,778	165,039	
		POLICE SERGEANT	GOMEZ, ROBERT		117,836			2,129	7,921	25,192	11,579	3,059	167,717	
		POLICE SERGEANT	MILLER, JACOB		117,836			2,129	8,378	25,192	17,041	3,059	173,636	
		POLICE SERGEANT	SAPINO, MARK		117,836			2,129	9,086	25,192	17,041	3,059	174,344	
		POLICE SERGEANT	SPATZ, JOHN		126,897			2,129	9,059	27,095	11,579	3,290	180,048	
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA				11,970			916			305	13,191
		SCHOOL CROSSING GUARD-PT	KOURSOTIS, KONSTANTINO				10,764			823			275	11,862
		SCHOOL CROSSING GUARD-PT	ROSS, SHIELA				11,310			865			289	12,464
		SCHOOL CROSSING GUARD-PT	STAVROPOULOS, HARRY				10,782			825			275	11,883
		SCHOOL CROSSING GUARD-PT	TOLEDO, CARMEN				10,254			785			262	11,300
		SCHOOL CROSSING GUARD-PT	VAYOS, ALEXANDRIA				10,770			824			275	11,868
TOTAL				147,389	6,134,876	65,850	475,029	165,663	491,010	1,318,175	1,014,702	158,472	9,971,166	
COUNT 78														

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1011-CODE ENFORCEMENT	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
12-00 REGULAR SALARIES	87,612	95,078	95,078	77,526	134,056
14-00 OVERTIME PAY	2,906	1,000	2,739	5,096	1,000
21-00 FICA TAXES	6,373	7,350	7,490	5,414	10,332
22-00 RETIREMENT CONTRIBUTION	6,680	8,647	8,804	7,436	9,347
23-00 LIFE & HEALTH INSURANCE	28,227	36,049	36,049	36,086	41,197
24-00 WORKER'S COMPENSATION	462	760	760	793	1,188
* Personnel Services	132,260	148,884	150,920	132,350	197,120
34-00 OTHER CONTRACTUAL SERVICE		4,000	4,000		
40-00 TRAVEL PER DIEM	767	1,000	1,500	2,090	1,000
41-00 COMMUNICATION SERVICES	444	800	800	404	600
42-00 FREIGHT & POSTAGE SERVICE	1,966	4,000	4,000	1,224	2,000
44-00 RENTS & LEASES		400	400		
46-00 REPAIRS & MAINTENANCE		150	150		
47-00 PRINTING & BINDING	75	500	500	58	250
51-00 OFFICE SUPPLIES	244	800	800	137	300
52-00 OPERATING SUPPLIES	857	1,850	1,350	314	1,200
54-00 BOOKS-PUBL-SUBSCRIPTIONS	85	655	655		500
55-00 TRAINING	200	3,850	3,850	615	2,430
* Operating Expenditures	4,638	18,005	18,005	4,842	8,280
** CODE ENFORCEMENT	136,898	166,889	168,925	137,192	205,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1011 CODE ENFORCEMENT

LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM & LODGING.....	1,000
	TOTAL	1,000
LINE 41 00 COMMUNICATION SVC	AIR CARD/CELL PHONES.....	600
	TOTAL	600
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	2,000
	TOTAL	2,000
LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS/CODE MANUALS.....	100
	DOOR HANGER PRINTING.....	150
	TOTAL	250
LINE 51 00 OFFICE SUPPLIES	PENS, NOTEBOOKS, PAPER, ETC.....	300
	TOTAL	300
LINE 52 00 OPERATING SUPPLIES	24 HR REMOVAL,CARDBOARD NOTICE, DOOR HANGERS, ETC.	300
	STAKES AND SIGNS FOR NOH/ABATEMENT.....	300
	CODE ENFORCEMENT CITATIONS-COUNTY FEE FOR PROCESS.	200
	UNIFORMS.....	400
	TOTAL	1,200
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ANNUAL FACE MEMBERSHIP.....	75
	TBACE MEMBERSHIP.....	125
	FACE RECERTIFICATION.....	100
	AACE MEMBERSHIP.....	100
	CODE MANUALS.....	100
	TOTAL	500
LINE 55 00 TRAINING	ANNUAL FACE CONFERENCE ORLANDO.....	500
	ANNUAL AACE CONFERENCE.....	550
	CERTIFICATION COMPLIANCE COURSE.....	380
	CERTIFICATION COMPLIANCE EXAM.....	200
	CE CERTIFICATION COURSES (II,III,IV).....	400
	HOSTING A MONTHLY FACE MEETING.....	400
	TOTAL	2,430

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1011 CODE ENFORCEMENT	CODE ENFORCEMENT CLERK	LEE, HNOU		46,613				3,566	4,195	17,836	56	72,266
		CODE ENFORCEMENT OFFICER	ROLLESTON, MICHAEL		56,243		1,000		4,379	5,152	23,361	733	90,868
		CODE ENFORCEMENT SUPERVISOR	ADD PERS REQ, CDE ENF SU		31,200				2,387			399	33,986
		TOTAL			134,056		1,000		10,332	9,347	41,197	1,188	197,120
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1033-COPS & KIDS DONATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
52-00 OPERATING SUPPLIES	18,680	10,000	27,128	7,558	10,000
* Operating Expenditures	18,680	10,000	27,128	7,558	10,000
** COPS & KIDS DONATION	18,680	10,000	27,128	7,558	10,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
 08/29/25

001 1033 COPS & KIDS DONATIONS	LINE 52 00 OPERATING SUPPLIES	SUPPLIES.....	10,000
		TOTAL	10,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
001-GENERAL FUND					
1102-FIRE/RESCUE					
11-00 EXECUTIVE SALARIES	138,074	141,874	141,874	121,139	156,000
12-00 REGULAR SALARIES & WAGES	3,539,241	3,801,269	4,006,917	3,049,099	4,004,361
14-00 OVERTIME PAY	552,713	350,028	435,874	551,943	350,028
15-00 SPECIAL PAY	38,496	47,030	47,030	20,274	45,470
21-00 FICA TAXES	291,694	299,849	306,717	255,251	313,504
22-00 RETIREMENT CONTRIBUTION	565,522	632,631	645,508	662,770	738,531
23-00 LIFE & HEALTH INSURANCE	613,535	687,109	687,109	597,026	667,328
24-00 WORKER'S COMPENSATION	119,456	72,058	72,058	75,168	75,677
* Personnel Services	5,858,731	6,031,848	6,343,087	5,332,671	6,350,899
31-00 PROFESSIONAL SERVICES	50,524	71,200	71,200	42,653	75,700
31-01 INTERDEPT ALLOCATION	81,993	80,112	80,112	66,760	98,148
32-00 ACCOUNTING & AUDITING	4,230	4,315	11,083	6,768	4,315
32-01 INTERDEPT ALLOCATION	89,859	71,234	71,234	59,362	92,039
34-00 OTHER CONTRACTUAL SERVICE	1,380	1,380	1,380	1,089	1,500
40-00 TRAVEL PER DIEM	8,959	12,550	12,550	9,689	14,400
41-00 COMMUNICATION SERVICES	25,830	24,140	24,140	21,626	25,140
42-00 FREIGHT & POSTAGE SERVICE	397	450	450	1,648	450
43-01 WATER/SEWER SERVICE	112,819	96,892	96,892	76,401	94,799
43-02 ELECTRIC SERVICE	61,456	69,009	69,009	52,522	57,362
43-03 GAS UTILITY SERVICE	1,910	2,200	2,200	1,784	2,000
44-00 RENTS & LEASES	390	3,515	3,515	396	815
45-00 INSURANCE	126,100	140,031	140,031	127,491	146,234
46-00 REPAIRS & MAINTENANCE	131,976	155,292	155,687	101,923	153,420
46-01 INTERDEPT ALLOCATION	68,112	73,869	73,869	61,557	89,449
46-04 VEHICLE MAINT. REPAIRS	303,601	247,152	247,152	242,357	249,510
47-00 PRINTING & BINDING	578	500	500	194	225
48-00 PROMOTIONAL ACTIVITIES	7,108	12,000	12,000	1,717	10,400
51-00 OFFICE SUPPLIES	614	1,200	1,200	491	1,200
52-00 OPERATING SUPPLIES	131,959	191,403	191,570	105,891	185,880
52-11 VEHICLE FUEL	54,900	52,804	52,804	42,792	50,197
54-00 BOOKS-PUBL-SUBSCRIPTIONS	15,078	17,150	17,150	11,027	21,250
55-00 TRAINING	17,629	35,420	35,420	15,973	33,885
* Operating Expenditures	1,297,402	1,363,818	1,371,148	1,052,111	1,408,318
63-00 IMPROVEMENTS O/T BUILDING	15,702		10,468	10,468	
64-00 MACHINERY & EQUIPMENT	123,790			17,252	
* Capital Outlay	139,492		10,468	27,720	
** FIRE/RESCUE	7,295,625	7,395,666	7,724,703	6,412,502	7,759,217

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1102 FIRE/RESCUE

LINE 15 00 SPECIAL PAY	IAFF CONTRACTUAL CERTIFICATE PAYS (12,000)	
	13 FIRE OFFICERS.....	6,240
	1 EMS REPORTER WRITER PAY.....	600
	EXECUTIVE STAFF CERTIFICATE PAY.....	6,210
	(16) SUPPLEMENTAL COMP PAYS (REIMBURSED BY COUNTY)	12,480
	(46) CLOTHING ALLOWANCE OFFICERS @ 500/ANNUALLY...	23,000
	TOTAL	48,530
LINE 31 00 PROFESSIONAL SVC	NFPA REQUIRED PHYSICALS FOR ALL EMPLOYEES TO	
	INCLUDE CHEST X-RAYS.....	35,000
	REQUIRED INNOCULATIONS.....	1,000
	BLOODBORNE PATHOGEN EXPOSURE DOCUMENTATION	
	TESTING.....	1,000
	PHYSICALS FOR NEW EMPLOYEES.....	3,200
	NEW EMPLOYEE PSYCH TESTING.....	1,500
	FIRE TRUCK LEASE - DEBT REPORTING.....	2,000
	EMPLOYEE DRUG TESTS.....	2,000
	TAMPA BAY PSYCHOLOGY THERAPY SERVICES.....	30,000
	TOTAL	75,700
LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION:	
	PROCUREMENT.....	35,578
	HUMAN RESOURCES.....	62,570
	TOTAL	98,148
LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS-RESCUE POSITIONS.....	4,315
	TOTAL	4,315
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION:	
	FINANCE.....	92,039
	TOTAL	92,039
LINE 34 00 OTHER CONTRACT SVC	KONE ELEVATOR SERVICE.....	1,500
	TOTAL	1,500
LINE 40 00 TRAVEL PER DIEM	ADMINISTRATION, DISTRICT CHIEF, LIEUTENANT AND	
	HONOR GUARD SEMINARS, CONFERENCES AND CLASSES....	4,500
	LODGING.....	6,000
	MILEAGE, PARKING AND MISC TRAVEL COSTS.....	2,000
	SUNPASS (TOLL CHARGES).....	100
	LODGING FOR CHAPLAIN.....	800
	CAR RENTALS.....	1,000
	TOTAL	14,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1102 FIRE/RESCUE

LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES, (11) CELLULAR PHONES AND INTERNET.....	7,500
	VERIZON AIR CARDS.....	3,000
	FRONTIER ON-LINE BUSINESS.....	2,500
	SPECTRUM TV, INTERNET AND PHONE.....	5,200
	SPECTRUM FIBER OPTIC LINE 60/40 SPLIT PD & FIRE...	4,080
	FRONTIER DSL 50/50 SPLIT FIRE AND POLICE.....	800
	SPECTRUM BUS. INTERNET SPLIT FIRE AND POLICE.....	2,060
	TOTAL	25,140
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING OF PAGERS, VALVES & ETC TO BE REPAIRED.....	450
	TOTAL	450
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	94,799
	TOTAL	94,799
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	57,362
	TOTAL	57,362
LINE 43 03 UTILITY SERVICES	GAS SERVICE.....	2,000
	TOTAL	2,000
LINE 44 00 RENTALS AND LEASES	TO COVER COSTS ON ANY EQUIPMENT THAT MAY BE RENTED FOR TOWN MEETINGS, HURRICANE MEETINGS AND COMMUNITY PRESENTATIONS.....	100
	WATER COOLER RENTALS.....	195
	CABLE BOX RENTALS.....	520
	TOTAL	815
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	110,374
	FLOOD INSURANCE STATION 70.....	16,194
	UNDERGROUND STORAGE TANK INSURANCE.....	735
	AD&D STATUTORY INSURANCE.....	4,076
	VEHICLE INSURANCE-RESCUE VEHICLE.....	1,180
	LIABILITY INSURANCE-RESCUE VEHICLE.....	2,723
	FLORIDA FIREFIGHTER CANCER.....	10,952
	TOTAL	146,234
LINE 46 00 REPAIR AND MAINT.	REPAIRS & BLDG MAINTENANCE/PSF, ST 70 & 71, ELEVATOR, WEATHER STATION, A/C & GENERATORS.....	26,000
	REPAIRS & MAINTENANCE/EQUIPMENT REPAIRS ON EQUIPMENT USED BY FIRE DEPARTMENT PERSONNEL.....	7,500
	ANNUAL HOSE TESTING.....	4,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1102 FIRE/RESCUE	LINE 46 00 REPAIR AND MAINT.	ANNUAL TESTING OF AIR PACKS.....	8,500
		A/C MAINTENANCE/PSF, ST 70 & 71...	20,270
		REPAIRS & MAINTENANCE/EMS MARINE UNITS (REIMBURSED BY THE COUNTY).....	7,500
		REPAIRS & MAINTENANCE/DIVE TEAM UNITS (REIMBURSED BY THE COUNTY).....	7,500
		BUNKER GEAR INSPECTION/MAINTENANCE.....	6,000
		MOBILE EYES ANNUAL MAINTENANCE FEE.....	6,000
		FIT TEST ANNUAL CALIBRATION.....	2,000
		CAMERA, LOCKS & DOOR MAINT. (CAM CONNECTIONS).....	6,000
		ELECTRONIC SIGN MAINTENANCE 50/50 SPLIT FIRE / POLICE.....	1,000
		ANNUAL LADDER TESTING.....	2,800
		ANNUAL PUMP TESTING FOR 5 UNITS.....	2,000
		CHANNEL INNOVATIONS REQUIRED QUARTERLY COMPRESSOR SERVICE AT STATIONS 69 & 71.....	8,000
		MOTOROLA MAINTENANCE CONTRACT FOR RADIOS.....	12,250
		FIRE EXTINGUISHERS RECHARGED/HYDROTESTED REQUIRED SEMI-ANNUAL HOOD INSPECTIONS AT STATIONS 69, 70 & 71.....	4,600
		HONOR GUARD UNIFORM MAINTENANCE.....	750
		ADDITIONAL COPY CHARGES.....	750
		APPARATUS BAY DOOR REPAIRS AT ST. 69, 70 & 71.....	7,000
		REPAIR MAKO AT ST 69 & ST 71.....	1,000
		LADDER REPAIRS.....	1,000
		REQUIRED ANNUAL FIRE ALARM & SPRINKLER TESTING....	3,000
		ANNUAL E-DRAULICS SERVICE/INSPECTION MAINTENANCE..	5,000
		PUBLIC SAFETY BLDG. PALM & LANDSCAPE MAINTENANCE SPLIT 50/50 FD/PD.....	2,500
		TOTAL	153,420
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION:	
		POLICE.....	48,742
		PARKS.....	7,352
		FACILITIES MAINTENANCE.....	33,355
		TOTAL	89,449
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	249,510
		TOTAL	249,510
	LINE 47 00 PRINTING AND BINDING	DEPARTMENT LETTERHEAD.....	225
		TOTAL	225
	LINE 48 00 PROMOTIONAL ACTIVIT.	FIRE PREVENTION AND HEALTH SMOKE DETECTOR INFORMATIONAL PACKETS FOR SCHOOL PROGRAMS GRADES PRE K - 5TH.....	3,300
		GENERAL MATERIALS.....	2,100

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1102 FIRE/RESCUE

LINE 48 00 PROMOTIONAL ACTIVIT.	CITY SPONSORED SPECIAL EVENTS.....	5,000
	TOTAL	10,400
LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, HIGHLIGHTERS, COPY PAPER, FILING SUPPLIES, IN-HOUSE PRODUCTION SUPPLIES, CALENDARS, TESTING & STUDY MATERIALS, LABELS.....	1,200
	TOTAL	1,200
LINE 52 00 OPERATING SUPPLIES	PER UNION CONTRACT:	
	PANTS AND SHIRTS.....	14,000
	WINTER JACKETS, SWEATSHIRTS, HATS.....	3,000
	GYM SHORTS.....	1,550
	JUMPSUITS.....	2,500
	TEE SHIRTS.....	2,000
	SAFETY TOE SHOES/BOOTS.....	2,000
	COLLAR BRASS.....	1,000
	TIE AND CLIPS.....	200
	DIVE SHORTS.....	700
	HONOR GUARD SUPPLIES.....	1,000
	CHEMICAL ABSORBENT.....	620
	EQUIPMENT FOR USE BY TRAINING OFFICER.....	2,000
	SPECIAL FIRE CHEMICALS - FOAM EMULSIFIER, ETC.....	3,480
	PROTECTIVE HOODS.....	1,000
	PAPER TOWELS & TOILET PAPER/PSB, ST. 70 & ST. 71..	9,500
	JANITORIAL SUPPLIES.....	8,500
	VARIOUS CATCH-UP HOSE REPLACEMENTS.....	6,000
	NOZZLES.....	3,000
	EMS WEEK.....	3,000
	STATE EMS LICENSE & VEHICLE PERMITS.....	1,850
	PERSONNEL - STATE, ACLS & ITLS CERTIFICATION.....	400
	DRINKING WATER.....	5,200
	PORTABLE RADIO ACCESSORIES - MISC, BELT CLIPS.....	1,500
	MS OFFICE & ADOBE ACROBAT.....	1,000
	RADIO REPLACEMENT LITHIUM ION BATTERIES/PAGERS....	2,200
	HANDHELD PROPANE GAS DETECTOR.....	1,500
	ROTATING REPLACEMENT OF PROTECTIVE CLOTHING, BUNKER BOOTS, HELMETS.....	25,000
	LADDER REPLACEMENT.....	1,500
	UNIFORM EMBROIDERY.....	500
	STATION EQUIPMENT/SUPPLIES: AC FILTERS, TOOLS, BATTERIES, VEHICLE SUPPLIES, FOOD, 2CYCLE FUEL....	25,000
	MISC FURNITURE REPLACEMENT.....	4,300
	PUMP TESTING EQUIPMENT.....	3,380
	CALIBRATING GAS.....	2,000
	REQUIRED COUNTY KEYFOBS.....	5,000
	EQUIP FOR/EMS MARINE UNITS (REIMBURSED BY COUNTY)..	7,500
	EQUIP FOR DIVE TEAM UNITS (REIMBURSED BY COUNTY)..	7,500
	(3) FIRE INSPECTOR IPAD PROS.....	5,250
	LANDSCAPE ROCKS FOR STATION 71.....	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1102 FIRE/RESCUE	LINE 52 00 OPERATING SUPPLIES	(3) ANNUAL EDRAULIC TOOL BATTERIES.....	3,000
		STAIR CHAIR FOR R69 RESCUE UNIT.....	5,500
		(5) MOBILE UNIT IPAD PRO TABLETS.....	8,750
		TOTAL	185,880
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	50,197
		TOTAL	50,197
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	RENEWAL OF LICENSES/CERTIFICATIONS/5 EMT @ \$50 EA AND 40 PARAMEDICS @ \$75 EA PLUS FEE.....	4,225
		MEMBERSHIPS AND DUES FOR CHIEF AND FIRE MARSHAL IN FL FIRE CHIEFS ASSOC., NFPA, TAMPA BAY FIRE MARSHALS ASSOC., INT'L ASSOC. OF ARSON INVESTIGATORS, FL FIRE MARSHALS, FL WESTCOAST FIRE MARSHALS.....	3,500
		NFPA CODES SUBSCRIPTIONS.....	2,500
		CPR BOOKS FOR PUBLIC CPR TRAINING.....	500
		VECTOR SOLUTIONS ONLINE TRAINING SUBSCRIPTION / 48 EMPLOYEES @ \$87 EA. PLUS MAINTENANCE FEE.....	4,700
		COST FOR RECERTIFYING INSTRUCTOR CERTIFICATIONS...	300
		REQUIRED ANNUAL SUBSCRIPTION TRACKING PROGRAM FOR PSTRAX BUNKER GEAR & AIRPACKS.....	1,600
		SIMS-U-SHARE FIRE TRAINING SIMULATOR PROGRAM.....	75
		NATIONAL TESTING NETWORK RENEWAL.....	150
		IFSTA E-LEARNING LIBRARY RENEWAL.....	1,700
		FIRE & PARAMEDIC ACADEMY TRAINING MATERIALS.....	2,000
		TOTAL	21,250
	LINE 55 00 TRAINING	EDUCATIONAL REIMBURSEMENT: 14 EMPLOYEES @ \$750 EA.	10,500
		CONFERENCE REGISTRATIONS.....	2,485
		TRAINING & EDUCATIONAL COSTS FOR TRAINING OFFICER.	2,100
		ANNUAL LIVE FIRE TRAINING.....	3,600
		SAFETY OFFICER CLASSES.....	200
		TUITION REIMBURSEMENT.....	15,000
		TOTAL	33,885

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1102 FIRE/RESCUE	DEPUTY CHIEF	MISENER, CRAIG		137,176			2,300	9,317	23,711	11,579	2,371	186,454
		DEPUTY CHIEF	WALSH, RICHARD		143,562			1,460	9,450	24,654	17,836	2,465	199,426
		DISTRICT CHIEF	CONNETT, MORGAN		122,566			1,460	9,108	21,084	11,579	2,109	167,906
		DISTRICT CHIEF	HREZO, NATHAN		128,128			980	8,225	21,948	23,361	2,195	184,837
		DISTRICT CHIEF	MILLER, KYLE		122,566			980	7,558	21,003	17,041	2,100	171,248
		DRIVER/ENGINEER	SCANLAN, KEVIN G		84,236		9,723	500	5,787	16,058	11,579	1,606	129,488
		DRIVER/ENGINEER	STONE, MICHAEL A		84,236		9,723	500	5,933	16,058	23,361	1,606	141,417
		EXECUTIVE ASSISTANT	SELLERS, MELISSA		61,942				4,697	5,575	17,836	74	90,125
		FIRE CAPTAIN/FIRE MARSHALL	WODRICH, KEVIN A		107,931			1,460	7,254	18,597	11,579	1,860	148,680
		FIRE CHIEF	YOUNG, SCOTT	156,000				2,780	9,601		11,699	2,699	182,779
		FIRE SUPPORT COORDINATOR	MILLER, GINA		50,232				3,843	4,521	11,579	60	70,235
		FIREFIGHTER/PARAMEDIC	ALLEN, CORY		81,841		9,723	500	5,691	15,651	17,041	1,565	132,012
		FIREFIGHTER/PARAMEDIC	BARBER, SHAUN		72,715		9,723	500	5,428	14,099	11,699	1,410	115,574
		FIREFIGHTER/PARAMEDIC	BUSH, SPENCER		72,715		9,723	490	6,344	14,098	11,579	1,410	116,358
		FIREFIGHTER/PARAMEDIC	CENTERO, JOSIAH		72,715		9,723	1,100	5,687	14,202	11,579	1,420	116,425
		FIREFIGHTER/PARAMEDIC	CUDAL, JEROME		70,597		9,723	980	5,468	13,821	17,041	1,382	119,012
		FIREFIGHTER/PARAMEDIC	GRIVNA, AUSTIN		72,715		9,723	490	6,344	14,098	11,579	1,410	116,358
		FIREFIGHTER/PARAMEDIC	LINARES, FRANK		72,715		9,723	500	6,345	14,099	11,579	1,410	116,370
		FIREFIGHTER/PARAMEDIC	LOWE, JAMES		84,297		9,723	1,100	6,209	16,170	11,579	1,617	130,695
		FIREFIGHTER/PARAMEDIC	MARKS, JASON		72,715		9,723	500	5,054	14,099	17,041	1,410	120,542
		FIREFIGHTER/PARAMEDIC	QUINN, KRYSTAL		86,825		9,723	1,100	6,740	16,600	11,699	1,660	134,347
		FIREFIGHTER/PARAMEDIC	RUOCCO, CHARLES		72,715		9,723	1,100	6,390	14,202	11,579	1,420	117,129
		FIREFIGHTER/PARAMEDIC	SCHMIDT, JOSEPH		70,597		9,723	980	6,219	13,821	11,579	1,382	114,301
		FIREFIGHTER/PARAMEDIC	SIMPSON, STEVEN		81,841		9,723	500	5,734	15,651	23,361	1,565	138,375
		FIREFIGHTER/PARAMEDIC	SWAN, GAVIN		70,597		9,723	500	6,183	13,739	11,579	1,374	113,695
		FIREFIGHTER/PARAMEDIC	TEIXEIRA, JONATHAN		79,458		9,723	1,100	5,412	15,348	23,361	1,535	135,936
		FIREFIGHTER/PARAMEDIC	WALLER, DAVID		72,715		9,723	490	6,344	14,098	11,579	1,410	116,358
		FIREFIGHTER/PARAMEDIC	WILSON, DANIEL		79,458		9,723	1,100	5,621	15,348	11,579	1,535	124,362
		FIREFIGHTER/PARAMEDIC	WISE, JOSHUA		84,297		9,723	1,100	7,276	16,170	17,836	1,617	138,020
		LIEUTENANT	ARCHER, TODD M		109,905		9,723	980	8,200	20,503	11,579	2,050	162,940
		LIEUTENANT	BARRANCO, JOHN		92,043		9,723	1,580	7,345	17,569	23,361	1,757	153,378
		LIEUTENANT	DRAKE, JOSHUA D		109,905		9,723	980	7,410	20,503	11,579	2,050	162,150
		LIEUTENANT	FULLER, FAITH		106,704		9,723	980	7,848	19,959	23,361	1,996	170,571
		LIEUTENANT	GAMARRA, ITALO		106,704		9,723	2,900	7,230	20,286	17,041	2,029	165,912
		LIEUTENANT	MARIANI, JAMES T		109,905		9,723	1,580	8,132	20,606	11,579	2,061	163,584
		LIEUTENANT	MC DOWELL, KEVIN		109,119		9,723	2,060	8,348	20,554	11,579	2,056	163,437
		LIEUTENANT	MENENDEZ, NICOLE		92,043		9,723	2,300	6,590	17,691	11,579	1,769	141,695
		LIEUTENANT	TOKOTCH, JOSHUA D		109,905		9,723	980	8,315	20,503	11,699	2,050	163,175
		PARAMEDIC DRIVER/ENG	BOSSIELLO, LUIGI		96,717		9,723	1,100	8,227	18,282	17,041	1,828	152,919
		PARAMEDIC DRIVER/ENG	GREENLEE, MICHAEL		96,717		9,723	500	8,181	18,180	23,361	1,818	158,481
		PARAMEDIC DRIVER/ENG	INSO, KEVIN		88,510		9,723	500	7,553	16,785	11,579	1,679	136,328
		PARAMEDIC DRIVER/ENG	JULIAN, DANIEL		93,901		9,723	500	7,965	17,701	23,361	1,770	154,921
		PARAMEDIC DRIVER/ENG	LOPEZ OLIVERA, ORLANDO		88,510		9,723	980	7,590	16,866	11,579	1,686	136,934
		PARAMEDIC DRIVER/ENG	MALVESTI, CHRISTOPHER		88,510		9,723	500	7,553	16,785	11,579	1,679	136,328
		PARAMEDIC DRIVER/ENG	MATTHEWS, NORBERT		91,165		9,723	500	7,756	17,236	11,579	1,724	139,683

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL COUNT 45		156,000	4,004,361		350,028	45,470	313,504	738,531	667,328	75,677	6,350,899

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
001-GENERAL FUND					
1103-FIRE DONATION					
52-00 OPERATING SUPPLIES	3,533	500	3,987	598	500
* Operating Expenditures	3,533	500	3,987	598	500
** FIRE DONATION	3,533	500	3,987	598	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1103 FIRE DONATION

LINE 52 00 OPERATING SUPPLIES

TO BE EXPENDED AS PER DONATIONS RECEIVED AND
IN ACCORDANCE WITH DONOR'S REQUEST.....

500

TOTAL

500

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1105-EMERGENCY MANAGEMENT	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
12-00 REGULAR SALARIES & WAGES	89,088	89,696	89,696	74,861	94,182
14-00 OVERTIME PAY	1,527		4,210	4,209	
21-00 FICA TAXES	6,619	6,862	7,200	5,792	7,205
22-00 RETIREMENT CONTRIBUTION	8,155	8,072	8,452	7,116	8,477
23-00 LIFE & HEALTH INSURANCE	16,225	17,585	17,585	14,922	17,041
24-00 WORKER'S COMPENSATION	84	108	108	113	113
* Personnel Services	121,698	122,323	127,251	107,014	127,018
31-00 PROFESSIONAL SERVICES		14,000	68,000	23,355	14,000
32-00 ACCOUNTING & AUDITING				327	
34-00 OTHER CONTRACTUAL SERVICE				254,944	
40-00 TRAVEL PER DIEM	990	4,000	4,000	1,742	3,000
41-00 COMMUNICATION SERVICES	1,031	2,100	3,880	1,875	3,000
42-00 FREIGHT & POSTAGE SERVICE		1,000	1,000	132	1,000
46-00 REPAIRS & MAINTENANCE	7,721	10,483	10,483	5,764	17,400
47-00 PRINTING & BINDING	323	5,000	5,000	283	4,800
48-00 PROMOTIONAL ACTIVITIES	2,863	5,000	5,000	439	5,000
49-00 OTHER CURRENT CHARGES		500	500		500
51-00 OFFICE SUPPLIES	224	500	500	191	500
52-00 OPERATING SUPPLIES	25,738	12,180	23,087	17,449	5,350
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,159	1,000	1,000	800	1,000
55-00 TRAINING	7,518	3,200	3,200	735	3,200
* Operating Expenditures	48,567	58,963	125,650	308,035	58,750
** EMERGENCY MANAGEMENT	170,265	181,286	252,901	415,049	185,768

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1105 EMERGENCY MANAGEMENT	LINE 31 00 PROFESSIONAL SVC	CONTRACTUAL AGREEMENT FOR FLOODPLAIN AND CRS SUPPORT.....	14,000
		TOTAL	14,000
	LINE 40 00 TRAVEL PER DIEM	CEU'S NEEDED FOR CFM LICENSES.....	1,000
		GOVERNOR'S HURRICANE CONFERENCE.....	1,000
		FFMA CONFERENCE.....	1,000
		TOTAL	3,000
	LINE 41 00 COMMUNICATION SVC	MONTHLY SERVICE FEE/SATELLITE PHONES.....	2,000
		EMERGENCY MANAGEMENT CELL PHONE & WIRELESS FIELD DEVICES.....	1,000
		TOTAL	3,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, POSTAGE, CERTIFIED MAILINGS FOR CRS, & EMERGENCY MANAGEMENT NOTIFICATIONS & OUTREACH....	1,000
		TOTAL	1,000
	LINE 46 00 REPAIR AND MAINT.	MAINTENANCE CONTRACT FOR EM/HURRICANE SOFTWARE....	900
		MAINTENANCE FOR GENERATOR @ STA 69, 70 & 71.....	7,500
		EOC MAINTENANCE PLAN.....	9,000
		TOTAL	17,400
	LINE 47 00 PRINTING AND BINDING	PRINTING & BINDING FOR FLOODPLAIN MANAGEMENT, CRS & EM OUTREACH.....	1,100
		CRS OUTREACH THROUGH UTILITY BILL BIANNUALLY.....	1,400
		EM OUTREACH THROUGH UTILITY BILL 4 TIMES PER YEAR.	2,300
		TOTAL	4,800
	LINE 48 00 PROMOTIONAL ACTIVIT.	CRS OUTREACH: FEMA MAP CHANGES, FEMA BROCHURES....	500
		EMERGENCY MANAGEMENT PROMOTIONAL ITEMS.....	2,000
		COMMUNITY HURRICANE KITS.....	2,500
		TOTAL	5,000
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR FEMA.....	500
		TOTAL	500
	LINE 51 00 OFFICE SUPPLIES	ALL PAPER ITEMS, PENS, PENCILS, PAPER CLIPS STAPLES, ETC.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES		

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1105 EMERGENCY MANAGEMENT

LINE 52 00 OPERATING SUPPLIES

WATER STORAGE FOR SHELTERS AND WORKERS.....	250
GENERATOR FUEL STA 69-1/3 FIRE, 2/3 POLICE, STA 70	
AND STA 71.....	1,000
ID CARDS.....	700
STORM MATERIALS: FOOD, WATER, ETC.....	1,000
SAFETY SHOES.....	100
OFFICE SUPPLIES INCLUDING COMPUTER ACCESSORIES,	
UNIFORM SHIRTS & PANTS.....	800
EOC UPGRADES - 50/50 SPLIT FD/PD.....	1,500

TOTAL 5,350

LINE 54 00 BOOKS-PUBL-SUBSCRIP.

CURRENT BOOKS, MANUALS & SUBSCRIPTIONS RELATED	
TO BUILDING CODE.....	200
UPDATED FBC CODE BOOKS.....	300
BOAF MEMBERSHIPS FOR 1 EMPLOYEE.....	100
FFMA MEMBERSHIP FOR 1 EMPLOYEE.....	200
ASFPM MEMBERSHIP FOR 1 EMPLOYEE.....	200

TOTAL 1,000

LINE 55 00 TRAINING

CFM & EM TRAINING.....	2,000
GOVERNOR'S HURRICANE CONFERENCE.....	500
FFMA CONFERENCE.....	700

TOTAL 3,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1105 EMERGENCY MANAGEM	EMC/FLOODPLAIN ADMINISTRATOR	ARAYA, MEGAN		94,182				7,205	8,477	17,041	113	127,017
		TOTAL			94,182				7,205	8,477	17,041	113	127,017
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1202-BUILDING DEVELOPMENT	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
11-00 EXECUTIVE SALARIES	118,563	127,440	127,440	103,913	127,440
12-00 REGULAR SALARIES & WAGES	581,504	620,596	624,844	431,549	655,968
13-00 OTHER SALARIES & WAGES				12,750	
14-00 OVERTIME PAY	4,108	11,250	16,940	8,874	9,750
15-00 SPECIAL PAY	610	2,800	2,800	560	2,200
21-00 FICA TAXES	51,242	56,990	57,454	40,482	59,886
22-00 RETIREMENT CONTRIBUTION	57,460	68,912	69,434	44,071	71,907
23-00 LIFE & HEALTH INSURANCE	155,525	172,811	172,811	133,434	148,034
24-00 WORKER'S COMPENSATION	5,549	7,137	7,137	7,445	6,408
25-00 UNEMPLOYMENT COMPENSATION	157				
* Personnel Services	974,718	1,067,936	1,078,860	783,077	1,081,593
31-00 PROFESSIONAL SERVICES	5,040	10,000	22,150	7,389	10,000
34-00 OTHER CONTRACTUAL SERVICE	15,108		11,079	371	
40-00 TRAVEL PER DIEM	9,566	15,500	15,500	8,499	15,500
41-00 COMMUNICATION SERVICES	8,566	10,000	10,000	6,015	10,000
42-00 FREIGHT & POSTAGE SERVICE	1,259	2,000	2,000	183	1,500
44-00 RENTS & LEASES	30	1,200	1,200	21	100
45-00 INSURANCE	3,350	3,693	3,693	3,693	4,068
46-00 REPAIRS & MAINTENANCE	13,677	25,076	25,076	15,053	2,300
46-04 VEHICLE MAINT. REPAIR	15,152	7,017	7,017	16,609	6,157
47-00 PRINTING & BINDING	340	5,700	6,011	776	5,700
48-00 PROMOTIONAL ACTIVITIES	993	2,500	2,500	871	2,500
49-00 OTHER CURRENT CHARGES		400	400		400
51-00 OFFICE SUPPLIES	427	1,500	1,500	375	1,000
52-00 OPERATING SUPPLIES	5,306	15,800	15,800	15,295	5,875
52-11 VEHICLE FUEL	4,826	3,948	3,948	3,031	3,157
54-00 BOOKS-PUBL-SUBSCRIPTIONS	51,456	46,805	46,805	38,537	46,805
55-00 TRAINING	2,874	13,180	13,180	2,313	9,680
* Operating Expenditures	137,970	164,319	187,859	119,031	124,742
64-00 MACHINERY & EQUIPMENT	31,633				
* Capital Outlay	31,633				
** BUILDING DEVELOPMENT	1,144,321	1,232,255	1,266,719	902,107	1,206,335

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1202 BUILDING DEVELOPMENT	LINE 31 00 PROFESSIONAL SVC	AGREEMENT WITH JOE PAYNE INC FOR PLAN REVIEW & INSPECTION SERVICES ON AN AS-NEEDED BASIS DUE TO NUMBER OF INSPECTIONS, PLAN REVIEW & PERMIT TECH SHORTAGES.....	10,000
		TOTAL	10,000
	LINE 40 00 TRAVEL PER DIEM	CEU'S NEEDED FOR DBPR LICENSES 6 EMPLOYEES..... GOVERNOR'S HURRICANE CONFERENCE 2 EMPLOYEES..... FFMA CONFERENCE 2 EMPLOYEES..... BOAF CONFERENCE 2 EMPLOYEES..... FABTO CONFERENCE 1 EMPLOYEE..... CFM EXAM..... PLANS EXAMINER TRAINING..... INSPECTOR TRAINING..... EMERGING TECHNOLOGIES CONFERENCE..... ASFPM CONFERENCE..... FACE CONFERENCE 2 EMPLOYEES..... CONFERENCES EXPENSES FOR 3 CONFERENCES..... DIRECTOR CAR ALLOW \$300 MONTH.....	1,200 1,000 1,000 1,000 500 600 500 2,000 800 800 1,000 1,500 3,600
		TOTAL	15,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & WIRELESS FIELD DEVICES.....	10,000
		TOTAL	10,000
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, POSTAGE, CERTIFIED MAILING FOR CODE ENFORCEMENT, LOCAL BUSINESS TAX LICENSURE.....	1,500
		TOTAL	1,500
	LINE 44 00 RENTALS AND LEASES	RENTAL AGREEMENT FOR WATER COOLER.....	100
		TOTAL	100
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,068
		TOTAL	4,068
	LINE 46 00 REPAIR AND MAINT.	OFFICE EQUIPMENT REPAIRS..... TECHNICAL SOFTWARE SUPPORT..... MULTIFUNCTION PRINTER MAINTENANCE..... LARGE FORMAT SCANNER/COPIER..... SELECTXT SUPPORT FEE..... INTERACTIVE VOICE RECOGNITION (IVR) ANNUAL MAINTENANCE TEXT INSPECTION..... INTERACTIVE VOICE RECOGNITION (IVR) SERVER..... SELECTXT MAINTENANCE..... ATLAS INSIGHT ANNUAL SERVICE FEE.....	500 420 480 900

