City of Tarpon Springs, Florida

Annual Budget

Fiscal Year 2021-2022

City of Tarpon Springs, Florida
Officials
Fiscal Year 2021-2022

Mayor:
Chrisostomos Alahouzos

Board of Commissioners:
Jacob Karr, Vice Mayor
Townsend Tarapani
Connor Donovan
Costa Vatikiotis

City Manager
Mark G. LeCouris

Finance Director
Ron Harring

Assistant Finance Director
Michelle Mims

City Clerk:
Irene S. Jacobs

City Attorney:
Thomas Trask, Esquire

City of Tarpon Springs, Florida
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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
TAXES						
311.10-00	CURRENT	9,673,969	10,232,123	10,232,123	10,260,135	10,955,510
311.20-00	DELINQUENT	36,860	28,560	28,560	10,978	29,131
314.10-00	ELECTRIC-DUKE ENERGY	2,487,761	2,318,774	2,318,774	1,769,298	2,500,200
314.30-00	WATER	797,974	756,075	756,075	646,170	778,757
314.40-00	NATURAL GAS	110,033	126,103	126,103	63,244	127,364
314.80-00	PROPANE BOTTLED GAS	29,991	33,750	33,750	32,818	34,088
315.00-00	COMMUNICATION SERVICE TAX	887,536	901,600	901,600	657,688	883,568
316.01-00	BUSINESS TAX	133,955	138,254	138,254	130,609	136,871
316.02-00	YARD SALE	60	200	200	2	200
316.03-00	BUSINESS TAX PENALTIES	4,662	4,621	4,621	2,271	4,667
*	TAXES	14,162,801	14,540,060	14,540,060	13,573,214	15,450,356
PERMITS AND FEES						
322.01-00	BUILDINGS	297,775	270,300	270,300	283,708	300,753
322.02-00	PLUMBING	23,399	30,702	30,702	22,683	23,633
322.03-00	ELECTRICAL	28,679	31,620	31,620	29,198	32,252
322.04-00	H.A.R.V.	75,741	53,397	53,397	52,031	54,465
322.05-00	GAS	3,805	4,029	4,029	5,415	4,110
323.10-00	ELECTRICITY	1,719,672	1,874,502	1,874,502	1,328,479	1,893,247
323.40-00	GAS	101,046	115,113	115,113	69,181	116,264
329.01-00	SIGNS	1,056	1,263	1,263	298	1,067
329.02-00	DEMOLITION	2,750	1,600	1,600	900	1,632
329.03-01	COURTESY INSPECTIONS	1,590	3,638	3,638	1,860	3,274
329.03-02	FEES/SERVICES	837	1,616	1,616	697	1,568
329.03-03	ENGINEERING COPIES	1,701	455	455	48	460
329.03-04	PLANNING PLAT REVIEW FEE	394-				
329.04-00	TREE REMOVAL	6,225	13,119	13,119	5,450	12,725
329.04-03	TREE BANK	51,983	75,000	75,000	163,047	75,000
*	PERMITS AND FEES	2,315,865	2,476,354	2,476,354	1,962,995	2,520,450
INTERGOVERNMENTAL						
331.20-03	BULLETPROOF VEST	3,402	2,525	2,525		2,550
331.20-23	2020-JAGD-PINE-1-Y6-051	5,238				
331.20-24	2020-CESF-PINE-1-C9-003	13,936		51,950	30,950	
331.50-21	FEMA-4337-FL HURR IRMA	53,701				
331.50-23	CARES Act			350,108	424,706	
331.50-24	FEMA-COVID19 VACCINE DIST			38,738	38,711	
334.50-21	HURRICANE IRMA	2,983				
334.50-22	HIST DES-REVIEW GUIDE	50,000				
334.50-24	DEO COMP PLAN UPDATE		40,000	40,000		
334.50-27	FEMA-4564-DR HURR SALLY				13,211	
334.70-16	ARTS CELEBRATION	14,791	15,000	15,000	11,659	25,825
335.12-01	SALES TAX	647,887	649,720	649,720	527,172	654,366
335.12-02	EIGHT CENT MOTOR FUEL TAX	188,572	203,873	203,873	148,422	190,458
335.14-00	MOBILE HOME LICENSES	20,740	23,317	23,317	20,505	20,947
335.15-00	ALCOHOL BEVERAGE LICENSES	32,696	30,702	30,702	33,224	32,859
335.18-01	HALF-CENT SALES TAX	1,581,655	1,517,570	1,517,570	1,365,568	1,697,472
335.23-00	FIREFIGHTERS SUPP. COMP.	11,794	11,565	11,565	7,577	11,681
335.49-01	MOTOR FUEL TAX REBATE	9,410	7,828	7,828	6,561	7,906
335.49-02	TRAFFIC SIGNAL MAINT-FDOT	36,595	37,514	37,514	37,514	38,639
335.49-03	STREET LIGHT MAINT-FDOT	61,884	62,502	62,502	63,744	69,300

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
338.90-01	LIBRARY COOPERATIVE	247,398	277,274	277,274	325,370	249,547
339.01-00	HOUSING AUTHORITY	15,476	23,400	23,400		19,890
339.02-00	WALMART COMM GRANT	1,000			1,500	
*	INTERGOVERNMENTAL	2,999,158	2,902,790	3,343,586	3,056,394	3,021,440
	CHARGES FOR SERVICES					
342.10-00	POLICE SERVICES	369	1,188	1,188	535	1,176
342.10-01	SCHOOL RESOURCE OFFICER	371,372	356,874	356,874	256,625	380,448
342.10-04	OUTSIDE DUTY	52,045	81,900	81,900	35,895	75,660
342.10-05	LOCAL AGENCIES	867	5,508	5,508	710	3,856
342.10-07	STATE-CRASH TICKETS	3,360	3,055	3,055	2,565	3,055
342.20-00	FIRE PROTECTION SERVICES	433,127	438,127	438,127	349,198	439,965
342.40-00	EMERGENCY SERVICE FEES	1,588,805	1,608,915	1,608,915	1,365,763	1,678,082
342.40-01	WATER RESCUE PROGRAM	15,000	15,000	15,000	15,000	15,000
342.90-03	CME TRAINING		1,010	1,010	6,669	1,020
342.90-05	LEARNING MGT SYSTEM	1,814			1,687	1,500
343.80-04	BURIAL FEES	8,681	5,555	5,555	5,700	5,611
343.80-05	ENTOMBMENT FEES	78,511	65,860	65,860	70,415	67,177
347.10-00	LIBRARY FEES	10,691	22,800	22,800	9,834	18,240
347.29-00	OTHER PARK & RECREAT FEES	950	1,500	1,500	150	1,500
347.29-01	RECREATION LESSONS	28,231	88,000	88,000	25,296	68,000
347.29-02	NON-RESIDENT FEE	4,347	6,200	6,200	3,710	5,200
347.29-03	RECREATION CAMPS		52,000	52,000	30,798	42,000
347.29-04	RECREATION EVENTS	7,285	3,500	3,500	1,130	3,000
347.29-05	RECREATION ATHLETICS	13,209	17,500	17,500	12,876	15,500
347.29-06	OTHER SALES	407	1,550	1,550	59	1,050
347.29-07	WEIGHT ROOM	1,882	1,500	1,500	847	1,350
347.29-08	ADVERTISING		350	350	374	300
347.29-09	MISC TAXABLE SALES	67			40	
347.29-10	REC BUILDING SUPERVISOR	1,960	8,550	8,550	138	6,840
347.29-11	BALL FIELD ELECTRIC FEES	6,124	14,500	14,500	8,096	
347.29-12	RESIDENT ACTIVITY CARD	1,401	1,500	1,500	873	1,300
347.29-14	PLANT SALES	79			76	
347.31-02	MUSEUM STORE SALES	715			65	
347.39-02	TICKET SALES	65,170	148,000	148,000	48,117	130,000
347.39-06	CONCESSIONS-SODA/COFFEE	178				
347.39-07	CONCESSIONS-WATER	638				
347.39-08	CONCESSIONS-CANDY	324				
347.39-09	CHIPS	116				
347.40-02	SNOW PLACE	7,811	7,070	7,070		7,141
347.40-03	OFF DUTY EMPLOYEES	3,483	1,818	1,818		1,836
349.03-00	PLAN CHECKING FEES	148,715	145,350	145,350	146,114	154,711
349.03-01	FIRE	6,133	2,940	2,940	4,355	3,822
349.04-00	PLANNING - SITE PLAN FEES	26,291	24,240	24,240	22,050	24,482
349.04-01	FIRE	385	303	303	325	306
349.04-02	LEGAL ADVERTISING	550	875	875	2,466	919
349.04-03	POSTAGE - NOTIFICATION				612	
349.05-00	PAYROLL ADMIN. FEES	635	707	707		714
349.06-00	CITY CLERK FEES/CHARGES	13,656	11,110	11,110	14,019	13,793
349.06-02	ADMIN - CODE ENFORCEMENT	1,000	1,010	1,010	850	1,020
349.07-00	TRANS. IMPACT ADMIN. FEES	6,629	5,151	5,151	5,717	5,203
349.08-03	SAFFORD TOURS	2,679	2,222	2,222	2,246	2,244

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
349.08-04	HERITAGE TOURS	2,183	2,828	2,828	3,160	2,828
349.08-06	HANDLING FEE-TICKETS	4,013	8,000	8,000	378	6,400
349.09-00	FL FBC ADMIN. FEES	984	909	909	1,085	918
349.10-00	BLDG/CODE ENFORCE FEES	1,845	2,020	2,020	1,680	2,040
349.11-00	FL BCAI ADMIN FEE	1,160	1,010	1,010	1,305	1,020
349.12-00	ATTORNEY FEES-CODE ENF	250	505	505		505
*	CHARGES FOR SERVICES	2,926,127	3,168,510	3,168,510	2,459,604	3,196,732
	FINES AND FORFEITS					
351.10-00	COURT FINES	39,641	48,480	48,480	39,455	41,208
354.01-00	CODE ENFORCE. BRD FINES	119,230	99,131	120,752	221,298	127,456
354.03-00	PROSECUTION/ABATEMENT CHG	2,591			5,490	11,500
*	FINES AND FORFEITS	161,462	147,611	169,232	266,243	180,164
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS	756-	140,456	140,456	7,846	97,847
361.10-05	UNREAL/REAL GAIN (LOSS)	11,056			16,153-	
361.10-23	BANKUNITED PUB FD SAV	35,607			3,745	
361.10-24	BOA	401			110	
361.20-00	STATE BOARD INTEREST	2,793			3,537	
361.30-01	CERTIFICATE OF DEPOSIT	55,735			34,611	
361.32-00	TAX COLLECTOR	53				
361.40-01	FEDERAL FARM CREDIT BANK	49,193			9,650	
361.40-02	FEDERAL HOME LOAN BANK	32,564			2,720	
361.40-04	FEDERAL HOME LOAN MTG COR	92,579			16,750	
361.80-01	1-3 YR HIGH QUALITY	684			1,151	
361.80-02	INTERMEDIATE HIGH QUALITY	1,640			1,008	
361.80-03	0-2 YR HIGH QUALITY	550			206	
362.02-00	BUILDINGS AND OFFICE	363,461	370,731	370,731	339,271	378,146
362.04-00	LAND LEASE	36,000				
362.04-02	SAVANNAH COVE	73,500	73,500	73,500	61,250	73,500
362.04-05	DENTAL CLINIC		4,000	4,000	4,000	4,000
362.08-00	RECREATION FAC. & EQUIP	6,125	20,000	20,000	2,855	16,000
362.10-00	HERITAGE CENTER	93	500	500		475
362.11-01	MAMAS GREEK CUISINE	720	720	720	600	720
364.10-00	CEMETERY LOTS	51,403	37,370	37,370	79,670	50,375
364.10-01	MAUSOLEUM	161,720	50,600	50,600	38,309	55,130
364.10-02	COLUMBARIUM	7,075	1,000	1,000	3,464	3,100
364.29-00	OTHER LAND SALES	1,714				
364.29-01	PERPETUAL EXCL EASE	720,000				
364.41-00	SURPLUS EQUIP/FURNITURE	56,478	30,000	30,000	51,973	30,000
365.10-00	SCRAP SALES	687	2,000	2,000	939	2,000
366.90-01	POLICE DEPARTMENT	70			350	
366.90-02	FIRE DEPARTMENT	3,290	500	500	758	500
366.90-03	RECREATION	7,704	10,000	10,000	6,258	9,000
366.90-04	LIBRARY	35,165	35,000	35,000	34,575	35,000
366.90-05	COMMUNITY CENTER	150	250	250		250
366.90-06	CULTURAL AFFAIRS	15,929	10,000	10,000	12,352	20,000
366.90-10	PARKS SOD DONATION	3,200				
366.90-12	LIBRARY - DEMY DONATION	54,574				
366.90-14	SOUTHERN ARTS FEDERATION		5,000	5,000		
366.90-23	SAFFORD HOUSE	284			128	800

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

001-GENERAL FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
366.90-52	HERITAGE MUSEUM	1,324			12	400
366.90-63	FOURTH OF JULY DONATIONS		5,000	5,000	5,000	5,000
366.90-64	MOTHER MERES PK LANDSCAPE		100	100		100
366.90-72	TOP APPLE		1,000	1,000		
366.90-73	COPS & KIDS DONATION	20,712	4,200	4,200	16,144	5,000
366.90-87	SPONSORSHIP DONATIONS	3,000	27,000	27,000	14,400	19,000
366.91-01	SIDEWALKS	11,426			4,336	1,500
366.91-02	CONCESSIONS	88	2,000	2,000		2,000
367.01-00	SIGNS	679				
369.02-01	FEDERAL EXCISE TAX	19,306	19,000	19,000	19,522	19,380
369.30-01	INSURANCE	1,366	30,000	30,000	22,530	30,000
369.40-01	POLICE DEPT	8,517	8,000	8,000	5,991	8,000
369.40-04	FIRE DEPARTMENT	30,064			420	
369.40-05	PARKS & PARKWAYS	12,825			552	
369.40-06	ROADS AND STREETS	453			655	
369.40-10	CITY BUILDINGS & GROUNDS	541		13,665	15,027	
369.40-25	RECREATION	4,618				
369.40-28	NON DEPARTMENTAL	27,881			389	
369.40-29	STREET LIGHTS	21,820			7,000	
369.40-30	DECOR LIGHTS-SIGNAGE				3,500	
369.90-00	OTHER MISC. REVENUE	3,734	4,000	4,000	8,282	5,000
369.90-10	MAILING CHARGE	188	100	100	76	100
369.90-21	PROPERTY DAMAGE	900-				
369.90-27	PURCHASING CARD REBATE	66,340	51,750	51,750	52,649	52,785
369.90-29	POLICE TRAINING-REIMBURSE	1,223-				
369.90-30	FEDERAL REIMBURSEMENT	18,749	16,500	16,500	18,025	16,830
369.90-42	HOME DEPOT REBATE	190	675	675	142	608
369.90-50	ADVERTISING REIMBURSEMENT	4,886			4,530	2,520
*	MISCELLANEOUS	2,138,025	960,952	974,617	901,112	945,066
NON-REVENUES						
381.11-06	LOCAL OPTION GAS TAX	200,000	200,000	200,000	166,667	200,000
381.11-46	FEDERAL GRANTS	6,903				
381.11-63	EMPLOYEE BEN COST DEFFERA	77,434				
382.44-01	SANITATION	409,759	474,335	474,335	395,279	498,505
382.44-02	WATER-SEWER FUND	1,364,242	1,404,826	1,404,826	1,170,688	1,424,428
382.44-06	STORM WATER	130,160	140,226	140,226	116,855	148,718
389.01-03	CARRYOVER-TREE BANK		151,663	151,663		75,000
389.01-05	CARRYOVER-PERPETUAL CARE		141,758	464,498		115,000
389.01-07	INSURANCE/OTHER		70,000	70,000		70,000
389.01-08	DONATIONS		7,500	7,500		136,500
389.01-10	MANAGEMENT DESIGNATIONS			83,577		100,000
389.01-12	COMPENSATED ABSENCES			224,077		
389.02-00	CARRYOVER-ENCUMBRANCES			787,527		
389.03-00	CARRYOVER-DONATIONS			282,001		
*	NON-REVENUES	2,188,498	2,590,308	4,290,230	1,849,489	2,768,151
**	GENERAL FUND	26,891,936	26,786,585	28,962,589	24,069,051	28,082,359

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0102-CITY COMMISSION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	45,333	45,000	45,000	37,500	45,000
12-00 REGULAR SALARIES & WAGES	31,316	31,766	31,766	26,513	32,719
14-00 OVERTIME PAY	1,848			1,517	
21-00 FICA TAXES	5,611	4,951	4,951	4,512	5,024
22-00 RETIREMENT CONTRIBUTION	2,885	2,764	2,764	2,438	2,846
23-00 LIFE & HEALTH INSURANCE	58,086	53,956	53,956	45,157	54,069
24-00 WORKER'S COMPENSATION	106	107	107	107	109
* Personnel Services	145,185	138,544	138,544	117,744	139,767
40-00 TRAVEL PER DIEM		1,800	1,800		1,800
42-00 FREIGHT & POSTAGE SERVICE	354	413	413	264	415
47-00 PRINTING & BINDING	1,613	1,000	1,000	1,130	1,000
48-00 PROMOTIONAL ACTIVITIES	1,364	850	850	302	850
51-00 OFFICE SUPPLIES	266	500	500	196	500
52-00 OPERATING SUPPLIES	1,210	750	750	490	950
54-00 BOOKS-PUBL-SUBSCRIPTIONS	964	1,065	1,065	1,229	1,025
55-00 TRAINING	175	1,000	1,000	150-	1,000
* Operating Expenditures	5,946	7,378	7,378	3,461	7,540
** CITY COMMISSION	151,131	145,922	145,922	121,205	147,307

001 0102 CITY COMMISSION

LINE 40 00 TRAVEL PER DIEM	FOR BOC TRAVEL TO HISTORIC PRESERVATION, LEGISLATIVE EVENTS, AND OTHER CONFERENCES.....	1,800
	TOTAL	1,800
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE.....	200
	TRANSPORTING AS REQUIRED FOR MAYOR/BOC.....	215
	TOTAL	415
LINE 47 00 PRINTING AND BINDING	PRINTING OF PROCLAMATION FORMS AND SPECIAL LETTERHEAD FOR MAYOR/BOC.....	500
	BUSINESS CARDS FOR NEW BOC AND NOTE CARDS.....	500
	TOTAL	1,000
LINE 48 00 PROMOTIONAL ACTIVIT.	MEMBERSHIP DIRECTORY.....	850
	TOTAL	850
LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES	500
	TOTAL	500
LINE 52 00 OPERATING SUPPLIES	OTHER SUPPLIES AND EQUIPMENT AS NEEDED FOR OFFICE THROUGHOUT YEAR.....	950
	TOTAL	950
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS, SUBSCRIPTIONS, AND REGISTRATIONS FOR MAYOR/BOC.....	710
	NFBPA.....	200
	FL BLACK CAUCUS OF LOCAL OFFICIALS.....	115
	TOTAL	1,025
LINE 55 00 TRAINING	TRAINING.....	675
	FLORIDA ANNUAL CONFERENCE REGISTRATION.....	325
	TOTAL	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	KARR, JACOB	8,000					612		18,696	11	27,319
		COMMISSIONER #2	VATIKIOTIS, COSTA	8,000					374		154	11	8,539
		COMMISSIONER #3	DONOVAN, CONNOR	8,000					409		10,046	11	18,466
		COMMISSIONER #4	TARAPANI, TOWNSEND	8,000					131		10,046	11	18,187
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		32,719				2,503	2,846	5,083	46	43,197
		MAYOR	ALAHOUZOS, CHRISOSTOMO	13,000					995		10,046	18	24,058
	TOTAL			45,000	32,719				5,024	2,846	54,069	109	139,767
	COUNT 6												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0202-CITY MANAGER	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	131,627	134,541	134,541	111,255	138,577
12-00 REGULAR SALARIES & WAGES	113,683	114,741	114,741	94,392	116,938
14-00 OVERTIME PAY	1,848			1,515	
21-00 FICA TAXES	18,606	17,858	17,858	15,705	18,085
22-00 RETIREMENT CONTRIBUTION	10,051	9,982	9,982	8,344	10,174
23-00 LIFE & HEALTH INSURANCE	34,797	33,860	33,860	28,300	33,944
24-00 WORKER'S COMPENSATION	341	349	349	349	358
* Personnel Services	310,953	311,331	311,331	259,859	318,076
40-00 TRAVEL PER DIEM	3,580	4,000	4,000	4,167	3,900
41-00 COMMUNICATION SERVICES	720	900	900	608	800
42-00 FREIGHT & POSTAGE SERVICE	81	30	30	24	30
44-00 RENTS & LEASES	1,514	1,470	1,470	1,410	1,500
45-00 INSURANCE	1,004	1,030	1,030	1,030	1,133
46-00 REPAIRS & MAINTENANCE	388	655	655	123	300
46-04 VEHICLE MAINT. REPAIRS	2,301	2,571	2,571	1,227	1,979
47-00 PRINTING & BINDING				50	
48-00 PROMOTIONAL ACTIVITIES	70	100	100		80
51-00 OFFICE SUPPLIES	234	100	100	127	100
52-00 OPERATING SUPPLIES	1,574	1,350	1,350	374	1,200
52-11 VEHICLE FUEL	1,716	2,812	2,812	1,783	2,748
54-00 BOOKS-PUBL-SUBSCRIPTIONS	768	653	653	811	700
55-00 TRAINING	302	1,515	1,515	624	1,155
* Operating Expenditures	14,252	17,186	17,186	12,358	15,625
** CITY MANAGER	325,205	328,517	328,517	272,216	333,701

001 0202 CITY MANAGER

LINE 40 00 TRAVEL PER DIEM	CITY MANAGER USE OF CITY CAR.....	2,600
	CONFERENCES, MILEAGE, LODGING, & TRAVEL PER DIEM..	1,300
	TOTAL	3,900
LINE 41 00 COMMUNICATION SVC	TELEPHONE AND CELLULAR CHARGES.....	800
	TOTAL	800
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, COURIER SERVICE & MAILING SERVICE.....	30
	TOTAL	30
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	760
	COPIER LEASE.....	740
	TOTAL	1,500
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	1,133
	TOTAL	1,133
LINE 46 00 REPAIR AND MAINT.	COPY CHARGES.....	300
	TOTAL	300
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	1,979
	TOTAL	1,979
LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ACTIVITIES.....	80
	TOTAL	80
LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES AS NEEDED.....	100
	TOTAL	100
LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SUPPLIES.....	1,200
	TOTAL	1,200
LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY MANAGER'S VEHICLE.....	2,748
	TOTAL	2,748
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FCCMA MEMBERSHIP, BOOKS, PUBLICATIONS, AND MISCELLANEOUS MEMBERSHIPS.....	700
	TOTAL	700

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

001 0202	CITY MANAGER	LINE 55 00 TRAINING	FLORIDA LEAGUE OF CITIES CONF REGISTRATION.....	310
			FL CITY & COUNTY MANAGER ANNUAL CONFERENCE.....	345
			SEMINARS & TRAINING.....	500
			TOTAL	1,155

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	LECOURIS, MARK G	138,577					9,218		18,816	194	166,805
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		32,719				2,503	2,846	5,083	46	43,197
		RESEARCH & INFORMATION OFFICER	STALEY, JUDITH R		84,219				6,363	7,327	10,046	118	108,073
	TOTAL			138,577	116,938				18,085	10,174	33,944	358	318,076
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0203-ECONOMIC DEVELOPMENT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	90,809	91,478	91,478	75,876	92,850
21-00 FICA TAXES	6,867	6,990	6,990	5,758	7,095
22-00 RETIREMENT CONTRIBUTION	8,214	8,272	8,272	6,836	8,391
23-00 LIFE & HEALTH INSURANCE	15,008	14,678	14,678	12,239	14,687
24-00 WORKER'S COMPENSATION	131	133	133	133	135
* Personnel Services	121,029	121,551	121,551	100,842	123,158
40-00 TRAVEL PER DIEM	3,636	4,600	4,600	3,129	4,600
41-00 COMMUNICATION SERVICES	548	650	1,075	455	650
47-00 PRINTING & BINDING	100				
48-00 PROMOTIONAL ACTIVITIES	2,495	1,000	575	100	1,000
52-00 OPERATING SUPPLIES		250	250	393	250
54-00 BOOKS-PUBL-SUBSCRIPTIONS	906	1,000	1,000	896	1,000
55-00 TRAINING		500	500	425	300
* Operating Expenditures	7,685	8,000	8,000	5,398	7,800
** ECONOMIC DEVELOPMENT	128,714	129,551	129,551	106,239	130,958

001 0203 ECONOMIC DEVELOPMENT	LINE 40 00 TRAVEL PER DIEM	LOCAL MILEAGE REIMBURSEMENT AND TRAVEL TO SEMINARS OR CONFERENCES.....	1,000
		TRAVEL ALLOWANCE.....	3,600
		TOTAL	4,600
	LINE 41 00 COMMUNICATION SVC	CELL PHONE & LONG-DISTANCE CHARGES.....	650
		TOTAL	650
	LINE 48 00 PROMOTIONAL ACTIVIT.	ITEMS FOR BUSINESS RECRUITMENT AND TRADE SHOWS....	1,000
		TOTAL	1,000
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS SUPPLIES FOR OFFICE.....	250
		TOTAL	250
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS:	
		INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC).	100
		FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC).....	375
		INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC)	345
		REFERENCE MATERIALS.....	180
		TOTAL	1,000
	LINE 55 00 TRAINING	FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC) CONFERENCE & ICSC WEST FLORIDA EXCHANGE.....	300
		TOTAL	300

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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		92,850				7,095	8,391	14,687	135	123,159
	TOTAL				92,850				7,095	8,391	14,687	135	123,159
	COUNT 1												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0302-FINANCE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	115,064	115,843	115,843	97,130	119,318
12-00 REGULAR SALARIES & WAGES	309,935	313,455	316,979	262,845	325,230
14-00 OVERTIME PAY	7,378	1,000	1,000	5,169	1,000
21-00 FICA TAXES	30,215	31,025	31,025	25,705	32,190
22-00 RETIREMENT CONTRIBUTION	37,617	37,436	37,436	31,768	38,763
23-00 LIFE & HEALTH INSURANCE	107,642	101,204	101,204	87,773	101,391
24-00 WORKER'S COMPENSATION	585	603	603	603	623
* Personnel Services	608,436	600,566	604,090	510,992	618,515
31-00 PROFESSIONAL SERVICES	1,115				
40-00 TRAVEL PER DIEM	259	3,500	3,500		3,500
41-00 COMMUNICATION SERVICES	1,207	400	400	742	600
42-00 FREIGHT & POSTAGE SERVICE	2,823	3,185	3,185	2,495	3,285
44-00 RENTS & LEASES	1,456	1,800	1,800	1,334	1,900
46-00 REPAIRS & MAINTENANCE	4,780	4,000	4,000	3,352	2,150
49-00 OTHER CURRENT CHARGES		1,500	1,500		
49-01 INTERDEPT ALLOCATION	116,023-	116,760-	116,760-	97,300-	123,329-
51-00 OFFICE SUPPLIES	647	1,000	1,000	1,465	1,000
52-00 OPERATING SUPPLIES	6,340	5,500	5,500	4,756	6,200
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,115	200	200	1,045	600
55-00 TRAINING	539	2,000	2,000	300	2,000
* Operating Expenditures	95,742-	93,675-	93,675-	81,811-	102,094-
** FINANCE	512,694	506,891	510,415	429,181	516,421

001 0302 FINANCE

LINE 14 00 OVERTIME PAY	OVERTIME.....	1,000
	TOTAL	1,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR SUNGARD USER GROUP TRAINING REQUIRED FOR CITY SOFTWARE SYSTEMS, REQUIRED GOVERNMENTAL AUDITING AND ACCOUNTING CONFERENCES & SEMINARS NECESSARY TO MAINTAIN LICENSES & CERTIFICATIONS	3,500
	TOTAL	3,500
LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES.....	600
	TOTAL	600
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.....	518
	POSTAGE ALLOCATION.....	2,767
	TOTAL	3,285
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT.....	1,900
	TOTAL	1,900
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE FOR: IBM TYPEWRITER AND CALCULATOR	150
	MAINTENANCE FOR PRINTERS INCLUDING CHECK PRINTERS INCLUDES ALL TONER AND REPAIRS.....	2,000
	TOTAL	2,150
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION	
	LIBRARY.....	49,695-
	FIRE.....	73,634-
	TOTAL	123,329-
LINE 51 00 OFFICE SUPPLIES	STATIONERY, ENVELOPES, PENS, PENCILS, DIVIDERS AND OTHER PAPER STOCK FOR BUDGET BOOKS & CAFR REPORT.	1,000
	TOTAL	1,000
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.....	6,200
	TOTAL	6,200

001 0302 FINANCE

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.....	600
	TOTAL	600
LINE 55 00 TRAINING	CONFERENCES AND SEMINARS NECESSARY TO MAINTAIN PROFESSIONAL LICENSES AND CERTIFICATIONS.....	2,000
	TOTAL	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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		56,080		250		3,788	4,901	10,046	79	75,144
		ACCOUNTING MANAGER	RAYMOND, WANDA		84,686				6,478	7,368	14,687	119	113,338
		ACCOUNTING SPECIALIST	CRAMER, LISA		47,422		250		3,647	4,148	18,816	67	74,349
		ACCOUNTING TECHNICIAN	CLAYTON, SARAH		42,926		250		3,303	3,756	10,166	60	60,461
		ACCOUNTING TECHNICIAN	SAYLOR, CHRISTINE		44,325		250		2,892	3,878	18,816	62	70,223
		FINANCE DIRECTOR	HARRING, RON	119,318					8,606	10,381	18,816	167	157,288
		FINANCIAL/BUDGET ANALYST	SMITH, SHANE		49,791				3,476	4,332	10,046	70	67,714
	TOTAL COUNT 7			119,318	325,230		1,000		32,190	38,763	101,391	623	618,517

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0303-PROCUREMENT SERVICES	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	97,223	99,375	99,375	87,227	84,066
12-00 REGULAR SALARIES & WAGES	124,775	125,454	125,454	89,051	119,357
21-00 FICA TAXES	16,913	16,946	16,946	13,477	15,308
22-00 RETIREMENT CONTRIBUTION	17,708	19,560	19,560	15,336	17,698
23-00 LIFE & HEALTH INSURANCE	28,290	30,108	30,108	23,440	30,137
24-00 WORKER'S COMPENSATION	316	315	315	315	284
* Personnel Services	285,225	291,758	291,758	228,847	266,850
40-00 TRAVEL PER DIEM	300-	2,400	1,380		2,400
42-00 FREIGHT & POSTAGE SERVICE	88	108	108	5	100
44-00 RENTS & LEASES	155	500	500	142	500
46-00 REPAIRS & MAINTENANCE	425	300	320	316	300
47-00 PRINTING & BINDING	65			9	
49-01 INTERDEPT ALLOCATION	50,235-	49,233-	49,233-	41,028-	52,817-
51-00 OFFICE SUPPLIES	266	300	300	24	300
52-00 OPERATING SUPPLIES	318	5,550	6,550	6,108	5,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	929	900	900	105	900
55-00 TRAINING	2,180	1,000	1,000	834	1,000
* Operating Expenditures	46,109-	38,175-	38,175-	33,486-	42,317-
** PROCUREMENT SERVICES	239,116	253,583	253,583	195,361	224,533

001 0303 PROCUREMENT SERVICES

LINE 40 00 TRAVEL PER DIEM	NIGP, FAPPO & TAMPA BAY PURCHASING CO-OP MEETINGS SEMINAR TRAVEL, MEALS, AND LODGING.....	2,400
	TOTAL	2,400
LINE 42 00 FREIGHT & POSTAGE SVC	FEDERAL EXPRESS, UPS, OVERNIGHT MAIL, ETC., AND POSTAGE ALLOCATION.....	100
	TOTAL	100
LINE 44 00 RENTALS AND LEASES	MULTIFUNTION PRINTER RENT.....	500
	TOTAL	500
LINE 46 00 REPAIR AND MAINT.	EXTRA COPY CHARGES.....	300
	TOTAL	300
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION	
	FIRE.....	31,005-
	LIBRARY.....	21,812-
	TOTAL	52,817-
LINE 51 00 OFFICE SUPPLIES	BID PACKAGE SUPPLIES, PENS, PENCILS, CALENDARS PADS, BUSINESS CARDS, ENVELOPES, STATIONERY, AND FILE FOLDERS, ETC.....	300
	TOTAL	300
LINE 52 00 OPERATING SUPPLIES	PHOTO COPIES.....	350
	PRINTED FORMS.....	600
	MISC SMALL OFFICE EQUIPMENT, FIXED ASSET PROPERTY TAGS & SUPPLIES, PRINTER & INK CARTRIDGES, TONER CARTRIDGES, PRINTER PAPER, PC SOFTWARE, ETC.....	1,050
	REPLACEMENT COMPUTER.....	3,000
	TOTAL	5,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PURCHASING PUBLICATIONS/SUBSCRIPTIONS & BOOKS.....	300
	NIGP, CHAPTER NIGP, AND FAPPO DUES.....	600
	TOTAL	900
LINE 55 00 TRAINING	PURCHASING SEMINARS, CERTIFICATIONS, AND MISC TRAINING.....	1,000
	TOTAL	1,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	84,066					6,431	7,314	10,046	118	107,974
		SENIOR PROCUREMENT ANALYST	MCGEE, ANTHONY L		63,654				4,617	5,538	10,046	89	83,943
		SENIOR PROCUREMENT ANALYST	VACANT, SR PROC AN		55,702				4,261	4,846	10,046	78	74,933
	TOTAL			84,066	119,357				15,308	17,698	30,137	284	266,850
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0304-INFORMATION TECH SERVICE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	98,673	100,857	100,857	83,401	103,883
12-00 REGULAR SALARIES & WAGES	64,360	70,054	71,289	53,413	100,220
13-00 OTHER SALARIES & WAGES	34,715		31,000	28,488	
14-00 OVERTIME PAY	24,659	20,000	20,000	8,748	12,500
15-00 SPECIAL PAY	7,459			6,469	7,150
21-00 FICA TAXES	16,983	14,022	14,022	13,257	17,109
22-00 RETIREMENT CONTRIBUTION	16,894	15,957	15,957	12,717	19,466
23-00 LIFE & HEALTH INSURANCE	31,102	31,351	31,351	26,071	33,922
24-00 WORKER'S COMPENSATION	250	257	257	257	313
* Personnel Services	295,095	252,498	284,733	232,821	294,563
31-00 PROFESSIONAL SERVICES		29,000			31,000
34-00 OTHER CONTRACTUAL SERVICE		2,000			2,000
40-00 TRAVEL PER DIEM		1,500			
41-00 COMMUNICATION SERVICES	20,091	20,000	20,000	15,008	20,000
42-00 FREIGHT & POSTAGE SERVICE		50	50		50
43-02 ELECTRIC SERVICE	146	757	757		
44-00 RENTS & LEASES	1,290	1,800	1,800	1,201	1,800
45-00 INSURANCE	1,953	2,004	2,004	2,004	2,204
46-00 REPAIRS & MAINTENANCE	237,277	276,932	306,932	252,497	285,595
46-04 VEHICLE MAINT. REPAIRS	53	581	581		511
49-01 INTERDEPT ALLOCATION	67,922-	113,878-	113,878-	96,721-	121,605-
51-00 OFFICE SUPPLIES		200	200	19	200
52-00 OPERATING SUPPLIES	106,780	66,381	95,191	81,092	95,381
52-11 VEHICLE FUEL	310	208	208		213
54-00 BOOKS-PUBL-SUBSCRIPTIONS	200	975	975	457	975
55-00 TRAINING	2,032	5,500	17,000	345	5,500
* Operating Expenditures	302,210	294,010	331,820	255,902	323,824
64-00 MACHINERY & EQUIPMENT	6,359	53,695			
68-00 INTANGIBLE ASSETS			64,885	14,885	
* Capital Outlay	6,359	53,695	64,885	14,885	
** INFORMATION TECH SERVICES	603,664	600,203	681,438	503,607	618,387