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1202 BUILDING DEVELOPMENT	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,157
		TOTAL	6,157
	LINE 47 00 PRINTING AND BINDING	ADDITIONAL FEES NEEDED TO COVER ALL PRINTING OF INSPECTION / BUILDING NOTICES.....	200
		SCANNING PERMITS FOR INFINITE RECORDS RETENTION...	5,000
		BUSINESS CARDS X11 EMPLOYEES.....	500
		TOTAL	5,700
	LINE 48 00 PROMOTIONAL ACTIVIT.	OUTREACH FOR CITY MANDATED FUNCTIONS.....	2,500
		TOTAL	2,500
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR FLORIDA BUILDING CODE.....	400
		TOTAL	400
	LINE 51 00 OFFICE SUPPLIES	ALL PAPER ITEMS, PENS, PENCILS, PAPER CLIPS, STAPLES, ETC.....	1,000
		TOTAL	1,000
	LINE 52 00 OPERATING SUPPLIES	SAFETY SHOES FOR 6 EMPLOYEES.....	600
		E-PLAN REVIEW LICENSING.....	5,000
		SURVEY/MAPPING SUPPLIES.....	275
		TOTAL	5,875
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	3,157
		TOTAL	3,157
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	UPDATED FBC BOOKS.....	6,000
		BOAF MEMBERSHIPS FOR 11 EMPLOYEES.....	825
		FFMA MEMBERSHIPS FOR 11 EMPLOYEES.....	880
		ASFPM MEMBERSHIPS FOR 11 EMPLOYEES.....	1,760
		ICC MEMBERSHIP FOR THE CITY.....	135
		E PLAN SOFTWARE YEAR 2.....	37,205
		TOTAL	46,805
	LINE 55 00 TRAINING	TRAINING FOR 4 INSPECTORS.....	2,000
		TRAINING BY NAVILINE CONSULTANT OF ONLINE PERMITS INSPECTIONS, AND LOCAL BUSINESS TAXES.....	1,500
		FBC TRAINING CONTINUING ED X6 EMPLOYEES.....	1,000
		GOVERNOR'S HURRICANE CONFERENCE 2 EMPLOYEES.....	600
		EMERGING TECHNOLOGIES.....	400
		BOAF CONFERENCE 2 EMPLOYEES.....	1,000
		FFMA CONFERENCE 2 EMPLOYEES.....	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1202 BUILDING DEVELOPMENT LINE 55 00 TRAINING

CFM EXAM 2 EMPLOYEES.....	200
CFM CLASS FOR EXAM 2 EMPLOYEES.....	700
ELECTRICAL PLAN REVIEW TRAINING 1 EMPLOYEE.....	80
PERMIT TECHNICIAN COURSE 4 EMPLOYEE.....	1,200
TOTAL	9,680

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1202 BUILDING DEVELOPME	BUILDING DEV PER TECH I	HAMRICK, JESSICA H		46,114		1,500		3,608	4,285	17,041	57	72,605
		BUILDING DEV PER TECH I	NIKIPORAKIS, ANDREW		50,066		1,500		3,945	4,641	11,579	62	71,792
		BUILDING DEVELOPMENT DIRECTOR	VACANT, BLDG DIR	127,440					9,247	11,794	11,579	1,678	161,737
		BUILDING DEVELOPMENT TECH	VARGAS, STEPHANIE		43,867		1,500		3,470	4,083	6,081	55	59,057
		CONSTRUCTION FIELD INSPECTOR	BROWN, CHRISTOPHER		30,451		750	300	2,410	2,835	8,520	403	45,670
		DEPUTY BUILDING OFFICIAL	MEADE, KEITH		112,570			100	8,620	10,140	23,361	1,442	156,233
		DEVELOPMENT INSPECTOR IV	ATKINS, SIDNEY		62,421		1,500	600	4,513	5,807	11,579	826	87,245
		DEVELOPMENT INSPECTOR IV	CRUZ, ELVIN		68,058		1,500	600	5,367	6,314	6,081	898	88,818
		DEVELOPMENT INSPECTOR IV	RIGGS, ALLEN		57,824		1,500	600	4,584	5,393	17,836	767	88,505
		EXECUTIVE ASSISTANT	NORRIS, TRACEY		59,072				4,519	5,316	11,579	71	80,557
		GIS ADMINISTRATOR	SMITH, MATTHEW		7,840				600	706	1,158	9	10,312
		PLANS EXAMINER	SAWYER, GREGG		72,966				5,582	6,567	11,579	87	96,782
		SENIOR CLERK	ADD PERS REQ, SEN CLERK		44,720				3,421	4,025	10,061	54	62,281
		TOTAL		127,440	655,968		9,750	2,200	59,886	71,907	148,034	6,408	1,081,593
		COUNT 13											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
1203-FACILITIES MAINTENANCE					
11-00 EXECUTIVE SALARIES	22,370	24,045	24,045	15,732	24,997
12-00 REGULAR SALARIES & WAGES	435,060	456,374	465,699	378,239	489,482
13-00 OTHER SALARIES & WAGES	41,485	24,359	24,359	37,594	27,642
14-00 OVERTIME PAY	53,357	28,000	38,984	47,333	28,000
15-00 SPECIAL PAY	12,612	9,920	9,920	10,404	6,020
21-00 FICA TAXES	40,293	41,160	42,040	35,184	43,661
22-00 RETIREMENT CONTRIBUTION	46,190	46,651	47,640	40,087	49,365
23-00 LIFE & HEALTH INSURANCE	144,613	156,293	156,293	130,141	151,057
24-00 WORKER'S COMPENSATION	10,466	13,304	13,304	13,878	14,101
* Personnel Services	806,446	800,106	822,284	708,593	834,325
31-00 PROFESSIONAL SERVICES	495	200	200	475	200
34-00 OTHER CONTRACTUAL SERVICE	9,909	6,500	21,500	25,185	6,500
40-00 TRAVEL PER DIEM	8,022	8,600	8,600	5,297	8,600
41-00 COMMUNICATION SERVICES	5,643	2,100	7,100	5,340	2,100
42-00 FREIGHT & POSTAGE SERVICE	1				
43-01 WATER/SEWER SERVICE	29,505	27,282	27,282	25,071	27,346
44-00 RENTS & LEASES	75,881	90,600	90,600	92,284	90,600
45-00 INSURANCE	5,596	6,168	6,168	6,168	6,795
46-00 REPAIRS & MAINTENANCE	194,557	118,000	190,435	220,780	118,000
46-04 VEHICLE MAINT. REPAIRS	35,491	16,994	16,994	37,340	15,844
47-00 PRINTING & BINDING	162				
49-01 INTERDEPT ALLOCATION	147,815	153,739	153,739	128,116	174,861
51-00 OFFICE SUPPLIES	360			116	
52-00 OPERATING SUPPLIES	189,802	199,550	226,463	221,941	199,550
52-11 VEHICLE FUEL	15,010	12,604	12,604	11,671	14,010
54-00 BOOKS-PUBL-SUBSCRIPTIONS	180			225	
55-00 TRAINING	1,159	1,500	1,500	1,385	1,500
* Operating Expenditures	423,958	336,359	455,707	525,162	316,184
63-00 IMPROVEMENTS O/T BUILDING				14,786	
* Capital Outlay				14,786	
** FACILITIES MAINTENANCE	1,230,404	1,136,465	1,277,991	1,248,540	1,150,509

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1203 FACILITIES MAINT	LINE 31 00 PROFESSIONAL SVC	HEPATITIS SHOTS, TESTS & BOOSTERS.....	200
		TOTAL	200
	LINE 34 00 OTHER CONTRACT SVC	ADDITIONAL CLEANING SERVICES.....	2,000
		TEMPORARY LABOR SERVICES.....	4,500
		TOTAL	6,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE FOR CUSTODIANS.....	6,600
		TRAVEL PER DIEM FOR SUPERVISOR CONFERENCES.....	2,000
		TOTAL	8,600
	LINE 41 00 COMMUNICATION SVC	CELL PHONE/INTERNET FOR SUPERINTENDENT.....	900
		CELL PHONE FOR SUPERVISOR.....	700
		CELL PHONE FOR TRAFFIC CONTROL.....	500
		TOTAL	2,100
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	27,346
		TOTAL	27,346
	LINE 44 00 RENTALS AND LEASES	CHRISTMAS DECORATIONS.....	88,000
		EQUIPMENT RENTALS.....	2,338
		MULTIFUNCTION PRINTER RENTAL.....	262
		TOTAL	90,600
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	6,795
		TOTAL	6,795
	LINE 46 00 REPAIR AND MAINT.	AC DUCT MAINTENANCE.....	2,500
		BUILDING ELECTRICAL REPAIRS.....	2,000
		CARPETING/FLOORING REPAIRS/MAINTENANCE.....	3,500
		CITY HALL ELEVATOR MAINTENANCE.....	1,380
		CITY HALL ENTRANCE DOOR MATS.....	4,120
		CITY HALL FIRE ALARM SYSTEM MAINTENANCE.....	4,835
		CITY HALL FIRE SPRINKLER SYSTEM MAINTENANCE.....	4,500
		CITY HALL MISCELLANEOUS OFFICE REPAIRS.....	2,000
		CITY HALL SECURITY/ACCESS CARD SYSTEM.....	8,752
		CITY SPONGE BOAT REPAIRS.....	3,000
		DECORATIVE LIGHTING REPAIRS/MAINTENANCE (GLOBES)...	2,000
		DECORATIVE LIGHTING REPAIRS/MAINTENANCE (POLES)...	26,717
		DOCKS/DECKS REPAIRS & MAINTENANCE.....	5,000
		FIRE EXTINGUISHERS MAINTENANCE.....	1,100
		ELECTRONIC DOOR LOCKS (4 LOCATIONS).....	1,627
		HVAC REPAIRS/MAINTENANCE.....	20,469
		INTERIOR BUILDING IMPROVEMENTS.....	7,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1203 FACILITIES MAINT	LINE 46 00 REPAIR AND MAINT.	METAL DOOR REPAIRS/MAINTENANCE (DOORS/HARDWARE)...	5,000
		PEST CONTROL @ ALL BUILDINGS.....	5,500
		PLUMBING REPAIRS.....	2,000
		VANDALISM REPAIRS.....	5,000
		TOTAL	118,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	15,844
		TOTAL	15,844
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
		LIBRARY.....	141,506-
		FIRE.....	33,355-
		TOTAL	174,861-
	LINE 52 00 OPERATING SUPPLIES	CLEANING & SANITIZING SUPPLIES.....	3,500
		ELECTRIC SUPPLIES - BREAKERS, BULBS, SWITCHES ETC.	5,000
		HOLIDAY DECORATIONS (NEW & REPLACEMENTS).....	5,000
		JANITORIAL SUPPLIES - MOPS, TOILET PAPER, TOWELS..	9,000
		PAINT & PAINTING SUPPLIES.....	5,000
		PLUMBING SUPPLIES - TOILETS, PARTS ETC.....	4,000
		REPLACEMENT HAND DRYERS.....	1,500
		REPLACEMENT SIGN POLES (DECORATIVE).....	19,000
		SAFETY SUPPLIES - 1ST AIDE, GLASSES, VEST, ETC....	2,500
		STREET MARKINGS - STOP BARS, CROSSWALK, STRIPPING.	15,000
		SUMMER SQUINCHER.....	500
		TOOLS - HANDHELD SMALL POWER TOOLS/BATTERIES.....	5,000
		TRAFFIC SIGNS - STOP, NO PARKING, ETC.....	39,000
		TRAFFIC SIGN SUPPLIES - FILM, BLADES, SOFTWARE ETC	53,000
		TRAFFIC WARNING DEVICES - FLASHING LIGHTS,	
		WATER MARKERS.....	20,000
		DELINATORS ETC.....	10,000
		UNIFORMS.....	2,550
		TOTAL	199,550
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	14,010
		TOTAL	14,010
	LINE 55 00 TRAINING	TRAINING FOR SUPERVISOR/STAFF.....	1,500
		TOTAL	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1203 FACILITIES MAINTEN	CUSTODIAN-FULL TIME	CROCKETT, RODRICK		36,296			100	2,785	3,275	11,579	662	54,697
		CUSTODIAN-FULL TIME	NORTH, DENNIS M		44,574			100	3,418	4,021	17,836	813	70,762
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			22,994			1,759			547	25,300
		CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			4,648			356			111	5,114
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		11,852				907	1,067	2,316	14	16,155
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		61,027		4,000	4,100	5,288	6,221	23,361	1,645	105,644
		FACILITIES MANAGEMENT SUPERINT	CRUM, BRANDON		80,933		4,000	200	6,230	7,662	23,361	2,026	124,412
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	24,997				520	1,837	2,297	2,316	327	32,293
		SENIOR TECHNICIAN	BERGER, COLBY		53,186		4,000	200	4,390	5,165	11,579	1,366	79,884
		TECHNICIAN I	PERKINS, DWAYNE		42,973		4,000	200	3,608	4,246	11,579	1,797	68,403
		TECHNICIAN I	SWAN, MICHAEL		45,968		4,000	200	3,838	4,515	17,836	1,912	78,269
		TECHNICIAN III	PATTON, SCOTT		51,542		4,000	200	4,264	5,017	17,716	1,327	84,066
		TRAFFIC & SIGNAGE TECH	PIDDE, ANTHONY		61,131		4,000	200	4,982	5,880	11,579	1,555	89,326
		TOTAL		24,997	489,482	27,642	28,000	6,020	43,661	49,365	151,057	14,101	834,325
		COUNT 13											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1204-TREE BANK	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
13-00 OTHER SALARIES & WAGES	14,190				
21-00 FICA TAXES	1,086				
* Personnel Services	15,276				
34-00 OTHER CONTRACTUAL SERVICE	12,274		97,301	91,544	
40-00 TRAVEL PER DIEM	24	5,500	5,500	361	3,500
41-00 COMMUNICATION SERVICES	649				
42-00 FREIGHT & POSTAGE SERVICE		1,000	1,000		
44-00 RENTS & LEASES		1,500	1,500		
46-00 REPAIRS & MAINTENANCE				1,500	
47-00 PRINTING & BINDING	130	6,500	6,500		4,500
48-00 PROMOTIONAL ACTIVITIES	4,669	5,000	5,000	1,015	3,500
52-00 OPERATING SUPPLIES	13,071	165,000	110,000	800	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,179	5,500	5,500	80	3,500
55-00 TRAINING	1,807	6,000	6,000	270	3,000
* Operating Expenditures	33,803	196,000	238,301	95,571	18,000
63-00 IMPROVEMENTS O/T BUILDING					60,000
64-00 MACHINERY & EQUIPMENT		25,000	25,000		
* Capital Outlay		25,000	25,000		60,000
** TREE BANK	49,079	221,000	263,301	95,571	78,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1204 TREE BANK

LINE 40 00 TRAVEL PER DIEM

LODGING RELATED TO CONFERENCES AND SEMINARS
FOR TREES FLORIDA, TREE CITY USA, ISA, FNGLA, FDAC
FDOT/MOT.....

3,500

TOTAL 3,500

LINE 47 00 PRINTING AND BINDING

PROJECT LEARNING TREE WORKSHOP MANUALS FOR SPRING
AND SUMMER 100 EACH.....
PROJECT LEARNING TREE, I-TREE BOOKS 50 EACH.....
PROJECT LEARNING TREE, URBAN FORESTRY 35 BOOKS.....
PROJECT LEARNING TREE, FACILITATOR TRAINING MANUAL
BANNERS (OUTREACH).....
BROCHURES (OUTREACH) TREE CITY USA.....

2,000

500

500

500

500

500

TOTAL 4,500

LINE 48 00 PROMOTIONAL ACTIVIT.

TOUCH A TRUCK.....
ECO FEST.....
EARTH DAY.....
MISC OUT REACH.....

1,000

1,000

1,000

500

TOTAL 3,500

LINE 54 00 BOOKS-PUBL-SUBSCRIP.

EDUCATIONAL BOOKS.....
MEMBERSHIPS TO ISA AND FNGLA.....

2,500

1,000

TOTAL 3,500

LINE 55 00 TRAINING

CONFERENCES, WORKSHOPS, SEMINARS FOR PROJECT
LEARNING TREE, TREE CITY USA, ISA, FNGLA, TREE
FLORIDA.....

3,000

TOTAL 3,000

LINE 63 00 IMPROVE. O/T BLDG

TREES AND LANDSCAPING FOR DODECANESE, PINELLAS, TRAI

60,000

TOTAL 60,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
1402-RECREATION					
12-00 REGULAR SALARIES & WAGES	315,382	331,622	331,622	277,634	353,920
13-00 OTHER SALARIES & WAGES	176,946	163,325	163,325	168,466	192,147
14-00 OVERTIME PAY	10,319	6,000	9,757	10,275	6,000
15-00 SPECIAL PAY	14	100	100		100
21-00 FICA TAXES	36,446	37,837	38,139	33,399	41,747
22-00 RETIREMENT CONTRIBUTION	29,314	30,396	30,735	25,912	32,402
23-00 LIFE & HEALTH INSURANCE	93,529	101,757	101,757	80,658	92,116
24-00 WORKER'S COMPENSATION	5,416	6,926	6,926	7,225	7,697
* Personnel Services	667,366	677,963	682,361	603,569	726,129
31-00 PROFESSIONAL SERVICES	75			425	1,500
34-00 OTHER CONTRACTUAL SERVICE	50,122	54,000	54,000	29,531	55,000
40-00 TRAVEL PER DIEM	1,092	1,850	1,850	634	1,850
41-00 COMMUNICATION SERVICES	3,329	3,200	3,200	2,738	4,200
42-00 FREIGHT & POSTAGE SERVICE	280	350	350	178	350
43-01 WATER/SEWER SERVICE	6,753	4,797	4,797	4,634	4,556
43-02 ELECTRIC SERVICE	104,239	112,823	112,823	91,156	100,492
44-00 RENTS & LEASES	4,812	7,500	7,500	2,099	12,700
45-00 INSURANCE	13,548	26,484	26,484	14,794	27,751
46-00 REPAIRS & MAINTENANCE	26,479	23,360	23,360	31,050	23,360
46-04 VEHICLE MAINT. REPAIRS	10,412	6,768	6,768	12,471	6,505
47-00 PRINTING & BINDING	1,322	1,750	1,750	821	3,000
48-00 PROMOTIONAL ACTIVITIES	605	1,800	1,800		1,800
51-00 OFFICE SUPPLIES	714	900	900	588	900
52-00 OPERATING SUPPLIES	42,104	39,100	39,890	27,358	38,900
52-09 SPEC EVENTS STOCK RESALE					1,790
52-10 VENDOR ADVERTISING BANNER		1,000	1,000		1,000
52-11 VEHICLE FUEL	1,031	643	643	941	650
52-13 ASCAP, BMI, & SECAP FEES	435	1,000	1,000	446	1,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,390	2,100	2,100	1,685	2,100
55-00 TRAINING	891	5,800	5,800	4,374	4,900
* Operating Expenditures	269,633	295,225	296,015	225,923	294,304
63-00 IMPROVEMENTS O/T BUILDING	72,887	100,000	100,000	27,099	
* Capital Outlay	72,887	100,000	100,000	27,099	
** RECREATION	1,009,886	1,073,188	1,078,376	856,591	1,020,433

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1402 RECREATION	LINE 31 00 PROFESSIONAL SVC	MOVIE TRUCKS 500 X 3.....	1,500
		TOTAL	1,500
	LINE 34 00 OTHER CONTRACT SVC	INSTRUCTORS FOR FEE BASED PROGRAMS.....	22,000
		ATHLETIC PROGRAMMING OFFICIALS.....	19,500
		DJ'S AND ENTERTAINERS.....	6,000
		TREE TRIMMING.....	7,500
		TOTAL	55,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE FOR FRPA CONFERENCE FOR 2.....	1,850
		TOTAL	1,850
	LINE 41 00 COMMUNICATION SVC	WIFI AT CRAIG PARK.....	960
		CELL PHONES, TV AND FIBER AT COMMUNITY CENTER.....	3,240
		TOTAL	4,200
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING, AND FREIGHT CHARGES.....	350
		TOTAL	350
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	4,556
		TOTAL	4,556
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	100,492
		TOTAL	100,492
	LINE 44 00 RENTALS AND LEASES	INFLATABLE RENTALS.....	11,700
		BUS RENTALS FOR SUMMER CAMP FIELD TRIPS.....	1,000
		TOTAL	12,700
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	13,728
		FLOOD INSURANCE CRAIG PARK.....	14,023
		TOTAL	27,751
	LINE 46 00 REPAIR AND MAINT.	FACILITY MAINTENANCE AND REPAIRS.....	8,000
		ANNUAL HOOD INSPECTION.....	200
		FIRE EXT SERVICING.....	200
		CRAIG PARK DOOR AUTOMATED LOCK MAINTENANCE.....	460
		SECURITY SYSTEM MAINTENANCE.....	600
		RECTRAC ANNUAL MAINTENANCE.....	10,500
		TRANE HVAC SERVICE AGREEMENT.....	3,400
		TOTAL	23,360

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1402 RECREATION

LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,505
	TOTAL	6,505
LINE 47 00 PRINTING AND BINDING	POSTERS AND FLYERS.....	1,500
	SUNSET BEACH PRINTS.....	800
	QUARTERLY RACK CARDS.....	700
	TOTAL	3,000
LINE 48 00 PROMOTIONAL ACTIVIT.	PROGRAMS AND EVENT MARKETING.....	1,800
	TOTAL	1,800
LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES FOR OPERATIONS.....	900
	TOTAL	900
LINE 52 00 OPERATING SUPPLIES	EVENT SUPPLIES.....	5,500
	COMMUNITY PROGRAMS.....	4,500
	VOLLEYBALL NET SYSTEM.....	3,900
	CUSTODIAL SUPPLIES.....	3,750
	CAMP SUPPLIES.....	3,500
	ARTS AND CRAFTS SUPPLIES.....	2,750
	AUDIO, CHAIRS, TABLES.....	6,000
	SHIRTS FOR CAMPERS AND STAFF.....	2,500
	GYMNASIUM EQUIPMENT.....	2,000
	TROPHIES AND AWARDS.....	1,000
	MISC. EXPENSES.....	3,500
	TOTAL	38,900
LINE 52 09 OPERATING SUPPLIES	100 SUNSET BEACH CONCERT T-SHIRTS.....	1,790
	TOTAL	1,790
LINE 52 10 OPERATING SUPPLIES	BEACH CONCERT SERIES BANNERS.....	1,000
	TOTAL	1,000
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	650
	TOTAL	650
LINE 52 13 OPERATING SUPPLIES	MUSIC AND LICENSING FOR EVENTS AND MOVIES.....	1,000
	TOTAL	1,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FRPA AND NRPA MEMBERSHIP FEES.....	350
	KEEP PINELLAS BEAUTIFUL.....	750
	ADOBE CREATIVE CLOUD SUBSCRIPTION.....	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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		TOTAL	2,100
001 1402 RECREATION	LINE 55 00 TRAINING	NRPA CERTIFICATIONS.....	2,500
		LEADERSHIP PINELLAS.....	2,000
		CPR CERTIFICATIONS.....	400
		TOTAL	4,900

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1402 RECREATION	GRO GROUP/HORTICULTURE INSTRU	LITTLEFIELD, PAULA		24,864				1,902	2,238	17,836	30	46,869
		REC LEADER - GRO GROUP	LACHANCE, CLAIRE			20,332			1,555			24	21,912
		REC PROGRAM&ATHLETIC COORDINAT	FEAZELL, TASHYRA		55,702		2,000		4,414	5,193	11,579	1,050	79,939
		REC SPECIAL EVENTS&VOL COORDIN	HARTER, ASHLEY		60,632		2,000		4,791	5,637	17,041	1,140	91,241
		RECREATION LEADER-PART-TIME	BASS, ANTOINE			21,272			1,627			387	23,286
		RECREATION LEADER-PART-TIME	BASS, GINA L			22,003			1,683			400	24,086
		RECREATION LEADER-PART-TIME	GADSON, GALE			20,975			1,605			382	22,962
		RECREATION LEADER-PART-TIME	HARDY, MARK D			29,796			2,280			542	32,618
		RECREATION LEADER-PART-TIME	PRABHAKAR, RAJIV			9,589			733			175	10,497
		RECREATION LEADER-PT-SUB	FOUNTAIN, BROOKS			20,096			1,537			366	21,999
		RECREATION LEADER-TEMP BUDGETS	FBGHALY, NICOLE			16,884			1,292			307	18,483
		RECREATION SUPERINTENDENT	TAYLOR, JAMIE		93,184				6,909	8,387	17,041	112	125,632
		RECREATION SUPERVISOR	SMITH, DUFFY L		74,942				5,476	6,745	11,579	1,364	100,106
		RECREATION WORKER	RINALDI, JOANNA		44,595		2,000	100	3,556	4,203	17,041	850	72,344
		RECREATION. SUMMER PERSONNEL	SUMMER/TEMP, PERS			31,200			2,387			568	34,155
TOTAL					353,920	192,147	6,000	100	41,747	32,402	92,116	7,697	726,128
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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1403-PARKS & PARKWAYS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	529,336	619,402	619,402	470,661	657,883
13-00 OTHER SALARIES & WAGES	41,140			24,888	
14-00 OVERTIME PAY	18,799	4,000	20,689	28,134	4,000
15-00 SPECIAL PAY	6,798	7,100	7,100	6,278	6,400
21-00 FICA TAXES	44,981	47,107	48,443	39,772	49,819
22-00 RETIREMENT CONTRIBUTION	46,702	56,746	58,249	43,409	60,147
23-00 LIFE & HEALTH INSURANCE	134,288	167,107	167,107	134,363	168,232
24-00 WORKER'S COMPENSATION	13,741	15,720	15,720	16,398	16,183
* Personnel Services	835,785	917,182	936,710	763,903	962,664
31-00 PROFESSIONAL SERVICES	75				
34-00 OTHER CONTRACTUAL SERVICE	250,037	155,800	309,245	290,569	182,800
40-00 TRAVEL PER DIEM	23	1,500	10	10	500
41-00 COMMUNICATION SERVICES	4,858	4,000	4,900	4,348	4,000
42-00 FREIGHT & POSTAGE SERVICE		100	100	18	100
43-01 WATER/SEWER SERVICE	100,633	93,484	93,484	106,694	91,080
43-02 ELECTRIC SERVICE	10,892	10,996	10,996	8,479	8,187
44-00 RENTS & LEASES	7,155	15,000	7,000	3,620	5,000
45-00 INSURANCE	17,777	19,593	19,593	19,593	21,585
46-00 REPAIRS & MAINTENANCE	33,070	37,700	35,200	30,620	15,000
46-04 VEHICLE MAINT. REPAIRS	99,050	71,786	71,786	93,709	73,965
47-00 PRINTING & BINDING	65				
48-00 PROMOTIONAL ACTIVITIES				1,141	
49-01 INTERDEPT ALLOCATION	23,238-	23,489-	23,489-	19,574-	25,168-
51-00 OFFICE SUPPLIES	75			248	
52-00 OPERATING SUPPLIES	126,328	133,700	195,624	185,324	115,100
52-11 VEHICLE FUEL	23,851	21,646	21,646	20,345	20,473
53-00 ROAD MATERIALS & SUPPLIES	14,274	20,000	10,000	7,888	20,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	226	600	600		600
55-00 TRAINING	1,812	3,000	3,000	4,666	2,500
* Operating Expenditures	666,963	565,416	759,695	757,697	535,722
63-00 IMPROVEMENTS O/T BUILDING			49,746	52,546	
64-00 MACHINERY & EQUIPMENT	114,987		41,560	41,560	
* Capital Outlay	114,987		91,306	94,106	
** PARKS & PARKWAYS	1,617,735	1,482,598	1,787,711	1,615,706	1,498,386

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1403	PARKS AND PARKWAYS	LINE 34 00 OTHER CONTRACT SVC	CHEMICAL MAINTENANCE CONTRACT.....	5,000
			INSECTICIDE TREATMENT FOR ATHLETIC FIELDS.....	20,000
			MANGROVE MAINTENANCE CONTRACT.....	30,000
			OFFICE CLEANING.....	800
			MOWING CONTRACT.....	65,000
			CITY WIDE TREE MAINTENANCE.....	35,000
			INVASIVE PLANT REMOVAL.....	7,000
			HAZARDOUS TREE REMOVAL.....	20,000
			TOTAL	182,800
		LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM.....	500
			TOTAL	500
		LINE 41 00 COMMUNICATION SVC	CELL PHONES, INTERNET SERVICE ON TABLETS.....	4,000
			TOTAL	4,000
		LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	100
			TOTAL	100
		LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	91,080
			TOTAL	91,080
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,187
			TOTAL	8,187
		LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	5,000
			TOTAL	5,000
		LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	21,585
			TOTAL	21,585
		LINE 46 00 REPAIR AND MAINT.	VANDALISM REPAIRS.....	1,000
			IRRIGATION REPAIRS.....	1,500
			FENCE REPAIRS.....	7,000
			FLAG POLE REPAIRS.....	500
			SUN SHADE/SAIL REPAIRS/MAINTENANCE.....	3,000
			PLAYGROUND EQUIPMENT REPAIRS/MAINTENANCE.....	1,000
			SMALL EQUIPMENT REPAIRS/MAINTENANCE.....	1,000
			TOTAL	15,000
		LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	73,965

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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			TOTAL	73,965
001 1403	PARKS AND PARKWAYS	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION:	
			LIBRARY.....	17,816-
			FIRE.....	7,352-
			TOTAL	25,168-
		LINE 52 00 OPERATING SUPPLIES	FERTILIZER.....	8,800
			INSECTICIDE.....	7,000
			YARDWASTE TIPPING FEES.....	15,000
			SEED.....	8,000
			UNIFORMS.....	3,700
			TOOLS/HARDWARE.....	3,000
			REPLACEMENT POWER EQUIPMENT (BLOWERS, EDGERS, ETC).....	3,900
			SAFETY EQUIPMENT SUPPLIES.....	2,500
			SOD.....	4,500
			REPLACEMENT FLAGS.....	2,700
			MARKING PAINT.....	600
			IRRIGATION SUPPLIES.....	5,000
			REPLACEMENT PLAYGROUND EQUIPMENT.....	10,000
			REPLACEMENT GRILLS.....	3,000
			REPLACEMENT PICNIC TABLES/BENCHES.....	2,400
			CITY WIDE MULCH.....	35,000
			TOTAL	115,100
		LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	20,473
			TOTAL	20,473
		LINE 53 00 ROAD MATERIAL/SUPP.	GRANITE FOR DOG PARK.....	4,000
			SHELL.....	3,750
			RIVER ROCK.....	750
			MULCH/GROUND COVERING.....	5,000
			TOP SOIL, CLAY, CRIMSON, SAND ETC.....	6,500
			TOTAL	20,000
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP, DUES, SUBSCRIPTIONS.....	600
			TOTAL	600
		LINE 55 00 TRAINING	SEMINARS/CLASSES - LICENSES/CEUS.....	2,500
			TOTAL	2,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1403 PARKS AND PARKWAYS	PARKS MAINTENANCE COORDINATOR	DERBY, KIMBERLY		49,213				3,765	4,429	6,081	59	63,548
		PARKS MAINTENANCE SUPERVISOR	BURKE, JAMES		73,965			100	5,456	6,666	23,241	1,348	110,776
		SENIOR TECHNICIAN	CASTEEL, DEWAYNE		50,710		1,000	200	3,971	4,672	11,579	1,978	74,110
		SENIOR TECHNICIAN	VAN HALL, BRADLEY		50,856			200	3,906	4,595	11,579	1,945	73,081
		TECHNICIAN I	COAD, JEFFERY		36,608			200	2,816	3,313	11,579	670	55,185
		TECHNICIAN I	GRIFFITH, STEFAN		37,419			200	2,878	3,386	11,579	685	56,146
		TECHNICIAN I	HICKEY, RYAN B		41,600			200	2,644	3,762	11,579	761	60,546
		TECHNICIAN I	MAURO, SALVATORE		36,608			200	2,785	3,313	11,579	670	55,154
		TECHNICIAN I	PERLBERG, ROBERT A		48,880			200	3,755	4,417	11,579	893	69,724
		TECHNICIAN I	VACANT, TECH I PKS 1		33,800			200	2,584	3,060	6,081	619	46,345
		TECHNICIAN I	WINTHROP, ANTOINE		36,046			200	2,773	3,262	11,579	1,381	55,241
		TECHNICIAN II	GROSSER, WILLIAM		51,896		1,000	200	4,062	4,779	11,579	2,023	75,539
		TECHNICIAN II	KELLER, MAXIMILIAN		50,565		1,000	200	3,960	4,659	17,041	1,972	79,397
		TECHNICIAN II	LLANAS, RICHARD		59,717		1,000	4,100	4,464	5,833	11,579	1,180	87,873
		TOTAL			657,883		4,000	6,400	49,819	60,147	168,232	16,183	962,664
		COUNT 14											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1404-RECREATION DONATION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
34-00 OTHER CONTRACTUAL SERVICE	4,200		6,000	3,300	6,000
52-00 OPERATING SUPPLIES	14,762	9,200	29,430	7,916	14,000
* Operating Expenditures	18,962	9,200	35,430	11,216	20,000
63-00 IMPROVEMENTS O/T BUILDING		7,500	7,500		
* Capital Outlay		7,500	7,500		
** RECREATION DONATION	18,962	16,700	42,930	11,216	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1404 RECREATION DON.	LINE 34 00 OTHER CONTRACT SVC	SUNSET BEACH CONCERT BAND FEES.....	6,000
		TOTAL	6,000
	LINE 52 00 OPERATING SUPPLIES	FIELD TRIPS.....	6,400
		TROPHIES AND LEAGUE SUPPLIES.....	2,800
		DROP-IN PROGRAM SUPPLIES.....	3,800
		SUNSET BEACH SUPPLIES.....	1,000
		TOTAL	14,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1405-COMMUNITY CENTER DONATIO	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
52-00 OPERATING SUPPLIES		1,000	3,990		1,000
* Operating Expenditures		1,000	3,990		1,000
** COMMUNITY CENTER DONATION		1,000	3,990		1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1405 COMMUNITY CTR DON

LINE 52 00 OPERATING SUPPLIES

EXPENSES FOR DONATION RECOGNITION.....

1,000

TOTAL

1,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1406-CEMETERY	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
12-00 REGULAR SALARIES & WAGES	168,360	200,201	200,201	156,933	219,440
14-00 OVERTIME PAY	15,012	4,000	6,226	23,433	4,000
15-00 SPECIAL PAY	5,770	5,800	5,800	4,840	5,800
21-00 FICA TAXES	14,146	15,294	15,473	14,059	16,766
22-00 RETIREMENT CONTRIBUTION	15,800	18,900	19,101	15,513	20,632
23-00 LIFE & HEALTH INSURANCE	44,174	53,955	53,955	35,463	46,315
24-00 WORKER'S COMPENSATION	4,812	6,417	6,417	6,694	6,908
* Personnel Services	268,074	304,567	307,173	256,934	319,861
34-00 OTHER CONTRACTUAL SERVICE	96,072	126,050	120,319	74,877	136,050
40-00 TRAVEL PER DIEM		100	643	643	100
41-00 COMMUNICATION SERVICES	3,880	3,700	3,700	3,082	4,500
42-00 FREIGHT & POSTAGE SERVICE	10	35	35		35
43-01 WATER/SEWER SERVICE	18,082	6,950	6,950	17,811	6,393
43-02 ELECTRIC SERVICE	10,842	12,860	12,860	9,292	8,207
44-00 RENTS & LEASES	4,845	3,350	6,870	5,871	5,500
45-00 INSURANCE	4,074	4,491	4,491	4,491	4,947
46-00 REPAIRS & MAINTENANCE	30,203	25,150	46,764	37,174	31,750
46-04 VEHICLE MAINT. REPAIRS	4,921	6,805	6,805	2,974	2,576
51-00 OFFICE SUPPLIES	83	150	150	112	150
52-00 OPERATING SUPPLIES	30,428	36,450	36,450	19,748	39,250
52-11 VEHICLE FUEL	4,459	4,009	4,009	2,282	2,346
54-00 BOOKS-PUBL-SUBSCRIPTIONS	270			325	
55-00 TRAINING	360	500	1,571	1,571	500
* Operating Expenditures	208,529	230,600	251,617	180,252	242,304
63-00 IMPROVEMENTS O/T BUILDING	36,490	75,000	75,965	25,825	30,000
64-00 MACHINERY & EQUIPMENT	32,889	35,600	37,100	37,089	13,000
* Capital Outlay	69,379	110,600	113,065	62,914	43,000
** CEMETERY	545,982	645,767	671,855	500,101	605,165

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1406 CEMETERY	LINE 34 00 OTHER CONTRACT SVC	BURIAL SERVICES COST INCLUDING 5% YEAR 2 INCREASE.	103,250
		TREE AND STUMP REMOVAL.....	12,000
		CONTRACT GROUNDS MAINTENANCE.....	20,800
		TOTAL	136,050
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	100
		TOTAL	100
	LINE 41 00 COMMUNICATION SVC	CELL PHONES, INTERNET	4,500
		TOTAL	4,500
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, EXPRESS, POSTAGE AND MESSENGER SERVICES..	35
		TOTAL	35
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	6,393
		TOTAL	6,393
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,207
		TOTAL	8,207
	LINE 44 00 RENTALS AND LEASES	COPIER.....	500
		LIFT RENTAL FOR IN HOUSE TREE WORK.....	5,000
		TOTAL	5,500
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,947
		TOTAL	4,947
	LINE 46 00 REPAIR AND MAINT.	IRRIGATION SYSTEM MAINTENANCE.....	3,000
		TURF PEST CONTROL/FERTILIZATION/HERBICIDE SERVICE.	22,000
		HARDWARE AND MINOR REPAIRS.....	1,500
		EQUIPMENT MAINTENANCE.....	2,000
		FENCE REPAIRS.....	3,000
		ADDITIONAL COPY CHARGES.....	250
		TOTAL	31,750
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,576
		TOTAL	2,576
	LINE 51 00 OFFICE SUPPLIES	PENS PAPER AND TAPE.....	150
		TOTAL	150

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1406 CEMETERY

LINE 52 00 OPERATING SUPPLIES	MAUSOLEUM MARKERS & PLAQUES.....	10,000
	GENERAL HARDWARE AND EQUIPMENT.....	16,000
	HYDRATION SUPPLIES.....	750
	UNIFORMS.....	1,500
	LANDSCAPE SUPPLIES.....	11,000
	TOTAL	39,250
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	2,346
	TOTAL	2,346
LINE 55 00 TRAINING	CEMETERY SERVICE WORKER TRAINING.....	500
	TOTAL	500
LINE 63 00 IMPROVE. O/T BLDG	PHASED TURF IMPROVEMENT.....	30,000
	TOTAL	30,000
LINE 64 00 MACHINERY/EQUIP.	SCAG RIDE ON BLOWER.....	13,000
	TOTAL	13,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1406 CEMETERY	CEMETERY LEAD OPERATOR	HILL, JUSTIN		57,200		1,000	200	4,184	5,256	11,579	2,091	81,510
		CEMETERY SERVICE WORKER	NUKOLL, VANCE		45,739		1,000	2,800	3,790	4,458	11,579	1,774	71,140
		CEMETERY SERVICE WORKER	RECH, JOHANNES		43,680		1,000	2,800	3,632	4,273	11,579	1,700	68,664
		CEMETERY SUPERVISOR	STEDGE, CHERYL		72,821		1,000		5,160	6,644	11,579	1,344	98,547
		TOTAL COUNT 4			219,440		4,000	5,800	16,766	20,632	46,315	6,908	319,861