001 0304 INFORMATION TECHNOLOGY

LINE 14 00 OVERTIME PAY	OVERTIME	12,500
	TOTAL	12,500
LINE 15 00 SPECIAL PAY	ON CALL PAY FOR 3 GENERAL FUND STAFF	7,150
	TOTAL	7,150
LINE 31 00 PROFESSIONAL SVC	PROFESSIONAL SERVICES ASSISTANCE	31,000
	TOTAL	31,000
LINE 34 00 OTHER CONTRACT SVC	INDEPENDENT CONTRACT SERVICES	2,000
	TOTAL	2,000
LINE 41 00 COMMUNICATION SVC	CELL PHONES & SERVICE/MIFI DEVICES	20,000
	TOTAL	20,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE	50
	TOTAL	50
LINE 44 00 RENTALS AND LEASES	SAFE DEPOSIT BOX, HP PRINTERS, WATER COOLERS	1,800
	TOTAL	1,800
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	2,204
	TOTAL	2,204
LINE 46 00 REPAIR AND MAINT.	ARCHIVAL MAINTENANCE/TRACKIT/ANTIVIRUS/NESSUS	26,660
	FIREWALL MAINTENACE/UPS MAINTENANCE/RSA TOKENS	11,350
	I5/NAVILINE MAINTENANCE	135,000
	ONBASE MAINTENANCE	31,000
	VOIP (IVR)/WEB SERVICES/BARRACUDA	12,085
	MICROSOFT LICENSES (365, AZURE ETC)	50,000
	TIMECLOCK MAINTENANCE	19,500
	TOTAL	285,595
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	511
	TOTAL	511
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION LIBRARY	121,605-
	TOTAL	121,605-

CITY OF TARPON SPRINGS
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001 0304 INFORMATION TECHNOLOGY	LINE 51 00 OFFICE SUPPLIES	MISC OFFICE SUPPLIES.....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	MISC CABLES, SWITCHES, MONITORS, PHONES.....	29,910
		COMPUTERS, UNIFORMS, FIREWALL BOXES.....	36,471
		ADOBE LICENSES/WATCHGAURD DEVICES, IPADS.....	29,000
		TOTAL	95,381
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES.....	213
		TOTAL	213
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, MANUALS, PUBLICATIONS, SUBSCRIPTIONS ETC...	975
		TOTAL	975
	LINE 55 00 TRAINING	WEBINAR, TAINING, SEMINARS ETC.....	5,500
		TOTAL	5,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 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	0304 INFORMATION TECHNO	CYBER SECURITY ENGINEER	ADD PERS, CYB SEC ENG		31,875				2,439	2,773	2,550	45	39,681
		I.T. DIRECTOR	LINTON, SUZANNE	103,883				3,900	8,245	9,377	18,816	151	144,372
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		26,138		5,000	1,300	2,473	2,822	5,023	46	42,802
		INFO TECHNOLOGY SPECIALIST	OUVERSON, DANIEL		42,207		7,500	1,950	3,952	4,494	7,534	72	67,709
	TOTAL			103,883	100,220		12,500	7,150	17,109	19,466	33,922	313	294,563
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
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001-GENERAL FUND 0305-INFORM TECH-THEATRE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	103,127	105,410	105,410	87,166	108,572
14-00 OVERTIME PAY	10,064	10,000	10,000	1,688	10,000
15-00 SPECIAL PAY	228			200	
21-00 FICA TAXES	8,370	8,829	8,829	6,761	9,071
22-00 RETIREMENT CONTRIBUTION	9,851	10,041	10,041	7,748	10,316
23-00 LIFE & HEALTH INSURANCE	25,585	20,192	20,192	16,843	20,211
24-00 WORKER'S COMPENSATION	152	162	162	162	166
* Personnel Services	157,377	154,634	154,634	120,566	158,336
34-00 OTHER CONTRACTUAL SERVICE	2,580	6,000	6,000	375	3,000
40-00 TRAVEL PER DIEM		500	500		500
41-00 COMMUNICATION SERVICES		200	200		665
42-00 FREIGHT & POSTAGE SERVICE				82	
44-00 RENTS & LEASES	11	50	50	8	50
46-00 REPAIRS & MAINTENANCE	100	4,500	4,500		9,500
51-00 OFFICE SUPPLIES	65				50
52-00 OPERATING SUPPLIES	13,320	19,600	19,100	7,621	20,000
55-00 TRAINING					500
* Operating Expenditures	16,076	30,850	30,350	8,086	34,265
64-00 MACHINERY & EQUIPMENT	12,798	10,000	10,500	10,487	
* Capital Outlay	12,798	10,000	10,500	10,487	
** INFORM TECH-THEATRE	186,251	195,484	195,484	139,138	192,601

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
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001 0305 IT THEATRE

LINE 14 00 OVERTIME PAY	OVERTIME	10,000
	TOTAL	10,000
LINE 34 00 OTHER CONTRACT SVC	CLEANING SERVICES	3,000
	TOTAL	3,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL TO CONFERENCES	500
	TOTAL	500
LINE 41 00 COMMUNICATION SVC	CELL PHONES & SERVICE	665
	TOTAL	665
LINE 44 00 RENTALS AND LEASES	WATER COOLER RENTAL	50
	TOTAL	50
LINE 46 00 REPAIR AND MAINT.	PIANO TUNING, GENIE, STAGE PAINT	3,500
	CLOSED CAPTIONING MAINTENANCE	5,000
	DOOR (ARTIST ENTRANCE)	1,000
	TOTAL	9,500
LINE 51 00 OFFICE SUPPLIES	MISC OFFICE SUPPLIES	50
	TOTAL	50
LINE 52 00 OPERATING SUPPLIES	LENS AND LIGHTS	4,000
	SPEAKERS	4,000
	MICROPHONES	5,000
	TOOLS	2,000
	CABLES, BATTERIES, & MISC OPERATING SUPPLIES	5,000
	TOTAL	20,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	0305 IT THEATRE	ASSIST THEATRE OP MGR	JUMP, MARC		49,195		5,000		4,146	4,715	10,166	76	73,297
		THEATRE OP MGR	RAYSSES, MICHAEL		59,377		5,000		4,925	5,601	10,046	90	85,038
	TOTAL				108,572		10,000		9,071	10,316	20,211	166	158,335
	COUNT 2												

CITY OF TARPON SPRINGS, FLORIDA
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001-GENERAL FUND 0402-INTERNAL AUDITOR	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES		42,489	42,489	11,656	52,250
21-00 FICA TAXES		3,250	3,250	887	3,997
22-00 RETIREMENT CONTRIBUTION		3,697	3,697		4,546
23-00 LIFE & HEALTH INSURANCE		5,520	5,520		5,525
24-00 WORKER'S COMPENSATION		59	59	59	73
* Personnel Services		55,015	55,015	12,602	66,391
32-00 ACCOUNTING & AUDITING	28,304	27,900	35,365	13,479	
40-00 TRAVEL PER DIEM					500
47-00 PRINTING & BINDING				172	
51-00 OFFICE SUPPLIES				77	100
52-00 OPERATING SUPPLIES				1,166	
54-00 BOOKS-PUBL-SUBSCRIPTIONS					200
55-00 TRAINING					500
* Operating Expenditures	28,304	27,900	35,365	14,895	1,300
** INTERNAL AUDITOR	28,304	82,915	90,380	27,497	67,691

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
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001 0402	INTERNAL AUDIT	LINE 40 00 TRAVEL PER DIEM	TRAVEL.....	500
			TOTAL	500
		LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	100
			TOTAL	100
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS,SUBSCRIPTIONS.....	200
			TOTAL	200
		LINE 55 00 TRAINING	TRAINING.....	500
			TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	52,250					3,997	4,546	5,525	73	66,391
	TOTAL COUNT 1			52,250					3,997	4,546	5,525	73	66,391

CITY OF TARPON SPRINGS, FLORIDA
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001-GENERAL FUND 0502-HUMAN RESOURCES	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	115,606	115,953	115,953	97,352	118,504
12-00 REGULAR SALARIES & WAGES	138,745	141,816	144,405	121,003	146,071
14-00 OVERTIME PAY		500	500		500
21-00 FICA TAXES	19,238	19,399	19,399	16,261	19,920
22-00 RETIREMENT CONTRIBUTION	22,129	22,469	22,469	18,750	23,061
23-00 LIFE & HEALTH INSURANCE	41,275	40,264	40,264	33,576	40,302
24-00 WORKER'S COMPENSATION	351	362	362	362	371
* Personnel Services	337,344	340,763	343,352	287,304	348,729
31-00 PROFESSIONAL SERVICES	4,513	1,500	1,500	4,273	2,500
34-00 OTHER CONTRACTUAL SERVICE		500	500		500
40-00 TRAVEL PER DIEM		100	100		100
41-00 COMMUNICATION SERVICES	304	300	300	239	300
42-00 FREIGHT & POSTAGE SERVICE	522	500	500	354	500
44-00 RENTS & LEASES	734	700	700	652	800
46-00 REPAIRS & MAINTENANCE		200	200		250
49-00 OTHER CURRENT CHARGES	810	2,000	2,000		1,700
49-01 INTERDEPT ALLOCATION	58,124-	59,205-	59,205-	49,339-	59,269-
51-00 OFFICE SUPPLIES	856	400	400	632	500
52-00 OPERATING SUPPLIES	1,723	3,800	3,800	1,124	1,100
* Operating Expenditures	48,662-	49,205-	49,205-	42,064-	51,019-
** HUMAN RESOURCES	288,682	291,558	294,147	245,240	297,710

001 0502 HUMAN RESOURCES

LINE 14 00 OVERTIME PAY	OVERTIME FOR EMERGENCIES.....	500
	TOTAL	500
LINE 31 00 PROFESSIONAL SVC	MEDICAL SUPPORT SERVICES INCLUDING DRUG SCREENING AND PRE-EMPLOYMENT BACKGROUND CHECKS.....	2,500
	TOTAL	2,500
LINE 34 00 OTHER CONTRACT SVC	EMERGENCY STAFFING ASSISTANCE.....	500
	TOTAL	500
LINE 40 00 TRAVEL PER DIEM	TRAVEL TO SEMINARS AND WORKSHOPS.....	100
	TOTAL	100
LINE 41 00 COMMUNICATION SVC	TELEPHONE AND FAX CHARGES.....	300
	TOTAL	300
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND COURIER SERVICES.....	500
	TOTAL	500
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION DEPARTMENT PRINTERS.....	800
	TOTAL	800
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE AND REPAIR OF CAMERAS, PRINTERS, I.D. CARD EQUIPMENT AND CARD PRINTER, AND EXTRA COPY CHARGES.....	250
	TOTAL	250
LINE 49 00 OTHER CURRENT CHARGES	RECRUITMENT FOR JOB OPENINGS, ADVERTISING.....	1,700
	TOTAL	1,700
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION	
	FIRE.....	40,150-
	LIBRARY.....	19,119-
	TOTAL	59,269-
LINE 51 00 OFFICE SUPPLIES	COPIER PAPER, ENVELOPES, FILE FOLDERS, PENS.....	500
	TOTAL	500
LINE 52 00 OPERATING SUPPLIES	COPIER FEES FOR PRINTING SUPPLIES, SOFTWARE, CALCULATORS AND OTHER OPERATING SUPPLIES.....	1,100

TOTAL	1,100

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 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	0502 HUMAN RESOURCES	HR/RISK MANAGEMENT COORD	GOLDSTEIN, LYNN		48,828				3,736	4,248	10,046	68	66,925
		HUMAN RESOURCES ASSISTANT	DICK, GLORIA		39,464		500		3,057	3,477	10,166	56	56,719
		HUMAN RESOURCES DIRECTOR	KNIFFEN, CATHERINE J	118,504					8,707	10,310	10,046	166	147,733
		HUMAN RESOURCES SPECIALIST	DONAHUE, ELEANOR		57,779				4,420	5,027	10,046	81	77,352
	TOTAL			118,504	146,071		500		19,920	23,061	40,302	371	348,730
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
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001-GENERAL FUND 0505-YOUTH EMPLOYMENT PROGRAM	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
13-00 OTHER SALARIES & WAGES	3,886				
21-00 FICA TAXES	297				
* Personnel Services	4,183				
34-00 OTHER CONTRACTUAL SERVICE		10,885	10,885		10,000
* Operating Expenditures		10,885	10,885		10,000
** YOUTH EMPLOYMENT PROGRAM	4,183	10,885	10,885		10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
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001 0505	YOUTH EMPLOYMENT PROGRAM	LINE 34 00 OTHER CONTRACT SVC	YOUTH EMPLOYMENT PROGRAM.....	10,000
			TOTAL	10,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0702-CITY ATTORNEY	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
31-01 CITY ATTORNEY-RETAINER	72,000	72,000	72,000	66,000	72,000
31-02 CITY ATTORNEY-LITIGATION	95,631	59,820	59,820	15,549	55,000
31-05 CODE ENFORCEMENT	15,429	5,520	27,141	20,357	22,000
31-06 MUNICIPALITY/GENERAL	58,184	32,076	32,076	35,992	25,000
31-07 LEGAL-PERSONNEL-THOM,SIZE	14,607	13,425	13,425	13,603	14,000
33-00 COURT REPORTER SERVICES	593				
* Operating Expenditures	256,444	182,841	204,462	151,501	188,000
** CITY ATTORNEY	256,444	182,841	204,462	151,501	188,000

001 0702	CITY ATTORNEY	LINE 31 01 PROFESSIONAL SVC	CITY ATTORNEY RETAINER.....	72,000
			TOTAL	72,000
		LINE 31 02 PROFESSIONAL SVC	CITY ATTORNEY LITIGATION.....	55,000
			TOTAL	55,000
		LINE 31 05 PROFESSIONAL SVC	CITY ATTORNEY CODE ENFORCEMENT.....	22,000
			TOTAL	22,000
		LINE 31 06 PROFESSIONAL SVC	LEGAL NOT PROVIDED BY RETAINER AND SERVICES PROVIDED BY OTHER LEGAL FIRMS.....	25,000
			TOTAL	25,000
		LINE 31 07 PROFESSIONAL SVC	LEGAL SERVICES PROVIDED BY LABOR ATTORNEY.....	14,000
			TOTAL	14,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 0802-PLANNING	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	48,748	115,953	115,953	95,140	118,504
12-00 REGULAR SALARIES & WAGES	158,543	186,644	186,644	158,968	267,326
14-00 OVERTIME PAY	914	1,500	1,500	223	1,500
21-00 FICA TAXES	14,992	23,263	23,263	18,528	29,630
22-00 RETIREMENT CONTRIBUTION	14,942	26,457	26,457	20,514	33,698
23-00 LIFE & HEALTH INSURANCE	39,933	48,721	48,721	42,090	61,094
24-00 WORKER'S COMPENSATION	356	426	426	426	542
25-00 UNEMPLOYMENT COMPENSATION				194	
* Personnel Services	278,428	402,964	402,964	336,083	512,294
31-00 PROFESSIONAL SERVICES	165,291	130,000	165,441	48,240	25,000
31-03 PLAT REVIEW	875	3,000	17,090	2,100	6,000
40-00 TRAVEL PER DIEM		400	400		
41-00 COMMUNICATION SERVICES	1,265	1,396	1,396	789	1,000
42-00 FREIGHT & POSTAGE SERVICE	2,112	1,800	1,800	1,846	1,800
44-00 RENTS & LEASES	1,473	1,503	1,503	1,689	1,500
46-00 REPAIRS & MAINTENANCE	1,131	1,000	1,000	258	1,000
47-00 PRINTING & BINDING	151	450	900	877	1,000
49-00 OTHER CURRENT CHARGES	29,047	14,750	13,750	9,804	10,000
51-00 OFFICE SUPPLIES	443	700	700	169	200
52-00 OPERATING SUPPLIES	11,195	6,655	14,100	10,080	5,851
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,636	3,285	3,285	1,870	3,285
55-00 TRAINING		1,200	255		1,200
* Operating Expenditures	214,619	166,139	221,620	77,722	57,836
** PLANNING	493,047	569,103	624,584	413,804	570,130

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
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001 0802 PLANNING

LINE 14 00 OVERTIME PAY	OVERTIME.....	1,500
	TOTAL	1,500
LINE 31 00 PROFESSIONAL SVC	UNION ACADEMY FINDING OF NECESSITY (STUDY).....	25,000
	TOTAL	25,000
LINE 31 03 PROFESSIONAL SVC	CITY SURVEYOR (PLAT REVIEW).....	6,000
	TOTAL	6,000
LINE 40 00 TRAVEL PER DIEM	HOTEL (3 NIGHTS FOR 2 STAFF MEMBERS FOR APA CONFERENCE).	400
	TOTAL	400
LINE 41 00 COMMUNICATION SVC	MOBILE PHONE AND HOTSPOT.....	1,000
	TOTAL	1,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE FOR PUBLIC NOTICES & OTHER ITEMS AS NEEDED	1,800
	TOTAL	1,800
LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT AND WATER COOLER.....	1,500
	TOTAL	1,500
LINE 46 00 REPAIR AND MAINT.	MULTIFUNCTION PRINTER RENT AND EXTRA PAGE COUNT...	1,000
	TOTAL	1,000
LINE 47 00 PRINTING AND BINDING	PRINTING OF PUBLIC NOTICE POST CARDS.....	1,000
	TOTAL	1,000
LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADVERTISEMENTS FOR ORDINANCES, RESOLUTIONS VARIANCES, ETC (TAMPA BAY TIMES) ((THE CITY IS REIMBURSED BY APPLICANTS)).....	10,000
	TOTAL	10,000
LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, PENCILS, PAPER CLIPS, STAPLES, ETC.....	200
	TOTAL	200
LINE 52 00 OPERATING SUPPLIES	EQUIPMENT SUPPLIES.....	300
	MISC. SUPPLIES.....	300
	2 ADOBE ACROBAT LICENSES.....	1,020

001 0802 PLANNING

LINE 52 00 OPERATING SUPPLIES	2 ADOBE IN DESIGN LICENSES	1,366
	COFFEE SUPPLIES	125
	CITY SHIRTS (4)	300
	CITY HATS FOR FIELD WORK (2)	40
	KIM'S NOTARY STAMP	100
	SURFACE BOOKS	2,300
	TOTAL	5,851
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIP: 3 AICP/APA DUES DIRECTOR, PRINCIPAL PLANNER AND CITY PLANNER	1,626
	FPZA SUNCOAST SECTION DUES P&Z COORDINATOR	70
	FL FLOODPLAIN MANAGERS ASSOCIATION	60
	ASSOCIATION OF FLOODPLAIN MANAGERS	100
	US GREEN BUILDING COUNCIL: PRINCIPAL PLANNER	129
	GREEN ASSOCIATION EXAM FEE (2) FIRST LEVEL LEED	200
	FINAL LEVEL LEED AP-ND (2)	500
	APA STATE CONFERENCE ENTRANCE FEE FOR ONE STAFF MEMBER	300
	HISTORIC PRESERVATION CONFERENCE	300
	TOTAL	3,285
LINE 55 00 TRAINING	PLANETIZEN SUBSCRIPTIONS (4) (TRAINING INCLUDED EDUCATION FOR AICP)	800
	BOARD MISC. TRAINING	400
	TOTAL	1,200

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	CITY PLANNER	KEEN, ALEXANDRA		76,385				5,843	6,646	10,046	107	99,026
		DIRECTOR OF PLANNING & ZONING	VINCENT, RENEA	118,504					9,065	10,310	14,687	166	152,733
		P. & Z. COORDINATOR	YOTHERS, KIM		41,170		1,500		3,265	3,712	14,101	60	63,809
		PRINCIPAL PLANNER	ADD PERS, PRINC PLAN		70,000				5,355	6,090	7,572	98	89,116
		PRINCIPAL PLANNER	MCNEESE, PATRICIA		79,771				6,102	6,940	14,687	112	107,612
	TOTAL COUNT 5			118,504	267,326		1,500		29,630	33,698	61,094	542	512,295

CITY OF TARPON SPRINGS, FLORIDA
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001-GENERAL FUND 0902-CITY CLERK	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	132,817	167,195	167,195	141,473	172,211
12-00 REGULAR SALARIES & WAGES	84,428	86,505	91,147	72,778	85,356
14-00 OVERTIME PAY	2,374	700	700	954	700
21-00 FICA TAXES	16,256	18,870	18,870	16,084	19,108
22-00 RETIREMENT CONTRIBUTION	19,107	22,133	22,133	18,723	22,469
23-00 LIFE & HEALTH INSURANCE	46,703	47,639	47,639	38,415	43,151
24-00 WORKER'S COMPENSATION	300	356	356	356	362
* Personnel Services	301,985	343,398	348,040	288,783	343,357
31-00 PROFESSIONAL SERVICES	2,914	7,411	7,411	2,576	10,881
34-00 OTHER CONTRACTUAL SERVICE	5,585	7,573	13,373	6,998	7,573
40-00 TRAVEL PER DIEM		600	600		600
41-00 COMMUNICATION SERVICES	308	500	500	258	500
42-00 FREIGHT & POSTAGE SERVICE	6,175	7,194	7,194	1,342	7,194
43-02 ELECTRIC SERVICE	102	720	720		
44-00 RENTS & LEASES	10,542	12,401	6,601	2,186	12,401
46-00 REPAIRS & MAINTENANCE	1,787	3,008	3,008	2,002	3,008
47-00 PRINTING & BINDING				34	
48-00 PROMOTIONAL ACTIVITIES	1,303	1,500	1,500		1,500
49-00 OTHER CURRENT CHARGES	7,398	5,970	5,970	1,483	2,500
51-00 OFFICE SUPPLIES	882	1,000	1,000	455	1,000
52-00 OPERATING SUPPLIES	5,823	6,966	6,966	3,587	6,966
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,390	2,167	2,167	810	2,167
55-00 TRAINING	50	500	500	50	500
* Operating Expenditures	44,259	57,510	57,510	21,779	56,790
** CITY CLERK	346,244	400,908	405,550	310,562	400,147

001 0902 CITY CLERK

LINE 14 00 OVERTIME PAY	OVERTIME	700
	TOTAL	700
LINE 31 00 PROFESSIONAL SVC	RECORDING AND PROCESSING OFFICIAL DOC (SIMPLIFILE)	3,470
	ELECTION POLLWORKERS	7,411
	TOTAL	10,881
LINE 34 00 OTHER CONTRACT SVC	CODE BOOKS REVISION/SUPPLEMENTS	5,300
	HISTORIC PRESERVATION RECORDS/PHOTOS ETC	1,073
	MOVING COMPANY FOR ELECTION EQUIPMENT	1,200
	TOTAL	7,573
LINE 40 00 TRAVEL PER DIEM	STAFF SEMINARS, TRAININGS AND MILEAGE	600
	TOTAL	600
LINE 41 00 COMMUNICATION SVC	PHONE & INTERNET SERVICES	500
	TOTAL	500
LINE 42 00 FREIGHT & POSTAGE SVC	MESSENGER SERVICES, POSTAGE, FED EX ETC (DELINQUENT NOTICES, LIENS, SATISFACTIONS)	7,194
	TOTAL	7,194
LINE 44 00 RENTALS AND LEASES	VOTING EQUIPMENT RENTAL PER VOTER CHARGE	7,950
	POLLING PLACE RENTALS	944
	STATE STORAGE FEES, MICROFILM	455
	KONICA PRINTER	3,022
	WATER COOLER RENTAL	30
	TOTAL	12,401
LINE 46 00 REPAIR AND MAINT.	RECORDS MANAGEMENT EQUIPMENT, MISC REPAIRS	900
	MISC EQUIPMENT MAINTENANCE VAULTS, LOCKS ETC	614
	KONICA MAINTENANCE FEES	1,494
	TOTAL	3,008
LINE 48 00 PROMOTIONAL ACTIVIT.	AWARDS, PLAQUES, CERTIFICATES, KEY TO THE CITY ETC	1,500
	TOTAL	1,500
LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADVERTISEMENTS, HEARING NOTICES	2,500
	TOTAL	2,500
LINE 51 00 OFFICE SUPPLIES	ARCHIVAL PAPER, STATIONARY, ENVELOPES	287

001 0902 CITY CLERK	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, MISC OFFICE SUPPLIES, COIN ENVELOPES..	185
		ARCHIVAL FOLDERS AND MISCH ACID FREE PRODUCTS.....	528
		TOTAL	1,000
	LINE 52 00 OPERATING SUPPLIES	RECORDING DEVICES, COMPUTER EQUIPMENT, ELECTION EXPENSES (MAIL BALLOTS),GOLD EMBOSS SEALS.....	6,000
		MONITORS, TONERS, MISC SUPPLIES.....	966
		TOTAL	6,966
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIPS FEES:	
		SOCIETY OF FL ARCHIVES-DUE DECEMBER.....	50
		INSTITUTE OF MUNICIPAL CLERKS/IIMC DUE FEBRUARY..	355
		PINELLAS COUNTY MUNICIPAL CLERKS ASSOC DUE AUGUST	100
		FL ASSOC OF CITY CLERK DUE MAY.....	200
		ARMA ASSOC OF RECORDS MGR DUE MARCH.....	430
		FL RECORD MGMT ASSOC DUE OCTOBER.....	230
		FLORIDA STATUTES.....	225
		ELECTION, GOVERNMENT GUIDES, NOTARY RENEWALS.....	397
		TS YEAR BOOK AD BOC.....	180
		TOTAL	2,167
	LINE 55 00 TRAINING	WORKSHOPS, SEMINARS.....	245
		CLERK CERTIFICATION SEMINARS AND WORKSHOPS.....	255
		TOTAL	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	119,432					9,079	10,391	13,981	167	153,050
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	52,780					4,029	4,592	5,023	74	66,497
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		40,366		700		2,811	3,573	14,101	58	61,609
		RECORDS/SOFTWARE SPECIALIST	VACANT, RECORDS SPE C		44,990				3,189	3,914	10,046	63	62,202
	TOTAL			172,211	85,356		700		19,108	22,469	43,151	362	343,358
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1002-POLICE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	115,714	115,953	115,953	112,971	117,896
12-00 REGULAR SALARIES & WAGES	4,198,027	4,227,658	4,377,370	3,692,570	4,461,836
13-00 OTHER SALARIES & WAGES	47,532	48,832	48,832	48,455	51,205
14-00 OVERTIME PAY	444,160	425,000	476,950	391,469	452,575
15-00 SPECIAL PAY	75,747	67,455	67,455	58,636	67,455
15-01 OFF DUTY ASSIGNMENTS	41,923	74,285	74,285	38,659	74,285
21-00 FICA TAXES	334,404	343,916	343,916	296,958	363,197
22-00 RETIREMENT CONTRIBUTION	528,891	630,196	630,196	627,382	694,933
23-00 LIFE & HEALTH INSURANCE	1,041,539	860,759	860,759	706,150	858,224
24-00 WORKER'S COMPENSATION	143,453	162,369	162,369	166,480	153,232
25-00 UNEMPLOYMENT COMPENSATION	770			1,375	
* Personnel Services	6,972,160	6,956,423	7,158,085	6,141,104	7,294,838
31-00 PROFESSIONAL SERVICES	61,163	82,300	82,300	57,050	84,100
34-00 OTHER CONTRACTUAL SERVICE	37,962	55,200	55,200	37,302	53,400
40-00 TRAVEL PER DIEM	11,722	31,400	31,400	7,633	26,400
41-00 COMMUNICATION SERVICES	122,394	126,900	126,900	113,196	129,400
42-00 FREIGHT & POSTAGE SERVICE	1,267	1,564	1,564	1,849	1,564
43-01 WATER/SEWER SERVICE	2,599	1,653	1,653	2,796	2,607
43-02 ELECTRIC SERVICE	57,236	50,096	50,096	47,776	54,946
44-00 RENTS & LEASES	5,562	10,310	10,310	4,473	10,310
45-00 INSURANCE	137,010	140,613	140,613	140,536	134,493
46-00 REPAIRS & MAINTENANCE	134,485	170,685	170,685	116,617	186,418
46-04 VEHICLE MAINT. REPAIRS	267,861	216,095	216,095	212,063	236,790
47-00 PRINTING & BINDING	1,342	2,700	2,700	933	3,500
48-00 PROMOTIONAL ACTIVITIES	7,362	5,500	5,500	7,387	2,500
49-00 OTHER CURRENT CHARGES	7,941	16,000	16,000	10,270	15,750
49-01 INTERDEPT ALLOCATION	18,298-	21,869-	21,869-	16,401-	27,387-
51-00 OFFICE SUPPLIES	3,368	3,000	3,000	1,575	3,000
52-00 OPERATING SUPPLIES	216,732	282,190	286,814	127,051	317,790
52-11 VEHICLE FUEL	160,084	168,970	168,970	144,226	202,001
54-00 BOOKS-PUBL-SUBSCRIPTIONS	10,631	15,420	15,420	9,787	14,420
55-00 TRAINING	18,444	23,000	23,000	13,340	28,000
* Operating Expenditures	1,246,867	1,381,727	1,386,351	1,039,460	1,480,002
63-00 IMPROVEMENTS O/T BUILDING			31,395	31,395	
64-00 MACHINERY & EQUIPMENT	5,170	16,000	20,170	20,170	
* Capital Outlay	5,170	16,000	51,565	51,565	
** POLICE	8,224,197	8,354,150	8,596,001	7,232,129	8,774,840

001 1002 POLICE DEPT.

LINE 14 00 OVERTIME PAY	OVERTIME	452,575
	TOTAL	452,575
LINE 15 00 SPECIAL PAY	ANNUAL BOOT ALLOWANCE	5,400
	CLOTHING ALLOWANCE PER PBA CONTRACT	20,000
	STATE OF FLORIDA SALARIED INCENTIVE	40,495
	ON CALL PAY (1) PROPERTY/EVIDENCE	1,560
	TOTAL	67,455
LINE 15 01 SPECIAL PAY	OFF DUTY ASSIGNMENTS	74,285
	TOTAL	74,285
LINE 31 00 PROFESSIONAL SVC	PROMOTIONAL EXAMS/INDEPENDENT CERTIFIED PROFESSORS	800
	BLOOD ALCOHOL/DRUG SCREENING FOR DUI'S	3,500
	OSHA REQUIRED HEPATITIS B VACCINATIONS	900
	MEDICAL EXAMS FOR PRISONERS	500
	INTERVIEW TRANSCRIPTION FEES	3,000
	PSYCHOLOGICAL/POLYGRAPH EXAMS FOR OFC/DISPATCH	1,500
	PSYCHOLOGICAL EXAMS FOR JUVENILE CASES/DET	400
	OTHER MEDICAL TEST/EXAMS FOR EMPLOYEES FROM HAZARD EXPOSURE(AIDS, HEPATITIS,TB)	500
	POLICE PHYSICALS	39,000
	ARMS REPORTING SERVICE	34,000
	TOTAL	84,100
LINE 34 00 OTHER CONTRACT SVC	LEXIS NEXIS RISK DATA MANAGEMENT	1,800
	CLEAR ACCESS FOR INVESTIGATIVE RESEARCH	5,200
	JUVENILE BOOKING CHARGES/PCSO (PJAC)	6,000
	INTOXILIZER TESTING/PCSO	1,000
	AT&T LANGUAGE LINE/TRANSLATION	800
	ADT/JOHNSON CONTROLS MONITORING/EVIDENCE AND C&K	1,700
	CLEANING AND JANITORIAL SERVICE	15,000
	FLOOR CLEANING SERVICE	1,500
	BIOHAZARD DISPOSAL	1,000
	CRIME SCENE SERVICE FROM PCSO	13,000
	LATENT FINGERPRINTS/PCSO	6,200
	SHREDDING SERVICE	200
	TOTAL	53,400
LINE 40 00 TRAVEL PER DIEM	LODGING FOR TRAINING, SEMINARS AND CONFERENCES	12,000
	PER DIEM FOR TRAINING, SEMINARS AND CONFERENCES	12,000
	MILEAGE, TOLLS, PARKING FOR TRAVEL	1,200
	SUNPASS CHARGES	1,200
	TOTAL	26,400

001 1002 POLICE DEPT.

LINE 41 00 COMMUNICATION SVC	POLICE DEPARTMENT BASIC PHONE LINES	3,500
	STATE OF FLORIDA BILLING NUMBERS	10,000
	CELLULAR PHONES FOR ALL OFFICERS	21,600
	PATROL CAR ROUTER SERVICE	32,000
	AIRCARDS/MIFI DEVICES	7,000
	CABLE AND FIBER CIRCUIT INTERNET	8,500
	DSL INTERNET	800
	DESIGNATED CAD INTERNET LINES/PCSO	46,000
	TOTAL	129,400
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE COSTS/PROCESSED MONTHLY	1,064
	FED EX/UPS SHIPPING COSTS	500
	TOTAL	1,564
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	2,607
	TOTAL	2,607
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	54,946
	TOTAL	54,946
LINE 44 00 RENTALS AND LEASES	COLORED COPIERS LEASED-ADMIN/DETECTIVES	2,000
	LEASE LASER PRINTERS/SCANNERS	1,920
	WATER COOLER RENTAL	90
	LIVE SCAN-COMPUTER GENERATED FINGER PRINTS/FDLE	300
	RENTAL CARS	300
	RENTAL EQUIPMENT	1,200
	RANGE FEES/FACILITY RENTAL	3,000
	OFFSITE TEXT STORAGE	1,500
	TOTAL	10,310
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	133,096
	AD&D STATUTORY INSURANCE	1,397
	TOTAL	134,493
LINE 46 00 REPAIR AND MAINT.	COMPUTER SOFTWARE CAD MAINTENANCE/ACISS-PCSO	51,813
	FIRE EXTINGUISHER MAINTENANCE	500
	TINT METER CALIBRATION	800
	RADAR, LASER, SPEEDOMETER AND INTOX CALIBRATION	4,500
	MFP'S & COLOR PRINTERS PAGE OVERAGES	4,450
	DIVE EQUIPMENT REPAIRS/MAINTENANCE	1,500
	POLICE RADIOS MAINTENANCE CONTRACT	15,000
	PTP LINK MOTOROLA MAINTENANCE	3,000
	DISPATCH CONSOLES MOTOROLA MAINTENANCE	9,000
	CAR WASH-MAINTENANCE OF POLICE VEHICLES	1,800
	BICYCLE MAINTENANCE/REPAIRS	1,000

001 1002 POLICE DEPT.