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1407-NO. ANCLOTE RIVER NAT. P	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
12-00 REGULAR SALARIES & WAGES	44,864	47,592	47,592	38,807	50,419
14-00 OVERTIME PAY	2,263	1,000	2,249	1,517	1,000
15-00 SPECIAL PAY	200	200	200	200	200
21-00 FICA TAXES	3,244	3,733	3,834	2,792	3,949
22-00 RETIREMENT CONTRIBUTION	4,300	4,391	4,504	3,647	4,646
23-00 LIFE & HEALTH INSURANCE	16,951	18,374	18,374	15,619	17,836
24-00 WORKER'S COMPENSATION	1,666	2,127	2,127	2,219	2,251
* Personnel Services	73,488	77,417	78,880	64,800	80,301
43-01 WATER/SEWER SERVICE	3,797	3,924	3,924	3,481	3,242
46-00 REPAIRS & MAINTENANCE	154	3,500	3,500	1,130	3,500
46-04 VEHICLE MAINT. REPAIRS	8,620	4,871	4,871	1,953	2,417
52-00 OPERATING SUPPLIES	3,184	5,850	5,850		5,850
52-11 VEHICLE FUEL	587	660	660	186	200
* Operating Expenditures	16,342	18,805	18,805	6,751	15,209
** NO. ANCLOTE RIVER NAT. PK	89,830	96,222	97,685	71,551	95,510

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001 1407 NO ANCLOTE RIVER NATURE PARLINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,242
	TOTAL	3,242
LINE 46 00 REPAIR AND MAINT.	REPAIR/MAINTENANCE OF BENCHES, SIGNS, PICNIC TABLES, DECK BOARDS.....	1,000
	SECURITY CAMERA REPAIRS/MAINTENANCE.....	2,500
	TOTAL	3,500
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,417
	TOTAL	2,417
LINE 52 00 OPERATING SUPPLIES	REPLENISH SHELL FOR TRAILS.....	3,000
	TOOLS (HAND/SMALL POWER TOOLS ETC).....	850
	MULCH FOR PLAYGROUND AREA.....	1,500
	WOOD FOR SIGN REPLACEMENT.....	500
	TOTAL	5,850
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	200
	TOTAL	200

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1407 NO ANCLOTE RIVER N	HEAVY EQUIPMENT OPERATOR	BUEHLER, WILLIAM		50,419		1,000	200	3,949	4,646	17,836	2,251	80,300
		TOTAL COUNT 1			50,419		1,000	200	3,949	4,646	17,836	2,251	80,300

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1502-LIBRARY	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	91,467	95,618	95,618	77,965	116,397
12-00 REGULAR SALARIES & WAGES	543,224	594,758	594,758	408,897	631,030
13-00 OTHER SALARIES & WAGES	51,068	53,385	53,385	41,329	55,746
21-00 FICA TAXES	51,693	56,078	56,078	39,213	60,623
22-00 RETIREMENT CONTRIBUTION	56,443	62,134	62,134	43,143	67,268
23-00 LIFE & HEALTH INSURANCE	162,607	182,246	182,246	146,546	185,907
24-00 WORKER'S COMPENSATION	706	892	892	930	964
* Personnel Services	957,208	1,045,111	1,045,111	758,023	1,117,935
31-01 INTERDEPT ALLOCATION	67,798	63,958	63,958	53,298	73,295
32-01 INTERDEPT ALLOCATION	60,298	44,633	44,633	37,194	63,596
34-00 OTHER CONTRACTUAL SERVICE	1,074	1,075	2,430	1,110	1,620
40-00 TRAVEL PER DIEM	499	1,250	1,250	489	1,250
41-00 COMMUNICATION SERVICES	6,751	6,732	6,732	5,235	6,652
42-00 FREIGHT & POSTAGE SERVICE	2,110	2,000	2,000	1,232	2,000
43-01 WATER/SEWER SERVICE	3,831	3,234	3,234	3,328	3,079
43-02 ELECTRIC SERVICE	33,919	38,952	38,952	27,889	30,144
44-00 RENTS & LEASES	1,275	4,960	7,431	2,715	4,221
45-00 INSURANCE	36,930	40,704	40,704	40,704	44,842
46-00 REPAIRS & MAINTENANCE	25,796	23,849	22,494	19,138	14,918
46-01 INTERDEPT ALLOCATION	237,380	322,314	322,314	268,595	306,990
47-00 PRINTING & BINDING		200	200		200
48-00 PROMOTIONAL ACTIVITIES	31	750	750	698	750
51-00 OFFICE SUPPLIES	1,340	1,050	1,050	1,159	1,200
52-00 OPERATING SUPPLIES	32,940	27,440	20,982	10,716	9,650
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,340	2,795	2,795	2,005	2,795
55-00 TRAINING	120	1,495	1,495	135	1,495
* Operating Expenditures	514,432	587,391	583,404	475,641	568,697
63-00 IMPROVEMENTS O/T BUILDING			148,549	62,011	
66-00 BOOKS-PUBL-LIBRARY SUPPLS	94,324	107,511	107,511	85,698	107,511
* Capital Outlay	94,324	107,511	256,060	147,709	107,511
** LIBRARY	1,565,964	1,740,013	1,884,575	1,381,373	1,794,143

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1502 LIBRARY

LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION:	
	PROCUREMENT.....	26,826
	HUMAN RESOURCES.....	19,553
	CULTURAL SERVICES DIRECTOR.....	26,916
	TOTAL	73,295
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION:	
	FINANCE.....	63,596
	TOTAL	63,596
LINE 34 00 OTHER CONTRACT SVC	FIRE SYSTEM MONITORING.....	1,320
	SECURITY SYSTEM MONITORING.....	300
	TOTAL	1,620
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR PROFESSIONAL CONFERENCES, MEETINGS, TRAINING, AND OTHER WORK-RELATED MILEAGE.....	1,250
	TOTAL	1,250
LINE 41 00 COMMUNICATION SVC	INTERNET SERVICE.....	2,532
	PHONE SERVICE.....	4,000
	MOBILE HOTSPOT SERVICE.....	120
	TOTAL	6,652
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	2,000
	TOTAL	2,000
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,079
	TOTAL	3,079
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	30,144
	TOTAL	30,144
LINE 44 00 RENTALS AND LEASES	PRINTER AND COPIER RENTALS.....	3,684
	WATER COOLER RENTAL.....	537
	TOTAL	4,221
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	44,842
	TOTAL	44,842
LINE 46 00 REPAIR AND MAINT.	FIRE ALARM SERVICE.....	2,628
	MAINTENANCE FOR AUTOMATIC AND EMERGENCY EXIT DOORS	2,540

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1502 LIBRARY

LINE 46 00 REPAIR AND MAINT.	FOUNTAIN MAINTENANCE.....	1,680
	PEST CONTROL SERVICE.....	157
	MISC MAINTENANCE AND REPAIRS (HVAC, WINDOWS, ETC).....	4,800
	SECURITY SYSTEM INSPECTIONS.....	818
	TIME AND PRINT MANAGEMENT SOFTWARE SUPPORT.....	1,295
	COPY CHARGES.....	1,000
	TOTAL	14,918
	INTERDEPARTMENT ALLOCATION:	
	IT.....	147,668
	FACILITIES MAINTENANCE.....	141,506
LINE 46 01 REPAIR AND MAINT.	PARKS.....	17,816
	TOTAL	306,990
LINE 47 00 PRINTING AND BINDING	PRINTING COSTS, BOOK BINDING EXPENSES.....	200
	TOTAL	200
LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING AND PROMOTIONAL MATERIALS.....	750
	TOTAL	750
LINE 51 00 OFFICE SUPPLIES	COPIER/PRINTER PAPER, RECEIPT PAPER, ENVELOPES, FILE FOLDERS, PENS, PENCILS, ETC.....	1,200
	TOTAL	1,200
LINE 52 00 OPERATING SUPPLIES	BOOK, CD AND DVD SUPPLIES INCLUDING SECURITY STRIPS, LAMINATE, CASES, AND REPAIR SUPPLIES.....	2,650
	JANITORIAL AND MAINTENANCE SUPPLIES INCLUDING RESTROOM SUPPLIES.....	3,200
	SMALL EQUIPMENT, MISCELLANEOUS OPERATING SUPPLIES.....	3,800
	TOTAL	9,650
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	CATALOGING AND ILL DATABASE SUBSCRIPTIONS FOR STAFF USE.....	1,443
	PROFESSIONAL/ORGANIZATIONAL MEMBERSHIPS.....	784
	PROFESSIONAL PUBLICATIONS/BOOKS.....	568
	TOTAL	2,795
LINE 55 00 TRAINING	PROFESSIONAL CONFERENCES, OTHER TRAINING.....	1,495
	TOTAL	1,495
LINE 66 00 BOOKS-PUBL-LIBRARY	BOOKS, EBOOKS, AUDIOBOOKS, DVDS, CDS, PUBLICATIONS DATABASES, DIGITAL & OTHER LIBRARY MATERIALS.....	107,511

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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TOTAL 107,511

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1502 LIBRARY	LIBRARIAN I	MARCUS, IRENE C		60,466				4,608	5,442	11,579	73	82,167
		LIBRARIAN II	MANNING, DENISE		62,754				4,393	5,648	11,579	75	84,448
		LIBRARIAN II	MITCHEM, NANCY		62,941				4,793	5,665	11,579	75	85,053
		LIBRARIAN II	SAMUELS, JILL		58,573				4,481	5,272	11,579	70	79,974
		LIBRARY ASSISTANT II	COSTAS, MARIA		40,830				3,124	3,675	11,579	49	59,256
		LIBRARY ASSISTANT II	HUNT, TINA		39,062				2,988	3,516	11,579	47	57,192
		LIBRARY ASSISTANT II	JAIS, VEENA		38,355				2,934	3,452	23,361	46	68,149
		LIBRARY ASSISTANT II	KEPNER, ARIANA		38,522				2,947	3,467	11,579	46	56,560
		LIBRARY ASSISTANT II	KLEIS, XANTHE		37,315				2,797	3,358	11,579	45	55,093
		LIBRARY ASSISTANT II	LONES, HOLLY		42,890				3,281	3,860	11,699	51	61,781
		LIBRARY ASSISTANT II	LOPEZ, IVANNA		37,315				2,855	3,358	11,579	45	55,152
		LIBRARY ASSISTANT II	OLSON, TERRIE W		55,141				4,187	4,963	11,699	66	76,055
		LIBRARY ASSISTANT II-PART-TIME	MEZA, RAY			18,288			1,399			22	19,709
		LIBRARY ASSISTANT II-PART-TIME	STRUK, DEBORAH			20,066			1,536			24	21,626
		LIBRARY ASSISTANT II-PART-TIME	VACANT, LB AS II PT			17,392			1,331			21	18,743
		LIBRARY DIRECTOR	RUPKALVIS, CARI S	116,397					8,647	10,476	23,361	140	159,021
		LIBRARY OPERATIONS COORDINATOR	BAKER, JULIE		56,867				4,323	5,118	11,579	68	77,955
		TOTAL		116,397	631,030	55,746			60,623	67,268	185,907	964	1,117,935
		COUNT 17											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1503-LIBRARY MEMORIAL	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
34-00 OTHER CONTRACTUAL SERVICE	9,633	7,500	11,000	9,082	7,500
48-00 PROMOTIONAL ACTIVITIES	6,690	5,000	9,000	7,900	5,000
51-00 OFFICE SUPPLIES	21				
52-00 OPERATING SUPPLIES	31,564	5,000	24,314	8,037	5,000
* Operating Expenditures	47,908	17,500	44,314	25,019	17,500
63-00 IMPROVEMENTS O/T BUILDING	7,853		113,957	10,711	
66-00 BOOKS-PUBL-LIBRARY SUPPLS	2,023	2,500	2,500	426	2,500
* Capital Outlay	9,876	2,500	116,457	11,137	2,500
** LIBRARY MEMORIAL	57,784	20,000	160,771	36,156	20,000

CITY OF TARPON SPRINGS
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001 1503 LIBRARY MEMORIAL	LINE 34 00 OTHER CONTRACT SVC	PRESENTERS/PERFORMERS FOR LIBRARY PROGRAMS.....	7,500
		TOTAL	7,500
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL BOOKS, PUBLICATIONS, AND MATERIALS....	5,000
		TOTAL	5,000
	LINE 52 00 OPERATING SUPPLIES	PROGRAM AND OPERATING SUPPLIES.....	5,000
		TOTAL	5,000
	LINE 66 00 BOOKS-PUBL-LIBRARY	DIGITAL RESOURCES, ITEMS FOR SPECIAL COLLECTIONS..	2,500
		TOTAL	2,500

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CITY OF TARPON SPRINGS, FLORIDA
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001-GENERAL FUND 1602-DIV ARTS/HISTORICAL RESO	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	97,534	104,837	104,837	85,483	97,510
12-00 REGULAR SALARIES & WAGES	208,676	216,470	216,470	179,478	379,836
13-00 OTHER SALARIES & WAGES	40,077	26,949	26,949	34,800	29,484
14-00 OVERTIME PAY					10,000
15-00 SPECIAL PAY					200
21-00 FICA TAXES	25,619	26,569	26,569	22,051	39,480
22-00 RETIREMENT CONTRIBUTION	27,559	28,917	28,917	23,846	43,879
23-00 LIFE & HEALTH INSURANCE	69,437	78,870	78,870	66,594	92,954
24-00 WORKER'S COMPENSATION	325	418	418	436	620
* Personnel Services	469,227	483,030	483,030	412,687	693,963
31-01 PERFORMANCE CONTRACTS					500
34-00 OTHER CONTRACTUAL SERVICE	4,151	5,290	5,365	4,230	10,885
40-00 TRAVEL PER DIEM	4,636	6,366	4,166	4,001	7,320
41-00 COMMUNICATION SERVICES	2,594	3,075	3,575	2,737	3,144
42-00 FREIGHT & POSTAGE SERVICE	595	1,765	1,765	374	1,765
43-01 WATER/SEWER SERVICE	3,584	4,051	4,051	3,009	3,520
43-02 ELECTRIC SERVICE	6,657	8,460	8,460	5,075	5,297
44-00 RENTS & LEASES					100
45-00 INSURANCE	6,865	9,236	9,236	7,566	10,006
46-00 REPAIRS & MAINTENANCE	5,750	4,333	8,533	4,122	12,338
47-00 PRINTING & BINDING	8,496	12,280	12,280	9,015	12,000
48-00 PROMOTIONAL ACTIVITIES	37,504	35,500	35,500	18,042	32,680
49-00 OTHER CURRENT CHARGES		500	425	542	500
49-01 INTERDEPT ALLOCATION	22,738-	25,122-	25,122-	20,935-	26,916-
51-00 OFFICE SUPPLIES	528	1,100	1,100	360	1,000
52-00 OPERATING SUPPLIES	6,231	11,250	11,250	8,240	47,100
52-02 ASCAP, BMI, & SECAP FEES	1,630	1,675	1,675	1,663	2,150
52-06 CONCESSION EXPENSE ACCT	1,697	1,750	1,750	1,100	1,600
52-07 BEER		2,040	1,040	333	1,800
52-08 WINE		2,760	1,260	582	2,360
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,537	2,093	2,093	1,406	2,380
55-00 TRAINING	1,598	3,000	3,000	350	3,000
* Operating Expenditures	71,315	91,402	91,402	51,812	134,529
63-00 IMPROVEMENTS O/T BUILDING	6,526		16,000	14,507	
* Capital Outlay	6,526		16,000	14,507	
** DIV ARTS/HISTORICAL RESOU	547,068	574,432	590,432	479,006	828,492

CITY OF TARPON SPRINGS
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001 1602 DIV ARTS/HISTORICAL RESOURSLINE 31 01 PROFESSIONAL SVC	ACOUSTICIAN.....	500
	TOTAL	500
LINE 34 00 OTHER CONTRACT SVC	FIRE ALARM INSPECTION.....	350
	CC SECURITY ALARM MONITORING.....	500
	CC SMOKE DETECTOR CALIBRATION.....	85
	CC FIRE ALARM MONITORING SERVICE CHARGE.....	500
	CC ELEVATOR ALARM MONITORING SERVICE CHARGE.....	200
	CC MONTHLY JANITORIAL SERVICES.....	3,200
	REMOTE ACCESS DOOR MONITORING.....	550
	PIANO TUNING.....	1,500
	CUSTODIAL.....	3,000
	ONGOING ONLINE SERVICES.....	1,000
	TOTAL	10,885
LINE 40 00 TRAVEL PER DIEM	EMPLOYEE MILEAGE REIMBURSEMENT.....	800
	APAP CONFERENCE PER DIEM X2 EMPLOYEES.....	1,400
	APAP CONFERENCE LODGING X2 EMPLOYEES.....	2,800
	APAP CONFERENCE TRAVEL - TAXIS, PARKING, MILEAGE..	550
	APAP FLIGHT TRAVEL X 2 EMPLOYEES.....	800
	MISCELLANEOUS CONFERENCE LODGING X 2 EMPLOYEES....	400
	MISCELLANEOUS CONFERENCE MILEAGE X 2 EMPLOYEES....	400
	MISCELLANEOUS CONFERENCE REIMBURSEMENTS PER DIEM..	170
	TOTAL	7,320
LINE 41 00 COMMUNICATION SVC	CULTURAL CENTER INTERNET.....	2,760
	CULTURAL CENTER PHONE.....	384
	TOTAL	3,144
LINE 42 00 FREIGHT & POSTAGE SVC	ALLOCATED POSTAGE ESTIMATE.....	600
	BROCHURE MAILING.....	1,000
	MISCELLANEOUS POSTAGE.....	165
	TOTAL	1,765
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,520
	TOTAL	3,520
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	5,297
	TOTAL	5,297
LINE 44 00 RENTALS AND LEASES	WATER COOLER.....	100
	TOTAL	100

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1602	DIV ARTS/HISTORICAL RESOURSLINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	8,336
		ELEVATOR INSURANCE.....	1,670
		TOTAL	10,006
LINE 46 00	REPAIR AND MAINT.	ANNUAL CC CLOCK TOWER MAINTENENCE.....	500
		MISCELLANEOUS SECURITY AND FIRE ALARM MAINTENENCE.....	1,000
		MISCELLANEOUS AC REPAIRS AND SERVICE.....	1,000
		CULTURAL SERVICES FIRE EXTINGUISHER MAINTENENCE....	120
		MISCELLANEOUS REPAIRS.....	1,200
		CC ELEVATOR MAINTENENCE.....	1,518
		FACILITY MAINTENENCE.....	1,500
		CLOSED CAPTIONING.....	5,500
		TOTAL	12,338
LINE 47 00	PRINTING AND BINDING	RACK CARDS - MUSEUMS, EXHIBITS, EVENTS.....	850
		SEASON POSTERS, WALL OF FAME, ETC.....	650
		SEASON BROCHURES.....	9,000
		MISCELLANEOUS PRINTING.....	1,500
		TOTAL	12,000
LINE 48 00	PROMOTIONAL ACTIVIT.	TAMPA BAY TIMES.....	7,000
		TAMPA BAY NEWSPAPERS, INC.....	7,000
		TAMPA BAY MAGAZINE.....	3,000
		FACEBOOK/INSTAGRAM ADVERTISING.....	5,000
		CHAMBER OF COMMERCE VISITOR'S GUIDE.....	700
		CONSTANT CONTACT PATRON CONTACT SERVICE.....	1,980
		MISC NEW ADVERTISING INITIATIVES.....	8,000
		TOTAL	32,680
LINE 49 00	OTHER CURRENT CHARGES	EMPLOYMENT ADVERTISING.....	500
		TOTAL	500
LINE 49 01	OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION: LIBRARY.....	26,916-
		TOTAL	26,916-
LINE 51 00	OFFICE SUPPLIES	OFFICE SUPPLIES - PAPER, PENS, PAPERCLIPS, FOLDERS	1,000
		TOTAL	1,000
LINE 52 00	OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	1,500
		EXHIBIT SUPPLIES.....	4,000
		THEATER AUDIO IMPROVEMENTS.....	4,000
		EXTERIOR LIGHTING.....	2,000
		LENSES & LIGHTS.....	15,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1602	DIV ARTS/HISTORICAL RESOURSLINE 52 00 OPERATING SUPPLIES	REPLACEMENT STAGE BULBS GELS.....	1,500
		CABLES & BATTERIES.....	3,000
		TOOLS.....	4,000
		MICROPHONES.....	3,000
		UPGRADE MAC SOFTWARE.....	2,000
		DSP/MIXER SYSTEM FOR AUDITORIUM MEETINGS.....	6,000
		TRI-CASTER PRIME SUBSCRIPTION.....	1,100
		TOTAL	47,100
	LINE 52 02 OPERATING SUPPLIES	BMI ANNUAL MUSIC LICENSING FEES.....	475
		SESAC ANNUAL MUSIC LICENSING FEES.....	1,200
		ASCAP ANNUAL MUSIC LICENSING FEES.....	475
		TOTAL	2,150
	LINE 52 06 OPERATING SUPPLIES	CONCESSIONS - CANDY, WATER, PRETZELS.....	1,600
		TOTAL	1,600
	LINE 52 07 OPERATING SUPPLIES	CONCESSIONS - ASSORTED BEERS.....	1,800
		TOTAL	1,800
	LINE 52 08 OPERATING SUPPLIES	CONCESSIONS - ASSORTED WINES.....	2,360
		TOTAL	2,360
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP - FL ASSOCIATION OF MUSEUMS.....	100
		MEMBERSHIP - FLORIDA ASSOCIATION OF PUBLIC ART PRO	180
		MEMBERSHIP - AMERICANS FOR THE ARTS.....	250
		MEMBERSHIP - ASSOCIATION OF PERFORMING ARTS.....	800
		MEMBERSHIP - FL PROFESSIONAL PRESENTERS CONSORTIUM	350
		ANNUAL BEER & WINE LICENSE FEE.....	400
		STREAMING AUDIO SERVICE FRONT OF HOUSE.....	300
		TOTAL	2,380
	LINE 55 00 TRAINING	APAP CONFERENCE REGISTRATION X 2 EMPLOYEES.....	2,000
		MISCELLANEOUS CONFERENCE REGISTRATIONS.....	1,000
		TOTAL	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1602 ARTS & HISTORICAL	AUDIO VISUAL COORDINATOR	RAYSSES, MICHAEL		79,040		5,000	100	6,437	7,573	11,579	101	109,829
		AUDIO VISUAL COORDINATOR	WILLIAMS, AUSTIN		76,482		5,000	100	6,241	7,342	11,579	98	106,841
		CULTURAL & CIVIC SVS DIRECTOR	GROC, BRANDON	97,510					7,387	8,776	11,579	117	125,369
		DEPARTMENT ADMINISTRATOR	MCINTYRE, MEGAN		53,310				4,078	4,798	11,699	64	73,949
		MARKETING & EVENTS SPECIALIST	HAMADEY, LAURA		50,107				3,833	4,509	23,361	60	81,871
		PATRON SERVICES COORDINATOR	VACANT, PAT SV COOR		39,643				3,033	3,568	11,579	47	57,869
		TARPON ARTS OPERATIONS MGR	VACANT, TA ART MGR		81,254				6,216	7,313	11,579	98	106,459
		TICKET SALES REP-1	TICKET SALES REP.			29,484			2,255			35	31,775
		TOTAL		97,510	379,836	29,484	10,000	200	39,480	43,879	92,954	620	693,964
		COUNT 8											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1603-DIV ARTS/HIST RES DONATI	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
34-00 OTHER CONTRACTUAL SERVICE			12,349	12,349	
52-00 OPERATING SUPPLIES	8,043	20,000	113,456		20,000
* Operating Expenditures	8,043	20,000	125,805	12,349	20,000
** DIV ARTS/HIST RES DONATIO	8,043	20,000	125,805	12,349	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1603	DIV ARTS/HIST/RESOUS/DONATILINE 52 00 OPERATING SUPPLIES	CULTURAL DONATION EXPENDITURES.....	20,000
TOTAL			20,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

.001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1605-HERITAGE CENTER	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
34-00 OTHER CONTRACTUAL SERVICE	5,054	6,586	6,586	3,416	7,369
41-00 COMMUNICATION SERVICES	2,149	2,124	2,124	1,486	2,124
43-01 WATER/SEWER SERVICE	1,079	1,187	1,187	2,520	973
43-02 ELECTRIC SERVICE	10,495	12,244	12,244	8,902	9,733
44-00 RENTS & LEASES		2,240	2,240		
45-00 INSURANCE	23,437	25,682	25,682	24,928	25,250
46-00 REPAIRS & MAINTENANCE	1,662	1,000	1,000	2,880	1,000
52-00 OPERATING SUPPLIES	15,189	28,725	28,725	9,006	17,500
* Operating Expenditures	59,065	79,788	79,788	53,138	63,949
** HERITAGE CENTER	59,065	79,788	79,788	53,138	63,949

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1605 HERITAGE CENTER

LINE 34 00 OTHER CONTRACT SVC

HERITAGE MUSEUM FIRE & SECURITY ALARM MONITORING..	1,400
HERITAGE MUSEUM FIRE ALARM INSPECTION.....	325
HERITAGE MUSEUM MONTHLY JANITORIAL SERVICE.....	3,600
ANNUAL HERITAGE MUSEUM WINDOW CLEANING.....	850
HERITAGE MUSEUM SPRINKLER INSPECTION.....	165
HERITAGE MUSEUM SMOKE DETECTOR CALIBRATION.....	30
HERITAGE MUSEUM CARPET CLEANING.....	999

TOTAL 7,369

LINE 41 00 COMMUNICATION SVC

HERITAGE MUSEUM INTERNET.....	1,740
HERITAGE MUSEUM PHONES.....	384

TOTAL 2,124

LINE 43 01 UTILITY SERVICES

WATER/SEWER SERVICES.....	973
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TOTAL 973

LINE 43 02 UTILITY SERVICES

ELECTRIC SERVICE.....	9,733
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TOTAL 9,733

LINE 45 00 INSURANCE

LIABILITY & PROPERTY INSURANCE.....	9,103
FLOOD INSURANCE.....	16,147

TOTAL 25,250

LINE 46 00 REPAIR AND MAINT.

MISCELLANEOUS FIRE ALARM MAINTENENCE.....	500
MISCELLANEOUS AC MAINTENENCE.....	500

TOTAL 1,000

LINE 52 00 OPERATING SUPPLIES

HERITAGE MUSEUM EXHIBIT SUPPLIES.....	3,000
CHRISTOPHER STILL EXHIBIT ENHANCEMENTS.....	5,000
EDUCATION VIDEOS FOR CHRIS STILL EX.....	1,500
BLACK HERITAGE PROJECT EXHIBIT NEW.....	8,000

TOTAL 17,500

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1606-SAFFORD HOUSE	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
34-00 OTHER CONTRACTUAL SERVICE	1,805	2,465	2,465	1,259	2,825
41-00 COMMUNICATION SERVICES	1,581	1,860	1,860	1,432	1,860
43-01 WATER/SEWER SERVICE	13,030	2,688	2,688	4,223	1,597
43-02 ELECTRIC SERVICE	6,693	6,547	6,547	4,231	4,342
45-00 INSURANCE	5,345	5,891	5,891	5,891	6,490
46-00 REPAIRS & MAINTENANCE	11	715	715	1,035	2,000
52-00 OPERATING SUPPLIES	2,509	14,025	14,025	9,884	13,175
53-00 ROAD MATERIALS & SUPPLIES				1,170	
* Operating Expenditures	30,974	34,191	34,191	29,125	32,289
** SAFFORD HOUSE	30,974	34,191	34,191	29,125	32,289

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1606 SAFFORD HOUSE	LINE 34 00 OTHER CONTRACT SVC	SAFFORD HOUSE MONTHLY JANITORIAL SERVICES.....	1,800
		SAFFORD HOUSE FIRE ALARM INSPECTION.....	225
		SAFFORD HOUSE FIRE ALARM MONITORING.....	440
		ANNUAL WINDOW CLEANING.....	360
		TOTAL	2,825
	LINE 41 00 COMMUNICATION SVC	SAFFORD HOUSE INTERNET.....	1,860
		TOTAL	1,860
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,597
		TOTAL	1,597
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	4,342
		TOTAL	4,342
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	6,490
		TOTAL	6,490
	LINE 46 00 REPAIR AND MAINT.	FIRE & SECURITY ALARM MAINTENENCE & REPAIRS.....	1,000
		MISCELLANEOUS REPAIRS AND MAINTENENCE.....	1,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	SAFFORD HOUSE FIREWALL.....	1,275
		MISCELLANEOUS SAFFORD HOUSE SUPPLIES.....	1,250
		SEASONAL LANDSCAPING: SOD, MULCH, FLOWERS, ETC....	3,000
		ADDITIONS TO SAFFORD HOUSE EDUCATION VIDEOS.....	1,500
		MAIN HOUSE SECURITY CAMERAS.....	3,500
		OFFICE LOBBY AND BATHROOM PAINT.....	500
		10 FT.STORAGE UNIT.....	2,150
		TOTAL	13,175

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1607-SAFFORD HOUSE DONATIONS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
52-00 OPERATING SUPPLIES		75	630		75
* Operating Expenditures		75	630		75
** SAFFORD HOUSE DONATIONS		75	630		75

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 1607	SAFFORD HOUSE DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	75
			TOTAL	75

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1608-TRAIN DEPOT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
34-00 OTHER CONTRACTUAL SERVICE	1,444	1,116	1,116	796	1,116
41-00 COMMUNICATION SERVICES	700	780	780	500	780
43-01 WATER/SEWER SERVICE	1,023	982	982	829	913
43-02 ELECTRIC SERVICE	7,980	8,713	8,713	6,284	5,681
45-00 INSURANCE	5,954	6,563	6,563	6,563	7,230
46-00 REPAIRS & MAINTENANCE	4,542	1,500	1,500	1,131	2,000
52-00 OPERATING SUPPLIES	50	500	500	46	500
* Operating Expenditures	21,693	20,154	20,154	16,148	18,220
** TRAIN DEPOT	21,693	20,154	20,154	16,148	18,220

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1608 TRAIN DEPOT	LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT FIRE ALARM MONITORING.....	816
		TRAIN DEPOT FIRE ALARM INSPECTION.....	300
		TOTAL	1,116
	LINE 41 00 COMMUNICATION SVC	CITY TELEPHONE SERVICE.....	780
		TOTAL	780
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	913
		TOTAL	913
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	5,681
		TOTAL	5,681
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	7,230
		TOTAL	7,230
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS REPAIRS AND MAINTENENCE.....	2,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES.....	500
		TOTAL	500

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1609-HERITAGE MUSEUM DONATION		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
52-00 OPERATING SUPPLIES			208	1,137		208
* Operating Expenditures			208	1,137		208
** HERITAGE MUSEUM DONATIONS			208	1,137		208

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1609	HERITAGE MUSEUM DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS OPERATING SUPPLIES AS NEEDED.....	208
TOTAL				208

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1613-SPONSORSHIPS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
52-00 OPERATING SUPPLIES	33,948	31,953	86,753	849	31,953
* Operating Expenditures	33,948	31,953	86,753	849	31,953
** SPONSORSHIPS	33,948	31,953	86,753	849	31,953

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1613	SPONSORSHIPS	LINE 52 00 OPERATING SUPPLIES	SPONSORSHIP OPERATING SUPPLIES AS NEEDED.....	31,953
TOTAL				31,953

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 1679-PERFORMING ARTS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
34-00 OTHER CONTRACTUAL SERVICE	143,728	160,500	195,500	179,987	218,000
34-01 HANDLING FEES-TICKETS	10,000	10,000	10,000	10,000	10,000
44-00 RENTS & LEASES	1,849	7,000	7,000	2,430	7,000
45-00 INSURANCE	721				
48-00 PROMOTIONAL ACTIVITIES	1,031	10,000	10,000		8,000
52-00 OPERATING SUPPLIES	13,130	12,500	12,500	7,583	10,000
52-01 TICKET STOCK	381	1,200	1,200		1,200
* Operating Expenditures	170,840	201,200	236,200	200,000	254,200
** PERFORMING ARTS	170,840	201,200	236,200	200,000	254,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 1679	PERFORMING ARTS	LINE 34 00 OTHER CONTRACT SVC	PERFORMING ARTS - VARIOUSARTIST FEES, HOTEL FEES.	218,000
			TOTAL	218,000
		LINE 34 01 OTHER CONTRACT SVC	TICKET HANDLING FEES.....	10,000
			TOTAL	10,000
		LINE 44 00 RENTALS AND LEASES	PERFORMING ARTS - RIGHTS/ROYALTIES/LICENSING FEES.	7,000
			TOTAL	7,000
		LINE 48 00 PROMOTIONAL ACTIVIT.	PERFORMING ARTS ADVERTISING.....	8,000
			TOTAL	8,000
		LINE 52 00 OPERATING SUPPLIES	PERFORMING ARTS OPERATING SUPPLIES, SCRIPTS, PROPS	10,000
			TOTAL	10,000
		LINE 52 01 OPERATING SUPPLIES	TICKET STOCK.....	600
			RECEIPT PADS.....	600
			TOTAL	1,200

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
4102-ROADS AND STREETS	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
11-00 EXECUTIVE SALARIES	27,963	30,057	30,057	19,666	31,247
12-00 REGULAR SALARIES & WAGES	405,241	444,224	455,692	360,250	477,240
14-00 OVERTIME PAY	18,892	14,000	25,488	19,733	14,000
15-00 SPECIAL PAY	9,728	6,150	6,150	8,797	6,150
21-00 FICA TAXES	32,836	37,310	38,230	29,543	39,853
22-00 RETIREMENT CONTRIBUTION	39,553	44,499	45,534	36,811	47,578
23-00 LIFE & HEALTH INSURANCE	133,895	163,261	163,261	133,057	157,980
24-00 WORKER'S COMPENSATION	13,515	17,248	17,248	17,992	18,463
* Personnel Services	681,623	756,749	781,660	625,849	792,511
31-00 PROFESSIONAL SERVICES		300	300		
34-00 OTHER CONTRACTUAL SERVICE	90,797	66,915	116,915	125,149	70,915
40-00 TRAVEL PER DIEM	1,675	1,500	1,500	760	1,200
41-00 COMMUNICATION SERVICES	1,591	1,000	1,000	865	700
42-00 FREIGHT & POSTAGE SERVICE		100	100		
43-01 WATER/SEWER SERVICE	1,535	1,755	1,755	1,361	1,436
43-02 ELECTRIC SERVICE	400,793	413,231	413,231	310,200	395,780
44-00 RENTS & LEASES	6,921	2,785	35,146	36,440	2,000
45-00 INSURANCE	18,048	19,893	19,893	19,893	21,915
46-00 REPAIRS & MAINTENANCE	3,654	1,500	1,500	1,473	1,000
46-04 VEHICLE MAINT. REPAIRS	106,387	68,935	69,792	90,199	71,382
51-00 OFFICE SUPPLIES	244	300	300	264	300
52-00 OPERATING SUPPLIES	41,629	37,265	33,015	28,442	35,265
52-11 VEHICLE FUEL	16,692	14,208	14,208	14,390	13,827
53-00 ROAD MATERIALS & SUPPLIES	95,562	55,100	63,288	62,255	51,100
54-00 BOOKS-PUBL-SUBSCRIPTIONS	210	300	300		100
55-00 TRAINING	1,879	3,400	3,400	2,823	2,400
* Operating Expenditures	787,617	688,487	775,643	694,513	669,320
62-00 BUILDINGS			18,656	18,656	
* Capital Outlay			18,656	18,656	
** ROADS AND STREETS	1,469,240	1,445,236	1,575,959	1,339,017	1,461,831

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 4102 ROADS AND STREETS	LINE 34 00 OTHER CONTRACT SVC	TEMPORARY LABOR SERVICES.....	500
		TRAFFIC SIGNAL MAINTNENANCE (COUNTY CONTRACT).....	64,415
		TREE REMOVAL & GRINDING SERVICES.....	6,000
		TOTAL	70,915
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	1,200
		TOTAL	1,200
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR EMERGENCIES.....	500
		GPS.....	200
		TOTAL	700
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,436
		TOTAL	1,436
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	395,780
		TOTAL	395,780
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	2,000
		TOTAL	2,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	21,915
		TOTAL	21,915
	LINE 46 00 REPAIR AND MAINT.	RADIO REPAIRS.....	500
		SMALL EQUIPMENT REPAIRS.....	500
		TOTAL	1,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	71,382
		TOTAL	71,382
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS.....	1,250
		HAND TOOLS (SHOVELS, BROOMS, RAKES, ETC).....	3,500
		BARRICADES, CONES, LIGHTS & BATTERIES.....	3,256
		SOD.....	2,000
		CONCRETE BUMPERS.....	1,500
		SAFETY SIGNS.....	1,500
		HAZARDOUS WEATHER SUPPLIES.....	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

001 4102 ROADS AND STREETS	LINE 52 00 OPERATING SUPPLIES	HYDRATION SUPPLIES/COOLERS.....	500
		SANDBAGS.....	2,000
		ERGONOMIC SUPPLIES.....	300
		SAFETY FENCE/SILT SCREENING.....	950
		GLOVES, MAKS & FILTERS.....	991
		FITTINGS, VALVES & NOZELS.....	568
		TAR TACK & TAR REMOVER.....	1,500
		TREE STUMP REMOVALS.....	1,500
		SAFETY VEST & SAFETY GLASSES.....	650
		YARD WASTE TIPPING FEES.....	8,000
		BLADE REPLACEMENTS.....	2,000
		SURFACE BOOK.....	2,300
		TOTAL	35,265
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	13,827
		TOTAL	13,827
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT.....	12,000
		CONCRETE.....	12,000
		CONCRETE ROAD BASE.....	4,000
		FILL DIRT.....	2,000
		57 ROCK.....	4,100
		LIMESTONE RIPRAP.....	6,000
		MILLINGS.....	7,000
		SHELL.....	4,000
		TOTAL	51,100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	APWA MEMBERSHIP.....	100
		TOTAL	100
	LINE 55 00 TRAINING	CERTIFICATIONS.....	1,000
		SAFETY TRAINING.....	1,400
		TOTAL	2,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DSCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	4102 ROADS AND STREETS	CREWLEADER	FERRONE, PHILIP E		63,856		1,750	4,100	5,278	6,274	11,699	3,039	95,996
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		14,815				1,133	1,333	2,895	18	20,194
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		55,182		1,750	200	4,371	5,142	23,361	2,491	92,497
		HEAVY EQUIPMENT OPERATOR	SAZALIS, GEORGE		50,024		1,750	200	3,976	4,678	23,361	2,266	86,255
		MAINTENANCE RECORDS TECHNICIAN	SIEGFRIED, CHLOE		50,419				3,821	4,538	17,836	60	76,674
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	31,247				650	2,296	2,871	2,895	408	40,367
		SENIOR TECHNICIAN	WILLIAMS, TIMOTHY		54,413		1,750	200	4,312	5,073	17,836	2,148	85,731
		TECHNICIAN I	ALTMAN, SETH		52,832		1,750	200	3,859	4,931	23,361	2,388	89,322
		TECHNICIAN I	HERR, GEORGE		42,640		1,750	200	3,411	4,013	11,579	1,699	65,292
		TECHNICIAN I	STOCKS, DILLON		43,722		1,750	200	3,473	4,111	11,579	1,991	66,825
		TECHNICIAN II	KENNEDY, MICHAEL		49,338		1,750	200	3,923	4,616	11,579	1,954	73,360
		TOTAL		31,247	477,240		14,000	6,150	39,853	47,578	157,980	18,463	792,512
		COUNT 11											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
5001-PROJECT ADMINISTRATION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
11-00 EXECUTIVE SALARIES	38,070	40,920	40,920	33,495	44,806
12-00 REGULAR SALARIES & WAGES	80,951	92,830	92,830	76,598	101,941
14-00 OVERTIME PAY	1,278	1,160	2,487	2,232	1,160
15-00 SPECIAL PAY	3,402	3,770	3,770	3,163	2,262
21-00 FICA TAXES	9,000	10,134	10,241	8,438	10,808
22-00 RETIREMENT CONTRIBUTION	10,788	12,552	12,672	10,473	13,586
23-00 LIFE & HEALTH INSURANCE	21,820	26,008	26,008	22,077	25,207
24-00 WORKER'S COMPENSATION	713	642	642	670	678
* Personnel Services	166,022	188,016	189,570	157,147	200,448
40-00 TRAVEL PER DIEM	1,022	783	783	870	783
49-02 INTERDEPT ALLOC CAP	89,432-				
* Operating Expenditures	88,410-	783	783	870	783
** PROJECT ADMINISTRATION	77,612	188,799	190,353	158,017	201,231

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	5001 PROJECT ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		28,013				2,143	2,521	3,358	34	36,068
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		34,551				2,632	3,110	4,942	41	45,276
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	44,806					2,759	4,103	6,775	55	58,497
		PROJECT INSPECTOR	DOORLAG, RODNEY		19,688			1,131	1,593	1,874	3,358	266	27,910
		PROJECT INSPECTOR	MILLER, JEVON		19,688		1,160	1,131	1,681	1,978	6,775	281	32,695
		TOTAL		44,806	101,941		1,160	2,262	10,808	13,586	25,207	678	200,447
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

001-GENERAL FUND 8802-NONDEPARTMENTAL / GENERA	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	22,756	34,650	34,650	27,320	35,516
14-00 OVERTIME PAY			25	24	
21-00 FICA TAXES	1,726	2,651	2,653	2,073	2,717
22-00 RETIREMENT CONTRIBUTION	654	3,118	3,121	2,461	3,196
23-00 LIFE & HEALTH INSURANCE	1,403	6,082	6,082	5,068	5,789
24-00 WORKER'S COMPENSATION	26	42	42	44	43
* Personnel Services	26,565	46,543	46,573	36,990	47,261
31-00 PROFESSIONAL SERVICES	158,951	88,683	88,683	310,056	88,683
32-00 ACCOUNTING & AUDITING	37,498	23,000	48,675	20,175	23,000
34-00 OTHER CONTRACTUAL SERVICE	135,566	122,756	122,756	125,588	126,601
40-00 TRAVEL PER DIEM	5,167			2,104	
41-00 COMMUNICATION SERVICES	11,098	11,000	11,000	7,676	10,000
42-00 FREIGHT & POSTAGE SERVICE	1,201	1,200	1,200	1,347	1,200
43-01 WATER/SEWER SERVICE				3,257	
43-02 ELECTRIC SERVICE	94,924	100,989	100,989	74,891	90,390
44-00 RENTS & LEASES	18,230-	118,527	118,527	117,962	74,448
45-00 INSURANCE	236,347	253,886	253,886	269,295	242,310
46-00 REPAIRS & MAINTENANCE	88,808	32,980	32,980	152,292	28,980
48-00 PROMOTIONAL ACTIVITIES	77,113	77,400	77,400	60,939	77,400
49-00 OTHER CURRENT CHARGES	7,703	226,000	121,002	2,548	238,010
51-00 OFFICE SUPPLIES	182			80-	
52-00 OPERATING SUPPLIES	122,766	45,100	73,030	108,416	45,100
52-03 COPIER/RISO SUPPLIES	2,232			1,765	
52-11 VEHICLE FUEL	1,741-			285-	
52-12 FLOWERS, PLANTS NON CRA		2,000	2,000		
54-00 BOOKS-PUBL-SUBSCRIPTIONS	18,766	6,360	6,360	44,283	6,360
55-00 TRAINING				1,125	25,000
* Operating Expenditures	978,351	1,109,881	1,058,488	1,303,353	1,077,482
61-00 LAND	10,000-				
63-00 IMPROVEMENTS O/T BUILDING	297,242		45,357	70,471	
64-00 MACHINERY & EQUIPMENT	35,116				
68-00 INTANGIBLE ASSETS	23,292			60,320	
* Capital Outlay	345,650		45,357	130,791	
71-00 PRINCIPAL	111,718				
72-00 INTEREST	15,245				
* Debt Services	126,963				
83-00 OTHER GRANTS AND AIDS	44,666	65,500	65,500	25,000	53,000
* Grants & Aids	44,666	65,500	65,500	25,000	53,000
99-00 NON-OPERATING		551,101	551,101		535,000
91-00 TRANSFERS			720,000		
* Other Non-Operating		551,101	1,271,101		535,000
** NONDEPARTMENTAL / GENERAL	1,522,195	1,773,025	2,487,019	1,496,134	1,712,743
*** GENERAL FUND	34,766,515	36,047,675	39,191,153	31,452,438	37,550,764

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 8802 G/F NON-DEPARTMENTAL	LINE 31 00 PROFESSIONAL SVC	HEALTH PLAN CONSULTANT.....	88,683
		TOTAL	88,683
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL INDEPENDENT AUDIT.....	23,000
		TOTAL	23,000
	LINE 34 00 OTHER CONTRACT SVC	HUMANE SOCIETY CONTRACT.....	3,690
		CITY SHARE OF JOLLY TROLLEY-YEAR 3 OF 5 YEAR AGREE	63,911
		FIREWORKS.....	45,000
		ARMORED CAR SERVICE.....	5,000
		SNOW PLACE.....	9,000
		TOTAL	126,601
	LINE 41 00 COMMUNICATION SVC	ANNUAL PHONE EQUIPMENT.....	10,000
		TOTAL	10,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	1,200
		TOTAL	1,200
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	90,390
		TOTAL	90,390
	LINE 44 00 RENTALS AND LEASES	POST OFFICE BOX RENTAL.....	1,000
		LEASE FOR COPIERS.....	8,000
		LEASE COLOR PRINTER.....	2,000
		LEASE MULTIFUNCTION PRINTER	1,000
		LEASE POSTAGE SCALE WITH COMPONENT FOR SIZING.....	2,448
		CITY HALL GENERATOR LEASE-YEAR 6 OF 10 YEAR AGREEM	60,000
		TOTAL	74,448
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	189,856
		CAP CENTER FLOOD INSURANCE.....	2,682
		401 E. MLK BLDG 2 & 3 FLOOD INSURANCE.....	6,477
		LONG TERM DISABILITY.....	43,295
		TOTAL	242,310
	LINE 46 00 REPAIR AND MAINT.	SPONGE EXCHANGE RESTROOMS.....	7,500
		TELEPHONE HARDWARE MAINTENANCE.....	8,000
		EXCESS COPIER/PRINTER COPIES	5,000
		MULTIFUNCTION PRINTER MAINTENANCE.....	480
		SOFTWARE MAINTENANCE.....	8,000
		TOTAL	28,980

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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001 8802 G/F NON-DEPARTMENTAL

LINE 48 00 PROMOTIONAL ACTIVIT.

CHRISTMAS PARADE.....	2,000
MARTIN LUTHER KING FOUNDATION/PARADE.....	1,500
TOURISM AND LOCAL PROMOTION.....	20,000
GOVERNMENT TELEPHONE ADVERTISING.....	900
BROCHURE DISTRIBUTION.....	13,000
ADDITIONAL MARKETING.....	35,000
JUNETEENTH.....	5,000

TOTAL 77,400

LINE 49 00 OTHER CURRENT CHARGES

REQUIRED BUDGET ADOPTION ADVERTISING.....	6,000
MAINTENANCE RESERVE/OTHER.....	232,010

TOTAL 238,010

LINE 52 00 OPERATING SUPPLIES

HISTORIC MARKER PROGRAM.....	10,000
COPIER PAPER.....	5,100
BANK CHARGES.....	20,000
CITIZEN ACADEMY.....	5,000
BANNERS.....	5,000

TOTAL 45,100

LINE 54 00 BOOKS-PUBL-SUBSCRIP.

TAMPA BAY REGIONAL PLANNING ANNUAL DUES.....	2,000
SAM'S CLUB ANNUAL MEMBERSHIP DUES.....	135
FL LEAGUE OF CITIES ANNUAL MEMBERSHIP.....	3,500
FL ECONOMIC DEV COUNCIL MEMBERSHIP.....	225
SUNCOAST LEAGUE OF CITIES.....	500

TOTAL 6,360

LINE 55 00 TRAINING

DEPARTMENT TEAM BUILDING.....	25,000
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TOTAL 25,000

LINE 83 00 OTHER GRANTS/AIDS

PINELLAS SAFE HARBOR.....	5,000
YOUTH/SPORTS ACTIVITIES.....	20,000
NEIGHBORLY SERVICES.....	3,000
SHEPPARDS CENTER.....	5,000
ST PETERSBURG COLLEGE FOUNDATION.....	20,000

TOTAL 53,000

LINE 99 00 OTHER NON-OPERATING

PAY FOR PERFORMANCE-GENERAL FUND.....	175,000
BASED ON 3% AND HALF YEAR	
RESERVE FOR FUND BALANCE/FUTURE PROJECTS.....	360,000

TOTAL 535,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	8802 NON-DEPARTMENTAL G	SUSTAINABILITY COORDINATOR	LANGSTON, HOLLY		35,516				2,717	3,196	5,789	43	47,261
		TOTAL			35,516				2,717	3,196	5,789	43	47,261
		COUNT 1											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL		1,961,233	16,249,215	370,869	921,667	245,940	1,409,708	2,759,837	3,305,603	314,660	27,538,732
		COUNT 271											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

050-HOSPITAL LEASE 2041-2070 ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		90,000	90,000	14,988	60,000
361.10-05	UNREAL/REAL GAIN (LOSS)	94,659			12,762	
361.20-00	STATE BOARD INTEREST				44,147	
361.40-02	FEDERAL HOME LOAN BANK	12,400			1,875	
361.50-01	TREASURY BILLS	2,188			21,250	
*	MISCELLANEOUS	109,247	90,000	90,000	95,023	60,000
**	HOSPITAL LEASE 2041-2070	109,247	90,000	90,000	95,023	60,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

050-HOSPITAL LEASE 2041-2070 8820-HOSPITAL LEASE 2041-2070	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
99-00 NON-OPERATING		90,000	90,000		60,000
* Other Non-Operating		90,000	90,000		60,000
** HOSPITAL LEASE 2041-2070		90,000	90,000		60,000
*** HOSPITAL LEASE 2041-2070		90,000	90,000		60,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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050 8820	HOSPITAL LEASE 2041-2070	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE	60,000
TOTAL				60,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

101-ARPA-CSLFRF ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
INTERGOVERNMENTAL						
331.50-25	ARPA-CSLFRF	7,563,116				
*	INTERGOVERNMENTAL	7,563,116				
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	23,644	125,000	125,000	27,844	20,000
361.10-05	UNREAL/REAL GAIN (LOSS)	123,116			3,026	
361.20-00	STATE BOARD INTEREST	512				
361.20-05	281071-ARPA-CSLFRF	154,757			66,473	
361.40-01	FEDERAL FARM CREDIT BANK	4,000			1,575	
361.40-02	FEDERAL HOME LOAN BANK	98,153			12,500	
361.40-04	FEDERAL HOME LOAN MTG COR	31,875				
361.50-01	TREASURY BILLS	82,454			52,500	
*	MISCELLANEOUS	518,511	125,000	125,000	163,918	20,000
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			2,327,545		
*	NON-REVENUES			2,327,545		
**	ARPA-CSLFRF	8,081,627	125,000	2,452,545	163,918	20,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

101-ARPA-CSLFRF 8830-ARPA-CSLFRF	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
48-00 PROMOTIONAL ACTIVITIES	13,312				
* Operating Expenditures	13,312				
61-00 LAND	1,800,927				
63-00 IMPROVEMENTS O/T BUILDING		125,000	125,000		20,000
62-00 BUILDINGS	111,300		441,704	150,468	
63-00 IMPROVEMENTS O/T BUILDING	327,362		447,038	31,369	
62-00 BUILDINGS	198,666		158,227	43,154	
63-00 IMPROVEMENTS O/T BUILDING	161,238		220,184	15,450	
63-00 IMPROVEMENTS O/T BUILDING	1,500,322		927,156	927,155	
63-00 IMPROVEMENTS O/T BUILDING	1,434,860				
63-00 IMPROVEMENTS O/T BUILDING	63,394		121,226	72,641	
63-00 IMPROVEMENTS O/T BUILDING	462,874		12,010	122,425	
* Capital Outlay	6,060,943	125,000	2,452,545	1,362,662	20,000
83-00 OTHER GRANTS AND AIDS	1,500,000				
* Grants & Aids	1,500,000				
** ARPA-CSLFRF	7,574,255	125,000	2,452,545	1,362,662	20,000
*** ARPA-CSLFRF	7,574,255	125,000	2,452,545	1,362,662	20,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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101 8830 ARPA	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	20,000
		TOTAL	20,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

106-LOCAL OPTION GAS TAX	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
TAXES					
312.41-01 TWO CENT	319,715	320,140	320,140	210,568	317,715
* TAXES	319,715	320,140	320,140	210,568	317,715
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	473	1,860	1,860	390	425
361.20-00 STATE BOARD INTEREST	6,652			2,356	
* MISCELLANEOUS	7,125	1,860	1,860	2,746	425
NON-REVENUES					
389.01-00 CARRYOVER-CASH		28,000	28,000		6,860
* NON-REVENUES		28,000	28,000		6,860
** LOCAL OPTION GAS TAX	326,840	350,000	350,000	213,314	325,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

106-LOCAL OPTION GAS TAX 8602-LOCAL OPTION GAS TAX	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
91-00 TRANSFERS	350,000	350,000	350,000	166,667	325,000
* Other Non-Operating	350,000	350,000	350,000	166,667	325,000
** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	325,000
*** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	325,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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106 8602 LOCAL OPTION GAS TAX	LINE 91 00 TRANSFERS	TRANSFER TO CAPITAL PROJECT FUND.....	125,000
		TRANSFER TO GENERAL FUND.....	200,000
		TOTAL	325,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

120-SCHOOL CROSSING GUARD ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
FINES AND FORFEITS					
359.01-00 SCHOOL CROSSING GUARDS	1,400	500	500	620	500
* FINES AND FORFEITS	1,400	500	500	620	500
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		111	111		
* MISCELLANEOUS		111	111		
NON-REVENUES					
389.01-00 CARRYOVER-CASH		589	589		700
* NON-REVENUES		589	589		700
** SCHOOL CROSSING GUARD	1,400	1,200	1,200	620	1,200

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
120-SCHOOL CROSSING GUARD					
1004-SCHOOL CROSSING GUARD					
52-00 OPERATING SUPPLIES		1,200	1,200		1,200
* Operating Expenditures		1,200	1,200		1,200
** SCHOOL CROSSING GUARD		1,200	1,200		1,200
*** SCHOOL CROSSING GUARD		1,200	1,200		1,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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120 1004 SCHOOL CROSSING GRD	LINE 52 00 OPERATING SUPPLIES	CROSSING GUARD UNIFORMS.....	900
		HANDHELD STOP SIGNS.....	200
		GLOVES.....	100
		TOTAL	1,200

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

121-HANDICAP FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
FINES AND FORFEITS						
359.02-00	HANDICAP FINES		1,800	1,800		1,500
*	FINES AND FORFEITS		1,800	1,800		1,500
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		195	195		
361.20-00	STATE BOARD INTEREST	1,212			834	
*	MISCELLANEOUS	1,212	195	195	834	
NON-REVENUES						
389.01-00	CARRYOVER-CASH		10,005	10,005		500
*	NON-REVENUES		10,005	10,005		500
**	HANDICAP FUND	1,212	12,000	12,000	834	2,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

121-HANDICAP FUND 1005-HANDICAP	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
52-00 OPERATING SUPPLIES		2,000	2,000		2,000
* Operating Expenditures		2,000	2,000		2,000
63-00 IMPROVEMENTS O/T BUILDING		10,000	10,000		
* Capital Outlay		10,000	10,000		
** HANDICAP		12,000	12,000		2,000
*** HANDICAP FUND		12,000	12,000		2,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
 08/29/25

121 1005 HANDICAP	LINE 52 00 OPERATING SUPPLIES	ADA EXPENSES.....	2,000
		TOTAL	2,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

130-POLICE IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
	PERMITS AND FEES					
324.11-01	POLICE - RESIDENT	8,945	57,283	57,283	9,977	
324.12-01	POLICE - COMMERCIAL	4,023			229,074	58,185
*	PERMITS AND FEES	12,968	57,283	57,283	239,052	58,185
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		7,500	7,500		5,176
361.20-00	STATE BOARD INTEREST	38,109			31,511	
*	MISCELLANEOUS	38,109	7,500	7,500	31,511	5,176
	NON-REVENUES					
389.01-00	CARRYOVER-CASH					16,984
389.02-00	CARRYOVER-ENCUMBRANCES			22,000		
*	NON-REVENUES			22,000		16,984
**	POLICE IMPACT	51,077	64,783	86,783	270,563	80,345

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

130-POLICE IMPACT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1090-POLICE IMPACT	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
63-00 IMPROVEMENTS O/T BUILDING	19,500	64,783	86,783	22,000	80,345
* Capital Outlay	19,500	64,783	86,783	22,000	80,345
** POLICE IMPACT	19,500	64,783	86,783	22,000	80,345
*** POLICE IMPACT	19,500	64,783	86,783	22,000	80,345

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

130 1090	POLICE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	MOTOROLA POLICE SERVERS.....	80,345
			TOTAL	80,345

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

131-FIRE IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
	PERMITS AND FEES				7,965	
324.11-02	FIRE - RESIDENTIAL	6,785	49,238	49,238	197,110	49,238
324.12-02	FIRE - COMMERCIAL	3,462				
*	PERMITS AND FEES	10,247	49,238	49,238	205,075	49,238
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		530	530		6,570
361.20-00	STATE BOARD INTEREST	1,904			6,590	
*	MISCELLANEOUS	1,904	530	530	6,590	6,570
**	FIRE IMPACT	12,151	49,768	49,768	211,666	55,808

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

131-FIRE IMPACT 1190-FIRE IMPACT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
62-00 BUILDINGS		49,768	49,768		55,808
63-00 IMPROVEMENTS O/T BUILDING					
* Capital Outlay		49,768	49,768		55,808
** FIRE IMPACT		49,768	49,768		55,808
*** FIRE IMPACT		49,768	49,768		55,808

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FISCAL YEAR 2026 BUDGET JUSTIFICATION
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131 1190 FIRE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	55,808
TOTAL			55,808

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

132-LIBRARY IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
	PERMITS AND FEES					
324.61-01	LIBRARY - RESIDENTIAL	10,063	25,331	25,331	11,798	25,838
*	PERMITS AND FEES	10,063	25,331	25,331	11,798	25,838
	INTERGOVERNMENTAL			500,000		
334.70-52	LIBRARY GRANT 24-PLC-16			500,000		
*	INTERGOVERNMENTAL			500,000		
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		6,000	6,000		3,163
361.20-00	STATE BOARD INTEREST	32,860			20,328	
*	MISCELLANEOUS	32,860	6,000	6,000	20,328	3,163
	NON-REVENUES			400,000		
389.01-00	CARRYOVER-CASH			55,827		
389.02-00	CARRYOVER-ENCUMBRANCES			455,827		
*	NON-REVENUES			455,827		
**	LIBRARY IMPACT	42,923	31,331	987,158	32,126	29,001

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

132-LIBRARY IMPACT 1590-LIBRARY IMPACT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
63-00 IMPROVEMENTS O/T BUILDING	31,414	31,331	987,158	167,388	29,001
* Capital Outlay	31,414	31,331	987,158	167,388	29,001
** LIBRARY IMPACT	31,414	31,331	987,158	167,388	29,001
*** LIBRARY IMPACT	31,414	31,331	987,158	167,388	29,001

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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132 1590 LIBRARY IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	29,001
		TOTAL	29,001

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

133-RECREATION IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
	PERMITS AND FEES					
324.61-02	RECREATION - RESIDENTIAL	28,246	71,588	71,588	34,090	73,020
*	PERMITS AND FEES	28,246	71,588	71,588	34,090	73,020
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		174	174		270
361.20-00	STATE BOARD INTEREST	5,589				
*	MISCELLANEOUS	5,589	174	174		270
	NON-REVENUES					
389.02-00	CARRYOVER-ENCUMBRANCES			126,623		
*	NON-REVENUES			126,623		
**	RECREATION IMPACT	33,835	71,762	198,385	34,090	73,290

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

133-RECREATION IMPACT 1490-RECREATION IMPACT		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
63-00 IMPROVEMENTS O/T BUILDING		175,642	71,762	198,385	47,125	73,290
* Capital Outlay		175,642	71,762	198,385	47,125	73,290
** RECREATION IMPACT		175,642	71,762	198,385	47,125	73,290
*** RECREATION IMPACT		175,642	71,762	198,385	47,125	73,290

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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133 1490 RECREATION IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	73,290
		TOTAL	73,290

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

134-GENERAL GOVERNMENT IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
PERMITS AND FEES						
324.71-01	GENERAL GOVT - RESIDENT	2,137	12,262	12,262	2,211	12,507
324.72-01	GENERAL GOVT - COMMERCIAL	842			47,946	
*	PERMITS AND FEES	2,979	12,262	12,262	50,157	12,507
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		3,738	3,738		3,660
361.20-00	STATE BOARD INTEREST	9,236			7,651	
*	MISCELLANEOUS	9,236	3,738	3,738	7,651	3,660
NON-REVENUES						
389.01-00	CARRYOVER-CASH					143,333
*	NON-REVENUES					143,333
**	GENERAL GOVERNMENT IMPACT	12,215	16,000	16,000	57,808	159,500

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FISCAL YEAR 2026 ANNUAL BUDGET

134-GENERAL GOVERNMENT IMPACT 8890-GENERAL GOVERNMENT IMPAC	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
63-00 IMPROVEMENTS O/T BUILDING					159,500
68-00 INTANGIBLE ASSETS		16,000	16,000		
* Capital Outlay		16,000	16,000		159,500
** GENERAL GOVERNMENT IMPACT		16,000	16,000		159,500
*** GENERAL GOVERNMENT IMPACT		16,000	16,000		159,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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134 8890	GENERAL GOVT IMPACT	LINE 63 00 IMPROVE. O/T BLDG	DELL SERVER CLUSTER-\$290K-55%GENGOVTIMP,45%WS.....	159,500
			TOTAL	159,500

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

137-TRANS IMP FEE-CITY DIST 1 ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
PERMITS AND FEES				26,754	80,282
324.31-02 MULTIMODAL-RESIDENTIAL	23,015	78,708	78,708	296,780	
324.32-02 MULTIMODAL-COMMERCIAL	4,439			323,534	80,282
* PERMITS AND FEES	27,454	78,708	78,708		
INTERGOVERNMENTAL					
334.40-06 MANGO ST PH II	129,500				
* INTERGOVERNMENTAL	129,500				
MISCELLANEOUS					9,300
361.10-00 INTEREST ON INVESTMENTS		500	500	12,024	
361.20-00 STATE BOARD INTEREST		500	500	12,024	9,300
* MISCELLANEOUS					
NON-REVENUES					266,790
389.01-00 CARRYOVER-CASH					266,790
* NON-REVENUES					
** TRANS IMP FEE-CITY DIST 1	156,954	79,208	79,208	335,557	356,372

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
137-TRANS IMP FEE-CITY DIST 1					
8891-TRANS IMPACT FEE CITY DI					
63-00 IMPROVEMENTS O/T BUILDING	228,418	79,208	79,208		356,372
* Capital Outlay	228,418	79,208	79,208		356,372
** TRANS IMPACT FEE CITY DIS	228,418	79,208	79,208		356,372
*** TRANS IMP FEE-CITY DIST 1	228,418	79,208	79,208		356,372

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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137 8891 TRANS IMPACT FEE CITY	LINE 63 00 IMPROVE. O/T BLDG	CANAL FROM GRAND BLVD TO HIGH STREET.....	125,000
		LIME ST FROM BANANA TO SPRING-DESIGN.....	231,372
		TOTAL	356,372

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

142-FEDERAL EQUITABLE SHARING ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
	INTERGOVERNMENTAL					
331.20-04	FED EQUIT SH-JUSTICE	29,120	55,944	55,944	60,000	49,217
*	INTERGOVERNMENTAL	29,120	55,944	55,944	60,000	49,217
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		1,199	1,199		
361.20-00	STATE BOARD INTEREST	7,712			3,031	
*	MISCELLANEOUS	7,712	1,199	1,199	3,031	
	NON-REVENUES					
389.01-00	CARRYOVER-CASH		84,637	84,637		44,958
*	NON-REVENUES		84,637	84,637		44,958
**	FEDERAL EQUITABLE SHARING	36,832	141,780	141,780	63,031	94,175

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
142-FEDERAL EQUITABLE SHARING					
1023-FED EQUIT SH-JUSTICE					
31-00 PROFESSIONAL SERVICES	7,354	8,000	8,000	1,895	5,000
34-00 OTHER CONTRACTUAL SERVICE	1,192	1,500	1,500	1,425	1,500
40-00 TRAVEL PER DIEM	7,128	6,000	6,000		5,000
41-00 COMMUNICATION SERVICES	6,548	8,075	8,075	1,760	8,075
44-00 RENTS & LEASES	3,800	4,800	4,800	4,400	5,200
46-00 REPAIRS & MAINTENANCE	3,404	6,200	6,200	180	6,200
46-04 VEHICLE MAINT. REPAIRS	823	6,005	6,005		2,000
52-00 OPERATING SUPPLIES	59,063	76,000	76,000	8,122	56,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	8,552	21,400	21,400	8,824	1,400
55-00 TRAINING	1,863	3,800	3,800	1,725	3,800
* Operating Expenditures	99,727	141,780	141,780	28,330	94,175
** FED EQUIT SH-JUSTICE	99,727	141,780	141,780	28,330	94,175
*** FEDERAL EQUITABLE SHARING	99,727	141,780	141,780	28,330	94,175

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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142 1023	FEDERAL EQUITABLE SHARING	LINE 31 00 PROFESSIONAL SVC	K9 EXPENSE/VETERINARY CARE.....	5,000
			TOTAL	5,000
		LINE 34 00 OTHER CONTRACT SVC	PASS SCREENING/NEW OFFICERS & DISPATCH.....	1,500
			TOTAL	1,500
		LINE 40 00 TRAVEL PER DIEM	SWAT PER DIEM FOR TRAINING.....	3,000
			K9 PER DIEM FOR TRAINING.....	2,000
			TOTAL	5,000
		LINE 41 00 COMMUNICATION SVC	CELL PHONES (UNDERCOVER).....	2,500
			PHONE LINES - COMMAND VEHICLE.....	75
			COMMAND VEHICLE AIR CARDS/UNDERCOVER.....	1,500
			SWAT CALL OUTS/PHONE SERVICE.....	4,000
			TOTAL	8,075
		LINE 44 00 RENTALS AND LEASES	RANGE FEES FOR TRAINING.....	1,000
			NIGHT VISION RENTAL.....	4,200
			TOTAL	5,200
		LINE 46 00 REPAIR AND MAINT.	WEBSITE MAINTENANCE AND UPDATES/MONTHLY.....	5,200
			SWAT EQUIPMENT MAINTENANCE.....	1,000
			TOTAL	6,200
		LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,000
			TOTAL	2,000
		LINE 52 00 OPERATING SUPPLIES	K-9 SUPPLIES.....	6,000
			SWAT SUPPLIES/EQUIPMENT.....	40,000
			PATROL SUPPLIES/EQUIPMENT.....	10,000
			TOTAL	56,000
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	K-9 USPCA MEMBERSHIP.....	200
			SWAT AND NTOA MEMBERSHIP FOR ALL MEMBERS.....	1,200
			TOTAL	1,400
		LINE 55 00 TRAINING	TRAINING FOR SWAT TEAM.....	3,000
			TRAINING FOR K-9 OFFICER.....	800
			TOTAL	3,800

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

143-SAFER GRANT - FIRE ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
INTERGOVERNMENTAL					
331.20-21 SAFER GRANT	264,515	301,440	301,440	198,501	315,703
* INTERGOVERNMENTAL	264,515	301,440	301,440	198,501	315,703
** SAFER GRANT - FIRE	264,515	301,440	301,440	198,501	315,703

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
143-SAFER GRANT - FIRE					
1106-SAFER GRANT					
12-00 REGULAR SALARIES & WAGES	186,956	207,636	207,636	161,280	218,144
14-00 OVERTIME PAY	29,158			26,565	
15-00 SPECIAL PAY	1,046				
21-00 FICA TAXES	14,942	15,884	15,884	12,757	16,689
22-00 RETIREMENT CONTRIBUTION		32,599	32,599		37,084
23-00 LIFE & HEALTH INSURANCE	35,309	41,791	41,791	35,094	40,078
24-00 WORKER'S COMPENSATION	2,759	3,530	3,530	3,682	3,708
* Personnel Services	270,170	301,440	301,440	239,378	315,703
** SAFER GRANT	270,170	301,440	301,440	239,378	315,703
*** SAFER GRANT - FIRE	270,170	301,440	301,440	239,378	315,703

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
143 SAFER GRANT	1106 SAFER GRANT	FIREFIGHTER/PARAMEDIC	CHESTNUT, JAMES		72,715				5,563	12,361	16,921	1,236	108,796
		FIREFIGHTER/PARAMEDIC	ERROCH, MARK		72,715				5,563	12,361	11,579	1,236	103,454
		FIREFIGHTER/PARAMEDIC	MEJIAS, NICHOLAS		72,715				5,563	12,361	11,579	1,236	103,454
		TOTAL			218,144				16,689	37,084	40,078	3,708	315,704
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

148-PUBLIC ART FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT	ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		1,060	1,060		
361.20-00	STATE BOARD INTEREST	5,199			8,027	
366.90-55	PUBLIC ART-DEVELOPER CONT	90,579	30,000	30,000	31,862	13,250
*	MISCELLANEOUS	95,778	31,060	31,060	39,889	13,250
NON-REVENUES						
389.01-00	CARRYOVER-CASH		57,190	57,190		
*	NON-REVENUES		57,190	57,190		
**	PUBLIC ART FUND	95,778	88,250	88,250	39,889	13,250

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FISCAL YEAR 2026 ANNUAL BUDGET

148-PUBLIC ART FUND 1692-PUBLIC ART FUND	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
46-00 REPAIRS & MAINTENANCE	1,348	5,750	5,750	1,788	5,750
48-00 PROMOTIONAL ACTIVITIES	3,400	2,500	2,500		2,500
52-00 OPERATING SUPPLIES	8,856	5,000	5,000		5,000
* Operating Expenditures	13,604	13,250	13,250	1,788	13,250
63-00 IMPROVEMENTS O/T BUILDING	55,547	75,000	75,000		
* Capital Outlay	55,547	75,000	75,000		
** PUBLIC ART FUND	69,151	88,250	88,250	1,788	13,250
*** PUBLIC ART FUND	69,151	88,250	88,250	1,788	13,250

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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148 1692 PUBLIC ART FUND	LINE 46 00 REPAIR AND MAINT.	STORYBOOK TIME SCULPTURE MAINTENENCE..... NAIADS SCULPTURE MAINTENENCE..... AMA SCULPTURE MAINTENENCE..... BIKE RACK MAINTENENCE..... ILLUMINATED ART BOX MAINTENENCE.....	1,000 1,200 650 900 2,000
		TOTAL	5,750
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING CALL TO ARTISTS.....	2,500
		TOTAL	2,500
	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES FOR LOCAL ARTISTS.....	5,000
		TOTAL	5,000

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STATEMENT OF REVENUES - FY 2026

149-LAND PRESERVATION FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
	MISCELLANEOUS					
	361.20-00 STATE BOARD INTEREST	628			39	
	366.90-76 CITY OWNED LAND SALES	50,000	10,000	10,000		10,000
*	MISCELLANEOUS	50,628	10,000	10,000	39	10,000
**	LAND PRESERVATION FUND	50,628	10,000	10,000	39	10,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

149-LAND PRESERVATION FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
1414-LAND PRESERVATION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
61-00 LAND	65,000				
61-00 LAND		10,000	10,000		10,000
* Capital Outlay	65,000	10,000	10,000		10,000
** LAND PRESERVATION	65,000	10,000	10,000		10,000
*** LAND PRESERVATION FUND	65,000	10,000	10,000		10,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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149 1414 LAND PRESERVATION	LINE 61 00 LAND	AVAILABLE FOR LAND PURCHASES..... FOR ALLOWABLE PURCHASES	10,000
			TOTAL
			10,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

150-DER RECYCLING GRANT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
INTERGOVERNMENTAL					
334.39-00 OTHER PHYS ENVIRONMENT	17,011	18,000	18,000	18,629	18,000
* INTERGOVERNMENTAL	17,011	18,000	18,000	18,629	18,000
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		1,705	1,705		
361.20-00 STATE BOARD INTEREST	2,724			1,519	
* MISCELLANEOUS	2,724	1,705	1,705	1,519	
NON-REVENUES					
389.01-00 CARRYOVER-CASH					1,705
* NON-REVENUES					1,705
** DER RECYCLING GRANT	19,735	19,705	19,705	20,148	19,705

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150-DER RECYCLING GRANT 1668-DER RECYCLING GRANT IV	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
52-00 OPERATING SUPPLIES	27,751	19,705	19,705	4,365	19,705
* Operating Expenditures	27,751	19,705	19,705	4,365	19,705
63-00 IMPROVEMENTS O/T BUILDING	110,000				
* Capital Outlay	110,000				
** DER RECYCLING GRANT IV	137,751	19,705	19,705	4,365	19,705
*** DER RECYCLING GRANT	137,751	19,705	19,705	4,365	19,705

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
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150 1668 DER RECYCLING GRT	LINE 52 00 OPERATING SUPPLIES	AVAILABLE FOR RECYCLING ACTIVITIES.....	19,705
		TOTAL	19,705

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STATEMENT OF REVENUES - FY 2026

154-CRA TRUST FUND-DWN TWN TS ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
TAXES					
311.10-02 CITY PORTION	466,581	528,253	528,253	529,518	550,368
* TAXES	466,581	528,253	528,253	529,518	550,368
INTERGOVERNMENTAL					
338.10-01 PINELLAS CTY-AD VALOREM	418,249	473,502	473,502	460,321	478,548
* INTERGOVERNMENTAL	418,249	473,502	473,502	460,321	478,548
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	18,682	11,948	11,948	21,518	45,257
361.10-05 UNREAL/REAL GAIN (LOSS)	7,984			9,449	
361.20-00 STATE BOARD INTEREST	63,500			40,054	
361.50-01 TREASURY BILLS	21,186			8,125	
* MISCELLANEOUS	111,352	11,948	11,948	79,146	45,257
NON-REVENUES					
389.01-00 CARRYOVER-CASH					2,392,546
* NON-REVENUES					2,392,546
** CRA TRUST FUND-DWN TWN TS	996,182	1,013,703	1,013,703	1,068,985	3,466,719

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	92,105	101,837	101,837	64,935	103,667
14-00 OVERTIME PAY	5,243	2,000	2,000	5,572	2,000
15-00 SPECIAL PAY	2,354	3,600	3,600	1,698	400
21-00 FICA TAXES	7,018	7,747	7,747	5,139	7,821
22-00 RETIREMENT CONTRIBUTION	8,973	9,669	9,669	6,498	9,546
23-00 LIFE & HEALTH INSURANCE	30,902	32,364	32,364	23,708	23,157
24-00 WORKER'S COMPENSATION	2,341	1,955	1,955	2,039	1,930
* Personnel Services	148,936	159,172	159,172	109,588	148,521
31-00 PROFESSIONAL SERVICES				64,625	
34-00 OTHER CONTRACTUAL SERVICE	17,813	17,100	17,100	14,250	77,100
40-00 TRAVEL PER DIEM					3,885
41-00 COMMUNICATIONS SERVICES	1,572			1,269	
43-01 WATER-SEWER	818	721	721	719	765
43-02 ELECTRIC SERVICE	1,780	1,685	1,685	1,463	1,756
44-00 RENTS & LEASES		39,155	39,155	44,533	52,690
45-00 INSURANCE	1,300				
46-00 REPAIRS & MAINTENANCE					35,000
47-00 PRINTING			313	313	
48-00 PROMOTIONAL ACTIVITIES					30,000
49-00 OTHER CURRENT CHARGES	104			354	
52-00 OPERATING SUPPLIES	4,959	90,500	90,187	20,040	90,500
52-13 FLOWERS, PLANTS CRA ONLY	2,690	10,000	10,000		10,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	175			175	
55-00 TRAINING					3,800
* Operating Expenditures	31,211	159,161	159,161	147,740	305,496
63-00 IMPROVEMENTS O/T BUILDING	54,568			58,626	2,912,702
68-00 INTANGIBLE ASSET				7,000	
* Capital Outlay	54,568			65,626	2,912,702
71-00 PRINCIPAL	29,302				
72-00 INTEREST	8,712				
* Debt Services	38,014				
83-00 BUILDING GRANT PROGRAM	17,072	100,000	100,000	17,612	100,000
* Grants & Aids	17,072	100,000	100,000	17,612	100,000
99-00 NON-OPERATING		595,370	595,370		
* Other Non-Operating		595,370	595,370		
** CDBG-ECONOMIC DEVELOPMENT	289,801	1,013,703	1,013,703	340,566	3,466,719
*** CRA TRUST FUND-DWN TWN TS	289,801	1,013,703	1,013,703	340,566	3,466,719

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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154 1682	CDBG-ECONOMIC DEVELOPMENT	LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT STAFFING.....	17,100
			MAIN STREET CONTRACT.....	60,000
			TOTAL	77,100
		LINE 40 00 TRAVEL PER DIEM	MEALS FL REDEV CONF 7@80.....	980
			MILES FL REDEV CONF 7@165.....	1,155
			LODGING FL REDE CONF 7@250.....	1,750
			TOTAL	3,885
		LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	765
			TOTAL	765
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,756
			TOTAL	1,756
		LINE 44 00 RENTALS AND LEASES	COURT STREET PARKING LOT LEASES:	
			WESTERN PORTION BETWEEN COURT & LEMON STREET	
			10 YEAR LEASE 2/1/21 THRU 1/31/31 WITH 3% ANNUAL	
			INCREASE.....	13,776
			SOUTHSIDE COURT ST BETWEEN COURT & LEMON ST	
			10 YEAR LEASE 2/1/22 THRU 1/31/32 WITH 3% ANNUAL	
			INCREASE.....	13,375
			ST NICHOLAS GREEK CHURCH LOT LEASE:	
			10 YEAR LEASE 8/1/22 THRU 7/31/32 WITH 3% ANNUAL	
			INCREASE.....	13,179
			TRULST BANK, YEAR TO YEAR LEASE, 3% INCREASE	
			FIRST YEAR FY 2025.....	12,360
			TOTAL	52,690
		LINE 46 00 REPAIR AND MAINT.	NEW PLANT & LANDSCAPEING.....	35,000
			TOTAL	35,000
		LINE 48 00 PROMOTIONAL ACTIVIT.	CONTRACTUAL SERVICES.....	30,000
			TOTAL	30,000
		LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES AS NECESSARY.....	500
			BANNERS.....	5,000
			CRA PROPERTY TAX PAID.....	5,000
			HISTORIC MARKERS.....	10,000
			DECORATIVE LIGHT POLES 20.....	70,000
			TOTAL	90,500
		LINE 52 13 OPERATING SUPPLIES	LANDSCAPE MATERIALS & SUPPLIES.....	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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	TOTAL	10,000
154 1682 CDBG ECONOMIC DEVELOPMENT LINE 55 00 TRAINING	FL DEVELOPMENT CONF 7 @ 400 EACH.....	2,800
	FRA CERTAIFICATION TRIANING.....	1,000
	TOTAL	3,800
LINE 63 00 IMPROVE. O/T BLDG	ORANGE STREET CONSTRUCTION.....	2,524,548
	CRA MASTER PLAN.....	388,154
	TOTAL	2,912,702
LINE 83 00 OTHER GRANTS/AIDS	BUILDING GRANT PROGRAM.....	100,000
	TOTAL	100,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
154	CDBG-ECONOMIC DEV 1682	CDBG-ECONOMIC DEVE	CONRAD, CHRIS C		46,259		2,000	200	3,414	4,361	11,579	882	68,695
		TECHNICIAN I	TAYLOR, SAMSON L		57,408			200	4,407	5,185	11,579	1,048	79,827
					103,667		2,000	400	7,821	9,546	23,157	1,930	148,522
		TOTAL											
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