LINE 46 00 REPAIR AND MAINT.	WEAPON REPAIRS	600
	BUILDING SURVEILLANCE CAMERA REPAIR/MAINTENANCE	4,000
	SALLY PORT DOOR MAINTENANCE/REPAIRS	2,000
	BUILDING SECURITY LOCKS MAINTENANCE	3,500
	PLUMBING REPAIRS	400
	EMERGENCY OPERATIONS CENTER REPAIRS	1,500
	GYM EQUIPMENT REPAIR/MAINTENANCE	500
	GENERAL MAINTENANCE TO BUILDING	10,000
	VEHICLE CAMERAS/HARDWARE MAINTENANCE	6,300
	VEHICLE CAMERAS/SOFTWARE MAINTENANCE	7,170
	BODY CAMERAS/SOFTWARE MAINTENANCE	5,850
	GPS GATE SERVER	8,500
	CRADLE POINT NET CLOUD	12,600
	FTO SOFTWARE HOSTING	750
	FTO SOFTWARE IT SUPPORT	660
	DISPATCH SOFTWARE HOSTING	495
	DISPATCH SOFTWARE IT SUPPORT	330
	NET MOTIONS/VPN ACCESS MAINTENANCE	8,200
	RSA SECURE ID CARE MAINTENANCE	1,000
	RSA SECURE HARDWARE MAINTENANCE	1,000
	RSA REPLACEMENT TOKENS WHEN EXPIRED	2,600
	911 PSAP MAINTENANCE	1,500
	DELL MAINTENANCE ON POWEREDGE T420 SERVER	1,000
	IAPRO MAINTENANCE	1,450
	BLUE TEAM MAINTENANCE	1,050
	CROSS MATCH MAINTENANCE/FINGERPRINT MACHINE	850
	MAINTENANCE FOR ELECTRONIC BUILDING SIGN	250
	MESSAGE BOARDS ON TRAILERS (7) MAINTENANCE	9,000
	TOTAL	186,418
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	236,790
	TOTAL	236,790
LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS/OFFICER PERSONALIZED	500
	24 HOUR WARNING STICKERS	200
	FIR CARDS (FIELD INFORMATION REPORT)	50
	MISC. FORMS	500
	NIGHT EYES CARDS/OFFICER PERSONALIZED	500
	FINGER PRINT CARDS	250
	VICTIMS RIGHTS BROCHURES	1,500
	TOTAL	3,500
LINE 48 00 PROMOTIONAL ACTIVIT.	RECRUITMENT ITEMS	1,000
	MARKETING	1,000
	BOOKS FOR COPS CLASSES	500
	TOTAL	2,500

001 1002 POLICE DEPT.

LINE 49 00 OTHER CURRENT CHARGES	EPIPHANY DINNER FOR OFFICERS	1,500
	CONFIDENTIAL DRUG MONEY	10,000
	LEGAL NEWSPAPER ADS	250
	PASS CONTRIBUTION	2,000
	REWARD MONEY	2,000
	TOTAL	15,750
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION FIRE	27,387-
	TOTAL	27,387-
LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES:PENS, NOTEBOOKS, LABELS, FOLDERS	1,500
	COPY PAPER	1,500
	TOTAL	3,000
LINE 52 00 OPERATING SUPPLIES	REPLACEMENT UNIFORMS (SHIRTS & PANTS)	17,000
	DRESS UNIFORMS	2,000
	UNIFORMS FOR NEW OFFICERS	2,200
	BULLET PROOF VESTS NEW HIRES/REPLACEMENT	3,700
	BULLET PROOF VESTS EXPIRING/ (10)	7,800
	VEST CARRIER/REPLACEMENT PRIOR TO 5 YEARS	1,000
	OUTERVEST CARRIERS FOR OFFICERS	2,800
	BIKE OFFICER UNIFORMS	500
	BIKE EQUIPMENT	1,000
	POLOS FOR OFFICERS/DET, K9, SRO	2,500
	TACTICAL PANTS FOR DET, K9,SRO	1,000
	TRAINING SHIRTS, BDU'S, POLOS FOR NEW HIRES	1,800
	AIRFORCE-DRESS HAT AND HAT BADGES	250
	BALLISTIC HELMETS FOR NEW HIRES/REPLACEMENTS	1,000
	TRAFFIC VESTS	250
	WINTER JACKETS	1,000
	GUN BELTS	1,500
	WHISTLE AND CHAINS	100
	LEATHER KEEPERS	200
	HANDCUFFS	200
	HANDCUFF CASES	200
	ASP BATONS	500
	ASP BATON CASES	100
	GAS MASK FILTERS	3,000
	TRAUMA KITS	1,500
	FLASHLIGHTS FOR BELT	400
	GOGGLES	350
	RAIN SUITS	400
	HOLSTERS	500
	MAGAZINE HOLDERS	500
	RADIO CASES	250
	MISC. UNIFORM EXPENSES	2,000
	COLLAR BRASS	100

001 1002 POLICE DEPT. LINE 52 00 OPERATING SUPPLIES

NAME TAGS	240
BADGES	800
POLICE ID CARDS	250
AWARDS/PLAQUES OFFICER OF THE QUARTER	500
UNIFORM COMMENDATION AWARDS	300
OC SPRAY REPLACEMENT/EXP FY22	500
SHIRT PATCHES AND RANK	1,000
EMBROIDERY/UNIFORMS, POLOS, JACKETS	5,000
TAILOR-HEMMING, PATCHES, ALTERATIONS	250
REPLACEMENT RADIO BATTERIES	3,500
REPLACEMENT PORTABLE ANTENNAS	600
REPLACEMENT LAPEL MICS AND ADAPTERS	2,000
OSHA HAZARDOUS WASTE KITS, MOUTH VALVES AND BAGS	500
DUI CARDS, MOUTH PIECES AND SOLUTION	300
DVDS FOR CRIME SCENE/DUI INVESTS	300
CD'S FOR CRIME AND INTERNAL INVESTIGATIONS	300
COMPUTER SUPPLIES, UPS/CABLES/CONNECTORS-IT	1,300
TONER, PRINTER INK, CARS/P&E	300
CAMERA ACCESS SD AND CF CARDS/FLASHDRIVES	800
CRIME SCENE PROCESSING MATERIALS, EVIDENCE POUCHES NARCOTICS TEST KITS, BOXES, LABELS, ETC	8,000
RANGE QUALIFICATION AMMO (STATE MANADATED)	25,000
RANGE MATERIALS AND TARGETS	3,000
SIMUNITION AMMO (STATE MANDATED)	2,000
SERVICE AMMO	6,000
STOP STICKS	2,700
FLARES	1,000
TRAFFIC CONES 18" AND 36"/DELINATOR POSTS	1,500
INVERTED SPRAY PAINT	150
CRIME PREVENTION/SIGNS, STICKERS, GRAFFITI REMOVAL	4,000
COPS CLASSES-MATERIAL AND SUPPLIES	250
EQUIPMENT REIMBURSEMENT PER PBA CONTRACT	1,000
TAG TRANSFER/RENEWALS CONFIDENTIAL TAGS	1,000
OFFICE SUPPLIES, CLEANING PRODUCTS, CALENDARS	5,000
BATTERIES FOR PATROL	1,000
DISPOSABLE GLOVES, OFFICERS/BOOKING	1,500
TASER AND TASER HOLSTERS	4,000
TASER CARTRIDGES	1,500
GYM EQUIPMENT	500
EMERGENCY OPERATION CENTER MISC. EQUIPMENT	800
EMERGENCY SUPPLIES	800
HONOR GUARD SUPPLIES	2,500
DIVE TEAM SUPPLIES	4,000
DUI/DRUG RECOGNITION EXPERT SUPPLIES	1,000
TRAFFIC HOMICIDE SUPPLIES	3,500
FUEL CHARGES FOR GENERATOR	6,100
READY REFRESH WATER SERVICE	1,000
STATE ACCREDITATION FEE/FULL COMPLIANCE	500
STATE ACCREDITATION SOFTWARE FEE	300
ACCREDITATION EXPENSES/FY22 RENEWAL	3,000
MISC POLICE EQUIPMENT: TOOLS, BAGS, EMERGENCY	

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

001 1002 POLICE DEPT.

LINE 52 00 OPERATING SUPPLIES	BLANKETS, SPIT NETS, CAMERAS, BIO BAGS, ETC.....	7,000
	GRAPHICS/ BUILDING/CARS.....	1,000
	DETECTIVES: MAJOR INVESTIGATION/CID SUPPLIES.....	2,500
	COPS AND KIDS YOUTH CENTER.....	32,000
	DISPATCH/SHIRTS/CERTIFICATIONS/SUPPLIES.....	1,500
	TRACS PRINTERS AND CHARGERS.....	3,600
	MISC MEDIA FOR IT.....	3,500
	HOMELESS OUTREACH.....	250
	SRO/SCHOOL SAFETY SUPPLIES.....	1,500
	GREEK EASTER AND EPIPHANY.....	2,000
	BOAT SUPPLIES.....	500
	DRONE SUPPLIES.....	2,000
	LAPTOPS.....	18,500
	DESK TOP/TABLETS/MONITORS.....	18,500
	LAPTOPS AND MONITORS FOR REDACTION RECORDS REQUEST	8,000
	TASER UPGRADE OR REPLACEMENTS.....	36,000
	PATROL RADIOS.....	7,000
	WATCHGUARD VEH/BODY CAMERA SUPPLIES.....	3,500
	TOTAL	317,790
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL.....	202,001
	TOTAL	202,001
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FLORIDA CRIMINAL LAW BOOKS.....	1,800
	PROFESSIONAL ORGANIZATION MEMBERSHIPS.....	3,000
	PROFESSIONAL SUBSCRIPTIONS.....	120
	POWER DMS/POWER DETAILS SUBSCRIPTIONS.....	4,500
	THI SUBSCRIPTION/CRASH DATA RETRIEVAL.....	3,500
	BOOKS.....	500
	1033 PROGRAM ANNUAL SUBSCRIPTION.....	1,000
	TOTAL	14,420
LINE 55 00 TRAINING	POLICE CHIEFS CONFERENCES.....	1,500
	EDUCATIONAL REIMBURSEMENT.....	1,500
	REGISTRATION FEES TO SCHOOLS AND CONFERENCES.....	24,000
	LEW BENDER TRAINING.....	1,000
	TOTAL	28,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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.	CHIEF OF POLICE	YOUNG, JEFFREY P	117,896				1,940	8,054		10,166	3,907	141,962
		CRIME ANALYST	ROSS, JANE		48,066			50	3,397	4,186	10,046	68	65,813
		CRIME SCENE TECH, PROPERTY CLK	CYR, PENNY D		58,486			50	4,478	5,093	10,046	1,908	80,061
		EXECUTIVE ASSISTANT	WEBSTER, SILVA		46,994			50	3,599	4,093	10,046	66	64,848
		LAW ENFORCE SUPPORT SPECIALIST	MOUKAZIS, BONNIE J		44,889			50	2,916	3,910	18,816	63	70,644
		POLICE COMPUTER COORDINATOR	ELLIS, FRANK		77,006			50	5,838	6,704	14,687	108	104,393
		POLICE DISPATCH SUPERVISOR	CLARK, GREG		44,914			50	3,440	3,912	10,046	63	62,424
		POLICE DISPATCHER	ANGELIADIS, CHRISTINA		39,002			50	2,987	3,398	10,046	55	55,537
		POLICE DISPATCHER	HERTZOG, KATHRYN P		39,010			50	2,988	3,398	10,046	55	55,546
		POLICE DISPATCHER	LEMMON, ALYSSA		42,602			50	3,244	3,711	14,101	60	63,767
		POLICE DISPATCHER	MERCIER-KENNEDY, LISA		40,156			50	3,059	3,498	14,101	56	60,921
		POLICE DISPATCHER	VACANT, COM DISP		37,865			50	2,643	3,299	10,046	53	53,955
		POLICE MAJOR	RUGGIERO, FRANK		105,467			2,060	6,963	15,860	14,687	3,505	148,543
		POLICE MAJOR	TRILL, MICHAEL		110,249			2,060	7,609	16,566	18,816	3,661	158,960
		POLICE OFFICER	ANDERSON, DEREK J		80,139		10,525	3,350	6,047		18,816	3,065	121,941
		POLICE OFFICER	BIRD, LARRY W		77,209		10,525	3,350	6,389	13,435	18,816	2,969	132,693
		POLICE OFFICER	BOONE, ANTHONY		72,223		10,525	2,150	6,494	12,523	10,046	2,767	116,728
		POLICE OFFICER	BRINKER, CHRISTINE		63,114		10,525	3,590	5,403	11,391	14,101	2,518	110,643
		POLICE OFFICER	DIEBEL, JOHN R		73,630		10,525	2,150	5,553	12,730	10,166	2,814	117,567
		POLICE OFFICER	FAUGNO, SCOTT		57,398		10,525	3,590	5,470	10,548	10,046	2,331	99,908
		POLICE OFFICER	GASSEN, STEPHEN		82,295		10,525	2,760	7,312	14,098	18,816	3,116	138,921
		POLICE OFFICER	GEER, MATTHEW T		80,722		10,525	3,110	6,162	13,918	18,816	3,076	136,329
		POLICE OFFICER	GIBSON, JOHN A		69,080		10,525	3,350	5,277	12,236	18,816	2,705	121,988
		POLICE OFFICER	GIBSON, STEPHEN		63,197		10,525	2,150	5,804	11,191	10,046	2,474	105,387
		POLICE OFFICER	GOMEZ, ROBERT R		67,560		10,525	2,510	5,651	11,888	10,046	2,628	110,807
		POLICE OFFICER	HALABI, JAMIL		63,197		10,525	3,470	5,432	11,386	10,046	2,516	106,572
		POLICE OFFICER	HAMMOND-BARE, TYLER		61,807		10,525	2,150	5,220	10,986	10,166	2,428	103,281
		POLICE OFFICER	HAZIME, SABRINA		60,010		10,525	2,150	5,560	10,721	10,046	2,370	101,381
		POLICE OFFICER	HOLLINGSWORTH, JACOB R		67,560		10,525	3,250	4,965	11,997	18,816	2,651	119,765
		POLICE OFFICER	JOHNSON, AMBERE		56,135		10,525	3,480	4,859	10,356	14,101	2,289	101,746
		POLICE OFFICER	LANG, KEVIN H		67,072		10,525	2,870	5,624	11,869	13,981	2,623	114,564
		POLICE OFFICER	MACISAAC, SCOTT C		70,634		10,525	2,390	5,342	12,323	10,166	2,724	114,104
		POLICE OFFICER	MELTON, JOHN		72,223		10,525	3,110	5,822	12,664	14,101	2,799	121,245
		POLICE OFFICER	MILLER, JACOB		66,409		10,525	2,390	5,035	11,701	10,046	2,586	108,691
		POLICE OFFICER	NGUYEN, THANH T		73,374		10,525	3,800	6,172	12,936	10,046	2,859	119,712
		POLICE OFFICER	O' NEILL, KEVIN		60,010		10,525	3,110	4,899	10,863	10,166	2,401	101,974
		POLICE OFFICER	PALMER, LEEANN		64,619		10,525	2,735	5,112	11,613	10,166	2,567	107,336
		POLICE OFFICER	PATTON, KEVIN		65,930		10,525	2,390	5,549	11,630	14,101	2,570	112,696
		POLICE OFFICER	QUINONES, ALBIN		80,139		10,525	3,110	6,078	13,831	14,687	3,057	131,428
		POLICE OFFICER	REYES, MARIO		56,135		10,525	3,590	4,944	10,362	10,046	2,290	97,892
		POLICE OFFICER	RONDOS, ROBERT		70,634		10,525	3,110	6,446	12,430	14,687	2,747	120,580
		POLICE OFFICER	ROQUE, MICHAEL		73,848		10,525	2,150	6,619	12,762	14,687	2,820	123,412
		POLICE OFFICER	ROSE, BRITTNEY		63,197		10,525	2,150	5,804	11,191	10,046	2,474	105,387
		POLICE OFFICER	SAPINO JR, MARK K		72,223		10,525	2,290	5,198	12,543	14,101	2,772	119,653
		POLICE OFFICER	SCARPATI, LARA L		64,152		10,525	3,350	5,475	11,509	10,046	2,544	107,601
		POLICE OFFICER	SCHMIDT, DAMIEN		67,560		10,525	2,630	5,649	11,905	14,101	2,631	115,002
		POLICE OFFICER	SMITH, JUSTIN E		69,080		10,525	3,110	5,821	12,200	10,046	2,697	113,479