161-POLICE EDUCATION ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
FINES AND FORFEITS						
351.30-00	LAW ENFORCEMENT EDUCATION	2,528	2,000	2,000	2,452	2,000
*	FINES AND FORFEITS	2,528	2,000	2,000	2,452	2,000
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		180	180		500
361.20-00	STATE BOARD INTEREST	1,432			1,098	
*	MISCELLANEOUS	1,432	180	180	1,098	500
NON-REVENUES						
389.01-00	CARRYOVER-CASH		1,820	1,820		1,500
*	NON-REVENUES		1,820	1,820		1,500
**	POLICE EDUCATION	3,960	4,000	4,000	3,550	4,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

161-POLICE EDUCATION 1007-POLICE EDUCATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
40-00 TRAVEL PER DIEM		2,000	2,000		2,000
52-00 OPERATING SUPPLIES		2,000	2,000		2,000
* Operating Expenditures		4,000	4,000		4,000
** POLICE EDUCATION		4,000	4,000		4,000
*** POLICE EDUCATION		4,000	4,000		4,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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161 1007 POLICE EDUCATION	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR LAW ENFORCEMENT TRAINING.....	2,000
		TOTAL	2,000
	LINE 52 00 OPERATING SUPPLIES	TRAINING REGISTRATIONS FOR LAW ENFORCMENT.....	2,000
		TOTAL	2,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

162-POLICE CONFISCATED TRUST ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
	FINES AND FORFEITS					
351.20-01	CASH		3,000	3,000	5,000	3,000
*	FINES AND FORFEITS		3,000	3,000	5,000	3,000
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		328	328		500
361.20-00	STATE BOARD INTEREST	2,328			1,565	
*	MISCELLANEOUS	2,328	328	328	1,565	500
	NON-REVENUES					
389.01-00	CARRYOVER-CASH		2,672	2,672		2,500
*	NON-REVENUES		2,672	2,672		2,500
**	POLICE CONFISCATED TRUST	2,328	6,000	6,000	6,565	6,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

162-POLICE CONFISCATED TRUST 1008-CONFISCATED TRUST		ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
40-00 TRAVEL PER DIEM			3,000	3,000		
55-00 TRAINING		3,500	3,000	3,000	2,530	3,000
* Operating Expenditures		3,500	6,000	6,000	2,245	3,000
					4,775	6,000
** CONFISCATED TRUST		3,500	6,000	6,000	4,775	6,000
*** POLICE CONFISCATED TRUST		3,500	6,000	6,000	4,775	6,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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162 1008	CONFISCATED TRUST	LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM & LODGING FOR SRO.....	3,000
			TOTAL	3,000
		LINE 55 00 TRAINING	TRAINING REQUIRED FOR SRO.....	3,000
			TOTAL	3,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

163-EMPLOYEE BEN COST DEFERRA ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS		1,220	1,220		2,000
361.20-00	STATE BOARD INTEREST	8,337			3,536	
*	MISCELLANEOUS	8,337	1,220	1,220	3,536	2,000
NON-REVENUES						
389.01-00	CARRYOVER-CASH		48,780	48,780		
*	NON-REVENUES		48,780	48,780		
**	EMPLOYEE BEN COST DEFERRA	8,337	50,000	50,000	3,536	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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163 8855	EMPLOYEE BEN COST DEF	LINE 31 00 PROFESSIONAL SVC	AVAILABLE FOR GENERAL PENSION EXPENDITURES.....	2,000
			TOTAL	2,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

301-CAPITAL PROJECT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	5,069			650-	
361.20-00 STATE BOARD INTEREST	9,501		315	6,538	
* MISCELLANEOUS	14,570		315	5,888	
NON-REVENUES					
381.11-06 LOCAL OPTION GAS TAX	150,000	150,000	150,000		125,000
381.33-02 SIDEWALK IMPROVEMENT FUND	100,000	100,000	400,000		300,000
* NON-REVENUES	250,000	250,000	550,000		425,000
** CAPITAL PROJECT FUND	264,570	250,000	550,315	5,888	425,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

301-CAPITAL PROJECT FUND 8402-ROAD PROGRAM	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
63-00 IMPROVEMENTS O/T BUILDING	711,192	250,000	550,315	161,367	425,000
* Capital Outlay	711,192	250,000	550,315	161,367	425,000
** ROAD PROGRAM	711,192	250,000	550,315	161,367	425,000
*** CAPITAL PROJECT FUND	711,192	250,000	550,315	161,367	425,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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301 8402 ROAD PROGRAM

LINE 63 00 IMPROVE. O/T BLDG

ANNUAL SIDEWALKS.....	400,000
AVAILABLE FOR CAPITAL PROJECTS.....	25,000
TOTAL	425,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

302-SIDEWALK IMPROVEMENT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
INTERGOVERNMENTAL					
335.18-01 HALF-CENT SALES TAX	7			7	
* INTERGOVERNMENTAL	7			7	
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	7	16,134	16,134	18,648	50,000
361.10-05 UNREAL/REAL GAIN (LOSS)	66,217			11,226	
361.10-24 BOA	97			45	
361.20-00 STATE BOARD INTEREST	26,400			30,747	
361.40-02 FEDERAL HOME LOAN BANK	9,725			3,175	
* MISCELLANEOUS	102,446	16,134	16,134	63,841	50,000
NON-REVENUES					
389.01-00 CARRYOVER-CASH		83,866	383,866		250,000
* NON-REVENUES		83,866	383,866		250,000
** SIDEWALK IMPROVEMENT FUND	102,453	100,000	400,000	63,848	300,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

302-SIDEWALK IMPROVEMENT FUND 7002-INVESTMENT PLAN	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
91-00 TRANSFERS	100,000	100,000	400,000		300,000
* Other Non-Operating	100,000	100,000	400,000		300,000
** INVESTMENT PLAN	100,000	100,000	400,000		300,000
*** SIDEWALK IMPROVEMENT FUND	100,000	100,000	400,000		300,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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302 7002 SIDEWALK IMPROVE FUND	LINE 91 00 TRANSFERS	TRANSFER TO CAPITAL PROJECT FUND.....	300,000
		TOTAL	300,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

307-1 CENT LOCAL OPT SALES TX ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
TAXES					
312.06-00 ONE CENT LOC OP SALES TAX	3,697,705	3,690,000	3,690,000	2,206,479	3,800,700
* TAXES	3,697,705	3,690,000	3,690,000	2,206,479	3,800,700
INTERGOVERNMENTAL					
331.50-29 FEMA-4828-HURR HELENE			238,497		353,895
331.50-31 CRAIG PK SEAWALL PH1			2,000,000		2,000,000
331.70-19 GYM FLOOR					142,000
334.40-02 DEP-SPOIL SITE FUNDING	73,049			91,654	
334.40-03 SPONGE DOCKS FLOOD ABATEM			1,738,390		
334.40-04 DEP-ELFERS TRAIL	17,778		291,300		
334.40-05 TURN BASIN	724,753				
334.40-06 MANGO ST PH II	444,000		85,034		
334.40-07 MLK SO SPRING	588,585			85,034	
* INTERGOVERNMENTAL	1,848,165		4,353,221	176,688	2,495,895
CHARGES FOR SERVICES					
342.20-00 FIRE PROTECTION SERVICES		640,504	640,504	5,325	50,269
342.40-00 EMERGENCY SERVICE FEES			291,360	292,060	
* CHARGES FOR SERVICES		640,504	931,864	297,385	50,269
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	58,332	90,000	208,229	46,808	37,427
361.10-05 UNREAL/REAL GAIN (LOSS)	107,621			2,470	
361.10-24 BOA	320			78	
361.20-00 STATE BOARD INTEREST	220,141			137,520	
361.40-01 FEDERAL FARM CREDIT BANK	4,000			1,575	
361.40-02 FEDERAL HOME LOAN BANK	5,313			10,022	
361.50-01 TREASURY BILLS	15,664			26,250	
369.40-21 POLICE VEHICLE				1,854	
369.40-35 HURRICANE DAMAGE			78,000		
* MISCELLANEOUS	411,391	90,000	286,229	226,577	37,427
NON-REVENUES					
381.10-01 GENERAL FUND			720,000		
384.02-00 FIRE TRUCK	899,894				
384.03-00 CAPITAL PROJECTS NOTE					7,600,000
384.11-00 REVENUE NOTE 2024			5,300,000	5,300,000	
389.01-00 CARRYOVER-CASH		165,018	5,417,429		
389.02-00 CARRYOVER-ENCUMBRANCES			2,328,020		
* NON-REVENUES	899,894	165,018	13,765,449	5,300,000	7,600,000
** 1 CENT LOCAL OPT SALES TX	6,857,155	4,585,522	23,026,763	8,207,129	13,984,291

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

307-1 CENT LOCAL OPT SALES TX 8603-LOCAL OPTION SALES TAX	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
31-00 PROFESSIONAL SERVICES			53,000	51,020	
49-00 OTHER CURRENT CHARGES				302	
* Operating Expenditures			53,000	51,322	
61-00 LAND	25,000				
62-00 BUILDINGS	184,829		5,252,532	5,236,291	
63-00 IMPROVEMENTS O/T BUILDING	1,199-		171,160	129,056	
63-00 IMPROVEMENTS O/T BUILDING				10,935	100,000
64-00 MACHINERY & EQUIPMENT	43,544	480,000	480,000	476,138	
62-00 BUILDINGS	211	500,000	1,250,703	841,967	700,000
63-00 IMPROVEMENTS O/T BUILDING		2,200,000	6,098,633	1,455,338	4,672,365
64-00 MACHINERY & EQUIPMENT	1,280,906	170,000	170,000	167,494	450,000
63-00 IMPROVEMENTS O/T BUILDING	738,419	60,000	351,360	291,360	565,000
63-00 IMPROVEMENTS O/T BUILDING	702,459		118,153	177,604	
63-00 IMPROVEMENTS O/T BUILDING	1,246,354	150,000	292,260	6,954	308,000
63-02 ANCLOTE DREDGE-COUNTY FD	107,305		6,363,827	99,154	4,064,000
63-00 IMPROVEMENTS O/T BUILDING	1,063,448	650,000	88,921		
63-00 IMPROVEMENTS O/T BUILDING	91,701		1,437,543	721,672	1,135,000
* Capital Outlay	5,482,977	4,210,000	22,075,092	9,613,962	11,994,365
71-00 PRINCIPAL			348,000		460,000
72-00 INTEREST			175,149	58,814	217,393
71-00 PRINCIPAL	571,396	347,001	347,001	347,001	992,139
72-00 INTEREST	16,098	28,521	28,521	28,521	320,394
* Debt Services	587,494	375,522	898,671	434,335	1,989,926
** LOCAL OPTION SALES TAX	6,070,471	4,585,522	23,026,763	10,099,619	13,984,291
*** 1 CENT LOCAL OPT SALES TX	6,070,471	4,585,522	23,026,763	10,099,619	13,984,291

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

307 8603 1 CENT LOC OPT SAL TX	LINE 62 00 BUILDINGS	FIRE STATION 70 TOTAL COST \$6,000,000 FINANCED CONSTRUCTION STARTED FY 2025, \$1,327,635 EXPENSES IN FY 2025 REMAINING EXPENSES FY 2026	4,672,365
		TOTAL	4,672,365
	LINE 63 00 IMPROVE. O/T BLDG	UTILITY NETWORK TRANSITION..... STATION 69 DIESEL TANK..... MACH ALERT FIRE STATION ALERTING SYSTEM ST 69..... STATION 70 GENERATOR..... LIME ST FROM BANANA TO SPRING..... RIVER & BAYOU DREDGING DESIGN..... CRAIG PARK SEAWALL PH I CONSTRUCTION..... TOTAL COST \$3,600,000, GRANT \$2,000,000 FINANCED \$1,600,000 GYMNASIUM FLOOR-GRANT DEPENDENT..... ELFERS SPUR TRAIL/SEAWALL.....	100,000 150,000 150,000 150,000 308,000 464,000 3,600,000 170,000 965,000
		TOTAL	6,057,000
	LINE 64 00 MACHINERY/EQUIP.	POLICE VEHICLES/EQUIPMENT..... FIRE STAFF VEHICLE..... FIRE TRUCK RESERVE..... FIRE COMMAND VEHICLE.....	700,000 75,000 400,000 90,000
		TOTAL	1,265,000
	LINE 71 00 PRINCIPAL	2024 REVENUE NOTE 2ND YEAR OF 10 YEARS..... 2021 FIRE TRUCK LEASE 5TH OF 5 YEARS..... 2022 FIRE TRUCK LEASE 3RD OF 5 YEARS..... 2025 BANK NOTE YEAR 1 OF 10.....	460,000 175,561 179,814 636,764
		TOTAL	1,452,139
	LINE 72 00 INTEREST	2024 REVENUE NOTE 2ND YEAR OF 10 YEARS..... 2021 FIRE TRUCK LEASE 5TH OF 5 YEARS..... 2022 FIRE TRUCK LEASE 3RD OF 5 YEARS..... 2025 BANK NOTE YEAR 1 OF 10.....	217,393 3,072 17,075 300,247
		TOTAL	537,787

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

401-SANITATION ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
INTERGOVERNMENTAL						
331.50-27	FEMA-4673-FL HURR IAN	237,946				
331.50-29	FEMA-4828-HURR HELENE			2,949		
331.50-30	FEMA-4834-HURR MILTON			8,087,615	2,493,179	
*	INTERGOVERNMENTAL	237,946		8,090,564	2,493,179	
CHARGES FOR SERVICES						
343.41-01	SANITATION FEES	6,013,770	6,402,898	6,402,898	5,030,707	6,846,807
343.41-03	PENALTIES	53,040	54,000	54,000	37,631	50,000
343.41-06	RECYCLING FEES	980,964	960,007	960,007	799,857	988,798
343.41-08	LOT MOWING FEES	21				
343.41-10	REVENUE WRITE-OFF	516-				
343.41-11	YARD WASTE RECYCLING-CITY	127,478	124,000	124,000	101,757	125,000
343.41-12	YARD WASTE TIPPING FEES	510,609	536,760	536,760	317,605	400,000
343.41-13	YARD WASTE OTHER	2,000	1,000	1,000	1,725	1,200
343.41-14	YARD WASTE CONTAINER	132,729	119,490	119,490	108,014	120,000
343.41-15	YARD WASTE BILLING FEE	650	700	700	600	800
343.41-17	YARD WASTE TIPP-CITY RESD	25,206	22,320	22,320	16,675	22,000
343.41-18	CODE ENFORCE-LOT CLEARING	93-				
347.40-03	OFF DUTY EMPLOYEES	1,155			595-	
*	CHARGES FOR SERVICES	7,847,013	8,221,175	8,221,175	6,413,975	8,554,605
MISCELLANEOUS						
361.10-00	INTEREST ON INVESTMENTS	4,990	45,136	45,136	38,943	34,280
361.10-05	UNREAL/REAL GAIN (LOSS)	52,520			3,467	
361.10-24	BOA	182			40	
361.20-00	STATE BOARD INTEREST	20,555			1,446	
361.40-01	FEDERAL FARM CREDIT BANK	6,109			13,205	
361.40-02	FEDERAL HOME LOAN BANK	14,215			1,098	
361.40-04	FEDERAL HOME LOAN MTG COR	1,050				
361.50-01	TREASURY BILLS	6,416				
369.40-13	YARD WASTE				3,886	
369.90-00	OTHER MISC. REVENUE	41			13	
*	MISCELLANEOUS	106,078	45,136	45,136	62,098	34,280
NON-REVENUES						
389.02-00	CARRYOVER-ENCUMBRANCES			183,521		
*	NON-REVENUES			183,521		
**	SANITATION	8,191,037	8,266,311	16,540,396	8,969,253	8,588,885

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

401-SANITATION 4105-SOLID WASTE/SANITARY LD.	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	33,556	36,068	36,068	23,599	37,496
12-00 REGULAR SALARIES & WAGES	250,461	277,805	277,805	226,520	299,267
14-00 OVERTIME PAY	17,398	10,000	25,010	28,877	10,000
15-00 SPECIAL PAY	6,985	4,140	4,140	5,546	4,140
21-00 FICA TAXES	22,955	24,782	25,984	21,411	26,445
22-00 RETIREMENT CONTRIBUTION	26,997	29,522	30,874	25,670	31,581
23-00 LIFE & HEALTH INSURANCE	69,519	78,925	78,925	62,156	70,855
24-00 WORKER'S COMPENSATION	5,146	10,862	10,862	11,331	11,633
25-00 UNEMPLOYMENT COMPENSATION	235				
26-00 OTHER POSTEMPLOYMENT BENE	2,183				
* Personnel Services	435,435	472,104	489,668	405,110	491,417
31-00 PROFESSIONAL SERVICES			8,000,000	8,077,717	
32-00 ACCOUNTING & AUDITING	5,284	4,000	11,902	7,901	4,000
34-00 OTHER CONTRACTUAL SERVICE	4,978,060	5,171,082	5,141,082	4,155,145	5,541,006
40-00 TRAVEL PER DIEM	3,035	2,000	2,000	2,390	2,000
41-00 COMMUNICATION SERVICES	1,828	1,395	1,395	1,150	1,395
44-00 RENTS & LEASES		50	50	1,759	50
45-00 INSURANCE	63,778	70,345	70,345	68,489	77,338
46-00 REPAIRS & MAINTENANCE		2,000	2,000	2,800	2,000
46-04 VEHICLE MAINT. REPAIRS	21,845	11,655	11,655	34,498	13,403
47-00 PRINTING & BINDING		300	300	903	300
49-00 OTHER CURRENT CHARGES	148,091	148,091	148,091	123,409	148,091
51-00 OFFICE SUPPLIES	408	300	300	183	300
52-00 OPERATING SUPPLIES	14,429	8,200	36,200	31,898	8,200
52-11 VEHICLE FUEL	4,572	4,848	4,848	4,263	5,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	258	300	300	510	300
55-00 TRAINING	2,843	1,000	3,000	2,273	1,000
59-00 DEPRECIATION	160,849				
* Operating Expenditures	5,405,280	5,425,566	13,433,468	12,515,288	5,804,883
62-00 BUILDINGS			116,659	86,671	
63-00 IMPROVEMENTS O/T BUILDING		48,057	48,057		
64-00 MACHINERY & EQUIPMENT		30,000	71,978	66,788	
* Capital Outlay		78,057	236,694	153,459	
93-03 REFUSE	32,676	25,000	25,000	31,040	20,000
99-00 NON-OPERATING	221	63,272	63,272		58,635
91-00 TRANSFERS	496,218	643,294	643,294	536,078	684,368
* Other Non-Operating	529,115	731,566	731,566	567,119	763,003
** SOLID WASTE/SANITARY LD.	6,369,830	6,707,293	14,891,396	13,640,976	7,059,303

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4105 SOLID WASTE/SANIT LD	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	4,000
		TOTAL	4,000
	LINE 34 00 OTHER CONTRACT SVC	SANITATION CONTRACT 4TH YEAR OF 5 YEAR CONTRACT. CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31 JANITORIAL SERVICES.....	5,539,006 2,000
		TOTAL	5,541,006
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE/TRAVEL PER DIEM.....	2,000
		TOTAL	2,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE..... INTERNET FOR IPAD.....	960 435
		TOTAL	1,395
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	50
		TOTAL	50
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE..... LONG TERM DISABILITY.....	75,452 1,886
		TOTAL	77,338
	LINE 46 00 REPAIR AND MAINT.	PAINTING, FLOORING, MISC. BUILDING REPAIRS.....	2,000
		TOTAL	2,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	13,403
		TOTAL	13,403
	LINE 47 00 PRINTING AND BINDING	CHEMICAL COLLECTION FLYERS.....	300
		TOTAL	300
	LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT TO WATER-SEWER FUND FOR WORK PERFORMED BY UTILITY BILLING STAFF.....	148,091
		TOTAL	148,091
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	GARBAGE CANS/BAGS..... HEAVY DUTY CLEANER.....	5,000 400

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

401 4105 SOLID WASTE/SANIT LD	LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES.....	300
		PESTICIDES.....	300
		PICKERS, LUBRICANTS & GLOVES.....	1,000
		UNIFORMS.....	1,200
		TOTAL	8,200
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	5,500
		TOTAL	5,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS, MEMBERSHIPS.....	300
		TOTAL	300
	LINE 55 00 TRAINING	TRAINING.....	1,000
		TOTAL	1,000
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	684,368
		EIGHT PERCENT OF CHARGES FOR SERVICES	
		TOTAL	684,368
	LINE 93 03 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST.....	20,000
		TOTAL	20,000
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE	58,635
		TOTAL	58,635

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
401 SANITATION	4105 SOLID WASTE/SANIT	CREWLEADER	GERAKIOS, NIKOLAS		53,123		2,500	2,800	4,469	5,258	11,699	2,547	82,397
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		17,778				1,360	1,600	3,474	21	24,233
		GIS ADMINISTRATOR	SMITH, MATTHEW		11,759				900	1,058	1,737	14	15,468
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	37,496				780	2,755	3,445	3,474	490	48,440
		SOLID WASTE SUPERVISOR	VILLAGOMEZ, MARCO		84,739		2,500		6,674	7,851	11,699	3,324	116,787
		TECHNICIAN I	SWAN, JOHN		30,634			160	2,129	2,771	9,359	1,173	46,227
		TECHNICIAN II	GATLIN, BILL		52,395		2,500	200	4,215	4,959	17,836	2,099	84,204
		TECHNICIAN II	GEORGEVIC, DAN		48,838		2,500	200	3,943	4,638	11,579	1,964	73,662
		TOTAL		37,496	299,267		10,000	4,140	26,445	31,581	70,855	11,633	491,417
		COUNT 8											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

401-SANITATION 4106-LANDFILL CLOSING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
34-00 OTHER CONTRACTUAL SERVICE	9,933	15,000	54,450		15,000
46-00 REPAIRS & MAINTENANCE	1,700				
52-00 OPERATING SUPPLIES		250	250		250
* Operating Expenditures	11,633	15,250	54,700		15,250
** LANDFILL CLOSING	11,633	15,250	54,700		15,250

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4106 LANDFILL CLOSING

LINE 34 00 OTHER CONTRACT SVC

FDEP LAB SERVICES.....
GROUNDWATER ANALYSIS.....

10,000
5,000

TOTAL

15,000

LINE 52 00 OPERATING SUPPLIES

MISC OPERATING SUPPLIES.....

250

TOTAL

250

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

401-SANITATION 4108-RECYCLING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
34-00 OTHER CONTRACTUAL SERVICE	779,031	800,006	800,006	636,429	823,999
* Operating Expenditures	779,031	800,006	800,006	636,429	823,999
** RECYCLING	779,031	800,006	800,006	636,429	823,999

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

401 4108 RECYCLING

LINE 34 00 OTHER CONTRACT SVC

RECYCLING CONTRACT 4TH YEAR OF 5 YEAR CONTRACT..
CONTRACT BEGAN 3/31/22, RATE INCREASE EVERY 3/31

823,999

TOTAL

823,999

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

401-SANITATION 4109-YARD RECYCLING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	151,740	158,624	158,624	130,351	198,845
14-00 OVERTIME PAY	48,958	18,000	41,113	59,927	
15-00 SPECIAL PAY	656	600	600	668	600
21-00 FICA TAXES	14,946	13,513	15,363	14,272	15,214
22-00 RETIREMENT CONTRIBUTION	18,122	16,015	18,096	17,185	18,015
23-00 LIFE & HEALTH INSURANCE	42,799	42,701	42,701	38,333	52,572
24-00 WORKER'S COMPENSATION	5,759	7,324	7,324	7,640	8,308
* Personnel Services	282,980	256,777	283,821	268,376	293,554
31-00 PROFESSIONAL SERVICES		10,042	10,042	75	10,042
34-00 OTHER CONTRACTUAL SERVICE	612,876	385,030	404,540	451,533	286,630
40-00 TRAVEL PER DIEM		720	720		720
41-00 COMMUNICATION SERVICES	2,301	2,768	2,768	2,616	2,768
43-01 WATER/SEWER SERVICE	8,240	3,614	3,614	4,092	3,660
43-02 ELECTRIC SERVICE	830	1,171	1,171	734	913
44-00 RENTS & LEASES	6,630	10,000	13,305	3,305	10,000
46-00 REPAIRS & MAINTENANCE	2,935	4,425	4,425	1,402	4,425
46-04 VEHICLE MAINT. REPAIRS	40,795	32,095	32,095	49,911	41,724
49-00 OTHER CURRENT CHARGES	139				
51-00 OFFICE SUPPLIES	422	150	150	60	150
52-00 OPERATING SUPPLIES	8,999	8,475	9,148	10,120	6,175
52-11 VEHICLE FUEL	13,821	16,423	16,423	11,713	17,500
53-00 ROAD MATERIALS & SUPPLIES		2,072	2,072		2,072
* Operating Expenditures	697,988	476,985	500,473	535,562	386,779
** YARD RECYCLING	980,968	733,762	784,294	803,937	680,333

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4109 YARD RECYCLING	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	10,042
		TOTAL	10,042
LINE 34 00 OTHER CONTRACT SVC		ATS SECURITY MONITORING.....	250
		HAULING OF YARD WASTE.....	285,000
		SCALE CALIBRATION.....	1,380
		TOTAL	286,630
LINE 41 00 COMMUNICATION SVC		CELL PHONE.....	720
		DSL PER IT COMMUNICATION EFFICIENCY.....	960
		INTERNET SERVICE.....	540
		PHONE LINE.....	548
		TOTAL	2,768
LINE 43 01 UTILITY SERVICES		WATER/SEWER SERVICES.....	3,660
		TOTAL	3,660
LINE 43 02 UTILITY SERVICES		ELECTRIC SERVICE.....	913
		TOTAL	913
LINE 44 00 RENTALS AND LEASES		EQUIPMENT RENTAL.....	10,000
		TOTAL	10,000
LINE 46 00 REPAIR AND MAINT.		SCALE MAINTENANCE & REPAIRS.....	2,000
		GENERATOR MAINTENANCE.....	425
		FENCE REPAIRS.....	2,000
		TOTAL	4,425
LINE 46 04 REPAIR AND MAINT.		FLEET MAINTENANCE.....	41,724
		TOTAL	41,724
LINE 51 00 OFFICE SUPPLIES		PENS, PENCILS, PAPER ETC.....	150
		TOTAL	150
LINE 52 00 OPERATING SUPPLIES		BROOMS, SHOVELS, RAKES, GLOVES, MASKS, VESTS.....	1,500
		CLEANING SUPPLIES.....	500
		LANDSCAPING.....	2,500
		SUMMER SQUINCHER.....	500
		UNIFORMS.....	675
		WALKIE TALKIES.....	500
		TOTAL	6,175

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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401 4109 YARD RECYCLING	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	17,500
		TOTAL	17,500
	LINE 53 00 ROAD MATERIAL/SUPP.	LIMEROCKS, MILLINGS & ROAD MATERIALS.....	2,072
		TOTAL	2,072

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP.	TOTAL
401 SANITATION	4109 YARD RECYCLING	HEAVY EQUIPMENT OPERATOR	ADD PERS REQ, HVY EQ OPE		27,432				2,099	2,469	11,579	1,196	44,774
		HEAVY EQUIPMENT OPERATOR	INSCOR, JOHN D		52,686			200	3,947	4,760	17,836	2,306	81,734
		HEAVY EQUIPMENT OPERATOR	OSWALD, RALPH		61,402			200	4,713	5,544	11,579	2,686	86,123
		YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		57,325			200	4,456	5,242	11,579	2,120	80,922
		TOTAL			198,845			600	15,214	18,015	52,572	8,308	293,553
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

401-SANITATION 4110-LOT CLEARING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000
* Operating Expenditures		10,000	10,000		10,000
** LOT CLEARING		10,000	10,000		10,000
*** SANITATION	8,141,462	8,266,311	16,540,396	15,081,342	8,588,885

CITY OF TARPON SPRINGS
 FISCAL YEAR 2026 BUDGET JUSTIFICATION
 08/29/25

401 4110 LOT CLEARING

LINE 34 00 OTHER CONTRACT SVC

LOT CLEARING-DEMOLITION AS NEEDED.....

10,000

TOTAL

10,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2025-2026 PAYROLL PROJECTION
 08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL COUNT 12		37,496	498,112		10,000	4,740	41,659	49,596	123,427	19,940	784,970

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

402-WATER-SEWER FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
INTERGOVERNMENTAL					
331.31-54 WWTF ELEC GRANT					2,200,000
331.39-54 SUSTAINABILITY GRANT					400,000
331.50-25 ARPA-CSLFRF	1,048,527			545,268	
331.50-26 FEMA-COVID19				20,481	
331.50-29 FEMA-4828-HURR HELENE			137,151		
331.50-30 FEMA-4834-HURR MILTON			184,739		
334.39-08 FDEP-VUNERABILITY ASSESS				191,168	
334.40-06 MANGO ST PH II	212,750				
* INTERGOVERNMENTAL	1,261,277		321,890	756,916	2,600,000
CHARGES FOR SERVICES					
343.61-01 WATER SALES	11,082,251	12,069,622	12,069,622	9,156,218	12,936,484
343.61-02 WATER METER CONNECT. FEE	46,596	33,034	33,034	106,409	55,333
343.61-03 EFFLUENT SALES	518,981	529,780	529,780	458,999	540,075
343.61-04 WATER TURN ON FEES	36,725	38,250	38,250	30,875	37,100
343.61-05 SEWER SALES	7,489,436	8,278,605	8,278,605	6,348,833	8,774,859
343.61-06 SEWER CONNECTION FEES	65,133	38,780	38,780	17,333	36,400
343.61-07 DELINQUENT PENALTY WATER	87,097	96,000	96,000	61,971	92,250
343.61-08 DELINQUENT PENALTY SEWER	56,085	63,678	63,678	44,607	66,625
343.61-09 BACKFLOW MAINTENANCE FEE	332,631	335,682	335,682	266,164	340,074
343.61-10 REVENUE WRITE-OFF WATER	3,946			12,345	
343.61-11 REVENUE WRITE-OFF SEWER	26,954				
343.61-12 BACKFLOW ASSEMBLY CHARGE	27,902	18,125	18,125	8,200	17,750
343.61-16 EFFLUENT CONNECTION FEES	5,375	8,700	8,700	8,425	10,375
343.61-20 GREASE WASTE MON CHG	6,897	7,100	7,100	5,538	7,500
343.62-01 WATER	371	350	350	6,022	350
343.62-02 SEWER		2,000	2,000		
343.65-03 ADMIN. FEES	190,192	190,192	190,192	158,493	190,192
343.65-04 ADMIN. FEES W/S CONN.	7,653	6,500	6,500	5,768	7,500
343.65-22 INVENTORY ADJUSTMENT	25,852				
349.04-00 PLANNING - SITE PLAN FEES	250			750	
* CHARGES FOR SERVICES	19,948,527	21,716,398	21,716,398	16,672,259	23,112,867
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	24,310	330,988	330,988	37,294	339,470
361.10-05 UNREAL/REAL GAIN (LOSS)	175,185			3,019	
361.10-24 BOA	669			519	
361.10-71 BOND SERV FUND 2013 A-1	9,505			4,385	
361.10-72 BOND SERV FUND 2013 A-2	27,138			12,504	
361.20-00 STATE BOARD INTEREST	105,167			85,034	
361.40-01 FEDERAL FARM CREDIT BANK	11,296			26,642	
361.40-02 FEDERAL HOME LOAN BANK	75,265			38,975	
361.40-04 FEDERAL HOME LOAN MTG COR	4,815				
361.44-90 2013A-1				20,883	
361.44-91 2013A-2				81,292	
361.44-92 R&R				45,500	
361.47-90 DSR 2013A-1	14,700				
361.47-91 DSR 2013A-2	57,750				
361.47-92 R&R	31,500				
361.50-01 TREASURY BILLS	53,447				
361.91-01 SERIES 2013A-1	3,193				

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

402-WATER-SEWER FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
361.91-02 SERIES 2013A-2	16,539				
369.40-09 WATER DEPARTMENT	167			1,656	
369.40-19 SEWAGE COLLECTION	400				
369.40-31 WATER SUPPLY/WELL SYSTEMS				7,956	
369.40-35 HURRICANE DAMAGE				51,799	
369.40-36 SUSTAINABILITY				2,765	
369.90-00 OTHER MISC. REVENUE	1,672			10,000	
369.90-54 PFAS SETTLEMENT					3,024,000
* MISCELLANEOUS	612,718	330,988	330,988	352,284	3,363,470
NON-REVENUES					
384.09-00 BOND/LOAN ISSUE		4,000,000	4,000,000		4,000,000
389.01-00 CARRYOVER-CASH		189,191	189,191		
389.02-00 CARRYOVER-ENCUMBRANCES			3,398,265		
* NON-REVENUES		4,189,191	7,587,456		4,000,000
** WATER-SEWER FUND	21,822,522	26,236,577	29,956,732	17,781,459	33,076,337

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 0306-INFORM TECH-GIS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	88,993	93,018	93,018	76,694	105,261
14-00 OVERTIME PAY	1,996		3,388	2,849	
15-00 SPECIAL PAY	151	82	582	151	82
21-00 FICA TAXES	6,963	6,890	7,082	6,089	7,826
22-00 RETIREMENT CONTRIBUTION	7,955	8,379	8,595	7,172	9,481
23-00 LIFE & HEALTH INSURANCE	16,186	18,366	18,366	15,305	17,484
24-00 WORKER'S COMPENSATION	466	596	1,096	622	721
25-00 UNEMPLOYMENT COMPENSATION	1,082				
* Personnel Services	123,792	127,331	132,127	108,882	140,855
31-00 PROFESSIONAL SERVICES		75,000	75,000		50,000
40-00 TRAVEL PER DIEM		300	300		2,500
41-00 COMMUNICATION SERVICES	3,030	1,750	2,750	2,312	1,750
44-00 RENTS & LEASES	679	750	1,750	1,444	750
46-00 REPAIRS & MAINTENANCE	91,208	64,500	57,010	41,480	72,300
47-00 PRINTING & BINDING		500	500	144	500
51-00 OFFICE SUPPLIES	183	50	50		50
52-00 OPERATING SUPPLIES	9,402	5,000	14,000	11,819	5,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS			2,000	1,365	
55-00 TRAINING	9,120	11,500	20,620	9,595	11,500
* Operating Expenditures	113,622	159,350	173,980	68,161	144,350
63-00 IMPROVEMENTS O/T BUILDING					75,000
* Capital Outlay					75,000
** INFORM TECH-GIS	237,414	286,681	306,107	177,042	360,205

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 0306 IT GIS

LINE 31 00 PROFESSIONAL SVC	TRANSITION OF GEOMETRIC NETWORK TO UTILITY NETWORK	50,000
	TOTAL	50,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	2,500
	TOTAL	2,500
LINE 41 00 COMMUNICATION SVC	MIFIS/CELLS.....	1,750
	TOTAL	1,750
LINE 44 00 RENTALS AND LEASES	PLOTTER PRINTER LEASE FEE.....	750
	TOTAL	750
LINE 46 00 REPAIR AND MAINT.	ESRI AND CAD LICENSES MAINTENANCE.....	35,000
	MICROSOFT AZURE SERVER LICENSES MAINTENANCE.....	28,000
	PLOTTER MAINTENANCE.....	1,500
	AUTOCAD.....	7,800
	TOTAL	72,300
LINE 47 00 PRINTING AND BINDING	BANNERS, BUILDING PLANS, DIAGRAMS.....	500
	TOTAL	500
LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	50
	TOTAL	50
LINE 52 00 OPERATING SUPPLIES	TONERS, CABLES, MISC SUPPLIES.....	5,000
	TOTAL	5,000
LINE 55 00 TRAINING	TRAINING FOR CONTINUED CERTIFICATIONS OF PERSONNEL	11,500
	TOTAL	11,500
LINE 63 00 IMPROVE. O/T BLDG	GIS CONVERSION.....	75,000
	TOTAL	75,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND	DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402	WATER-SEWER FND	0306 IT GIS	GIS ADMINISTRATOR	SMITH, MATTHEW		54,093				4,138	4,868	7,989	65	71,153
			GIS MAPPING TECH	MOURE, MITCHELL		51,168			82	3,688	4,612	9,495	656	69,701
			TOTAL			105,261			82	7,826	9,481	17,484	721	140,854
			COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 0332-UTILITY BILLING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	128,863	152,993	152,993	123,796	163,212
14-00 OVERTIME PAY	23,869	7,000	7,000	18,954	7,000
21-00 FICA TAXES	11,172	11,402	11,402	10,295	12,184
22-00 RETIREMENT CONTRIBUTION	12,016	14,400	14,400	12,847	15,319
23-00 LIFE & HEALTH INSURANCE	26,915	45,082	45,082	32,660	43,561
24-00 WORKER'S COMPENSATION	143	192	192	200	204
* Personnel Services	202,978	231,069	231,069	198,753	241,480
34-00 OTHER CONTRACTUAL SERVICE		5,000	5,000		2,500
40-00 TRAVEL PER DIEM		200	200		200
41-00 COMMUNICATION SERVICES	1,320	1,000	1,400	978	1,000
42-00 FREIGHT & POSTAGE SERVICE	89	150	150	112	100
44-00 RENTS & LEASES	39	700	700	84	
46-00 REPAIRS & MAINTENANCE	60	500	500		500
47-00 PRINTING & BINDING	515	300	300	773	300
51-00 OFFICE SUPPLIES	721	800	800	609	700
52-00 OPERATING SUPPLIES	1,720	6,600	6,200	2,416	1,000
55-00 TRAINING	275	500	500		300
* Operating Expenditures	4,739	15,750	15,750	4,972	6,600
** UTILITY BILLING	207,717	246,819	246,819	203,725	248,080

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 0332 UTILITY BILLING	LINE 34 00 OTHER CONTRACT SVC	TEMPORARY PERSONNEL.....	2,500
		TOTAL	2,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR SOFTWARE TRAINING.....	200
		TOTAL	200
	LINE 41 00 COMMUNICATION SVC	TELEPHONE, CELL PHONE SERVICES.....	1,000
		TOTAL	1,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE SERVICES.....	100
		TOTAL	100
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS REPAIRS AS NEEDED.....	500
		TOTAL	500
	LINE 47 00 PRINTING AND BINDING	UTILITY FORMS.....	300
		TOTAL	300
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	700
		TOTAL	700
	LINE 52 00 OPERATING SUPPLIES	OFFICE FURNITURE.....	1,000
		TOTAL	1,000
	LINE 55 00 TRAINING	REQUIRED TRAINING FOR SOFTWARE.....	300
		TOTAL	300

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0332 UTILITY BILLING	BILL TECH II/DIVISION COORDINA	DICICCO, ANDREA		42,947		3,000		3,515	4,135	8,684	55	62,336
		UTILITY BILLING TECHNICIAN II	MCPADDEN, MALAMATENI		49,504		4,000		3,539	4,815	17,836	64	79,758
		UTILITY CUSTOMER SERVICE MGR	SAYLOR, CHRISTINE		70,762				5,130	6,368	17,041	85	99,386
		TOTAL			163,212		7,000		12,184	15,319	43,561	204	241,479
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 0333-METER READERS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	160,665	173,010	173,010	141,974	187,013
14-00 OVERTIME PAY	7,696	11,500	11,500	6,024	11,500
15-00 SPECIAL PAY	7,125	4,700	4,700	5,525	4,700
21-00 FICA TAXES	12,803	13,810	13,810	11,237	14,881
22-00 RETIREMENT CONTRIBUTION	15,794	17,029	17,029	13,817	18,289
23-00 LIFE & HEALTH INSURANCE	55,585	60,255	60,255	50,774	57,978
24-00 WORKER'S COMPENSATION	5,484	7,209	7,209	7,520	7,742
* Personnel Services	265,152	287,513	287,513	236,871	302,103
40-00 TRAVEL PER DIEM		50	50		50
41-00 COMMUNICATION SERVICES	1,454	1,000	1,400	1,092	1,000
45-00 INSURANCE	6,929	7,637	7,637	7,637	8,414
46-00 REPAIRS & MAINTENANCE	1,267	1,000	1,000		900
46-04 VEHICLE MAINT. REPAIRS	18,592	13,379	13,379	10,343	14,048
52-00 OPERATING SUPPLIES	1,484	6,700	6,300	466	3,700
52-11 VEHICLE FUEL	8,861	9,696	9,696	5,678	6,750
54-00 BOOKS-PUBL-SUBSCRIPTIONS				115	
55-00 TRAINING		1,000	1,000		500
* Operating Expenditures	38,587	40,462	40,462	25,331	35,362
68-00 INTANGIBLE ASSETS				12,240	
* Capital Outlay				12,240	
** METER READERS	303,739	327,975	327,975	274,442	337,465

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 0333 METER READERS	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CERTIFICATION TRAINING.....	50
		TOTAL	50
	LINE 41 00 COMMUNICATION SVC	TELEPHONE AND CELL PHONE SERVICE FOR METER TECHS..	1,000
		TOTAL	1,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	8,414
		TOTAL	8,414
	LINE 46 00 REPAIR AND MAINT.	REPAIRS FOR METER TECHS EQUIPMENT.....	900
		TOTAL	900
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	14,048
		TOTAL	14,048
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS, RAIN GEAR ETC.....	1,000
		LOCKS AND INSECTICIDES.....	1,500
		HAND TOOLS FOR METER TECHS.....	1,200
		TOTAL	3,700
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	6,750
		TOTAL	6,750
	LINE 55 00 TRAINING	BACKFLOW REPAIR AND TESTING TRAINING.....	250
		BACKFLOW SCHOOL.....	250
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0333 METER READERS	METER READER/UTIL BILL TECH I	ROWE, CAROLYN		43,368		1,000	200	2,788	4,011	11,579	1,698	64,644
		METER TECHNICIAN	KIRBERGER, CRAIG		46,821		3,500	1,500	3,964	4,664	11,579	1,974	74,002
		METER TECHNICIAN	NICHOLS, STEVEN J		52,312		3,500	1,500	4,341	5,158	11,579	2,183	80,573
		METER TECHNICIAN	SHULER, MICHAEL		44,512		3,500	1,500	3,788	4,456	23,241	1,887	82,884
		TOTAL			187,013		11,500	4,700	14,881	18,289	57,978	7,742	302,103
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 0903-COLLECTION CENTER	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	60,685	61,099	61,099	50,994	69,607
12-00 REGULAR SALARIES & WAGES	163,345	173,380	173,380	141,371	187,762
14-00 OVERTIME PAY	1,318	2,250	2,250	1,296	2,250
21-00 FICA TAXES	16,370	16,950	16,950	13,980	18,174
22-00 RETIREMENT CONTRIBUTION	19,402	21,305	21,305	17,430	23,366
23-00 LIFE & HEALTH INSURANCE	59,809	66,697	66,697	61,526	64,127
24-00 WORKER'S COMPENSATION	221	284	284	296	312
* Personnel Services	321,150	341,965	341,965	286,893	365,598
34-00 OTHER CONTRACTUAL SERVICE	18,295	21,330	21,330	12,839	18,330
40-00 TRAVEL PER DIEM		1,000	1,000		1,000
42-00 FREIGHT & POSTAGE SERVICE	18	9,985	9,985		6,985
44-00 RENTS & LEASES	1,482	682	682		
46-00 REPAIRS & MAINTENANCE	14,917	15,718	15,718	15,192	17,270
51-00 OFFICE SUPPLIES	1,921	2,206	2,206	1,040	2,206
52-00 OPERATING SUPPLIES	2,046	10,370	10,370	11,946	8,818
55-00 TRAINING		600	600		500
* Operating Expenditures	38,679	61,891	61,891	41,018	55,109
** COLLECTION CENTER	359,829	403,856	403,856	327,911	420,707

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 0903	COLLECTION CENTER	LINE 34 00 OTHER CONTRACT SVC	COLLECTION AGENCY FEES.....	1,000
			ALARM SYSTEM MONITORING.....	330
			TEMPORARY STAFFING.....	17,000
			TOTAL	18,330
		LINE 40 00 TRAVEL PER DIEM	STAFF SEMINARS, TRAININGS, & MILEAGE.....	1,000
			TOTAL	1,000
		LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE: DELINQUENT LTRS., LIENS, & SATISFACTIONS.	6,985
			TOTAL	6,985
		LINE 46 00 REPAIR AND MAINT.	MAINTENANCE CONTRACT DRIVE THRU WINDOW.....	1,126
			MIS EQUIPMENT MAINTENANCE, VAULTS, LOCKS, ETC.....	1,184
			SELECTRON IVR MAINTENANCE.....	14,960
			TOTAL	17,270
		LINE 51 00 OFFICE SUPPLIES	RECEIPT PRINTER PAPER AND RIBBONS.....	919
			MISC SUPPLIES: PENS, FILE FOLDERS, COPY PAPER, COIN ENVELOPES, ETC.....	1,287
			TOTAL	2,206
		LINE 52 00 OPERATING SUPPLIES	TONERS, COPY PAPER, RUBBER BANDS, BINDERS, ETC....	2,730
			COMPUTERS, CALCULATORS, MONITORS, ETC.....	6,088
			TOTAL	8,818
		LINE 55 00 TRAINING	STAFF WORKSHOPS, SEMINARS, ETC.....	500
			TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	0903 COLLECTION CENTER	COLLECTION CLERK I	BENJAMIN, MARIA		42,182		750		2,763	3,864	23,361	51	72,972
		COLLECTION CLERK I	SCHIMPF, ANGIE		42,702				3,267	3,843	11,579	51	61,443
		COLLECTION CLERK II	COLE, BARBARA J		56,202				3,778	5,058	11,699	68	76,804
		COLLECTION SPECIALIST	LESCZYNSKI, DESIREA		46,675		1,500		3,685	4,336	11,699	58	67,953
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	69,607					4,681	6,265	5,789	83	86,426
		TOTAL		69,607	187,762		2,250		18,174	23,366	64,127	312	365,597
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4001-UTILITY ADMINISTRATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	148,658	135,623	135,623	110,585	142,397
12-00 REGULAR SALARIES & WAGES	101,962	150,365	150,365	88,087	181,147
13-00 OTHER SALARIES & WAGES	28,743			36,567	
14-00 OVERTIME PAY	3,435	500	5,352	5,332	500
15-00 SPECIAL PAY	2,610			2,070	
21-00 FICA TAXES	21,478	20,768	21,157	18,392	23,082
22-00 RETIREMENT CONTRIBUTION	23,552	26,027	26,465	15,831	29,407
23-00 LIFE & HEALTH INSURANCE	33,424	30,408	27,208	22,243	29,239
24-00 WORKER'S COMPENSATION	1,560	1,952	1,952	2,036	2,076
* Personnel Services	365,422	365,643	368,122	301,142	407,848
31-00 PROFESSIONAL SERVICES				10,568	100,000
40-00 TRAVEL PER DIEM	5,753	4,200	4,200	4,364	5,200
41-00 COMMUNICATION SERVICES	803	1,900	1,900	828	2,100
42-00 FREIGHT & POSTAGE SERVICE	2	100	100	13	100
44-00 RENTS & LEASES	6	600	100	48	
45-00 INSURANCE	3,178	3,503	3,503	3,503	3,859
47-00 PRINTING & BINDING	130				
48-00 PROMOTIONAL ACTIVITIES		500			250
49-00 OTHER CURRENT CHARGES	4,253	2,000	2,500	4,326	3,000
51-00 OFFICE SUPPLIES	362	615	615	289	415
52-00 OPERATING SUPPLIES	1,607	4,925	11,625	11,702	3,925
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,133	3,075	1,075	993	2,075
55-00 TRAINING	445	2,255	1,255	1,092	2,400
* Operating Expenditures	17,672	23,673	26,873	37,727	123,324
** UTILITY ADMINISTRATION	383,094	389,316	394,995	338,869	531,172

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4001 UTILITY ADMIN.	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	100,000
		TOTAL	100,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CONFERENCES.....	1,600
		CAR ALLOWANCE @ \$300 PER MONTH FOR DIRECTOR.....	3,600
		TOTAL	5,200
	LINE 41 00 COMMUNICATION SVC	CITY CELL PHONE BILL.....	2,100
		TOTAL	2,100
	LINE 42 00 FREIGHT & POSTAGE SVC	MAIL, POSTAGE & UTILITY CONNECTION NOTICES.....	100
		TOTAL	100
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,859
		TOTAL	3,859
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ITEMS AND EDUCATIONAL MATERIALS.....	250
		TOTAL	250
	LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES & RECRUITING.....	3,000
		TOTAL	3,000
	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, FILE FOLDERS,.....	415
		TOTAL	415
	LINE 52 00 OPERATING SUPPLIES	GENERAL CONSUMABLES, REPLACE OFFICE EQUIPMENT &... FURNITURE, 1 NEW COMPUTER.....	3,925
		TOTAL	3,925
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL ORG MEMBERSHIPS, AWWA MANUALS.....	2,075
		TOTAL	2,075
	LINE 55 00 TRAINING	TRAINING, PROFESSIONAL CONFERENCES, PE CONTINUING EDUCATION.....	2,400
		TOTAL	2,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4001 UTILITY ADMIN.	PUB SVCS & PROJ EXEC ASST	TILLISON, PAIGE		60,403		500		4,659	5,481	11,579	73	82,696
		PUBLIC SERV ASSISTANT DIRECTOR	SMITH, LATISHIA		120,744				9,098	10,867	6,081	145	146,935
		PUBLIC SERVICES DIRECTOR	KIGER, THOMAS	142,397					9,325	13,059	11,579	1,857	178,216
		TOTAL		142,397	181,147		500		23,082	29,407	29,239	2,076	407,847
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4002-SUSTAINABILITY	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	22,756	34,650	34,650	27,320	35,516
13-00 OTHER SALARIES & WAGES	1,262			6,376	
14-00 OVERTIME PAY				24	
21-00 FICA TAXES	1,823	2,651	2,651	2,560	2,717
22-00 RETIREMENT CONTRIBUTION	654	3,118	3,118	2,461	3,196
23-00 LIFE & HEALTH INSURANCE	1,403	6,082	6,082	5,068	5,789
24-00 WORKER'S COMPENSATION	26	42	42	44	43
* Personnel Services	27,924	46,543	46,543	43,854	47,261
31-00 PROFESSIONAL SERVICES	7,884	40,000	44,625	8,320	40,000
34-00 OTHER CONTRACTUAL SERVICE		12,800	12,800		11,600
40-00 TRAVEL PER DIEM	649	2,050	2,050	1,139	1,350
41-00 COMMUNICATION SERVICES	618	650	650	464	650
47-00 PRINTING & BINDING	90	500	500		
48-00 PROMOTIONAL ACTIVITIES	3,050	4,000	4,000	664	3,750
51-00 OFFICE SUPPLIES	298	200	200	9	200
52-00 OPERATING SUPPLIES	1,159	7,200	7,200	5,570	8,120
54-00 BOOKS-PUBL-SUBSCRIPTIONS	3,321	3,615	3,615	380	1,795
55-00 TRAINING	3,149	2,100	2,100	1,228	2,350
* Operating Expenditures	20,218	73,115	77,740	17,772	69,815
63-00 IMPROVEMENTS O/T BUILDING					225,000
* Capital Outlay					225,000
** SUSTAINABILITY	48,142	119,658	124,283	61,625	342,076

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

402 4002 SUSTAINABILITY

LINE 31 00 PROFESSIONAL SVC	GHG INVENTORY, GREEN INFRASTRUCTURE PLAN- YEAR 3.	40,000
	TOTAL	40,000
LINE 34 00 OTHER CONTRACT SVC	SUSTAINABILITY INTERN PROGRAM.....	11,600
	TOTAL	11,600
LINE 40 00 TRAVEL PER DIEM	SSDN CONFERENCE, FLORIDA RESILIENCY CONFERENCE, TBRPC AND FSDN ANNUAL MEETINGS.....	1,350
	TOTAL	1,350
LINE 41 00 COMMUNICATION SVC	CITY CELL PHONE BILL.....	650
	TOTAL	650
LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ITEMS & EDUCATIONAL MATERIALS FOR EVENTS/OUTREACH SUST PLAN PRIORITIES YEAR 3.....	3,750
	TOTAL	3,750
LINE 51 00 OFFICE SUPPLIES	AS-NEEDED OFFICE SUPPLIES.....	200
	TOTAL	200
LINE 52 00 OPERATING SUPPLIES	SOFTWARE PER UNIT COST SUBSCRIPTION TO ALLOW..... FEES TO BE COLLECTED FROM CHARGERS..... (4) LEVEL 2 EV CHARGERS FOR CITY FACILITIES.....	3,120 5,000
	TOTAL	8,120
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS TO SUSTAINABILITY ORGANIZATIONS SSDN.. FGBC MEMBERSHIP, ICLEI MEMBERSHIP & CANVA.....	1,795
	TOTAL	1,795
LINE 55 00 TRAINING	SUSTAINABILITY CONFERENCES, ENV SP CERTIFICATION..	2,350
	TOTAL	2,350
LINE 63 00 IMPROVE. O/T BLDG	SOLAR PANEL UPGRADE	225,000
	TOTAL	225,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402	0000	SUSTAINABILITY COORDINATOR	LANGSTON, HOLLY		35,516				2,717	3,196	5,789	43	47,261
		TOTAL			35,516				2,717	3,196	5,789	43	47,261
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
402-WATER-SEWER FUND					
4302-WATER SUPPLY/WELL SYSTEM					
34-00 OTHER CONTRACTUAL SERVICE	32,633	15,000	21,735	23,547	30,100
42-00 FREIGHT & POSTAGE SERVICE	586	100	100	19	100
43-02 ELECTRIC SERVICE	5,736	16,461	16,461	3,323	4,763
45-00 INSURANCE	7,769	8,563	8,563	8,563	9,433
46-00 REPAIRS & MAINTENANCE	12,057	35,000	35,000	31	5,000
46-04 VEHICLE MAINT. REPAIRS	9,340	3,951	3,951	3,764	3,070
52-00 OPERATING SUPPLIES	26,727	10,000	10,000	1,116	2,000
52-11 VEHICLE FUEL	2,697	2,997	2,997	836	2,040
55-00 TRAINING	600				
* Operating Expenditures	98,145	92,072	98,807	41,200	56,506
63-00 IMPROVEMENTS O/T BUILDING			48,556	43,593	
* Capital Outlay			48,556	43,593	
** WATER SUPPLY/WELL SYSTEMS	98,145	92,072	147,363	84,792	56,506

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4302 WATER SUPPLY/WELL SYS	LINE 34 00 OTHER CONTRACT SVC	PINELLAS COUNTY INTERCONNECT FEES.....	30,100
		TOTAL	30,100
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	100
		TOTAL	100
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	4,763
		TOTAL	4,763
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	9,433
		TOTAL	9,433
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIRS, REPLACEMENT PARTS.....	5,000
		TOTAL	5,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	3,070
		TOTAL	3,070
	LINE 52 00 OPERATING SUPPLIES	INSTRUMENTATION, REAGENTS, CONSUMABLES, ETC.....	2,000
		TOTAL	2,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	2,040
		TOTAL	2,040

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4303-WATER DISTRIBUTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	519,191	607,118	607,118	499,380	683,332
13-00 OTHER SALARIES & WAGES	2,135	2,478	2,478	1,644	2,789
14-00 OVERTIME PAY	50,550	30,000	36,544	51,801	30,000
15-00 SPECIAL PAY	22,388	21,925	21,925	20,488	18,025
21-00 FICA TAXES	43,879	50,360	50,885	42,865	55,917
22-00 RETIREMENT CONTRIBUTION	50,893	59,314	59,905	50,651	65,822
23-00 LIFE & HEALTH INSURANCE	137,036	173,907	173,907	136,611	160,585
24-00 WORKER'S COMPENSATION	19,660	25,167	25,167	26,253	27,931
* Personnel Services	845,732	970,269	977,929	829,693	1,044,401
31-00 PROFESSIONAL SERVICES	2,554	50,000	50,000	225	
34-00 OTHER CONTRACTUAL SERVICE	11,932	1,500	1,500		1,500
40-00 TRAVEL PER DIEM	2,878	2,100	2,100	644	1,500
41-00 COMMUNICATION SERVICES	11,463	10,250	10,250	8,602	8,500
42-00 FREIGHT & POSTAGE SERVICE	36				
44-00 RENTS & LEASES	459	1,800	1,800		700
45-00 INSURANCE	12,245	13,496	13,496	13,496	14,869
46-00 REPAIRS & MAINTENANCE	150,429	175,000	167,450	118,091	160,000
46-04 VEHICLE MAINT. REPAIRS	56,354	35,940	45,940	46,363	32,018
47-00 PRINTING & BINDING	450			1,014	
51-00 OFFICE SUPPLIES	269	350	350	350	400
52-00 OPERATING SUPPLIES	95,480	104,500	104,500	78,476	82,000
52-11 VEHICLE FUEL	19,264	17,042	17,042	14,805	15,800
53-00 ROAD MATERIALS & SUPPLIES	10,466	16,000	16,000	3,596	6,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	4,924	1,500	1,500	120	1,000
55-00 TRAINING	3,241	5,100	5,100	3,789	2,500
* Operating Expenditures	382,444	434,578	437,028	289,570	326,787
63-00 IMPROVEMENTS O/T BUILDING		2,522,500	2,859,019	331,685	723,000
* Capital Outlay		2,522,500	2,859,019	331,685	723,000
** WATER DISTRIBUTION	1,228,176	3,927,347	4,273,976	1,450,948	2,094,188

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4303 WATER DISTRIBUTION	LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES.....	1,500
		TOTAL	1,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	1,500
		TOTAL	1,500
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	8,500
		TOTAL	8,500
	LINE 44 00 RENTALS AND LEASES	AS-NEEDED EQUIPMENT RENTAL.....	700
		TOTAL	700
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	14,869
		TOTAL	14,869
	LINE 46 00 REPAIR AND MAINT.	STOCK ITEM INVENTORY- PIPE, FITTINGS, VALVES	85,000
		OTHER REPAIR MATERIALS- VALVES, FITTINGS, ETC	75,000
		TOTAL	160,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	32,018
		TOTAL	32,018
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	400
		TOTAL	400
	LINE 52 00 OPERATING SUPPLIES	HARDWARE, TOOLS	40,000
		UNIFORMS.....	7,000
		CONSUMABLES, CLEANING SUPPLIES, SAFETY ITEMS	20,000
		OTHER OPERATING SUPPLIES	15,000
		TOTAL	82,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	15,800
		TOTAL	15,800
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIALS.....	6,000
		TOTAL	6,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	1,000
		TOTAL	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4303 WATER DISTRIBUTION	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	2,500
		TOTAL	2,500
	LINE 63 00 IMPROVE. O/T BLDG	HYDRANT MAINTENANCE PROGRAM.....	113,000
		UTILITIES FOR OTHER PROJECTS & AS-NEEDED REPAIRS..	300,000
		PALM AVE & TARPON DR DESIGN.....	100,000
		COBURN & SOUTH BEACH DESIGN.....	110,000
		WATER DISTR MASTER PLAN.....	75,000
		R&R FOR WATER DISTRIBUTION.....	25,000
		TOTAL	723,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4303 WATER DISTRIBUTION	CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			2,789			213			66	3,068
		UTILITY OPERATION SPEC	KOULIAS, JOHN		62,296			200	4,781	5,625	17,041	2,381	92,324
		WATER CONVEYANCE SUPERVISOR	ESTRIGHT, HEATHER		80,475			200	6,172	7,261	17,041	3,074	114,223
		WATER DISTRIB LEAD TECHNICIAN	ARAYA, JOSE		63,710		3,000	200	5,119	6,022	11,579	2,549	92,179
		WATER DISTRIBUTION TECH I	GRABER, TRISTAN		48,693		3,000	4,100	4,268	5,021	17,836	2,126	85,044
		WATER DISTRIBUTION TECH II	AMLAW, JAMES		49,067		3,000	4,100	4,050	5,055	11,579	2,140	78,991
		WATER DISTRIBUTION TECH II	PSARAS, SAVVA		51,355		3,000	4,100	4,472	5,261	11,579	2,227	81,994
		WATER DISTRIBUTION TECH II	REIS, LOGAN		57,450		3,000	200	4,639	5,458	11,579	2,311	84,637
		WATER DISTRIBUTION TECH III	MORRIS, RODNEY		56,389		3,000	4,100	4,857	5,714	11,579	2,419	88,057
		WATER DIVISION MANAGER	VACI, DARRYL		25,178			25	1,928	2,268	4,459	960	34,819
		WATER SERVICE WORKER	CASON, CURTIS		44,200		3,000	200	3,626	4,266	11,579	1,806	68,677
		WATER SERVICE WORKER	DAVIS, DONALD		52,478		3,000	200	4,260	5,011	11,579	2,122	78,650
		WATER SERVICE WORKER	GLATT, AUSTIN		50,003		3,000	200	4,070	4,788	11,579	2,027	75,667
		WATER SERVICE WORKER	MYERS, HUNTER		42,037		3,000	200	3,461	4,071	11,579	1,723	66,070
		TOTAL			683,332	2,789	30,000	18,025	55,917	65,822	160,585	27,931	1,044,400
		COUNT 14											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4304-METER REPAIR/MAINTENANCE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	106,215	140,828	140,828	101,982	162,115
13-00 OTHER SALARIES & WAGES	1,424	1,652	1,652	1,096	1,859
14-00 OVERTIME PAY	10,095	7,500	9,158	14,633	7,500
15-00 SPECIAL PAY	2,725	2,200	2,200	3,050	2,200
21-00 FICA TAXES	9,145	11,194	11,328	9,194	12,839
22-00 RETIREMENT CONTRIBUTION	9,132	13,548	13,699	9,819	15,463
23-00 LIFE & HEALTH INSURANCE	22,473	36,489	36,489	23,300	34,736
24-00 WORKER'S COMPENSATION	4,154	5,622	5,622	5,865	6,406
* Personnel Services	165,363	219,033	220,976	168,938	243,118
31-00 PROFESSIONAL SERVICES		50,000	40,000		
40-00 TRAVEL PER DIEM		800	800		500
41-00 COMMUNICATION SERVICES	1,729	1,900	3,200	2,556	1,900
44-00 RENTS & LEASES		500	500		
45-00 INSURANCE	3,881	4,278	4,278	4,278	4,713
46-00 REPAIRS & MAINTENANCE	14,726	75,000	83,700	56,019	60,000
46-04 VEHICLE MAINT. REPAIRS	10,152	4,463	4,463	9,563	4,597
51-00 OFFICE SUPPLIES	121	300	300	11	250
52-00 OPERATING SUPPLIES	20,388	20,000	30,000	30,602	23,000
52-11 VEHICLE FUEL	6,216	4,357	4,357	6,071	6,100
54-00 BOOKS-PUBL-SUBSCRIPTIONS	114	300	300		150
55-00 TRAINING	905	2,000	2,000	1,164	1,000
* Operating Expenditures	58,232	163,898	173,898	110,263	102,210
63-00 IMPROVEMENTS O/T BUILDING		153,750	235,494	280,110	2,450,000
* Capital Outlay		153,750	235,494	280,110	2,450,000
** METER REPAIR/MAINTENANCE	223,595	536,681	630,368	559,312	2,795,328

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4304 METER REPAIR/MAINT	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	1,900
		TOTAL	1,900
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,713
		TOTAL	4,713
	LINE 46 00 REPAIR AND MAINT.	BACKFLOW REPAIR PARTS, METER PARTS.....	60,000
		TOTAL	60,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	4,597
		TOTAL	4,597
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	250
		TOTAL	250
	LINE 52 00 OPERATING SUPPLIES	TOOLS, CONSUMABLES, CLEANING CHEMICALS, ETC.....	22,000
		UNIFORMS	1,000
		TOTAL	23,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	6,100
		TOTAL	6,100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	150
		TOTAL	150
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	1,000
		TOTAL	1,000
	LINE 63 00 IMPROVE. O/T BLDG	NEW CONNECTIONS & METER REPAIR.....	50,000
		METER REPLACEMENT PROGRAM.....	2,400,000
		FINANCED \$500,000	
		FY 2026 REVENUES \$1,900,000	
		TOTAL	2,450,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4304 METER REPAIR/MAINT	CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			1,859			142			44	2,046
		WATER SUPPLY PROTECT SPEC I	JAMES, NATHON		48,360		2,500	200	3,906	4,595	11,579	1,762	72,902
		WATER SUPPLY PROTECT SPEC II	SHADLE, TRENTYN		51,438		2,500	1,000	3,755	4,945	11,579	2,093	77,310
		WATER SUPPLY PROTECT SPEC III	ROLISON, AARON A		62,317		2,500	1,000	5,035	5,923	11,579	2,507	90,861
		TOTAL			162,115	1,859	7,500	2,200	12,839	15,463	34,736	6,406	243,119
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4305-WATER TREATMENT PLANT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	885,580	1,062,385	953,385	762,835	1,103,964
14-00 OVERTIME PAY	68,714	56,100	96,064	82,805	46,100
15-00 SPECIAL PAY	20,797	18,513	21,513	17,586	13,685
21-00 FICA TAXES	71,620	86,153	78,451	63,341	88,229
22-00 RETIREMENT CONTRIBUTION	82,266	102,557	93,954	75,409	104,964
23-00 LIFE & HEALTH INSURANCE	203,655	263,620	243,620	201,334	248,833
24-00 WORKER'S COMPENSATION	32,199	41,308	43,108	43,091	42,180
* Personnel Services	1,364,831	1,630,636	1,530,095	1,246,400	1,647,955
31-00 PROFESSIONAL SERVICES	147,583	220,000	332,962	155,261	195,000
34-00 OTHER CONTRACTUAL SERVICE	69,950	55,000	65,500	41,729	50,000
40-00 TRAVEL PER DIEM	1,074	2,500	2,500	1,549	2,500
41-00 COMMUNICATION SERVICES	21,810	21,000	23,600	20,791	22,500
42-00 FREIGHT & POSTAGE SERVICE	374	500	600	507	750
43-01 WATER/SEWER SERVICE	663	586	586	234	507
43-02 ELECTRIC SERVICE	1,071,568	1,159,534	1,159,534	824,689	1,026,546
44-00 RENTS & LEASES	1,724	2,500	500		
45-00 INSURANCE	154,935	170,769	170,769	170,769	188,130
46-00 REPAIRS & MAINTENANCE	213,931	165,000	185,000	159,875	200,000
46-04 VEHICLE MAINT. REPAIRS	6,877	5,229	7,229	6,387	5,386
47-00 PRINTING & BINDING	928	800	814	814	500
48-00 PROMOTIONAL ACTIVITIES	2,324	3,000	1,986	670	2,500
49-00 OTHER CURRENT CHARGES	189	2,000	2,000	596	1,000
51-00 OFFICE SUPPLIES	808	750	750	419	750
52-00 OPERATING SUPPLIES	735,485	794,200	857,662	780,584	913,150
52-11 VEHICLE FUEL	12,294	10,686	11,686	9,914	9,100
53-00 ROAD MATERIALS & SUPPLIES	935				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	8,573	10,000	5,000	1,579	6,000
55-00 TRAINING	1,493	6,000	5,000	2,634	4,000
* Operating Expenditures	2,453,518	2,630,054	2,833,678	2,178,999	2,628,319
63-00 IMPROVEMENTS O/T BUILDING		1,106,125	1,868,843	531,499	2,120,000
* Capital Outlay		1,106,125	1,868,843	531,499	2,120,000
** WATER TREATMENT PLANT	3,818,349	5,366,815	6,232,616	3,956,899	6,396,274

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4305	WATER TREATMENT PLANT	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES.....	100,000
			SCADA INTEGRATION.....	35,000
			ANNUAL REPORTING.....	30,000
			VEGETATIVE TRANSEC EVALUATION.....	30,000
			TOTAL	195,000
		LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES.....	40,000
			CALIBRATION SERVICES.....	10,000
			TOTAL	50,000
		LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	2,500
			TOTAL	2,500
		LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET..	22,500
			TOTAL	22,500
		LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	750
			TOTAL	750
		LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	507
			TOTAL	507
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	1,026,546
			TOTAL	1,026,546
		LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	188,130
			TOTAL	188,130
		LINE 46 00 REPAIR AND MAINT.	PROCESS EQUIP MAINTENANCE.....	60,000
			MAINTENANCE OF GENERATORS.....	35,000
			BUILDING AND GROUNDS MAINTENANCE.....	30,000
			GENERAL MAINTENANCE SUPPLIES.....	30,000
			PIPING AND WELL REPAIRS.....	27,000
			LAB EQUIP REPAIRS.....	7,000
			AIR CONDITIONING SERVICE.....	6,000
			SOFTWARE MAINTENANCE CONTRACTS.....	5,000
			TOTAL	200,000
		LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	5,386
			TOTAL	5,386

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4305 WATER TREATMENT PLANT	LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, WATER QUALITY REPORTS.....	500
		TOTAL	500
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, CITY PROMOTIONAL EVENTS.....	2,500
		TOTAL	2,500
	LINE 49 00 OTHER CURRENT CHARGES	PUBLIC NOTICES, LEGAL ADVERTISING.....	1,000
		TOTAL	1,000
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, LABELS, PENS.....	750
		TOTAL	750
	LINE 52 00 OPERATING SUPPLIES	FILTER CARTRIDGES.....	195,000
		CARBON DIOXIDE.....	120,000
		HYDRATED LIME.....	120,000
		SULFURIC ACID.....	115,000
		SODIUM HYDROXIDE.....	70,000
		CORROSION INHIBITOR.....	67,000
		HARDWARE, TOOLS, MATERIALS.....	45,000
		CHLORINE.....	40,000
		INSTRUMENTATION AND LAB SUPPLIES.....	35,000
		GENERAL OPERATING SUPPLIES AND CONSUMABLES.....	25,000
		MEMBRANE CLEANING CHEMICALS.....	24,000
		ANTISCALANT.....	19,500
		HYDROFLUOROSILICIC ACID.....	15,750
		DIESEL FUEL FOR GENERATOR.....	10,000
		UNIFORMS.....	8,000
		SPLASH PARK CHEMICALS.....	2,000
		SUNSHINE 811 SERVICES.....	1,900
		TOTAL	913,150
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	9,100
		TOTAL	9,100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	6,000
		TOTAL	6,000
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S....	4,000
		TOTAL	4,000
	LINE 63 00 IMPROVE. O/T BLDG	WELL REHABILITATION.....	250,000
		TARPON AVE WELL SIZE REHAB.....	690,000
		GROSSE AVE WELL SIZE REHAB.....	500,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4305	WATER TREATMENT PLANT	LINE 63 00 IMPROVE. O/T BLDG	NEW BRACKISH WELL.....	450,000
			RO PLANT A/C.....	150,000
			R&R FOR RO PLANT.....	80,000
			TOTAL	2,120,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4305 WATER TREATMENT PL	CHIEF WATER PLANT OPERATOR	FRAZIER, KELLY W		101,400			100	7,765	9,135	11,579	3,867	133,845
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		47,819			50	3,500	4,308	8,918	1,652	66,247
		ENVIRONMENTAL SCIENTIST	TENK, KEVIN		68,557		5,000	100	5,635	6,629	17,041	2,806	105,768
		INSTRUMENTATION TECH/WATER DIV	GEARY, JEFFREY		62,213		5,000	4,100	5,456	6,418	16,921	2,717	102,825
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		18,800			784	1,498	1,762	6,541	685	30,071
		LEAD WW PL OP "A"	CLAUNCH, RONALD		72,925			4,100	5,893	6,932	11,579	2,935	104,363
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		16,814			1,148	1,438	1,692	3,242	716	25,051
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		15,282			56	1,173	1,380	4,771	584	23,248
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		16,290			1,148	1,334	1,569	4,994	664	26,000
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		16,517			56	1,268	1,492	6,508	631	26,471
		MAINT MECHANIC II/ UTILITIES	VACANT, MAINT MECH 2		14,560			56	1,182	1,391	3,242	589	21,020
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		17,814			56	1,431	1,684	3,242	713	24,940
		OPERATOR TRAINEE	CAMPBELL, ALEXANDER		40,761			200	3,134	3,686	11,579	1,561	60,920
		OPERATOR TRAINEE	HAASL, THEODORE		40,761			200	3,134	3,686	6,081	1,561	55,423
		UTIL OP/PLNT OP "C"	WEN, JULIA		59,904		10,100	200	5,087	6,319	11,579	2,675	95,863
		UTILITIES MAINT SUPERVISOR	VACANT, UT MNT SUP		21,607			56	1,657	1,950	3,242	825	29,337
		WATER DIVISION COORDINATOR	MOORE, TANGELA		48,797		6,000		4,170	4,932	11,579	66	75,543
		WATER DIVISION MANAGER	VACI, DARRYL		75,535			75	5,784	6,805	13,377	2,881	104,457
		WP OPERATOR "A"	GARNER, JAMES		67,080			200	5,147	6,055	17,716	2,564	98,762
		WP OPERATOR "A"	VACANT, WP OPERATOR A		46,800			200	3,596	4,230	6,081	1,791	62,698
		WP OPERATOR "B"	DOUGLAS, JACQUELINE		63,502		10,000	200	5,638	6,633	17,041	2,808	105,823
		WP OPERATOR "B"	FRANKS, BRYAN		62,670		10,000	200	5,050	6,558	17,041	2,776	104,296
		WP OPERATOR "B"	SCHAPF, JAIMES		59,197			200	4,544	5,346	11,579	2,263	83,128
		WP OPERATOR "B"	SENGPHRACHANH, THONGPHAN		48,360			200	3,715	4,371	23,361	1,850	81,857
		TOTAL			1,103,964		46,100	13,685	88,229	104,964	248,833	42,180	1,647,956
		COUNT 24											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4340-WATER DEBT SERVICE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
71-01 2013A-1		325,000	325,000		335,000
71-02 2013A-2		760,000	760,000		785,000
72-01 SERIES 2013A-1	161,369	153,494	153,494	76,747	143,588
72-02 SERIES 2013A-2	823,431	804,806	804,806	402,403	781,888
* Debt Services	984,800	2,043,300	2,043,300	479,150	2,045,476
** WATER DEBT SERVICE	984,800	2,043,300	2,043,300	479,150	2,045,476

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4340 W/S DEBT SERVICE	LINE 71 01 PRINCIPAL	PRINCIPAL 2013A-1.....	335,000
		TOTAL	335,000
	LINE 71 02 PRINCIPAL	PRINCIPAL 2013A-2.....	785,000
		TOTAL	785,000
	LINE 72 01 INTEREST	INTEREST 2013A-1.....	143,588
		TOTAL	143,588
	LINE 72 02 INTEREST	INTEREST 2013A-2.....	781,888
		TOTAL	781,888

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4602-SEWAGE COLLECTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	324,212	401,529	401,529	266,411	424,644
13-00 OTHER SALARIES & WAGES	1,424	1,652	1,652	1,096	1,859
14-00 OVERTIME PAY	32,330	20,000	23,812	27,528	20,000
15-00 SPECIAL PAY	17,247	14,300	14,300	12,980	13,325
21-00 FICA TAXES	28,274	32,410	32,716	23,369	34,121
22-00 RETIREMENT CONTRIBUTION	31,536	39,224	39,568	25,021	41,218
23-00 LIFE & HEALTH INSURANCE	68,871	99,716	99,716	57,976	89,913
24-00 WORKER'S COMPENSATION	12,210	15,165	15,165	15,819	15,938
* Personnel Services	516,104	623,996	628,458	430,200	641,018
31-00 PROFESSIONAL SERVICES	8,004	70,000	69,927	1,756	7,500
34-00 OTHER CONTRACTUAL SERVICE				12,155	
40-00 TRAVEL PER DIEM	93	1,100	1,100	22	500
41-00 COMMUNICATION SERVICES	4,594	3,500	5,350	3,622	3,200
43-01 WATER/SEWER SERVICE	3,733	3,351	3,351	7,290	3,029
44-00 RENTS & LEASES		769	769		1,000
45-00 INSURANCE	16,707	18,414	18,414	18,414	20,286
46-00 REPAIRS & MAINTENANCE	53,472	60,000	68,495	59,763	65,000
46-04 VEHICLE MAINT. REPAIRS	99,087	61,575	61,575	92,745	65,811
47-00 PRINTING & BINDING	280				
49-00 OTHER CURRENT CHARGES		513	513		
51-00 OFFICE SUPPLIES	180	250	250	118	200
52-00 OPERATING SUPPLIES	45,251	55,000	55,000	46,585	48,000
52-11 VEHICLE FUEL	27,510	24,916	24,916	21,208	20,700
53-00 ROAD MATERIALS & SUPPLIES	5,075	8,800	8,800	3,065	2,500
55-00 TRAINING	6,441	4,800	4,800	4,134	4,000
* Operating Expenditures	270,427	312,988	323,260	270,877	241,726
63-00 IMPROVEMENTS O/T BUILDING		2,572,500	2,772,932	358,407	730,000
* Capital Outlay		2,572,500	2,772,932	358,407	730,000
71-00 PRINCIPAL					103,000
72-00 INTEREST					18,182
* Debt Services					121,182
** SEWAGE COLLECTION	786,531	3,509,484	3,724,650	1,059,484	1,733,926

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4602 SEWAGE COLLECTION	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES FOR PLAN REVIEW.....	7,500
		TOTAL	7,500
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONE, TELEPHONE SERVICES, INTERNET..	3,200
		TOTAL	3,200
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	3,029
		TOTAL	3,029
	LINE 44 00 RENTALS AND LEASES	EMERGENCY EQUIPMENT RENTALS.....	1,000
		TOTAL	1,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	20,286
		TOTAL	20,286
	LINE 46 00 REPAIR AND MAINT.	SEWER TELEVISIONING PROGRAM.....	10,000
		PIPE, SEWER REPAIR MATERIALS.....	55,000
		TOTAL	65,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	65,811
		TOTAL	65,811
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	TOOLS, CONSUMABLES, SAFETY, GENERAL SUPPLIES	44,000
		UNIFORMS	4,000
		TOTAL	48,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	20,700
		TOTAL	20,700
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT, MILLINGS, STONE, LIMEROCK, SOD, CONCRETE.	2,500
		TOTAL	2,500
	LINE 55 00 TRAINING	SAFETY TRAINING, WORKSHOPS, CDL.....	4,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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		TOTAL	4,000
402 4602 SEWAGE COLLECTION	LINE 63 00 IMPROVE. O/T BLDG	LINING OF WASTEWATER COLL SYSTEM - PRIORITZE VCP	310,000
		MANHOLE LINING.....	120,000
		UTILITIES FOR OTHER PROJECTS & AS-NEEDED REPAIRS	300,000
		TOTAL	730,000
	LINE 71 00 PRINCIPAL	PRINCIPAL-VACCON TRUCK LEASE YEAR 1	103,000
		TOTAL	103,000
	LINE 72 00 INTEREST	INTEREST-VACCON TRUCK LEASE YEAR 1 OF 5.....	18,182
		TOTAL	18,182