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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.	POLICE OFFICER	SPARKS, JOSHUA		64,619		10,525	3,790	5,524	11,643	18,378	2,573	117,053
		POLICE OFFICER	SPATZ, JOHN M		88,720		10,525	2,630	7,170	15,026	14,567	3,321	141,959
		POLICE OFFICER	THEIL, RYAN E		65,596		10,525	2,510	5,014	11,598	18,816	2,564	116,623
		POLICE OFFICER	TRINIDAD, MICHAEL		61,360		10,525	2,630	4,747	10,991	14,101	2,429	106,783
		POLICE OFFICER	VAN SCHAICK, STEPHEN A		84,396		10,525	3,710	6,667	14,548	13,981	3,215	137,043
		POLICE OFFICER	VANSUMEREN, LOGAN		53,301		10,525	3,110	4,689	9,873	10,046	2,182	93,726
		POLICE OFFICER	VOLKER, WILLIAM C		73,374		10,525	2,390	5,552	12,728	18,816	2,813	126,197
		POLICE OFFICER	WALGUARNERY, KHRISTIAN M		80,139		10,525	2,830	6,296	13,790	14,101	3,048	130,729
		POLICE OFFICER	WARWICK, ANDREW H		80,722		10,525	2,390	6,573	13,811	10,046	3,052	127,119
		POLICE OFFICER	WOOD, NICHOLAS		63,197		10,525	2,150	5,804	11,191	10,046	2,474	105,387
		POLICE RECORDS CENTER TECHNICI	MEYER, LAURA L		46,622			50	3,570	4,061	10,046	66	64,414
		POLICE RECORDS CENTER TECHNICI	VACANT, POL REC TEC		41,777			50	2,880	3,639	10,046	59	58,450
		POLICE SERGEANT	BROCKEW, SCOTT E		100,847			980	6,645	15,020	18,816	3,320	145,627
		POLICE SERGEANT	CRAWFORD, JEFF		95,031			2,140	6,296	14,333	10,046	3,168	131,012
		POLICE SERGEANT	FAUGNO, ROBERT A		99,630			2,060	7,135	14,999	10,046	3,315	137,185
		POLICE SERGEANT	LEMMON, CHRISTOPHER		81,748			1,940	5,297	12,344	10,046	2,728	114,103
		POLICE SERGEANT	MATHIS, TAUREAN		95,031			2,185	7,437	14,339	10,166	3,169	132,327
		POLICE SERGEANT	MILLER, EDWARD C		99,630			1,220	7,032	14,875	14,687	3,288	140,733
		POLICE SERGEANT	OSARCZUK, SCOTT R		98,870			1,220	6,523	14,763	18,816	3,263	143,455
		SCHOOL CROSSING GUARD-PT	BRISCOE, KIMBERLY R			8,877		50	683			291	9,901
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA			8,877		50	683			291	9,901
		SCHOOL CROSSING GUARD-PT	GUIFFRIDA, ANTHONY			8,332		50	641			274	9,297
		SCHOOL CROSSING GUARD-PT	ROSS, SHIELA			8,332		50	641			274	9,297
		SCHOOL CROSSING GUARD-PT	RUGGIERO, MICHELE			8,924		50	686			293	9,953
		SCHOOL CROSSING GUARD-PT	VACANT, SC CR GD			7,861		50	605			258	8,774
	TOTAL COUNT 72			117,896	4,461,836	51,205	452,575	141,740	363,197	694,933	858,224	153,232	7,294,837

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1011-CODE ENFORCEMENT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES	35,313	78,148	78,148	57,380	84,967
14-00 OVERTIME PAY		1,000	1,000	4,413	1,000
21-00 FICA TAXES	2,678	6,055	6,055	4,703	6,576
22-00 RETIREMENT CONTRIBUTION	3,072	6,886	6,886	5,376	7,479
23-00 LIFE & HEALTH INSURANCE	144	20,072	20,072	13,394	20,091
24-00 WORKER'S COMPENSATION	50	759	759	759	790
* Personnel Services	41,257	112,920	112,920	86,026	120,903
34-00 OTHER CONTRACTUAL SERVICE					10,000
40-00 TRAVEL PER DIEM		400	400		400
41-00 COMMUNICATION SERVICES			1,200	255	800
42-00 FREIGHT & POSTAGE SERVICE	4,870	5,000	5,000	4,273	5,000
44-00 RENTS & LEASES	155	360	360	206	360
46-00 REPAIRS & MAINTENANCE		150	150		150
47-00 PRINTING & BINDING		150	150		150
51-00 OFFICE SUPPLIES	307	600	600	206	600
52-00 OPERATING SUPPLIES	1,258	1,500	1,500	1,396	1,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	130	205	205	100	225
55-00 TRAINING	249	2,630	1,430	650	2,780
* Operating Expenditures	6,969	10,995	10,995	7,086	21,965
** CODE ENFORCEMENT	48,226	123,915	123,915	93,111	142,868

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

001 1011 CODE ENFORCEMENT

LINE 14 00 OVERTIME PAY	OVERTIME	1,000
	TOTAL	1,000
LINE 34 00 OTHER CONTRACT SVC	ABATEMENT	10,000
	TOTAL	10,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL ASSOCIATED WITH TRAINING	400
	TOTAL	400
LINE 41 00 COMMUNICATION SVC	INSPECTOR CELL PHONE	800
	TOTAL	800
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE COSTS/PROCESSED MONTHLY	5,000
	TOTAL	5,000
LINE 44 00 RENTALS AND LEASES	LEASE FOR MFP	360
	TOTAL	360
LINE 46 00 REPAIR AND MAINT.	REPAIRS AND MAINTENANCE/PRINTER OVERAGES	150
	TOTAL	150
LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS/CODE MANUALS	150
	TOTAL	150
LINE 51 00 OFFICE SUPPLIES	NOTEPADS, PENS, PAPER, ENVELOPES	600
	TOTAL	600
LINE 52 00 OPERATING SUPPLIES	24 HR REMOVAL, CARDBOARD NOTICE, DOOR HANGERS	500
	STAKES AND SIGNS FOR NOH, ABATEMENTS	500
	COUNTY FEES FOR ORDINANCE CITATIONS	300
	UNIFORMS	200
	TOTAL	1,500
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TBACE AND FACE MEMBERSHIPS	125
	FACE MEETINGS	100
	TOTAL	225
LINE 55 00 TRAINING	ANNUAL FACE CONF (2)	900
	CERT. COMPLIANCE COURSE	380
	CERT. COMPLIANCE EXAM	100

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

001 1011 CODE ENFORCEMENT

LINE 55 00 TRAINING

NAVILINE TRAINING.....	1,000
HOSTING FACE CONFERENCE.....	400
TOTAL	2,780

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	DWYER, BRIAN		41,450		1,000		3,247	3,693	10,046	59	59,495
		CODE ENFORCEMENT OFFICER	HUGHES, BETH		43,518				3,329	3,786	10,046	731	61,410
	TOTAL COUNT 2				84,967		1,000		6,576	7,479	20,091	790	120,905

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1033-COPS & KIDS DONATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
52-00 OPERATING SUPPLIES	16,512	4,200	11,126	6,328	10,000
* Operating Expenditures	16,512	4,200	11,126	6,328	10,000
** COPS & KIDS DONATION	16,512	4,200	11,126	6,328	10,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

001 1033	COPS & KIDS DONATIONS	LINE 52 00 OPERATING SUPPLIES	COPS AND KIDS YOUTH PROGRAM.....	5,000
			COPS AND KIDS MARQUE.....	5,000
			TOTAL	10,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1102-FIRE/RESCUE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	115,336	115,681	115,681	97,884	119,152
12-00 REGULAR SALARIES & WAGES	2,499,395	2,822,259	2,865,587	2,291,050	2,984,659
14-00 OVERTIME PAY	348,364	304,015	378,376	350,692	314,985
15-00 SPECIAL PAY	41,891	46,420	46,420	18,982	46,420
21-00 FICA TAXES	201,822	224,450	224,450	185,944	236,921
22-00 RETIREMENT CONTRIBUTION	738,290	756,180	756,180	758,255	797,829
23-00 LIFE & HEALTH INSURANCE	544,513	505,499	505,499	436,515	515,545
24-00 WORKER'S COMPENSATION	91,319	115,473	115,473	115,473	116,681
* Personnel Services	4,580,930	4,889,977	5,007,666	4,254,796	5,132,192
31-00 PROFESSIONAL SERVICES	25,512	25,400	22,000	17,472	25,500
31-01 INTERDEPT ALLOCATION	62,520	65,714	65,714	54,761	71,155
32-00 ACCOUNTING & AUDITING	3,716	3,499	7,626	4,127	3,499
32-01 INTERDEPT ALLOCATION	55,935	62,856	62,856	52,380	73,634
34-00 OTHER CONTRACTUAL SERVICE	20	1,380	1,380	1,150	1,380
40-00 TRAVEL PER DIEM	2,574	11,600	11,600	1,204	11,600
41-00 COMMUNICATION SERVICES	21,221	19,000	22,400	19,796	22,000
42-00 FREIGHT & POSTAGE SERVICE	384	450	450	296	450
43-01 WATER/SEWER SERVICE	81,663	59,738	59,738	70,248	64,809
43-02 ELECTRIC SERVICE	47,124	42,398	42,398	37,612	45,252
43-03 GAS UTILITY SERVICE	1,613	2,450	2,450	1,211	1,800
44-00 RENTS & LEASES	8,508	2,865	2,865	2,239	2,865
45-00 INSURANCE	79,258	75,208	75,208	81,665	77,315
46-00 REPAIRS & MAINTENANCE	123,766	113,550	113,550	104,907	131,092
46-01 INTERDEPT ALLOCATION	42,090	50,497	50,497	42,081	58,685
46-04 VEHICLE MAINT. REPAIRS	176,996	97,057	97,057	109,653	113,553
47-00 PRINTING & BINDING	504	425	425	609	425
48-00 PROMOTIONAL ACTIVITIES	9,548	6,400	6,400	2,973	6,400
51-00 OFFICE SUPPLIES	549	1,200	1,200	632	1,200
52-00 OPERATING SUPPLIES	88,947	68,025	88,025	57,246	80,625
52-11 VEHICLE FUEL	31,831	37,038	37,038	24,079	40,073
54-00 BOOKS-PUBL-SUBSCRIPTIONS	9,044	10,911	10,911	8,236	12,411
55-00 TRAINING	12,148	18,920	18,920	6,053	18,620
* Operating Expenditures	885,471	776,581	800,708	700,632	864,343
63-00 IMPROVEMENTS O/T BUILDING			47,395	31,395	
64-00 MACHINERY & EQUIPMENT	50,317				
* Capital Outlay	50,317		47,395	31,395	
91-00 TRANSFERS	254,241				
* Other Non-Operating	254,241				
** FIRE/RESCUE	5,770,959	5,666,558	5,855,769	4,986,822	5,996,535

001 1102 FIRE/RESCUE

LINE 14 00 OVERTIME PAY	OVERTIME	314,985
	TOTAL	314,985
LINE 15 00 SPECIAL PAY	SPECIAL PAY	46,420
	TOTAL	46,420
LINE 31 00 PROFESSIONAL SVC	NFPA REQUIRED PHYSICALS FOR ALL EMPLOYEES TO INCLUDE CHEST X-RAYS	20,000
	REQUIRED INNOCULATIONS	1,000
	BLOODBORNE PATHOGEN EXPOSURE DOCUMENTATION TESTING	1,000
	PHYSICALS FOR NEW EMPLOYEES	1,500
	NEW EMPLOYEE PSYCH TESTING	1,500
	ANNUAL DRIVER'S LICENSE CHECK	500
	TOTAL	25,500
LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENTAL ALLOCATION PROCUREMENT	31,005
	HUMAN RESOURCES	40,150
	TOTAL	71,155
LINE 32 00 ACCOUNTING/AUDIT.	ACCOUNTING & AUDIT FEES	3,499
	TOTAL	3,499
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENTAL ALLOCATION FINANCE	73,634
	TOTAL	73,634
LINE 34 00 OTHER CONTRACT SVC	KONE ELEVATOR SERVICE	1,380
	TOTAL	1,380
LINE 40 00 TRAVEL PER DIEM	ADMINISTRATION, DISTRICT CHIEF, LIEUTENANT AND HONOR GUARD SEMINARS, CONFERENCES AND CLASSES	5,000
	LODGING	5,000
	MILEAGE, PARKING AND MISC TRAVEL COSTS	900
	SUNPASS (TOLL CHARGES)	100
	LODGING FOR CHAPLAIN	600
	TOTAL	11,600
LINE 41 00 COMMUNICATION SVC	TELEPHONE CHARGES, TEN CELLULAR PHONES AND INTERNET	8,000
	VERIZON AIR CARDS	3,000
	VERIZON ON-LINE BUSINESS	2,000

001 1102 FIRE/RESCUE

LINE 41 00 COMMUNICATION SVC	SPECTRUM TV, INTERNET AND PHONE	5,200
	SPECTRUM FIBER OPTIC LINE 60/40 SPLIT PD & FIRE	3,000
	VERIZON DSL 50/50 SPLIT FIRE AND POLICE	800
	TOTAL	22,000
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	64,809
	TOTAL	64,809
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	45,252
	TOTAL	45,252
LINE 43 03 UTILITY SERVICES	GAS SERVICE	1,800
	TOTAL	1,800
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
	KONIKA COPIER/LEASE	1,500
	HP COPIER/LEASE	950
	WATER COOLER RENTALS	195
	CABLE BOX RENTALS	120
	TOTAL	2,865
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	61,508
	FLOOD INSURANCE STATION 70	12,984
	UNDERGROUND STORAGE TANK INSURANCE	1,426
	AD&D STATUTORY INSURANCE	1,397
	TOTAL	77,315
LINE 46 00 REPAIR AND MAINT.	REPAIRS & BLDG MAINTENANCE/PSF, ST 70 & 71, ELEVATOR, WEATHER STATION, A/C & GENERATORS	22,000
	REPAIRS & MAINTENANCE/EQUIPMENT REPAIRS ON EQUIPMENT USED BY FIRE DEPARTMENT PERSONNEL	8,000
	HOSE TESTING	3,000
	TESTING AIR PACKS	6,400
	TAMPA BAY TRANE A/C MAINTENANCE/PSF, ST 70 & 71	21,270
	REPAIRS & MAINTENANCE/EMS MARINE UNITS	15,000
	BUNKER GEAR INSPECTION/MAINTENANCE	4,000
	MOBILEEYES ANNUAL MAINTENANCE FEE	6,000
	FIT TEST ANNUAL CALIBRATION	1,500

001 1102 FIRE/RESCUE

LINE 46 00 REPAIR AND MAINT.	CAMERA, LOCKS & DOOR MAINT. (CAM CONNECTIONS).....	5,200
	NATIONAL TESTING NETWORK MAINTENANCE.....	150
	ELECTRONIC SIGN MAINTENANCE 50/50 SPLIT - FIRE/POLICE.....	1,000
	GYM EQUIPMENT MAINTENANCE 50/50 SPLIT - FIRE/POLICE.....	500
	ANNUAL LADDER TESTING.....	2,000
	ANNUAL PUMP TESTING FOR 5 UNITS.....	2,000
	CHANNEL INNOVATIONS REQUIRED QUARTERLY COMPRESSOR SERVICE AT STATIONS 69 & 71.....	5,000
	MOTOROLA MAINTENANCE CONTRACT FOR RADIOS.....	11,000
	FIRE EXTINGUISHERS RECHARGED/HYDROTESTED REQUIRED SEMI-ANNUAL HOOD INSPECTIONS AT STATIONS 69, 70 & 71.....	2,100
	HONOR GUARD UNIFORM MAINTENANCE.....	750
	ADDITIONAL COPY CHARGES.....	750
	APPARATUS BAY DOOR REPAIRS AT ST 69, 70 & 71.....	3,500
	REPAIR MAKO AT ST 69 & ST 71.....	1,000
	LADDER REPAIRS.....	1,000
	REQUIRED ANNUAL FIRE ALARM & SPRINKLER TESTING....	1,500
	PSF COOLING TOWER CHEMICAL MONTHLY TREATMENT.....	3,672
	(4) REPLACEMENT OUTDOOR LIGHTS IN FRONT OF BLDG - 60/40 SPLIT PD/FD.....	2,800
	TOTAL	131,092
LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENTAL ALLOCATION	
	PD IT.....	27,387
	PARKS/PARKWAYS.....	6,033
	CITY BUILDINGS.....	25,265
	TOTAL	58,685
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	113,553
	TOTAL	113,553
LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS.....	200
	DEPARTMENT LETTERHEAD.....	225
	TOTAL	425
LINE 48 00 PROMOTIONAL ACTIVIT.	FIRE PREVENTION AND HEALTH SMOKE DETECTOR INFORMATIONAL PACKETS FOR SCHOOL PROGRAMS GRADES PRE K - 5TH.....	3,000
	POSTER CONTEST GIFT CARDS 12 @ $25.....	300
	FIRE PREVENTION PROGRAM DELIVERY-FIELD @ SCHOOLS, EQUIPMENT, PROPS & TRANSPORTATION.....	1,600
	SPECIALIZED PRINTING AND CATALOG ITEMS FOR SMOKE DETECTOR PROGRAMS, MOBILE HOME PARK SPECIALTIES, ON-SITE PROGRAMS, DELIVERIES TO THE PUBLIC, AND	

001 1102 FIRE/RESCUE

LINE 48 00 PROMOTIONAL ACTIVIT.	GENERAL MATERIALS	1,500
	TOTAL	6,400
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	9,000
	WINTER JACKETS	500
	GYM SHORTS	550
	JUMPSUITS	3,000
	TEE SHIRTS	2,000
	SAFETY TOE SHOES	1,000
	COLLAR BRASS	200
	TIE AND CLIPS	200
	BOAT SHORTS	700
	HONOR GUARD SUPPLIES	1,750
	ITEMS FOR SANTA HOLIDAY EVENT	500
	CHEMICAL ABSORBENT	620
	EQUIPMENT FOR USE BY TRAINING OFFICER	1,500
	SPECIAL FIRE CHEMICALS - FOAM EMULSIFIER, ETC	3,480
	PROTECTIVE HOODS	1,000
	PAPER TOWELS AND TOILET PAPER/PSF, ST 70 & 71	4,000
	JANITORIAL SUPPLIES	4,500
	VARIOUS CATCH-UP HOSE REPLACEMENTS	6,000
	NOZZLES	3,000
	EMS WEEK	1,000
	DRESS UNIFORMS, HATS & SHOES	1,000
	STATE EMS LICENSE & VEHICLE PERMITS	1,850
	PERSONNEL - STATE, ACLS & ITLS CERTIFICATION	400
	DRINKING WATER	2,200
	PORTABLE RADIO ACCESSORIES - MISC, BELT CLIPS	1,500
	MS OFFICE & ADOBE ACROBAT	1,000
	RADIO REPLACEMENT LITHIUM ION BATTERIES/PAGERS	1,725
	HANDHELD PORTABLE PROPANE GAS DETECTOR	1,000
	ROTATING REPLACEMENT OF PROTECTIVE CLOTHING, BUNKER BOOTS, HELMETS	5,000
	LADDER REPLACEMENT	1,500
	SIERRA WIRELESS MP70 ROUTERS FOR VEHICLES	7,050
	(3) REPLACEMENT RECLINERS AT STATION 70	3,000
	PSF GYM EQUIPMENT - 50/50 SPLIT WITH FIRE & POLICE	1,000
	(3) PC WORKSATIONS: YOUNG, MISENER & WALSH	6,000
	NEW FITNESS EQUIPMENT AT STATION 71	1,900
	TOTAL	80,625
LINE 52 11 OPERATING SUPPLIES	FUEL FOR VEHICLES	40,073