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4602 SEWAGE COLLECTION	CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			1,859			142			44	2,046
		WASTEWATER COLLECTION TECH I	FORD, MICHAEL		46,322		2,500	200	3,750	4,412	11,579	1,691	70,454
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL		54,538		2,500	4,100	4,156	5,503	11,579	2,109	84,484
		WASTEWATER COLLECTION TECH II	HOSLEY, KELVIN		51,189		2,500	200	4,123	4,850	475	1,859	65,195
		WASTEWATER COLLECTION TECH II	JACOBS, ANTHONY		52,499		2,500	200	4,201	4,968	11,579	1,904	77,851
		WASTEWATER COLLECTION TECH III	JOHNSON, TERRY		50,556		2,500	200	3,560	4,793	11,579	1,837	75,026
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		26,348			25	2,018	2,374	2,925	1,005	34,694
		WASTEWATER SERVICE WORKER	DAVIS, DANIEL		42,078		2,500	200	3,426	4,030	11,579	1,545	65,358
		WASTEWATER SERVICE WORKER	PETERSON, DAVID		40,669		2,500	4,100	3,616	4,254	11,579	1,631	68,349
		WW COLLECTION LEAD TECHNICIAN	SCHWARTZ, STEPHEN		60,445		2,500	4,100	5,129	6,034	17,041	2,313	97,562
		TOTAL			424,644	1,859	20,000	13,325	34,121	41,218	89,913	15,938	641,019
		COUNT 10											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4603-SEWAGE TREATMENT	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	994,533	1,179,138	1,073,838	867,086	1,171,736
13-00 OTHER SALARIES & WAGES	2,135	2,478	2,478	1,644	2,789
14-00 OVERTIME PAY	93,283	55,794	73,562	74,204	50,724
15-00 SPECIAL PAY	22,541	21,006	21,006	20,878	10,445
21-00 FICA TAXES	82,073	94,128	95,550	71,443	92,244
22-00 RETIREMENT CONTRIBUTION	98,660	113,327	114,927	81,465	111,253
23-00 LIFE & HEALTH INSURANCE	211,898	247,664	247,664	187,757	227,524
24-00 WORKER'S COMPENSATION	33,848	43,086	43,086	44,945	41,986
* Personnel Services	1,538,971	1,756,621	1,672,111	1,349,424	1,708,701
31-00 PROFESSIONAL SERVICES		35,000	25,000	12,223	30,000
34-00 OTHER CONTRACTUAL SERVICE	188,268	197,000	244,942	213,937	290,000
40-00 TRAVEL PER DIEM	5,652	5,150	650	619	8,000
41-00 COMMUNICATION SERVICES	14,516	14,832	14,832	12,376	14,500
42-00 FREIGHT & POSTAGE SERVICE	382	400	1,500	1,339	1,000
43-01 WATER/SEWER SERVICE	16,598	16,057	16,057	11,171	12,592
43-02 ELECTRIC SERVICE	361,162	422,012	422,012	293,128	370,491
44-00 RENTS & LEASES	1,035	1,200	4,300	4,296	
45-00 INSURANCE	134,576	144,602	144,602	148,097	158,421
46-00 REPAIRS & MAINTENANCE	347,437	315,000	337,443	315,230	395,000
46-04 VEHICLE MAINT. REPAIRS	18,878	13,803	13,803	10,885	7,217
47-00 PRINTING & BINDING	65	200	200	84	100
48-00 PROMOTIONAL ACTIVITIES	1,479	1,600	200	200	1,500
49-00 OTHER CURRENT CHARGES	545				
51-00 OFFICE SUPPLIES	683	500	500	297	500
52-00 OPERATING SUPPLIES	501,180	459,600	574,468	521,227	580,000
52-11 VEHICLE FUEL	5,465	4,031	11,031	9,882	7,080
54-00 BOOKS-PUBL-SUBSCRIPTIONS	15,151	13,000	7,400	7,355	12,000
55-00 TRAINING	6,770	7,000	5,700	5,614	6,500
* Operating Expenditures	1,619,842	1,650,987	1,824,640	1,567,959	1,894,901
63-00 IMPROVEMENTS O/T BUILDING		480,000	1,762,728	1,021,434	5,085,000
64-00 MACHINERY & EQUIPMENT		47,500	45,282	45,281	
* Capital Outlay		527,500	1,808,010	1,066,715	5,085,000
71-03 2025 NOTE					335,139
72-04 2025 NOTE					158,025
* Debt Services					493,164
** SEWAGE TREATMENT	3,158,813	3,935,108	5,304,761	3,984,098	9,181,766

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4603 SEWAGE TREATMENT	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES, SCADA INTEGRATION.....	30,000
		TOTAL	30,000
	LINE 34 00 OTHER CONTRACT SVC	BIO SOLID DISPOSAL (51% INCREASE NEW CONTRACT)	240,000
		LABORATORY SERVICES AND FEES (68% INCREASE NEW CONT)	50,000
		TOTAL	290,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE (A LOT OF NEW STAFF TRAINING)	8,000
		TOTAL	8,000
	LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONES SERVICE, INTERNET...	14,500
		TOTAL	14,500
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	1,000
		TOTAL	1,000
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	12,592
		TOTAL	12,592
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	370,491
		TOTAL	370,491
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	149,739
		FLOOD INSURANCE.....	8,682
		TOTAL	158,421
	LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS.....	145,000
		REPLACEMENT PARTS AND SERVICES.....	125,000
		ELECTRIC/INSTRUMENTATION SERVICE, PARTS, REPAIRS..	60,000
		GENERATOR SERVICES	20,000
		HARDWARE, PIPING PARTS AND GENERAL SUPPLIES.....	15,000
		SCADA MAINTENANCE.....	10,000
		REHAB RWST MOV'S	20,000
		TOTAL	395,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	7,217
		TOTAL	7,217
	LINE 47 00 PRINTING AND BINDING	PAMPHLETS, BUSINESS CARDS, MANUALS.....	100
		TOTAL	100

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4603 SEWAGE TREATMENT	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, PAMPHLETS, CITY PROMOTIONAL EVENTS	1,500
		TOTAL	1,500
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	500
		TOTAL	500
	LINE 52 00 OPERATING SUPPLIES	ODOR CONTROL.....	140,000
		POLYMER.....	95,000
		HARDWARE PIPE, FITTINGS, VALVES, TOOL.....	20,000
		CHLORINE.....	170,000
		GENERAL OPERATING SUPPLIES.....	30,000
		SODIUM BISULFITE.....	40,000
		ALUM.....	24,000
		LAB EQUIPMENT AND CHEMICALS.....	16,000
		UNIFORMS.....	5,000
		GRANULAR CHLORINE.....	6,000
		PEST CONTROL.....	6,000
		SPARE 100 MOTOR	20,000
		SPARE 100 HP VFD	8,000
		TOTAL	580,000
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	7,080
		TOTAL	7,080
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FDEP FEES, MANUALS, SUBSCRIPTIONS, MEMBERSHIPS....	12,000
		TOTAL	12,000
	LINE 55 00 TRAINING	OPERATOR LICENSE RENEWALS DUE IN 2025, TRAININGS...	6,500
		TOTAL	6,500
	LINE 63 00 IMPROVE. O/T BLDG	WWTF CONCRETE REHAB.....	400,000
		RENEWAL AND REPLACEMENT OF EQUIPMENT.....	100,000
		WWTF NETWORK/PLC SECURITY UPGRADES, I-V.....	100,000
		WWTP OUTFALL GENERATOR.....	60,000
		SANDFILTER REHAB.....	225,000
		WWTF ELEC LIFE EXT & RESILIENCY - PH I.....	4,200,000
		PH II FY 2027 \$1,500,000, TOTAL COST \$5,700,000	
		GRANT FUNDING \$2,200,000	
		FINANCING \$3,500,000	
		TOTAL	5,085,000
	LINE 71 03 PRINCIPAL	2025 NOTE ISSUANCE YEAR 1 OF 10.....	335,139
		TOTAL	335,139

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 4603 SEWAGE TREATMENT	LINE 72 04 INTEREST	2025 NOTE ISSUANCE YEAR 1 OF 10.....	158,025
		TOTAL	158,025

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4603 SEWAGE TREATMENT	CHIEF WASTEWATER PLANT OPERATO	JONES, ANDREW		82,950			100	6,069	7,474	17,716	2,865	117,175
		CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			2,789			213			66	3,068
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		47,819			50	3,500	4,308	8,918	1,652	66,247
		ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA		65,853		5,094	100	5,435	6,394	11,579	2,451	96,906
		INSTRUMENTATION TECH / W W DIV	SERRANO, PEDRO A		69,618		5,070	4,100	6,005	7,091	11,579	2,718	106,181
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		24,171			1,008	1,926	2,266	8,410	881	38,663
		LEAD WW PL OP "A"	COSGROVE, PAUL A		73,237		5,070	200	5,989	7,066	11,579	2,709	105,849
		LEAD WW PL OP "A"	JONES, JERE' R		74,736		5,070	200	5,837	7,200	11,699	2,760	107,503
		LEAD WW PL OP "A"	VACANT, LD WW PL 1		49,920		5,070	200	4,205	4,967	11,579	1,904	77,845
		LEAD WW PL OP "A"	VACANT, LD WW PL 2		49,920		5,070	200	4,222	4,967	11,579	1,904	77,862
		LEAD WW PL OP "B"	SKANDALIARIS, ANTHONY		58,802		5,070	200	4,902	5,766	17,836	2,211	94,786
		LEAD WW PL OP "C"	VACANT, LD WW PL OP C		53,508		5,070	200	4,040	5,290	11,579	2,028	81,715
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		21,618			1,476	1,849	2,176	4,168	921	32,208
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		19,649			72	1,509	1,775	6,135	751	29,890
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		20,944			1,476	1,715	2,018	6,421	854	33,428
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		21,236			72	1,630	1,918	8,367	812	34,034
		MAINT MECHANIC II/ UTILITIES	VACANT, MAINT MECH 2		18,720			72	1,520	1,789	4,168	757	27,026
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		22,903			72	1,840	2,165	4,168	917	32,065
		UTILITIES MAINT SUPERVISOR	VACANT, UT MNT SUP		27,780			72	2,131	2,507	4,168	1,061	37,720
		UTILITIES SUPERINTENDENT	PAGE, RAYMOND H		137,675			100	9,246	12,400	23,361	4,753	187,536
		WASTE WATER PLANT OPERATOR "C"	CHAISSON, DANIEL		54,642		5,070	200	4,583	5,392	6,081	2,067	78,035
		WASTE WATER PLANT OPERATOR "C"	COLE, KELLEN		43,680		5,070	200	3,745	4,405	6,081	1,865	65,047
		WASTEWATER DIVISION COORDINATO	LEAK, BRENDA		53,310				4,078	4,798	11,579	64	73,829
		WASTEWATER DIVISION MANAGER	MARCINCUK, ROBERT		79,045			75	6,053	7,121	8,774	3,014	104,082
		TOTAL			1,171,736	2,789	50,724	10,445	92,244	111,263	227,524	41,986	1,708,700
		COUNT 24											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 4604-SEWAGE LIFT STATIONS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	158,721	166,911	158,911	123,823	177,021
13-00 OTHER SALARIES & WAGES	2,135	2,478	2,478	1,644	2,789
14-00 OVERTIME PAY	12,803	9,000	12,017	11,125	9,000
15-00 SPECIAL PAY	8,510	5,256	5,256	6,572	4,320
21-00 FICA TAXES	13,279	13,608	13,850	10,341	14,333
22-00 RETIREMENT CONTRIBUTION	16,203	15,787	16,060	12,737	16,612
23-00 LIFE & HEALTH INSURANCE	40,409	47,658	47,658	37,715	46,006
24-00 WORKER'S COMPENSATION	5,346	6,707	6,707	6,996	7,021
* Personnel Services	257,406	267,405	262,937	210,953	277,102
31-00 PROFESSIONAL SERVICES	2,425	5,500	4,075	2,575	7,000
34-00 OTHER CONTRACTUAL SERVICE			15,774	15,774	
40-00 TRAVEL PER DIEM	2,292	2,100			2,870
41-00 COMMUNICATION SERVICES	8,852	8,500	8,500	7,455	9,382
42-00 FREIGHT & POSTAGE SERVICE	475	350	456	497	450
43-01 WATER/SEWER SERVICE	21,700	20,527	20,527	18,303	18,197
43-02 ELECTRIC SERVICE	120,980	122,796	122,796	96,612	115,878
44-00 RENTS & LEASES		350	115,160	114,324	
45-00 INSURANCE	21,407	23,594	23,594	23,594	25,993
46-00 REPAIRS & MAINTENANCE	167,652	178,000	271,879	275,073	240,900
46-04 VEHICLE MAINT. REPAIRS	68,635	34,610	34,610	59,214	35,648
51-00 OFFICE SUPPLIES	258	175	175	175	220
52-00 OPERATING SUPPLIES	161,495	117,000	134,541	136,215	158,000
52-11 VEHICLE FUEL	23,587	20,676	20,676	17,207	18,800
53-00 ROAD MATERIALS & SUPPLIES	2,274				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	102	200	21	21	200
55-00 TRAINING	3,405	5,000	3,500	2,257	4,500
* Operating Expenditures	605,539	539,378	776,284	769,296	638,038
63-00 IMPROVEMENTS O/T BUILDING		467,770	621,609	144,160	423,000
64-00 MACHINERY & EQUIPMENT		79,000	79,000		
* Capital Outlay		546,770	700,609	144,160	423,000
** SEWAGE LIFT STATIONS	862,945	1,353,553	1,739,830	1,124,410	1,338,140

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

402 4604 SEWAGE LIFT STATIONS	LINE 31 00 PROFESSIONAL SVC	SURVEYING FOR LIFT STATIONS.....	3,000
		SCADA INTEGRATION.....	4,000
		TOTAL	7,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR TRAINING.....	2,870
		TOTAL	2,870
	LINE 41 00 COMMUNICATION SVC	CELLUAR TELEPHONE, TELEPHONE SERVICE, INTERNET....	9,382
		TOTAL	9,382
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING SERVICES	450
		TOTAL	450
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	18,197
		TOTAL	18,197
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	115,878
		TOTAL	115,878
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	25,993
		TOTAL	25,993
LINE 46 00 REPAIR AND MAINT.	PUMP AND MOTOR REBUILDS.....	75,000	
	LIFT STATION REPAIRS, OTHER REPAIRS	18,200	
	HARDWARE PIPE, FITTINGS, VALVES, TOOL.....	44,200	
	SCADA & COMMUNICATION PARTS/SERVICE.....	40,000	
	GENERATOR PARTS & MAINTENANCE.....	40,000	
	ELECTRICAL PARTS & SERVICE.....	23,500	
	TOTAL	240,900	
LINE 46 04 REPAIR AND MAINT.	VEHICLE REPAIRS & MAINTENANCE.....	35,648	
	TOTAL	35,648	
LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	220	
	TOTAL	220	
LINE 52 00 OPERATING SUPPLIES	HARDWARE, PIPE, VALVES, FITTINGS, TOOLS.....	60,000	
	ODOR CONTROL	55,000	
	CONSUMABLES, CHEMICALS, SAFETY EQUIPMENT.....	15,000	
	UNIFORMS.....	3,000	
	ELECTRICAL SUPPLIES.....	25,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

			TOTAL	158,000
402 4604 SEWAGE LIFT STATIONS	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	18,800	
			TOTAL	18,800
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	200	
			TOTAL	200
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....	4,500	
			TOTAL	4,500
	LINE 63 00 IMPROVE. O/T BLDG	FORCE MAIN PIGGING PROGRAM.....	123,000	
		EMERGENCY BYPASS PUMP.....	150,000	
		R&R LIFT STATIONS.....	150,000	
			TOTAL	423,000

CITY OF TARPOON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4604 SEWAGE LIFT STATIO	CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			2,789			213			66	3,068
		LEAD MAINTANENCE MECHANIC/UTIL	SAROUKOS, MICHAEL		24,171			1,008	1,926	2,266	8,410	881	38,663
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		21,618		3,000	1,476	1,849	2,176	4,168	921	35,208
		MAINT MECHANIC I / UTILITIES	MCGIN, PATRICK		19,649			72	1,509	1,775	6,135	751	29,890
		MAINT MECHANIC II/ UTILITIES	AMORGINOS, SAVAS		20,944			1,476	1,715	2,018	6,421	854	33,428
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		21,236			72	1,630	1,918	8,367	812	34,034
		MAINT MECHANIC II/ UTILITIES	VACANT, MAINT MECH 2		18,720		3,000	72	1,520	1,789	4,168	757	30,026
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		22,903		3,000	72	1,840	2,165	4,168	917	35,065
		UTILITIES MAINT SUPERVISOR	VACANT, UT MNT SUP		27,790			72	2,131	2,507	4,168	1,061	37,720
		TOTAL			177,021	2,789	9,000	4,320	14,333	16,612	46,006	7,021	277,102
		COUNT 9											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

402-WATER-SEWER FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	68,263	73,374	73,374	60,061	80,341
12-00 REGULAR SALARIES & WAGES	145,154	166,453	166,453	137,348	182,790
14-00 OVERTIME PAY	2,291	2,080	4,459	4,003	2,080
15-00 SPECIAL PAY	6,100	6,760	6,760	5,672	4,056
21-00 FICA TAXES	16,137	18,172	18,364	15,131	19,379
22-00 RETIREMENT CONTRIBUTION	19,345	22,506	22,722	18,778	24,360
23-00 LIFE & HEALTH INSURANCE	39,125	46,636	46,636	39,586	45,199
24-00 WORKER'S COMPENSATION	1,278	1,151	1,151	1,201	1,215
* Personnel Services	297,693	337,132	339,919	281,780	359,420
31-00 PROFESSIONAL SERVICES	19,771	80,000	121,230	35,103	70,000
40-00 TRAVEL PER DIEM	2,749	3,532	5,517	5,517	1,404
41-00 COMMUNICATION SERVICES	2,748	3,400	3,400	2,182	6,000
42-00 FREIGHT & POSTAGE SERVICE	62	250	250		150
44-00 RENTS & LEASES	1,075	4,000	2,500	1,753	
46-00 REPAIRS & MAINTENANCE	550				2,900
46-04 VEHICLE MAINT. REPAIRS	3,717	2,209	2,209	1,499	2,075
47-00 PRINTING & BINDING	1,474	900			1,900
49-00 OTHER CURRENT CHARGES	2,167	500			1,500
49-02 INTERDEPT ALLOC CAP	41,485				
51-00 OFFICE SUPPLIES	229	300	300	6	300
52-00 OPERATING SUPPLIES	8,469	3,040	8,040	4,903	4,900
52-11 VEHICLE FUEL	1,347	1,641	1,641	632	1,300
54-00 BOOKS-PUBL-SUBSCRIPTIONS	945	600	1,100	958	4,800
55-00 TRAINING	1,086	9,000	4,415	3,523	5,000
* Operating Expenditures	87,874	109,372	150,602	56,075	102,229
** PROJECT ADMINISTRATION	385,567	446,504	490,521	337,855	461,649

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

402 5001 PROJECT ADMINISTRATION	LINE 31 00 PROFESSIONAL SVC	MISC. ENGINEERING/SURVEY SUPPORT SERVICES.....	70,000
		TOTAL	70,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONES FOR 5 EMPLOYEES.....	6,000
		TOTAL	6,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, CERTIFIED LETTERS, ONE DAY SHIPPING, ETC.	150
		TOTAL	150
	LINE 46 00 REPAIR AND MAINT.	CONSTRUCTION FENCE RENTAL & MISC REPAIRS.....	2,900
		TOTAL	2,900
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,075
		TOTAL	2,075
	LINE 47 00 PRINTING AND BINDING	CONST. SIGNS, PRINTING, BINDING, BUSINESS CARDS...	1,900
		TOTAL	1,900
	LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR GRANTS, ETC.....	1,500
		TOTAL	1,500
	LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, FOLDERS, ETC.....	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	UNIFORMS, SMALL TOOLS, SOFTWARE, WATER, SUPPLIES..	4,900
		TOTAL	4,900
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	1,300
		TOTAL	1,300
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS.....	4,800
		TOTAL	4,800
	LINE 55 00 TRAINING	CLASSES, SEMINARS, LICENSING, TRAINING.....	5,000
		TOTAL	5,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	5001 PROJECT ADMINISTRA	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		50,230				3,843	4,521	6,021	60	64,674
		PROJECT ADMIN ASST DIRECTOR	MAKRIS, NICK		61,954				4,719	5,576	8,861	74	81,184
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	80,341					4,947	7,357	12,148	98	104,891
		PROJECT INSPECTOR	DOORLAG, RODNEY		35,303			2,028	2,856	3,360	6,021	478	50,046
		PROJECT INSPECTOR	MILLER, JEVON		35,303		2,080	2,028	3,015	3,547	12,148	505	58,626
		TOTAL		80,341	182,790		2,080	4,056	19,379	24,360	45,199	1,215	359,421
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
402-WATER-SEWER FUND					
8803-W/S NONDEPARTMENTAL					
11-00 EXECUTIVE SALARIES	53,056	54,926	54,926	46,898	59,015
12-00 REGULAR SALARIES & WAGES	301,884	417,907	417,907	360,221	470,262
14-00 OVERTIME PAY	27,311	20,750	25,903	33,129	20,750
15-00 SPECIAL PAY	8,946	9,175	9,175	7,184	7,225
21-00 FICA TAXES	29,102	37,856	38,269	32,862	41,772
22-00 RETIREMENT CONTRIBUTION	33,866	45,248	45,713	38,892	49,432
23-00 LIFE & HEALTH INSURANCE	67,644	104,534	104,534	88,192	102,942
24-00 WORKER'S COMPENSATION	700	951	951	992	1,034
26-00 OTHER POSTEMPLOYMENT BENE	43,506				
* Personnel Services	566,015	691,347	697,378	608,371	752,432
31-00 PROFESSIONAL SERVICES	93,471	77,007	77,007	56,360	70,507
32-00 ACCOUNTING & AUDITING	14,185	16,000	36,033	20,032	15,000
34-00 OTHER CONTRACTUAL SERVICE	38,491	35,000	35,000	38,479	35,000
40-00 TRAVEL PER DIEM		2,500	2,500	1,403	2,000
41-00 COMMUNICATION SERVICES		150	150		100
42-00 FREIGHT & POSTAGE SERVICE	64,809	65,000	65,000	54,042	65,000
44-00 RENTS & LEASES	28,811	17,000	17,000		15,000
45-00 INSURANCE	233,732	254,909	254,909	239,015	259,466
46-00 REPAIRS & MAINTENANCE	120,243	229,357	229,357	201,165	450,484
49-00 OTHER CURRENT CHARGES	35,546	2,000	2,000	6,948	2,000
52-00 OPERATING SUPPLIES	19,292	12,000	12,000	13,698	10,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	46,997	42,206	42,206	47,842	40,206
55-00 TRAINING		2,500	2,500	495	22,000
59-00 DEPRECIATION	2,555,887				
59-01 FIXED ASSETS/CONTRIB CAP.	14,298				
* Operating Expenditures	3,265,762	755,629	775,662	679,480	987,263
62-00 BUILDINGS			287,840	218,140	
68-00 INTANGIBLE ASSETS				34,392	25,000
* Capital Outlay			287,840	252,531	25,000
93-01 WATER	41,111	40,000	40,000	39,337	35,000
93-02 SEWER	21,934	22,000	22,000	21,260	20,000
93-04 IRRIGATION	194			117	
99-00 NON-OPERATING	9,517				1,064,655
91-00 TRANSFERS	1,479,979	1,742,432	1,742,432	1,452,027	1,849,029
* Other Non-Operating	1,552,735	1,804,432	1,804,432	1,512,741	2,968,684
** W/S NONDEPARTMENTAL	5,384,512	3,251,408	3,565,312	3,053,123	4,733,379
*** WATER-SEWER FUND	18,471,368	26,236,577	29,956,732	17,473,685	33,076,337

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 8803 NON-DEPART W/S

LINE 31 00 PROFESSIONAL SVC	REQUIRED ARBITRAGE CALCULATION FOR BOND.....	2,500
	RATE REVENUE SUFFICIENCY STUDY.....	30,000
	HEALTH PLAN CONSULTANT 30%.....	38,007
	TOTAL	70,507
LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT.....	15,000
	TOTAL	15,000
LINE 34 00 OTHER CONTRACT SVC	UTILITY BILL PROCESSING.....	35,000
	TOTAL	35,000
LINE 40 00 TRAVEL PER DIEM	FGFOA AND NAVALINE TRAINING.....	2,000
	TOTAL	2,000
LINE 41 00 COMMUNICATION SVC	PHONE SERVICES.....	100
	TOTAL	100
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE FOR UTILITY BILLS AND INSERTS.....	65,000
	TOTAL	65,000
LINE 44 00 RENTALS AND LEASES	CITY HALL GENERATOR LEASE 20%.....	15,000
	TOTAL	15,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	243,315
	LONG TERM DISABILITY.....	16,151
	TOTAL	259,466
LINE 46 00 REPAIR AND MAINT.	EMAIL ARCHIVAL/HELPDESK/VIRUS.....	6,598
	FIREWALL MAINT.....	5,985
	I5 NAVALINE MAINT.....	116,338
	ONBASE DOCUMENT MGT.....	17,910
	VOIP/IVR/ZOOM.....	2,259
	MICROSOFT LICENSES 0365 AZURE.....	58,950
	MICROSOFT AZURE CLOUD.....	22,500
	NETMOTION VPN SECURITY.....	19,800
	CROWDSTRIKE AND FALCON.....	41,535
	NEOGOV POWERDMS AND APPLIC.....	20,520
	ADOBE.....	13,050
	EXECUTIME TIMECLOCK MAINT.....	5,500
	SELECTRON IVR.....	13,050
	EXECUTIME UPGRADE.....	13,000
	CICIC AGENDA, WEB, SEELICKFIX.....	38,250
	ENDPOINT BASED ASSET DISCOVERY TENABLE.....	12,953

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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402 8803 NON-DEPART W/S

LINE 46 00 REPAIR AND MAINT.	CONTENT DELIVERY NETWORK AKAMAI.....	15,383
	ZOOM.....	7,103
	DELL SERVER MAINTENANCE.....	9,000
	VNC.....	2,160
	E-PROCUREMENT SOLICIATION SOFTWARE PLAT 45%.....	8,640
	TOTAL	450,484
LINE 49 00 OTHER CURRENT CHARGES	INVENTORY ADJUSTMENTS IF NECESSARY.....	2,000
	TOTAL	2,000
LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES.....	500
	BANK CHARGES W/S PORTION 33%.....	10,000
	TOTAL	10,500
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS AND BOOKS.....	3,000
	E PLAN SOFTWARE 2 YEAR.....	37,206
	TOTAL	40,206
LINE 55 00 TRAINING	FGFOA AND NAVALINE TRAINING.....	2,000
	DEPARTMENT TEAM BUILDING.....	20,000
	TOTAL	22,000
LINE 68 00 INTANGIBLE ASSETS	HRIS SOFTWARE 50%GF/50%WS.....	25,000
	TOTAL	25,000
LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	1,849,029
	EIGHT PERCENT OF CHARGES FOR SERVICES	
	TOTAL	1,849,029
LINE 93 01 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST.....	35,000
	TOTAL	35,000
LINE 93 02 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST.....	20,000
	TOTAL	20,000
LINE 99 00 OTHER NON-OPERATING	PAY FOR PERFORMANCE-WATER-SEWER FUND...	100,000
	BASED ON 3% AND HALF YEAR	
	FUND BALANCE RESERVES.....	964,655
	TOTAL	1,064,655

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	8803 NON-DEPARTMENT W/S	ADMIN ASSISTANT	ADD PERS REQ, ADM ASST		8,000				612			10	8,622
		ASSISTANT FINANCE DIRECTOR	BOHM, SHERI		111,488				8,529	10,034	23,361	134	153,546
		CONSTRUCTION FIELD INSPECTOR	BROWN, CHRISTOPHER		30,451		750	300	2,410	2,835	8,520	403	45,670
		CYBER SECURITY ENGINEER	OUVERSON, DANIEL		47,705				3,649	4,293	5,789	57	61,494
		INFO TECHNOLOGY SPECIALIST	ADD PERS REQ, IT SPEC		12,316				942	1,108	1,728	15	16,110
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		78,104		10,000	3,900	6,933	8,280	17,716	110	125,044
		INFO TECHNOLOGY SPECIALIST	JUMP, MARC		36,098		5,000	1,950	3,285	3,874	5,849	52	56,109
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		19,074		2,500	975	1,725	2,029	2,895	27	29,225
		INTERNAL AUDITOR	POULOS, BILLY	59,015					4,162	5,311	7,668	71	76,227
		PAYROLL COORDINATOR	HUESTON, DARLENE L		79,498		2,500		5,907	7,380	17,836	98	113,219
		STORESCLERK	DAVIS, JAMES E		47,528			100	3,617	4,286	11,579	57	67,167
		TOTAL		59,015	470,262		20,750	7,225	41,772	49,432	102,942	1,034	752,432
		COUNT 11											

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL		351,360	5,200,260	12,084	207,404	78,063	434,980	524,996	1,168,126	154,766	8,132,028
		COUNT 118											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

403-SEWER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
PERMITS AND FEES					
324.21-02 SEWER - RESIDENTIAL	122,375	150,000	150,000	64,790	152,644
324.22-02 SEWER - COMMERCIAL	27,276			319,658	
* PERMITS AND FEES	149,651	150,000	150,000	384,448	152,644
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		11,483	11,483		30,237
361.10-01 SEWER BILLING	124			35	
361.10-05 UNREAL/REAL GAIN (LOSS)	5,339			9,184	
361.20-01 SEWER STATE BOARD INT	52,773			46,572	
361.40-02 FEDERAL HOME LOAN BANK				1,450	
361.50-01 TREASURY BILLS	2,033				
* MISCELLANEOUS	60,269	11,483	11,483	57,241	30,237
NON-REVENUES					
389.01-00 CARRYOVER-CASH			1,338,517		
389.02-00 CARRYOVER-ENCUMBRANCES			287,820		
* NON-REVENUES			1,626,337		
** SEWER IMPACT FUND	209,920	161,483	1,787,820	441,689	182,881

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

403-SEWER IMPACT FUND 4683-SEWER LINES	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
		161,483			182,881
63-00 IMPROVEMENTS O/T BUILDING		161,483			182,881
* Capital Outlay					
		161,483			182,881
** SEWER LINES					

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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403 4683 SEWER LINES	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	182,881
		TOTAL	182,881

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

403-SEWER IMPACT FUND 8804-W/S NON-OPERATING	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
59-00 DEPRECIATION	386,138				
* Operating Expenditures	386,138				
62-00 BUILDINGS			287,820	215,727	
* Capital Outlay			287,820	215,727	
** W/S NON-OPERATING	386,138		287,820	215,727	
*** SEWER IMPACT FUND	386,138	161,483	1,787,820	215,727	182,881

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
ACCOUNT ACCOUNT DESCRIPTION	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
PERMITS AND FEES					
324.21-01 WATER - RESIDENTIAL	78,274	140,000	140,000	57,477	113,054
324.22-01 WATER - COMMERCIAL	32,563			371,757	
* PERMITS AND FEES	110,837	140,000	140,000	429,234	113,054
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		19,986	19,986		17,427
361.10-05 UNREAL/REAL GAIN (LOSS)	5,339			9,184	
361.40-02 FEDERAL HOME LOAN BANK	2,900			1,426	
361.50-01 TREASURY BILLS	2,033				
* MISCELLANEOUS	10,272	19,986	19,986	10,610	17,427
NON-REVENUES					
389.01-00 CARRYOVER-CASH			1,385,513		859,519
389.02-00 CARRYOVER-ENCUMBRANCES			287,820		
* NON-REVENUES			1,673,333		859,519
** WATER IMPACT FUND	121,109	159,986	1,833,319	439,844	990,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	BUDGET
4391-W/S IMPACT W/METER-PLANT	FY 2024	FY 2025	FY 2025	July 31, 2025	FY 2026
		159,986	41,536		990,000
63-00 IMPROVEMENTS O/T BUILDING		159,986	41,536		990,000
* Capital Outlay					
** W/S IMPACT W/METER-PLANT		159,986	41,536		990,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
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408 4391	W/S IMPACT W/METER	LINE 63 00 IMPROVE. O/T BLDG	RAW WATER SUPPLY WELLS.....	190,000
			NEW BRACKISH WELL.....	800,000
			TOTAL	990,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

408-WATER IMPACT FUND 8811-NON DEPARTMENTAL	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
59-00 DEPRECIATION	166,388				
* Operating Expenditures	166,388				
62-00 BUILDINGS			287,820	215,727	
* Capital Outlay			287,820	215,727	
** NON DEPARTMENTAL	166,388		287,820	215,727	
*** WATER IMPACT FUND	166,388	159,986	1,833,319	493,931	990,000

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

405-MARINA ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
INTERGOVERNMENTAL						
331.50-29	FEMA-4828-HURR HELENE			11,892		
331.50-30	FEMA-4834-HURR MILTON			1,799		
*	INTERGOVERNMENTAL			13,691		
CHARGES FOR SERVICES						
344.20-01	SLIP RENTAL	110,738	120,300	120,300	81,966	117,200
344.20-02	BOAT LAUNCH - RESIDENT	7,500	8,500	8,500	6,625	7,500
344.20-03	PERMIT FEES	575	750	750	600	775
344.20-04	SPONGE BOAT DOCKING FEES	1,540	2,100	2,100	1,680	2,000
344.20-05	BOAT LAUNCH-NON-RES	15,625	14,300	14,300	23,150	15,200
344.20-06	BOAT LAUNCH-NON RES MO.	450	250	250	400	325
*	CHARGES FOR SERVICES	136,428	146,200	146,200	114,421	143,000
MISCELLANEOUS						
361.20-00	STATE BOARD INTEREST				1,630	
369.40-35	HURRICANE DAMAGE				54,461	
369.90-00	OTHER MISC. REVENUE	227			208	
*	MISCELLANEOUS	227			56,299	
NON-REVENUES						
389.01-00	CARRYOVER-CASH					6,478
389.02-00	CARRYOVER-ENCUMBRANCES			147		
*	NON-REVENUES			147		6,478
**	MARINA	136,655	146,200	160,038	170,720	149,478

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

405-MARINA 1006-WATERFRONTS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	52,815	54,274	54,274	45,160	57,183
14-00 OVERTIME PAY	3,524	1,000	1,729	6,151	1,000
15-00 SPECIAL PAY	240	240	240	240	240
21-00 FICA TAXES	4,163	4,190	4,249	3,837	4,413
22-00 RETIREMENT CONTRIBUTION	4,911	4,996	5,062	4,640	5,258
23-00 LIFE & HEALTH INSURANCE	14,146	15,838	15,838	13,936	13,918
24-00 WORKER'S COMPENSATION	1,031	1,327	1,327	1,384	1,399
* Personnel Services	80,830	81,865	82,719	75,348	83,411
32-00 ACCOUNTING & AUDITING	97	100	247	147	100
41-00 COMMUNICATION SERVICES	7,820	3,520	3,520	3,402	3,520
42-00 FREIGHT & POSTAGE SERVICE	17	50	50	50	50
43-01 WATER/SEWER SERVICE	12,946	10,813	10,813	5,866	11,059
43-02 ELECTRIC SERVICE	8,175	7,979	7,979	5,687	7,556
44-00 RENTS & LEASES		162	5,125	4,962	162
45-00 INSURANCE	34,992	18,855	18,855	19,261	36,597
46-00 REPAIRS & MAINTENANCE	90	800	7,000	3,166	800
46-04 VEHICLE MAINT. REPAIRS	7,185	2,411	2,411	3,406	2,483
47-00 PRINTING & BINDING	617	800	800	988	800
51-00 OFFICE SUPPLIES				11	
52-00 OPERATING SUPPLIES	4,935	2,660	4,334	4,869	2,660
52-11 VEHICLE FUEL	295	238	238	354	280
59-00 DEPRECIATION	1,495				
* Operating Expenditures	78,664	48,388	61,372	52,119	66,067
63-00 IMPROVEMENTS O/T BUILDING		15,947	15,947		
* Capital Outlay		15,947	15,947		
** WATERFRONTS	159,494	146,200	160,038	127,467	149,478
*** MARINA	159,494	146,200	160,038	127,467	149,478

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

405 1006 MARINA

LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	100
	TOTAL	100
LINE 41 00 COMMUNICATION SVC	CELL PHONE.....	720
	WIFI/INTERNET BOOSTER.....	2,800
	TOTAL	3,520
LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	50
	TOTAL	50
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	11,059
	TOTAL	11,059
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	7,556
	TOTAL	7,556
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	162
	TOTAL	162
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	9,529
	FLOOD INSURANCE.....	3,628
	MARINA OPERATIONS LEGAL LIABILITY INSURANCE.....	5,971
	LONG TERM DISABILITY.....	119
	WIND COVERAGE.....	17,350
	TOTAL	36,597
LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS DOCK REPAIRS.....	800
	TOTAL	800
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	2,483
	TOTAL	2,483
LINE 47 00 PRINTING AND BINDING	LAUNCH PERMIT/STICKERS.....	800
	TOTAL	800
LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES.....	2,000
	NAVIGATION CHARTS.....	100
	UNIFORMS.....	360
	US FLAGS.....	200
	TOTAL	2,660

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

405 1006 MARINA

LINE 52 11 OPERATING SUPPLIES

VEHICLE FUEL.....