		TOTAL	40,073
001 1102 FIRE/RESCUE	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	RENEWAL OF LICENSES/CERTIFICATIONS/10 EMT @ $20 EA AND 30 PARAMEDICS @ $45 EA.....	1,550
		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.....	1,000
		PARCO MEMBERSHIPS, CHIEF, FIRE MARSHAL AND TRAINING OFFICER - $20 EA.....	60
		ISFSI MEMBERSHIP, SAFETY OFFICER/TRAINING OFFICER.....	500
		NFPA CODES SUBSCRIPTION.....	1,800
		ISFSI MANUALS/NEW EDITION.....	1,065
		CPR BOOKS & TAPES FOR PUBLIC CPR TRAINING.....	500
		BOOKS, SUBSCRIPTIONS, MEMBERSHIP DUES, FOR TRAINING OFFICER.....	500
		TARGET SOLUTION ONLINE TRAINING SUBSCRIPTION / 40 EMPLOYEES @ $87 EA. PLUS MAINTENANCE FEE.....	3,936
		COST FOR RECERTIFYING INSTRUCTOR CERTIFICATIONS...	300
		REQUIRED ANNUAL SUBSCRIPTION TRACKING PROGRAM FOR BUNKER GEAR.....	1,200
		TOTAL	12,411
	LINE 55 00 TRAINING	EDUCATIONAL REIMBURSEMENT: 14 EMPLOYEES @ $750 EA.	10,500
		CONFERENCE REGISTRATIONS.....	2,485
		TRAINING & EDUCATIONAL COSTS FOR TRAINING OFFICER.	2,100
		COST FOR PROMOTIONAL TESTING.....	1,535
		LEWIS BENDER TRAINING.....	2,000
		TOTAL	18,620

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	1102 FIRE/RESCUE	DEPUTY CHIEF	MISENER, CRAIG		109,722			2,780	8,331	27,281	10,046	3,881	162,041
		DEPUTY CHIEF	WALSH, RICHARD		114,833				8,785	27,847	14,687	3,962	170,114
		DISTRICT CHIEF	HREZO, NATHAN		95,703			1,460	6,183	23,562	18,816	3,352	149,076
		DISTRICT CHIEF	KUHN, ANDREW		104,004			1,460	7,869	25,575	14,687	3,638	157,234
		DISTRICT CHIEF	SPLINIS, STYLIANOS		95,703			2,300	5,984	23,766	14,687	3,381	145,821
		DRIVER/ENGINEER	CRISP, JARED R		63,166		9,545	980	3,961	17,870	14,101	2,542	112,165
		DRIVER/ENGINEER	FENNELL, MATTHEW O		73,882		9,545	500	5,137	20,352	10,046	2,895	122,356
		DRIVER/ENGINEER	SCANLAN, KEVIN G		73,882		9,545	980	5,168	20,469	10,046	2,912	123,001
		DRIVER/ENGINEER	STONE, MICHAEL A		63,166		9,545	500	4,461	17,754	18,816	2,526	116,767
		EXECUTIVE ASSISTANT	SELLERS, MELISSA F		44,914				3,395	3,907	14,687	63	66,966
		FIRE CAPTAIN/FIRE MARSHALL	KINNEY, RICHARD A		97,694			1,460	6,545	24,045	10,166	3,421	143,330
		FIRE CHIEF	YOUNG, SCOTT	119,152				500	8,895		10,166	4,128	142,840
		FIRE SUPPORT COORDINATOR	KAHLER-DECOSTE, SUSAN		41,693				3,190	3,628	10,046	58	58,614
		FIREFIGHTER/PARAMEDIC	ALLEN, CORY		59,583		9,545	1,100	4,179	17,031	10,046	2,423	103,906
		FIREFIGHTER/PARAMEDIC	BARRANCO, JOHN		61,371		9,545	2,300	4,920	17,755	14,687	2,526	113,104
		FIREFIGHTER/PARAMEDIC	INSCO, KEVIN		61,371		9,545	1,420	5,534	17,542	10,046	2,495	107,952
		FIREFIGHTER/PARAMEDIC	LEO, AUSTIN		59,583		9,545	1,100	4,596	17,031	10,046	2,423	104,323
		FIREFIGHTER/PARAMEDIC	LOPEZ OLIVERA, ORLANDO		61,371		9,545		4,286	17,197	10,046	2,447	104,891
		FIREFIGHTER/PARAMEDIC	LOWE, JAMES		61,371		9,545	1,100	4,697	17,464	10,046	2,485	106,707
		FIREFIGHTER/PARAMEDIC	MALVESTI, CHRISTOPHER		61,371		9,545	1,100	5,509	17,464	10,046	2,485	107,519
		FIREFIGHTER/PARAMEDIC	MENENDEZ, NICOLE		61,371		9,545		5,425	17,197	10,046	2,447	106,030
		FIREFIGHTER/PARAMEDIC	MITCHELL, AUSTIN		61,371		9,545		4,813	17,197	10,166	2,447	105,538
		FIREFIGHTER/PARAMEDIC	PAVELKA, KYLE		61,371		9,545		5,425	17,197	10,046	2,447	106,030
		FIREFIGHTER/PARAMEDIC	QUINN, KRYSTAL		63,212		9,545	2,180	5,166	18,172	10,166	2,585	111,026
		FIREFIGHTER/PARAMEDIC	SIMPSON, STEVEN		59,583		9,545	500	4,266	16,885	18,816	2,402	111,997
		FIREFIGHTER/PARAMEDIC	TEIXEIRA, JONATHAN		57,848		9,545	3,260	4,165	17,133	14,687	2,438	109,076
		FIREFIGHTER/PARAMEDIC	WILSON, DANIEL		57,848		9,545	3,860	4,302	17,279	10,046	2,458	105,337
		FIREFIGHTER/PARAMEDIC	WISE, JOSHUA		61,371		9,545	400	5,456	17,294	10,046	2,461	106,572
		LIEUTENANT	ARCHER, TODD M		90,057		9,545	980	6,813	24,391	14,687	3,470	149,943
		LIEUTENANT	CONNETT, MORGAN		77,684		9,545	980	6,187	21,391	10,046	3,043	128,876
		LIEUTENANT	DRAKE, JOSHUA D		84,887		9,545	980	5,858	23,137	10,046	3,292	137,745
		LIEUTENANT	FULLER, FAITH		77,684		9,545	980	5,825	21,391	14,687	3,043	133,155
		LIEUTENANT	GAMARRA, ITALO		77,684		9,545	1,460	5,296	21,507	14,101	3,060	132,653
		LIEUTENANT	MARIANI, JAMES T		92,759		9,545	1,580	6,932	25,192	10,046	3,584	149,638
		LIEUTENANT	MC DOWELL, KEVIN		84,887		9,545	2,060	6,657	23,399	10,046	3,329	139,923
		LIEUTENANT	MILLER, KYLE		77,684		9,545	980	5,541	21,391	13,981	3,043	132,166
		LIEUTENANT	TOKOTCH, JOSHUA D		84,887		9,545	980	6,570	23,137	10,166	3,292	138,577
		PARAMEDIC DRIVER/ENG	BOSSIELLO, LUIGI		70,413		9,545	1,100	6,201	19,657	10,046	2,797	119,758
		PARAMEDIC DRIVER/ENG	GREENLEE, MICHAEL		70,413		9,545	500	6,155	19,511	18,816	2,776	127,716
		PARAMEDIC DRIVER/ENG	JULIAN, DANIEL		68,362		9,545	400	5,991	18,989	18,816	2,701	124,805
		PARAMEDIC DRIVER/ENG	MATTHEWS, NORBERT		66,371		9,545	1,100	5,892	18,676	10,046	2,657	114,287
		PARAMEDIC DRIVER/ENG	WODRICH, KEVIN		72,525		9,545	1,100	6,362	20,169	10,046	2,869	122,616
	TOTAL			119,152	2,984,659		314,985	46,420	236,921	797,829	515,545	116,681	5,132,192
	COUNT 42												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1103-FIRE DONATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
52-00 OPERATING SUPPLIES	521	500	4,620	558	500
* Operating Expenditures	521	500	4,620	558	500
** FIRE DONATION	521	500	4,620	558	500

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

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

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1105-EMERGENCY MANAGEMENT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
41-00 COMMUNICATION SERVICES	907	1,000	1,000	605	1,000
46-00 REPAIRS & MAINTENANCE	4,066	9,833	9,833	2,366	10,483
52-00 OPERATING SUPPLIES	1,671	3,000	3,000	451	3,000
* Operating Expenditures	6,644	13,833	13,833	3,422	14,483
** EMERGENCY MANAGEMENT	6,644	13,833	13,833	3,422	14,483

001 1105 EMERGENCY MANAGEMENT	LINE 41 00 COMMUNICATION SVC	MONTHLY SERVICE FEE/SATELLITE PHONES.....	1,000
		TOTAL	1,000
	LINE 46 00 REPAIR AND MAINT.	MAINTENANCE CONTRACT FOR EM/HURRTRACK SOFTWARE....	900
		MAINTENANCE CONTRACT - NOAA WEATHER WIRE.....	358
		MAINTENANCE FOR WEATHER STATION.....	225
		MAINTENANCE FOR GENERATOR @ STA 69, 70 & 71.....	7,500
		EOC UPGRADES - 50/50 SPLIT PD/FD.....	1,500
		TOTAL	10,483
	LINE 52 00 OPERATING SUPPLIES	PURCHASE OF ITEMS TO BE HELD IN RESERVE FOR USE DURING AND AFTER EVENT.....	250
		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.....	500
		STORM MATERIALS: FOOD, WATER, ETC.....	1,000
		TOTAL	3,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1202-BUILDING DEVELOPMENT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	100,607	104,332	104,332	86,275	107,462
12-00 REGULAR SALARIES & WAGES	495,618	540,964	553,292	444,442	561,696
14-00 OVERTIME PAY	7,939	2,900	2,900	8,904	2,900
15-00 SPECIAL PAY	500	3,100	3,100	400	3,100
21-00 FICA TAXES	43,704	49,034	49,034	39,185	50,859
22-00 RETIREMENT CONTRIBUTION	50,164	56,976	56,976	47,217	59,053
23-00 LIFE & HEALTH INSURANCE	140,534	141,847	141,847	116,946	136,105
24-00 WORKER'S COMPENSATION	7,035	7,385	7,385	7,385	7,677
25-00 UNEMPLOYMENT COMPENSATION	244				
* Personnel Services	846,345	906,538	918,866	750,753	928,852
31-00 PROFESSIONAL SERVICES	33,320	22,000	29,000	28,740	22,000
40-00 TRAVEL PER DIEM	5,810	17,500	10,500	6,444	17,500
41-00 COMMUNICATION SERVICES	9,054	8,500	8,500	6,707	8,500
42-00 FREIGHT & POSTAGE SERVICE	1,434	1,800	1,800	181	1,800
44-00 RENTS & LEASES	932	1,400	1,400	858	1,400
45-00 INSURANCE	2,083	2,137	2,137	2,137	2,351
46-00 REPAIRS & MAINTENANCE	6,615	41,556	36,556	18,554	41,076
46-04 VEHICLE MAINT. REPAIR	3,869	2,717	2,717	2,981	3,279
47-00 PRINTING & BINDING	1,325	3,000	3,000	407	14,900
48-00 PROMOTIONAL ACTIVITIES	1,610	1,200	1,200	43	2,500
49-00 OTHER CURRENT CHARGES		2,100	2,100		900
51-00 OFFICE SUPPLIES	833	1,500	1,500	465	1,500
52-00 OPERATING SUPPLIES	14,755	15,599	20,599	19,227	10,464
52-11 VEHICLE FUEL	4,431	3,005	3,005	4,013	3,903
54-00 BOOKS-PUBL-SUBSCRIPTIONS	7,531	6,185	38,880	40,121	44,650
55-00 TRAINING	22,531	11,580	11,580	5,966	11,580
* Operating Expenditures	116,133	141,779	174,474	136,844	188,303
** BUILDING DEVELOPMENT	962,478	1,048,317	1,093,340	887,597	1,117,155

001 1202 BUILDING DEVELOPMENT

LINE 14 00 OVERTIME PAY	OVERTIME	2,900
	TOTAL	2,900
LINE 15 00 SPECIAL PAY	SPECIAL PAY	3,100
	TOTAL	3,100
LINE 31 00 PROFESSIONAL SVC	AGREEMENT WITH JOE PAYNE INC FOR PLAN REVIEW & INSPECTION SERVICES ON AN AS-NEEDED BASIS DUE TO HIGH NUMBER OF INSPECTIONS, PLAN REVIEW & PERMIT TECHNICIAN SHORTAGES	22,000
	TOTAL	22,000
LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ $300 PER MONTH FOR DIRECTOR	3,600
	CEU'S NEEDED FOR DBPR LICENSES 6 EMPLOYEES	1,200
	GOVERNER'S HUIRRICANE CONFERENCE 3 EMPLOYEES	1,700
	FFMA CONFERENCE 3 EMPLOYEES	2,000
	BOAF CONFERENCE 3 EMPLOYEES	2,000
	FABTO CONFERENCE 2 EMPLOYEES	1,500
	LMS 4 WORKSHOPS PER YEAR 3 EMPLOYEES	300
	CRS WORKSHOPS 4 PER YEAR 3 EMPLOYEES	600
	CFM EXAM	800
	PLANS EXAMINER TRAINING	500
	INSPECTOR TRAINING	500
	EMERGING TECHNOLOGIES CONFERENCE	800
	ASFPM CONFERENCE	1,000
	FACE CONFERENCE 2 EMPLOYEES	1,000
	TOTAL	17,500
LINE 41 00 COMMUNICATION SVC	CELLULAR PHONES & WIRELESS FIELD DEVICES	8,500
	TOTAL	8,500
LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, POSTAGE, CERTIFIED MAILINGS FOR CODE ENFORCEMENT, CRS MAILINGS, LOCAL BUSINESS TAX LICENSURE 2 TIMES PER YEAR	1,800
	TOTAL	1,800
LINE 44 00 RENTALS AND LEASES	RENTAL AGREEMENT FOR WATER COOLER	400
	MULTIFUNCTION PRINTER RENT	1,000
	TOTAL	1,400
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	2,351
	TOTAL	2,351

001 1202 BUILDING DEVELOPMENT

LINE 46 00 REPAIR AND MAINT.	OFFICE EQUIPMENT	500
	TECHNICAL SOFTWARE SUPPORT	420
	MULTIFUNCTION PRINTER MAINTENANCE	480
	LARGE FORMAT SCANNER/COPIER	900
	SELECTXT SUPPORT FEE	5,000
	INTERACTIVE VOICE RECOGNITION (IVR) ANNUAL MAINTENANCE TEXT INSPECTION	7,776
	INTERACTIVE VOICE RECOGNITION (IVR) SERVER MAINTENANCE SLECTXT SETUP FEE	7,500
	SELECTXT MAINTENANCE	3,000
	ATLAS INSIGHT ANNUAL SERVICE FEE	12,500
	ATLAS LOCATIONS SETUP SERVICE FEE	3,000
	TOTAL	41,076
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	3,279
	TOTAL	3,279
LINE 47 00 PRINTING AND BINDING	PRINTING AND BINDING	400
	ADDITIONAL FEES NEEDED TO COVER ALL PRINTING OF INSPECTORS CORRECTION NOTICES AND PLACARDS	200
	CRS OUTREACH THROUGH UTILITY BILL BIANNUALLY	1,000
	SCANNING OF PERMITS FOR INDEFINITE RECORDS RETENTION	10,000
	BUSINESS CARDS X11 EMPLOYEES	500
	BUILDING DEPT OUTREACH THROUGH UTILITY BILL 4 TIMES PER YEAR	2,800
	TOTAL	14,900
LINE 48 00 PROMOTIONAL ACTIVIT.	FOR USE IN TOUCH A TRUCK	500
	CRS OUTREACH: FEMA MAP CHANGES, FEMA BROCHURES	500
	FEMA CLASSES (HOSTING)	200
	BUILDING DEPT PROMOTIONAL ITEMS	1,300
	TOTAL	2,500
LINE 49 00 OTHER CURRENT CHARGES	LEGAL ADS FOR FEMA MAP ADOPTION 2 RUNS/YEAR	300
	LEGAL ADS FOR LMS ADOPTION 2 RUNS/YEAR	300
	LEGAL ADS FOR FBC CODE ADOPTION 2 RUNS/YEAR	300
	TOTAL	900
LINE 51 00 OFFICE SUPPLIES	ALL PAPER ITEMS, PENS, PENCILS, PAPER CLIPS, STAPLES, ETC	1,500
	TOTAL	1,500
LINE 52 00 OPERATING SUPPLIES	COPIES	485
	COMPUTER SOFTWARE	500