280

TOTAL

280

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
405 MARINA	1006 MARINA	TECHNICIAN I	SWAN, JOHN		7,659			40	532	693	2,340	293	11,557
		TECHNICIAN II	POPPA, MICHAEL P		49,525		1,000	200	3,880	4,565	11,579	1,106	71,855
		TOTAL			57,183		1,000	240	4,413	5,258	13,918	1,399	83,412
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

406-STORM WATER UTILITY ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
INTERGOVERNMENTAL					
331.50-29 FEMA-4828-HURR HELENE			37,480		
331.50-30 FEMA-4834-HURR MILTON			12,431		
334.36-99 LEGISLATIVE APPR					1,165,000
334.40-06 MANGO ST PH II	138,750				
337.30-08 SWFMD-PENT/GROSSE	822,796				
* INTERGOVERNMENTAL	961,546		49,911		1,165,000
CHARGES FOR SERVICES					
343.90-03 STORM WATER UTILITY FEES	2,052,881	2,134,833	2,134,833	1,715,831	2,639,761
343.90-04 DELINQ PENALTY STORMWATER	13,084	13,100	13,100	9,773	13,166
347.40-03 OFF DUTY EMPLOYEES		400	400		
* CHARGES FOR SERVICES	2,065,965	2,148,333	2,148,333	1,725,604	2,652,927
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	28,759	16,117	16,117	1,468-	22,038
361.10-24 BOA	1				
361.20-00 STATE BOARD INTEREST	34,451			1	
369.40-17 STORMWATER	5,997				
369.90-00 OTHER MISC. REVENUE	2,407				
* MISCELLANEOUS	71,615	16,117	16,117	1,466-	22,038
NON-REVENUES					
384.09-00 BOND/LOAN ISSUE					3,500,000
389.01-00 CARRYOVER-CASH			46,083		
389.02-00 CARRYOVER-ENCUMBRANCES			1,462,253		
* NON-REVENUES			1,508,336		3,500,000
** STORM WATER UTILITY	3,099,126	2,164,450	3,722,697	1,724,138	7,339,965

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

406-STORM WATER UTILITY 4802-STORM WATER	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	27,963	30,057	30,057	19,666	31,247
12-00 REGULAR SALARIES & WAGES	389,175	425,414	425,414	351,690	560,719
13-00 OTHER SALARIES & WAGES	1,425	1,652	1,652	1,093	1,859
14-00 OVERTIME	32,731	9,000	22,329	34,716	9,000
15-00 SPECIAL PAY	12,864	8,568	8,568	10,750	5,968
21-00 FICA TAXES	33,782	35,840	36,907	30,865	46,023
22-00 RETIREMENT CONTRIBUTION	40,676	42,573	43,774	36,919	54,624
23-00 LIFE & HEALTH INSURANCE	103,169	114,458	114,458	98,208	134,263
24-00 WORKER'S COMPENSATION	11,885	15,019	15,019	15,667	19,842
25-00 UNEMPLOYMENT COMPENSATION	94				
26-00 OTHER POSTEMPLOYMENT BENE	3,923				
* Personnel Services	657,687	682,581	698,178	599,574	863,545
31-00 PROFESSIONAL SERVICES	182,918	198,000	324,954	84,579	198,000
32-00 ACCOUNTING & AUDITING	1,352	2,050	4,052	2,001	2,050
34-00 OTHER CONTRACT SERVICES	109,210	95,692	98,193	59,631	95,692
40-00 TRAVEL PER DIEM	4,262	1,551	5,551	4,632	1,551
41-00 COMMUNICATION SERVICES	3,265	2,255	2,255	2,243	2,255
42-00 POSTAGE & FREIGHT	17	500	500		500
43-01 WATER/SEWER SERVICE	1,985	1,835	1,835	1,745	1,904
43-02 ELECTRICITY	8,844	8,922	8,922	6,665	8,834
44-00 RENTS & LEASES	387	2,339	24,152	17,865	2,339
45-00 INSURANCE	13,198	14,595	14,595	12,658	15,914
46-00 REPAIRS & MAINTENANCE	20,726	6,092	6,857	11,282	6,092
46-04 VEHICLE MAINT. REPAIRS	255,211	151,961	151,961	160,043	161,079
46-05 INTER-FUND BILLING	323				
47-00 PRINTING & BINDING		300	300		300
48-00 PROMOTIONAL ACTIVITIES	2,652	2,800	2,800	2,280	2,800
49-00 OTHER CURRENT CHARGES	42,101	42,101	42,101	35,084	42,101
51-00 OFFICE SUPPLIES	265	244	244	151	244
52-00 OPERATING SUPPLIES	55,596	78,225	59,225	51,624	78,225
52-11 VEHICLE FUEL	23,682	20,663	20,663	20,407	30,900
53-00 ROAD MATERIALS & SUPPLIES	16,140	12,420	16,358	11,797	12,420
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,108	769	769	1,433	769
55-00 TRAINING	2,663	4,100	4,100	7,066	4,100
* Operating Expenditures	745,905	647,414	790,387	493,185	668,069
61-00 LAND				25,095	
63-00 IMPROVEMENTS O/T BUILDING		150,000	1,794,068	1,437,533	3,650,000
64-00 MACHINERY & EQUIPMENT		144,500	144,500	113,630	
* Capital Outlay		294,500	1,938,568	1,576,257	3,650,000
71-00 PRINCIPAL					396,246
72-00 INTEREST					156,454
* Debt Services					552,700
99-00 OTHER NON OPERATING	1,857-	244,391			1,261,577
91-00 TRANSFERS	164,069	171,867	171,867	143,223	212,234
* Other Non-Operating	162,212	416,258	171,867	143,223	1,473,811
** STORM WATER	1,565,804	2,040,753	3,599,000	2,812,239	7,208,125

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

406 4802 STORM WATER	LINE 31 00 PROFESSIONAL SVC	STORMWATER GENERAL SERVICES CONTRACT.....	198,000
		TOTAL	198,000
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	2,050
		TOTAL	2,050
	LINE 34 00 OTHER CONTRACT SVC	AMBIENT SURVEILLANCE FEE.....	32,274
		NPDES PERMITTING.....	1,160
		POND MOWING CONTRACT.....	22,450
		SPRING BAYOU SPECIAL SAMPLING.....	15,000
		CLEARWATER HARBOR ST JOSEPHS SOUND MANAGEMENT	
		WATERSHED PLAN.....	11,500
		AQUATIC TRATMENT OF PONDS.....	13,308
		TOTAL	95,692
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	1,551
		TOTAL	1,551
	LINE 41 00 COMMUNICATION SVC	CELL PHONES/INTERNET FOR IPAD.....	1,255
		INTERNET BOOSTER FOR BUILDING.....	1,000
		TOTAL	2,255
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT & POSTAGE.....	500
		TOTAL	500
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,904
		TOTAL	1,904
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	8,834
		TOTAL	8,834
	LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL.....	1,557
		MFP RENTAL.....	782
		TOTAL	2,339
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	13,945
		LONG TERM DISABILTY.....	1,969
		TOTAL	15,914
	LINE 46 00 REPAIR AND MAINT.	REPAIRS/MAINTENANCE STORMWATER CONVEYANCE SYSTEM..	6,092

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

406 4802 STORM WATER		TOTAL	6,092
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	161,079
		TOTAL	161,079
	LINE 47 00 PRINTING AND BINDING	PRINTING AND BINDING.....	300
		TOTAL	300
	LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ACTIVITIES.....	2,800
		TOTAL	2,800
	LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT TO WATER-SEWER FUND FOR WORK PERFORMED BY UTILITY BILLING STAFF.....	42,101
		TOTAL	42,101
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	244
		TOTAL	244
	LINE 52 00 OPERATING SUPPLIES	SOD.....	20,919
		SILT FABRIC/SOCK.....	3,250
		TOOLS (RAKES, SHOVELS, WEED EATER ETC.).....	6,398
		YARD WASTE TIPPING FEES.....	1,570
		SEED, PLANTS, CHEMICAL & PAINT.....	1,575
		HYDRATION DRINKS.....	459
		SAFETY SUPPLIES.....	4,000
		BANK STABILIZATION MATERIAL.....	25,435
		SEAWALL RESTORATION.....	11,394
		REPLACEMENT PC FOR PAUL HOPKINS.....	3,225
		TOTAL	78,225
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	30,900
		TOTAL	30,900
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIAL FOR DRAINAGE REPAIRS.....	12,420
		TOTAL	12,420
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS/SUBSCRIPTIONS.....	769
		TOTAL	769
	LINE 55 00 TRAINING	TRAINING.....	4,100
		TOTAL	4,100

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

406 4802 STORM WATER	LINE 63 00 IMPROVE. O/T BLDG	ANNUAL PIPELINING.....	150,000
		GRANDVIEW CONSTRUCTION.....	477,365
		ROOSEVELT/CANAL DESIGN.....	136,396
		ROOSEVELT/CANAL DRAIN CONSTRUCTION.....	418,285
		LAKEVIEW DRIVE DRAINAGE DESIGN.....	198,913
		LAKEVIEW DRIVE DRAINAGE CONSTRUCTION.....	609,770
		PINELLAS TRAIL CULVERT DESIGN.....	139,626
		LIME AND PINEAPPLE.....	231,372
		OLEANDER RIGHT OF WAY ACQUISITION.....	170,000
		CAPITAL PROJECT FINANCING \$3,500,000	
		ABOVE FINANCED CAPITAL PROJECTS \$2,381,727	
		EXCEPT PIPELINING-DIFF \$1,118,273 FY2027 CAPITAL	
		PROJECTS.....	1,118,273
		TOTAL	3,650,000
	LINE 71 00 PRINCIPAL	PRINCIPAL-VACCON TRUCK LEASE YEAR 1 OF 5.....	103,000
		PRINCIPAL-STORM ACTION PLAN-PRINCIPAL YEAR 1 OF 10	293,246
		TOTAL	396,246
	LINE 72 00 INTEREST	INTEREST-VACCON TRUCK LEASE YEAR 1 OF 5.....	18,182
		INTEREST-STORM ACTION PLAN YEAR 1 OF 10.....	138,272
		TOTAL	156,454
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	212,234
		EIGHT PERCENT OF CHARGES FOR SERVICES	
		TOTAL	212,234
	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE/CAPITAL PROJECTS.....	1,261,577
		DEPENDENT ON CITY RECEIVING LEGISLATIVE APPR	
		TOTAL	1,261,577

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
406 STORM WATER	4802 STORM WATER	BILL TECH II/DIVISION COORDINA	DICICCO, ANDREA		14,316		1,000		1,172	1,378	2,895	18	20,779
		CUSTODIAN-PT TEMP/CITY BLDGS	YOTHERS, AMANDA			1,859			142			44	2,046
		EXECUTIVE ASSISTANT	THOMPSON, AMBER L		14,815				1,133	1,333	2,895	18	20,194
		GIS ADMINISTRATOR	SMITH, MATTHEW		4,704				360	423	695	6	6,187
		GIS MAPPING TECH	MOURE, MITCHELL		11,232			18	810	1,012	2,084	144	15,300
		HEAVY EQUIPMENT OPERATOR	DEEGAN, ROBERT		55,661		3,000	200	4,441	5,297	17,836	1,071	87,506
		HEAVY EQUIPMENT OPERATOR	GABRIELLI, STEVEN		51,750		3,000	200	4,204	4,946	11,699	2,094	77,892
		HEAVY EQUIPMENT OPERATOR	SWITS, MICHAEL		60,382			200	4,634	5,452	17,041	2,642	90,351
		PUBLIC WORKS DIRECTOR	COTTA, CHRIS	31,247				650	2,296	2,871	2,895	408	40,367
		SENIOR TECHNICIAN	HOPKINS, PAUL W		70,470			4,100	5,704	6,711	23,361	2,729	113,077
		STREETS AND STORMWATER SUPERVI	MANNELLO, ANTHONY		91,437			200	7,010	8,247	11,579	3,491	121,964
		TECHNICIAN I	ADD PERS REQ, TECH I B		31,200				2,387	2,808	7,875	1,189	45,458
		TECHNICIAN I	ADD PERS REQ, TECH I A		31,200				2,387	2,808	7,875	1,189	45,458
		TECHNICIAN I	COLLINS, SEAN		39,166		1,000	200	2,796	3,633	6,081	1,538	54,415
		TECHNICIAN II	ADD PERS REQ, TECH II		35,360				2,705	3,182	7,875	1,347	50,470
		TECHNICIAN II	VELEZ, ANTHONY		49,026		1,000	200	3,842	4,520	11,579	1,914	72,081
		TOTAL		31,247	560,719	1,859	9,000	5,968	46,023	54,624	134,263	19,842	863,545
		COUNT 16											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

406-STORM WATER UTILITY 5001-PROJECT ADMINISTRATION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
11-00 EXECUTIVE SALARIES	24,942	26,810	26,810	21,946	29,355
12-00 REGULAR SALARIES & WAGES	53,037	60,819	60,819	50,184	66,789
14-00 OVERTIME	837	760	760	1,463	760
15-00 SPECIAL PAY	2,229	2,470	2,470	2,073	1,482
21-00 FICA TAXES	5,896	6,640	6,640	5,528	7,081
22-00 RETIREMENT CONTRIBUTION	7,068	8,224	8,224	6,861	8,901
23-00 LIFE & HEALTH INSURANCE	14,295	17,040	17,040	14,464	16,515
24-00 WORKER'S COMPENSATION	467	421	421	439	444
* Personnel Services	108,771	123,184	123,184	102,957	131,327
40-00 TRAVEL PER DIEM	670	513	513	570	513
49-02 INTERDEPT ALLOC CAP	47,947				
* Operating Expenditures	48,617	513	513	570	513
** PROJECT ADMINISTRATION	157,388	123,697	123,697	103,526	131,840

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

406 5001	PROJECT ADMINISTRATION	LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ \$300 PER MONTH FOR DIRECTOR	513
			TOTAL	513

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
406 STORM WATER	5001 PROJECT ADMINISTRATION	GRANT WRITER/PROJ COORD	HARBERT, PAULETTE J		18,353				1,404	1,652	2,200	22	23,631
		PROJECT ADMIN ASST DIRECTOR	MARRIS, NICK		22,637				1,724	2,037	3,238	27	29,664
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	29,355					1,808	2,688	4,439	36	38,326
		PROJECT INSPECTOR	DOORLAG, RODNEY		12,899			741	1,044	1,228	2,200	175	18,286
		PROJECT INSPECTOR	MILLER, JEVON		12,899		760	741	1,102	1,296	4,439	184	21,421
		TOTAL		29,355	66,789		760	1,482	7,081	8,901	16,515	444	131,327
		COUNT 5											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

406-STORM WATER UTILITY 8809-NON-DEPARTMENTAL	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
59-00 DEPRECIATION EXPENSE	321,378				
* Operating Expenditures	321,378				
** NON-DEPARTMENTAL	321,378				
*** STORM WATER UTILITY	2,044,570	2,164,450	3,722,697	2,915,765	7,339,965

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL		60,602	627,508	1,859	9,760	7,450	53,104	63,524	150,778	20,286	994,872
		COUNT 21											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

407-GOLF COURSE ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
CHARGES FOR SERVICES					
347.21-00 GREENS FEES	1,141,214	1,108,342	1,108,342	912,354	1,121,135
347.21-71 MEMBERSHIPS	85,260	79,020	79,020	110,698	113,493
347.22-02 CIP SURCHARGE	57,229	56,017	56,017	46,192	55,425
347.22-51 GOLF LESSONS	10,420	13,707	13,707	13,975	10,390
347.24-00 RENTAL FEE INCOME	726,273	691,708	691,708	887,354	819,753
347.25-11 CLUBHOUSE - FOOD	42,520	39,507	39,507	35,171	45,700
347.25-12 CLUBHOUSE - BEER	124,136	110,937	110,937	95,952	125,200
347.25-13 CLUBHOUSE - WINE	1,731	1,287	1,287	1,489	1,530
347.25-15 CLUBHOUSE-OTHER BEVERAGES	34,314	29,976	29,976	26,583	33,300
347.27-10 PRO SHOP SALES	79,441	82,280	82,280	79,082	85,700
* CHARGES FOR SERVICES	2,302,538	2,212,781	2,212,781	2,208,850	2,411,626
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	24,476	27,302	27,302	17,274	25,413
361.20-00 STATE BOARD INTEREST	24,704			36,601	
369.40-07 GOLF COURSE	20,424				
369.90-00 OTHER MISC. REVENUE	18,426			295	
* MISCELLANEOUS	88,030	27,302	27,302	54,171	25,413
NON-REVENUES					
384.12-00 GOLF COURSE CLUBHOUSE					4,200,000
389.01-00 CARRYOVER-CASH					156,297
389.02-00 CARRYOVER-ENCUMBRANCES			26,630		
* NON-REVENUES			26,630		4,356,297
** GOLF COURSE	2,390,568	2,240,083	2,266,713	2,263,020	6,793,336

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

407-GOLF COURSE 4902-T S GOLF COURSE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	214,105	250,992	250,992	187,236	267,030
13-00 OTHER SALARIES & WAGES	154,048	168,454	168,454	133,030	180,764
14-00 OVERTIME PAY	364	1,000	1,000	380	1,000
15-03 GOLF LESSONS	10,125	17,000	17,000	12,611	17,000
21-00 FICA TAXES	28,631	33,421	33,421	24,875	35,593
22-00 RETIREMENT CONTRIBUTION	18,221	24,209	24,209	15,353	25,653
23-00 LIFE & HEALTH INSURANCE	35,874	47,993	47,993	43,456	58,063
24-00 WORKER'S COMPENSATION	3,110	4,198	4,198	4,379	4,471
26-00 OTHER POSTEMPLOYMENT BENE	1,432				
* Personnel Services	465,910	547,267	547,267	421,320	589,574
32-00 ACCOUNTING & AUDITING	1,140		1,919	1,918	
34-00 OTHER CONTRACTUAL SERVICE	553,202	699,000	699,000	516,391	733,000
40-00 TRAVEL PER DIEM	258	300	300	198	600
41-00 COMMUNICATION SERVICES	10,265	10,340	10,340	10,292	15,000
42-00 FREIGHT & POSTAGE SERVICE	230	100	100	48	300
43-01 WATER/SEWER SERVICE	22,218	19,481	19,481	24,768	21,405
43-02 ELECTRIC SERVICE	22,919	26,051	26,051	16,407	22,647
44-00 RENTS & LEASES	13,191	126,070	126,070	96,277	132,618
45-00 INSURANCE	51,790	54,766	54,766	55,750	60,076
46-00 REPAIRS & MAINTENANCE	14,865	47,000	47,000	13,341	54,000
47-00 PRINTING & BINDING	214	2,000	2,000	261	2,300
48-00 PROMOTIONAL ACTIVITIES		500	500		500
49-00 OTHER CURRENT CHARGES	1,053	2,000	2,000	1,138	2,500
51-00 OFFICE SUPPLIES	1,119	2,000	2,000	507	4,000
52-00 OPERATING SUPPLIES	75,866	71,500	71,500	71,189	76,500
52-06 COST OF GOODS SOLD	37,736	50,000	50,000	112,892	85,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,993	2,500	2,500	2,235	3,500
58-01 LEASES	63,604				
* Operating Expenditures	871,663	1,113,608	1,115,527	923,612	1,213,946
62-00 BUILDINGS		325,000	325,000		4,200,000
63-00 IMPROVEMENTS O/T BUILDING			24,711	22,871	
64-00 MACHINERY & EQUIPMENT		17,000	17,000		
* Capital Outlay		342,000	366,711	22,871	4,200,000
71-00 PRINCIPAL					351,896
72-00 INTEREST	941				165,926
* Debt Services	941				517,822
** T S GOLF COURSE	1,338,514	2,002,875	2,029,505	1,367,803	6,521,342

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

407 4902 T S GOLF COURSE	LINE 34 00 OTHER CONTRACT SVC	GOLF COURSE GROUNDS MAINTENANCE CONTRACTW/ INCREAS	645,000
		WINTER OVERSEEDING OF THE GREENS.....	4,000
		CLUBHOUSE JANITORIAL ANNUAL CONTRACT, WINDOW CLEAN	13,000
		ANNUAL ADT ALARM SYSTEM SECURITY FEE.....	1,000
		TREE REMOVAL, TREE TRIMMING, STUMP GRINDING.....	30,000
		INVASIVE PLANT SPECIES REMOVAL FROM PONDS.....	40,000
		TOTAL	733,000
	LINE 40 00 TRAVEL PER DIEM	MILEAGE ALLOWANCE CITY BUSINESS.....	600
		TOTAL	600
	LINE 41 00 COMMUNICATION SVC	PHONE LINES, COMPUTER LINES, INTERNET, CELL PHONE.	14,000
		IPADS FOR BEVERAGE CART.....	1,000
		TOTAL	15,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, MAILINGS, MERCHANDISE RETURNS.....	300
		TOTAL	300
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	21,405
		TOTAL	21,405
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	22,647
		TOTAL	22,647
	LINE 44 00 RENTALS AND LEASES	POINT OF SALE SYSTEM, SOFTWARE UPDATES, TECH SUPPO	8,820
		GOLF CART LEASE.....	123,548
		OFFICE PRINTER/SCANNER RENT.....	250
		TOTAL	132,618
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	57,334
		GOLF COURSE LIQUOR LIABILITY.....	1,530
		LONG TERM DISABILITY.....	1,212
		TOTAL	60,076
	LINE 46 00 REPAIR AND MAINT.	BUILDING REPAIRS INCREASE AS AWAIT CLUBHOUSE.....	20,000
		GOLF CART LEASE REPAIRS	1,000
		ICE MACHINE CLEANING AND REPAIRS.....	4,500
		IRRIGATION PUMP STATION VALVE REPLACEMENTS & MAINT.	10,000
		PEST CONTROL.....	200
		TORO IRRIGATION COMPUTER TECH SUPPORT.....	3,300
		AC REPAIRS & REPLACEMENT.....	15,000
		TOTAL	54,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

407 4902 T S GOLF COURSE	LINE 47 00 PRINTING AND BINDING	GOLF COURSE SCORECARDS.....	2,300
		TOTAL	2,300
	LINE 48 00 PROMOTIONAL ACTIVIT.	AS NEEDED LOCAL ADS.....	500
		TOTAL	500
	LINE 49 00 OTHER CURRENT CHARGES	GHIN HANCIAP SYSTEM FEES FOR MEMBERS/LOCAL GOLFERS	2,500
		TOTAL	2,500
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS , PAPER, CREDIT CARD PAPER, MARKERS.	4,000
		TOTAL	4,000
	LINE 52 00 OPERATING SUPPLIES	CREDIT CARD PROCESSING FEES.....	50,000
		RESOD PRACTICE RANGE TEE BOX.....	12,000
		RANGE BALLS.....	10,000
		GENERAL IMPROVEMENTS.....	1,000
		RANGE BALL WASHING MACHINE.....	3,500
		TOTAL	76,500
	LINE 52 06 OPERATING SUPPLIES	GOLF SHOP MERCHANIDSE FOR RESALE	85,000
		TOTAL	85,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FLORIDA GOLF ASSOC MEMBERSHIP; USGA MEMBERSHIP; NGA MEMBERSHIP; PGA DUES HOWARD AND STEVE.....	3,500
		TOTAL	3,500
	LINE 62 00 BUILDINGS	CLUBHOUSE CONSTRUCTION.....	4,200,000
		FINANCED \$4,200,000	
		TOTAL	4,200,000
	LINE 71 00 PRINCIPAL	PRINCIPAL-CLUBHOUSE NOTE YEAR 1 OF 10.....	351,896
		TOTAL	351,896
	LINE 72 00 INTEREST	INTEREST-CLUBHOUSE NOTE YEAR 1 OF 10.....	165,926
		TOTAL	165,926

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
407 GOLF COURSE	4902 T S GOLF COURSE	G/C ASSIST GOLF PROFESSIONAL	SMITH, DANA		42,848		1,000	8,500	4,005	4,711	6,081	502	67,648
		G/C ATTENDANT TEMP	MILLIGAN, DANIEL			12,844			982			123	13,950
		G/C ATTENDANT TEMP	SCHAFER, DAVID			12,844			982			123	13,950
		G/C SHOP OPERATOR PT/TEMP	VACANT, GC SHOP OP P			13,338			1,020			128	14,486
		GC/SHOP OPERATOR PT	DAVENPORT, DAVID V			14,227			1,088			137	15,452
		GC/SHOP OPERATOR PT	FRAYER, CHRISTOPHER			13,437			1,028			129	14,594
		GOLF COURSE ASSISTANT MANAGER	CAMPBELL, JAMES		62,234			8,500	5,371	6,366	23,361	679	106,511
		GOLF COURSE ATTENDANT	BENDINELLI, JAMES A			14,435			1,104			138	15,677
		GOLF COURSE ATTENDANT	CASEY, KELTON T			14,514			1,110			139	15,763
		GOLF COURSE ATTENDANT	COLVIN, GARRY			14,188			1,086			136	15,410
		GOLF COURSE ATTENDANT	COMSTOCK, DANIEL			12,844			982			123	13,950
		GOLF COURSE ATTENDANT	HOWARD, STEPHEN			13,269			1,015			127	14,411
		GOLF COURSE ATTENDANT	MATTISON, WILLIAM			14,850			1,136			142	16,128
		GOLF COURSE ATTENDANT	OLTMANS, TIMOTHY			15,265			1,168			147	16,579
		GOLF COURSE ATTENDANT	FETTY, ROBERT			14,711			1,125			141	15,978
		GOLF COURSE MANAGER	HUNT, HOWARD		106,496				8,147	9,585	17,041	1,022	142,291
		GOLF SHOP SUPERVISOR	COOMBS, PAUL		55,453				4,242	4,991	11,579	532	76,797
		TOTAL			267,030	180,764	1,000	17,000	35,593	25,653	58,063	4,471	589,575
		COUNT 17											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

407-GOLF COURSE 4903-GOLF COURSE-FOOD SERVICE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES		31,200	31,200		31,200
13-00 OTHER SALARIES & WAGES	56,222	77,064	77,064	49,309	84,968
14-00 OVERTIME PAY		200	200		400
21-00 FICA TAXES	5,456	8,296	8,296	4,640	8,902
22-00 RETIREMENT CONTRIBUTION		2,826	2,826		2,826
23-00 LIFE & HEALTH INSURANCE		6,081	6,081		6,081
24-00 WORKER'S COMPENSATION	763	1,041	1,041	1,086	1,117
* Personnel Services	62,441	126,708	126,708	55,035	135,494
46-00 REPAIRS & MAINTENANCE	1,372	4,000	4,000		5,000
52-00 OPERATING SUPPLIES	6,077	9,000	9,000	4,000	7,000
52-01 FOOD	30,842	30,000	30,000	26,800	40,000
52-02 BEER	46,085	50,000	50,000	36,200	65,000
52-03 WINE	762	1,000	1,000	512	1,000
52-05 OTHER BEVERAGES	15,934	16,000	16,000	13,331	18,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	323	500	500	542	500
* Operating Expenditures	101,395	110,500	110,500	81,385	136,500
** GOLF COURSE-FOOD SERVICE	163,836	237,208	237,208	136,420	271,994

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

407 4903	FOOD SERVICE	LINE 14 00 OVERTIME PAY	TOURNAMENTS AND COVERAGE.....	400
			TOTAL	400
		LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIR SUCH AS REFRIGERATORS, BEER COOLER	5,000
			TOTAL	5,000
		LINE 52 00 OPERATING SUPPLIES	CUPS, PLATES, STRAWS, LIDS, ETC.....	4,000
			SANITIZERS, DISH SOAP, TOWELS, ETC.....	1,000
			KITCHEN EQUIPMENT REPLACEMENT.....	2,000
			TOTAL	7,000
		LINE 52 01 OPERATING SUPPLIES	FOOD FOR RESALE AT 19TH HOLE.....	40,000
			TOTAL	40,000
		LINE 52 02 OPERATING SUPPLIES	BEER FOR RESALE AT 19TH HOLE.....	65,000
			TOTAL	65,000
		LINE 52 03 OPERATING SUPPLIES	WINE FOR RESALE AT 19TH HOLE.....	1,000
			TOTAL	1,000
		LINE 52 05 OPERATING SUPPLIES	SODA, GATORADE, WATER, TEA, COFFEE, ETC.....	18,000
			TOTAL	18,000
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TRAINING BOOKS FOR FOOD HANDLING, HEALTH DEPT. REQ	500
			TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
407 GOLF COURSE	4903 FOOD SERVICE	G/C FOOD & BEV ATTENDANT PT	CASEY, LOIS			14,504			1,109			139	15,752
		G/C FOOD & BEV ATTENDANT PT	CHILDS, RHODA			14,385			1,100			138	15,624
		G/C FOOD & BEV ATTENDANT PT	COLLINS, TINA			14,445			1,105			139	15,688
		G/C FOOD & BEV ATTENDANT PT	VACANT, PD/BV PT			12,844			982			123	13,950
		G/C FOOD & BEV ATTENDANT PT	WEBER, APRIL			14,524			1,111			139	15,774
		G/C FOOD & BEVERAGE OPERATOR	VACANT, GC F/B OPER		31,200		200		2,402	2,826	6,081	302	43,012
		G/C TP PD/BV ATTEND	FREIRE, KENNI			14,267			1,091			137	15,495
		TOTAL			31,200	84,968	200		8,902	2,826	6,081	1,117	135,295
		COUNT 7											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

407-GOLF COURSE 8806-NONDEPARTMENTAL	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
59-00 DEPRECIATION	79,075				
* Operating Expenditures	79,075				
** NONDEPARTMENTAL	79,075				
*** GOLF COURSE	1,581,425	2,240,083	2,266,713	1,504,223	6,793,336

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL			298,230	265,732	1,200	17,000	44,495	28,479	64,144	5,589	724,870
		COUNT 24											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

505-INT SERV FD-VEHICLE MAINT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
INTERGOVERNMENTAL					
331.50-29 FEMA-4828-HURR HELENE			2,633		
331.50-30 FEMA-4834-HURR MILTON			12,388		
* INTERGOVERNMENTAL			15,021		
CHARGES FOR SERVICES					
341.90-01 INT SERV - FUEL MARKUP	55,690	34,240	34,240	46,148	52,365
341.90-02 INT SERV - PARTS MARKUP	92,031	48,190	48,190	76,258	87,275
* CHARGES FOR SERVICES	147,721	82,430	82,430	122,405	139,640
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS				7-	
369.90-00 OTHER MISC. REVENUE				1,486	
* MISCELLANEOUS				1,479	
NON-REVENUES					
389.01-00 CARRYOVER-CASH			60,000		
389.02-00 CARRYOVER-ENCUMBRANCES			22,606		
* NON-REVENUES			82,606		
INTERNAL SERVICES					
395.01-00 GENERAL FUND	1,238,321	1,092,011	1,192,011	1,111,082	1,087,965
395.11-42 FED EQUITABLE SHARING		5,821	5,821		2,120
395.44-01 SANITATION	59,055	62,387	62,387	54,342	78,127
395.44-02 WATER AND SEWER	335,849	262,248	262,248	236,947	232,351
395.44-05 HARBORMASTER	6,668	2,559	2,559	2,656	2,763
395.44-06 STORMWATER	226,752	166,888	166,888	125,989	191,979
* INTERNAL SERVICES	1,866,645	1,591,914	1,691,914	1,531,016	1,595,305
** INT SERV FD-VEHICLE MAINT	2,014,366	1,674,344	1,871,971	1,654,901	1,734,945

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

505-INT SERV FD-VEHICLE MAINT 4107-VEHICLE MAINTENANCE	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
12-00 REGULAR SALARIES & WAGES	312,322	375,055	328,621	263,539	374,400
14-00 OVERTIME PAY	33,756	7,500	19,077	27,115	7,500
15-00 SPECIAL PAY	3,782	3,400	3,400	3,994	3,400
21-00 FICA TAXES	26,018	29,319	27,352	22,357	29,268
22-00 RETIREMENT CONTRIBUTION	31,217	34,790	35,833	25,580	34,732
23-00 LIFE & HEALTH INSURANCE	67,393	84,380	64,555	55,222	69,472
24-00 WORKER'S COMPENSATION	4,093	6,254	6,254	6,524	6,097
26-00 OTHER POSTEMPLOYMENT BENE	2,883				
* Personnel Services	481,464	540,698	485,092	404,331	524,869
32-00 ACCOUNTING & AUDITING	1,052	940	2,409	1,468	940
34-00 OTHER CONTRACTURAL SERVIC	684	2,000	2,000	450	2,000
40-00 TRAVEL PER DIEM	9,286	5,000	2,500	84	5,000
41-00 COMMUNICATION SERVICES	1,100	1,000	1,000	731	1,000
42-00 FREIGHT & POSTAGE SERVICE	119	50	50		50
44-00 RENTS & LEASES	2,865	1,462	1,462	3,053	1,462
45-00 INSURANCE	14,812	21,859	21,859	15,133	23,252
46-00 REPAIRS & MAINTENANCE	18,200	10,300	10,980	11,043	10,300
46-04 VEHICLE MAINT. REPAIRS	19,755	5,507	5,507	22,064	6,058
46-05 VEHICLE MAINTENANCE PARTS	823,866	587,963	802,116	790,279	646,225
47-00 PRINTING & BINDING	262			195	
49-00 OTHER CURRENT CHARGES	35,201			600	
51-00 OFFICE SUPPLIES	552	620	620	466	620
52-00 OPERATING SUPPLIES	28,292	20,750	30,044	34,240	15,550
52-11 VEHICLE FUEL	475,011	462,446	411,446	376,267	483,870
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,816	2,600	2,600	986	2,600
55-00 TRAINING	7,593	11,149	11,149	7,495	11,149
59-00 DEPRECIATION	51,616				
* Operating Expenditures	1,492,082	1,133,646	1,305,742	1,264,554	1,210,076
64-00 MACHINERY & EQUIPMENT			60,000	56,580	
68-00 INTANGIBLE ASSETS			21,137	19,428	
* Capital Outlay			81,137	76,007	
** VEHICLE MAINTENANCE	1,973,546	1,674,344	1,871,971	1,744,892	1,734,945
*** INT SERV FD-VEHICLE MAINT	1,973,546	1,674,344	1,871,971	1,744,892	1,734,945

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

505 4107 VEHICLE MAINTENANCE	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	940
		TOTAL	940
	LINE 34 00 OTHER CONTRACT SVC	MONTHLY PICKUP OF OIL/WASTE.....	2,000
		TOTAL	2,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CONFERENCE & TRAINING.....	5,000
		TOTAL	5,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONE.....	1,000
		TOTAL	1,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	50
		TOTAL	50
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	262
		OXYGEN/ACETYLENE TANK RENTAL.....	1,200
		TOTAL	1,462
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	14,886
		UNDERGROUND STORAGE TANK INSURANCE.....	7,154
		LONG TERM DISABILITY.....	1,212
		TOTAL	23,252
	LINE 46 00 REPAIR AND MAINT.	AIR COMPRESSOR MAINTENANCE.....	300
		FUEL PUMP MAINTENANCE.....	6,500
		GARAGE DOOR MAINTENANCE.....	1,000
		SHOP EQUIPMENT MAINTENANCE.....	2,500
		TOTAL	10,300
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	6,058
		TOTAL	6,058
	LINE 46 05 REPAIR AND MAINT.	REPAIRS AND MAINTENANCE TO ALL CITY VEHICLES	
		ALLOCATED TO DEPARTMENTS.....	\$1,261,623
		VEHICLE MAINTENANCE TO DEPARTMENTS:	
		PERSONNEL, OPERATING, CAPITAL WHICH EQUALS TOTAL	
		LABOR TO BE CHARGED TO DEPTS.....	\$615,398
		EQUALS-COMMERCIAL REPAIRS AND PARTS TOTAL	\$646,225
		COMMERCIAL REPAIRS AND PARTS.....	646,225
		TOTAL	646,225

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

505 4107 VEHICLE MAINTENANCE	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC.....	620
		TOTAL	620
	LINE 52 00 OPERATING SUPPLIES	BUG REPELENT.....	400
		HARDWARE.....	300
		RAG & ABSORBMENTS.....	2,000
		SHOP TOOLS.....	12,000
		SUMMER SQUINCHERS.....	350
		VELCRO FOR PD VEHICLES.....	500
		TOTAL	15,550
	LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL ALL DEPTS OTHER THAN FLEET.....	483,870
		TOTAL	483,870
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ASE, EVT BOOKS & MANUALS.....	600
		MONTHLY SUBSCRIPTION FOR REPAIR MANUALS.....	2,000
		TOTAL	2,600
	LINE 55 00 TRAINING	ASE CERTIFICATION TRAINING.....	2,000
		BASIC ELECTRONIC VEHICLE TRAINING.....	3,000
		CONTINUOUS EVT TRAINING.....	6,149
		TOTAL	11,149

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
505	INT SERV PD-VEH M 4107	VEHICLE MAINTENANC	FLEET MANAGER	SCHAFF, JAKE	83,990				6,425	7,559	11,579	1,428	110,981
			FLEET OPERATIONS COORDINATOR	HARRIS, DERRICK	53,581				4,099	4,822	11,579	64	74,145
			FLEET TECHNICIAN	BLEVINS, BRIAN P	53,581		1,875	200	4,258	5,009	11,579	946	77,448
			FLEET TECHNICIAN	MILONAS, PAUL R	75,088		1,875	2,800	6,117	7,197	11,579	1,359	106,015
			FLEET TECHNICIAN	VACANT, FL TECH 1	54,080		1,875	200	4,311	5,072	11,579	958	78,074
			FLEET TECHNICIAN	VACANT, FL TECH 2	54,080		1,875	200	4,059	5,072	11,579	1,341	78,205
		TOTAL			374,400		7,500	3,400	29,268	34,732	69,472	6,097	524,869
		COUNT 6											

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

510-INT SERV FD-RISK MGT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	403-	10,000	10,000	6,336	10,000
361.10-05 UNREAL/REAL GAIN (LOSS)	24,231			7,913	
361.10-24 BOA	31			47	
361.20-00 STATE BOARD INTEREST	19,477			5,948	
361.40-02 FEDERAL HOME LOAN BANK	2,600			1,051	
* MISCELLANEOUS	45,936	10,000	10,000	21,295	10,000
NON-REVENUES					
389.01-00 CARRYOVER-CASH		147,749	147,749		147,750
389.02-00 CARRYOVER-ENCUMBRANCES			1,090		
* NON-REVENUES		147,749	148,839		147,750
INTERNAL SERVICES					
397.01-00 GENERAL FUND	597,938	659,042	659,042	659,042	726,043
397.44-01 SANITATION	62,139	68,489	68,489	68,489	75,452
397.44-02 WATER AND SEWER	567,224	625,190	625,190	625,190	688,750
397.44-05 MARINA	7,848	8,650	8,650	8,650	9,529
397.44-06 STORMWATER FUND	11,484	12,658	12,658	12,658	13,945
397.44-07 GOLF COURSE	47,218	52,043	52,043	52,043	57,334
397.55-05 VEHICLE MAINTENANCE	12,260	13,512	13,512	13,512	14,886
* INTERNAL SERVICES	1,306,111	1,439,584	1,439,584	1,439,583	1,585,939
** INT SERV FD-RISK MGT	1,352,047	1,597,333	1,598,423	1,460,878	1,743,689

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

510-INT SERV FD-RISK MGT 0504-PROPERTY/LIAB-STOP LOSS	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
32-00 ACCOUNTING & AUDITING	742	1,000	2,090	1,089	1,000
34-00 OTHER CONTRACTUAL SERVICE	61,978	51,000	51,000	47,443	51,000
45-01 PREMIUM	1,357,948	1,439,583	1,439,583	1,433,714	1,585,939
45-02 CLAIMS	61,792	100,000	100,000	143,637	100,000
52-00 OPERATING SUPPLIES	11,824	5,750	5,750	1,356	5,750
59-00 DEPRECIATION	11,107				
* Operating Expenditures	1,381,807	1,597,333	1,598,423	1,627,239	1,743,689
** PROPERTY/LIAB-STOP LOSS	1,381,807	1,597,333	1,598,423	1,627,239	1,743,689
*** INT SERV FD-RISK MGT	1,381,807	1,597,333	1,598,423	1,627,239	1,743,689

CITY OF TARPON SPRINGS
FISCAL YEAR 2026 BUDGET JUSTIFICATION
08/29/25

510 0504	PROPERTY/LIAB-STOP LOSS	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT.....	1,000
			TOTAL	1,000
		LINE 34 00 OTHER CONTRACT SVC	CITY HALL SECURITY SERVICE.....	51,000
			TOTAL	51,000
		LINE 45 01 INSURANCE	PROPERTY & LIABILITY INSURANCE.....	1,585,939
			TOTAL	1,585,939
		LINE 45 02 INSURANCE	STOP LOSS CLAIMS	100,000
			TOTAL	100,000
		LINE 52 00 OPERATING SUPPLIES	AED EQUIPMENT.....	5,000
			OTHER EQUIPMENT.....	750
			TOTAL	5,750

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF REVENUES - FY 2026

510-INT ACCOUNT	SERV FD-RISK MGT ACCOUNT DESCRIPTION	ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
		91,443,397	86,155,894	128,864,265	78,104,641	117,953,639

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2026 ANNUAL BUDGET

510-INT SERV FD-RISK MGT
8810-NON-DEPARTMENTAL

ACTUALS FY 2024	ORIGINAL BUDGET FY 2025	REVISED BUDGET FY 2025	ACTUALS YTD July 31, 2025	BUDGET FY 2026
87,009,835	86,155,894	128,864,265	85,282,739	117,953,639

CITY OF TARPON SPRINGS
FISCAL YEAR 2025-2026 PAYROLL PROJECTION
08/28/25

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		FINAL TOTALS											
		TOTAL		2,410,692	23,662,235	650,544	1,160,531	357,233	2,044,853	3,516,238	4,964,493	528,419	39,295,240
		COUNT 460											

*** END OF REPORT ***