001 1202 BUILDING DEVELOPMENT

LINE 52 00 OPERATING SUPPLIES	SAFETY SHOES 6 EMPLOYEES	600
	E-PLAN REVIEW LICENSING	2,500
	SCANNERS FOR 5 EMPLOYEES	2,000
	ADOBE SOFTWARE LICENSES	4,504
	SURVEY/MAPPING SUPPLIES	275
	TOTAL	10,864
LINE 52 11 OPERATING SUPPLIES	VEHICLE FUEL	3,903
	TOTAL	3,903
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	CURRENT BOOKS, MANUALS & SUBSCRIPTIONS RELATED TO BUILDING CODE	800
	UPDATED FBC CODE BOOKS	2,000
	BOAF MEMBERSHIP 11 EMPLOYEES	825
	FABTO MEMBERSHIP 6 EMPLOYEES	300
	ICC MEMBERSHIP FOR THE CITY	135
	FFMA MEMBERSHIP 11 EMPLOYEES	880
	ASFPM MEMBERSHP 11 EMPLOYEES	1,760
	E PLAN REVIEW SUBSCRIPTION 55% (TOTAL YEAR 2 $69,000 REMAINING IN WATER-SEWER)	37,950
	TOTAL	44,650
LINE 55 00 TRAINING	TRAINING FOR 3 NEW INSPECTORS	1,000
	NAVILINE TRAINING FOR ONLINE PERMITS, INSPECTIONS AND LOCAL BUSINESS TAXES BUY SUPERION CONSULTANT	3,000
	FABTO 2 EMPLOYEES	620
	FLORIDA BUILDING CODE TRAINING CONTINUING EDUCATION 6 EMPLOYEES	1,000
	GOVERNER'S HURRICANE CONFERENCE 3 EMPLOYEES	900
	EMERGING TECHNOLOGIES	400
	BOAF COMMUNICATION SKILLS CLASS 4 EMPLOYEES	200
	BOAF CONFERENCE 2 EMPLOYEES	1,000
	FFMA CONFERENCE 2 EMPLOYEES	1,000
	CFM EXAM 3 EMPLOYEES	300
	CFM CLASS FOR EXAM 3 EMPLOYEES	700
	ENERGY CODE COMPLIANCE TRAINING 2 EMPLOYEE	280
	ELECTRICAL PLAN REVIEW TRAINING 1 EMPLOYEE	80
	PERMIT TECHNICIAN COURSE 1 EMPLOYEE	300
	FACE CONFERENCE 2 EMPLOYEES	800
	TOTAL	11,580

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 DEVELOPMENT DIRECTOR	POWELL, KEVIN	107,462				2,600	8,695	9,889	10,166	1,909	140,721
		BUILDING DEVELOPMENT PER TECH	DINENNO, MICHELLE		50,142				3,836	4,362	10,046	70	68,456
		BUILDING DEVELOPMENT PER TECH	LANE, KAREN H		46,280				3,506	4,026	10,046	65	63,923
		BUILDING DEVELOPMENT PER TECH	NORRIS, TRACEY		35,086				2,684	3,052	10,046	49	50,917
		CONSTRUCTION FIELD INSPECTOR	ADD PERS, CONS INSP		17,250				1,320	1,501	2,550	290	22,911
		DEPUTY BUILDING OFFICIAL	MEADE, KEITH		84,000			100	6,433	7,317	10,046	1,413	109,309
		DEVELOPMENT INSPECTOR IV	BALES, PRESTON		46,964		500	100	3,638	4,138	10,046	799	66,186
		DEVELOPMENT INSPECTOR IV	LERO, DAVID		49,088		500	100	3,378	4,323	18,816	835	77,040
		DEVELOPMENT INSPECTOR IV	RIGGS, ALLEN		47,658				3,646	4,146	14,687	801	70,938
		FLOOD PLAIN COORDINATOR	ARAYA, MEGAN H		67,376		500		4,935	5,905	14,101	95	92,912
		GIS ADMINISTRATOR	GANGULY, PAROMITA		6,596				505	574	1,410	9	9,094
		MUNICIPAL ARBORIST	BREWER, SHANNON		51,223		1,400	200	3,690	4,596	14,101	1,257	76,468
		PLANS EXAMINER	GODWIN, LISA		60,032				4,593	5,223	10,046	84	79,978
	TOTAL			107,462	561,696		2,900	3,100	50,859	59,053	136,105	7,677	928,851
	COUNT 13												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1203-FACILITIES MAINTENANCE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	18,618	18,673	18,673	15,441	19,233
12-00 REGULAR SALARIES & WAGES	314,918	321,402	326,149	270,744	331,974
13-00 OTHER SALARIES & WAGES	25,472	19,180	19,180	26,558	20,139
14-00 OVERTIME PAY	39,729	24,000	24,000	32,721	24,000
15-00 SPECIAL PAY	10,297	9,220	9,220	8,855	9,220
21-00 FICA TAXES	28,858	29,711	29,711	25,191	30,636
22-00 RETIREMENT CONTRIBUTION	33,370	32,477	32,477	28,504	33,445
23-00 LIFE & HEALTH INSURANCE	118,527	115,479	115,479	97,591	115,679
24-00 WORKER'S COMPENSATION	10,436	11,434	11,434	11,434	12,303
* Personnel Services	600,225	581,576	586,323	517,039	596,629
31-00 PROFESSIONAL SERVICES	1,185	250	250		250
34-00 OTHER CONTRACTUAL SERVICE	26,584	2,000	38,810	30,760	33,200
40-00 TRAVEL PER DIEM	6,529	6,610	6,610	5,150	6,600
41-00 COMMUNICATION SERVICES	1,921	1,500	1,500	1,650	1,500
42-00 FREIGHT & POSTAGE SERVICE	277			7	
43-01 WATER/SEWER SERVICE	31,196	25,701	25,701	24,139	28,756
44-00 RENTS & LEASES	35,191	41,000	52,600	52,470	52,600
45-00 INSURANCE	3,479	3,569	3,569	3,569	3,926
46-00 REPAIRS & MAINTENANCE	98,050	115,099	126,347	87,923	137,283
46-04 VEHICLE MAINT. REPAIRS	19,592	15,507	15,507	10,662	12,790
48-00 PROMOTIONAL ACTIVITIES	274				
49-01 INTERDEPT ALLOCATION	95,415-	119,716-	119,716-	99,762-	132,452-
51-00 OFFICE SUPPLIES	158	200	200	84	200
52-00 OPERATING SUPPLIES	151,228	123,382	142,628	113,080	171,850
52-11 VEHICLE FUEL	7,942	8,629	8,629	8,550	9,701
54-00 BOOKS-PUBL-SUBSCRIPTIONS	148				
* Operating Expenditures	288,339	223,731	302,635	238,283	326,204
63-00 IMPROVEMENTS O/T BUILDING		30,000	30,000	7,230	
* Capital Outlay		30,000	30,000	7,230	
** FACILITIES MAINTENANCE	888,564	835,307	918,958	762,552	922,833

001 1203 FACILITIES MAINT

LINE 14 00 OVERTIME PAY	OVERTIME	24,000
	TOTAL	24,000
LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	1,600
	ON CALL PAY	7,620
	TOTAL	9,220
LINE 31 00 PROFESSIONAL SVC	HEPATITIS SHOTS/MEDICAL	250
	TOTAL	250
LINE 34 00 OTHER CONTRACT SVC	CLEANING SERVICES	2,000
	TEMPORARY LABOR SERVICES	31,200
	TOTAL	33,200
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE FOR CUSTODIANS/STAFF	6,600
	TOTAL	6,600
LINE 41 00 COMMUNICATION SVC	CELL PHONE/INTERNET FOR SUPERINTENDENT	900
	CELL PHONE FOR SUPERVISOR	500
	CELL PHONE FOR TRAFFIC CONTROL	100
	TOTAL	1,500
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	28,756
	TOTAL	28,756
LINE 44 00 RENTALS AND LEASES	MULTI-FUNCTIONAL PRINTER RENTAL	600
	CHRISTMAS DECORATIONS	50,000
	EQUIPMENTAL RENTAL (MANLIFT ETC.)	2,000
	TOTAL	52,600
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	3,926
	TOTAL	3,926
LINE 46 00 REPAIR AND MAINT.	ELECTRONIC DOOR LOCKS (4 LOCATIONS)	1,627
	PEST CONTROL @ ALL BUILDINGS	5,500
	CITY HALL ELEVATOR MAINTENANCE	1,380
	CITY HALL SECURITY / ACCESS CARD SYSTEM	8,752
	CITY HALL FIRE SPRINKLER SYSTEM	4,500
	CITY HALL FIRE ALARM SYSTEM	4,835
	FIRE EXTINGUISHERS	1,100
	CITY HALL ENTRANCE DOOR MATS	4,120
	CITY HALL OFFICE REPAIRS	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

001 1203 FACILITIES MAINT

LINE 46 00 REPAIR AND MAINT.	HVAC REPAIRS/MAINTENANCE	20,469
	BUILDING ELECTRICAL REPAIRS	2,000
	PLUMBING REPAIRS	2,000
	CITY SPONGE REPAIRS/MAINTENANCE	3,000
	CARPETING/FLOORING REPAIRS/MAINTENANCE	3,500
	INTERIOR BUILDING IMPROVEMENTS	8,000
	AC DUCT MAINTENANCE	2,500
	DECORATIVE LIGHTING REPAIRS/MAINTENANCE (GLOBES)	2,000
	DECORATIVE LIGHTING REPAIRS/MAINTENANCE (POLES)	20,000
	VANDALISM REPAIRS OF RESTROOMS	5,000
	DOCKS/DECKS REPAIRS (WOOD REPLACEMENT)	5,000
	METAL DOOR REPAIRS/MAINTENANCE (DOORS/HARDWARE)	5,000
	SAFFORD HOUSE TERMITE TENTING	25,000
	TOTAL	137,283
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	12,790
	TOTAL	12,790
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION	
	FIRE	25,265-
	LIBRARY	107,187-
	TOTAL	132,452-
LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC	200
	TOTAL	200
LINE 52 00 OPERATING SUPPLIES	REPLACEMENT PC FOR BUD KESSLER	2,300
	TOOLS (HAND, SMALL POWER TOOLS, BATTERIES)	5,000
	PAINT AND PAINTING SUPPLIES	5,000
	CLEANING & SANITIZING SUPPLIES	3,500
	JANITORIAL SUPPLIES -MOPS, TOILET PAPER, TOWEL ETC	10,000
	REPLACEMENT HAND DRYERS	1,500
	PLUMBING SUPPLIES (TOILETS, PARTS ETC.)	4,000
	ELECTRICAL SUPPLIES -BULBS, SWITCHES, BREAKERS ETC	5,000
	UNIFORMS	2,550
	SAFETY SUPPLIES (FIRST AIDE, VEST, GLASSES ETC.)	2,500
	SUMMER SQUINCHER	500
	HOLIDAY DECORATIONS (REPLACEMENT/ADDITIONAL)	5,000
	TRAFFIC SUPPLIES (FILM, BLADES, SOFTWARE)	40,000
	PREMADE TRAFFIC SIGNS (STOP, NO PARKING ETC.)	40,000
	REPLACEMENT DECORATIVE SIGN POLES	20,000
	STREET MARKINGS (STOP BARS, CROSS WALK, STRIPPING)	15,000
	TRAFFIC WARNING DEVICES (FLASHING LIGHTS, DELINATORS ETC.)	10,000
	TOTAL	171,850

001 1203	FACILITIES MAINT	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES.....	9,701
			TOTAL	9,701

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	NORTH, DENNIS M		31,872			100	2,446	2,781	14,687	761	52,647
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			4,049			310			112	4,471
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			16,090			1,231			446	17,766
		EXECUTIVE ASSISTANT	JACOBS, SHERRI L		11,396				872	991	2,009	16	15,284
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		43,395		4,000	200	3,641	4,141	18,816	1,318	75,511
		FACILITIES MANAGEMENT SUPERINT	RAITH, JOSEPH P		58,730			4,100	4,523	5,466	14,687	1,740	89,247
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	19,233				520	1,498	1,719	2,033	332	25,334
		SENIOR TECHNICIAN	BERGER, COLBY		40,627		4,000	4,100	3,728	4,239	10,046	1,350	68,089
		TECHNICIAN I	PIDDE, ANTHONY		37,105		4,000		3,144	3,576	10,046	2,047	59,918
		TECHNICIAN I	SWAN, MICHAEL		33,465		4,000		2,866	3,259	14,687	1,866	60,144
		TECHNICIAN III	PATTON, SCOTT		39,906		4,000		3,359	3,820	14,567	1,216	66,868
		TRAFFIC & SIGNAGE TECH	KELLER, MAXIMILIAN		35,478		4,000	200	3,019	3,452	14,101	1,099	61,349
	TOTAL COUNT 12			19,233	331,974	20,139	24,000	9,220	30,636	33,445	115,679	12,303	596,629

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND
1204-TREE BANK

	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	2,250				
40-00 TRAVEL PER DIEM	240	5,500	5,500	843	5,500
44-00 RENTS & LEASES		1,500	1,500		1,500
47-00 PRINTING & BINDING		6,500	6,500		6,500
48-00 PROMOTIONAL ACTIVITIES		3,000	3,000	60	3,000
52-00 OPERATING SUPPLIES	43,059	162,000	162,000	52,851	47,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,688	5,500	5,500	1,860	5,500
55-00 TRAINING	75	6,000	6,000	809	6,000
* Operating Expenditures	47,312	190,000	190,000	56,423	75,000
64-00 MACHINERY & EQUIPMENT	13,028	36,663	36,663		
* Capital Outlay	13,028	36,663	36,663		
** TREE BANK	60,340	226,663	226,663	56,423	75,000

001 1204 TREE BANK

LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM, LODGING RELATED TO CONFERENCES AND SEMINARS FOR TREES FLORIDA, TREE CITY USA, ISA, FNGLA, FDACS, DFOT/MOT.....	5,500
	TOTAL	5,500
LINE 44 00 RENTALS AND LEASES	MACHINERY RENTAL.....	1,500
	TOTAL	1,500
LINE 47 00 PRINTING AND BINDING	PROJECT LEARNING TREE WORKSHOP MANUALS FOR SPRING AND SUMMER, 100 EACH.....	3,000
	PROJECT LEARNING TREE - I -TREE BOOKS, 50 EACH....	1,000
	PROJECT LEARNING TREE - URBAN FORESTRY, 35 BOOKS..	1,000
	PROJECT LEARNING TREE-FACILITATOR TRAINING MANUALS	500
	BANNERS (OUTREACH).....	500
	BROCHURES (OUTREACH) TREE CITY USA.....	500
	TOTAL	6,500
LINE 48 00 PROMOTIONAL ACTIVIT.	TOUCH A TRUCK.....	1,500
	ECO FEST.....	1,500
	TOTAL	3,000
LINE 52 00 OPERATING SUPPLIES	TREE BANK PROJECTS.....	47,000
	TOTAL	47,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	EDUCATIONAL BOOKS.....	4,500
	MEMBERSHIPS TO ISA AND FNGLA.....	1,000
	TOTAL	5,500
LINE 55 00 TRAINING	CONFERENCES, WORKSHOPS, SEMINARS FOR PROJECT LEARNING TREE, TREE CITY USA, ISA, FNGLA, TREE FLORIDA.....	6,000
	TOTAL	6,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND
1402-RECREATION

	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	236,987	244,581	244,581	189,921	258,651
13-00 OTHER SALARIES & WAGES	100,434	137,124	137,124	110,622	142,547
14-00 OVERTIME PAY	2,467	6,000	6,000	3,623	6,000
15-00 SPECIAL PAY	13	100	100		100
15-02 BUILDING SUPERVISOR	97				
21-00 FICA TAXES	24,292	29,174	29,174	22,102	30,664
22-00 RETIREMENT CONTRIBUTION	20,833	21,809	21,809	14,842	23,033
23-00 LIFE & HEALTH INSURANCE	87,133	80,721	80,721	57,932	77,083
24-00 WORKER'S COMPENSATION	6,916	6,994	6,994	6,994	7,440
25-00 UNEMPLOYMENT COMPENSATION	597			54	
* Personnel Services	479,769	526,503	526,503	406,089	545,518
31-00 PROFESSIONAL SERVICES	6,500		3,000	3,000	3,000
34-00 OTHER CONTRACTUAL SERVICE	29,073	60,000	57,000	22,884	50,500
40-00 TRAVEL PER DIEM	4				1,500
41-00 COMMUNICATION SERVICES	1,822	1,750	2,200	1,928	1,900
42-00 FREIGHT & POSTAGE SERVICE	219	500	500	146	300
43-01 WATER/SEWER SERVICE	4,709	3,513	3,513	3,308	4,555
43-02 ELECTRIC SERVICE	76,815	77,265	77,265	57,584	79,496
44-00 RENTS & LEASES	1,498	6,650	5,650	570	7,000
45-00 INSURANCE	15,297	17,081	17,081	17,474	19,927
46-00 REPAIRS & MAINTENANCE	12,794	6,300	14,800	12,416	10,000
46-04 VEHICLE MAINT. REPAIRS	8,786	2,240	2,240	1,737	1,964
47-00 PRINTING & BINDING	662	3,500	3,500	469	2,000
48-00 PROMOTIONAL ACTIVITIES	1,185	2,500	2,500	852	3,000
51-00 OFFICE SUPPLIES	538	800	800	315	900
52-00 OPERATING SUPPLIES	33,174	31,700	22,750	13,013	33,900
52-09 SPEC EVENTS STOCK RESALE	30	500	500		500
52-10 VENDOR ADVERTISING BANNER					3,500
52-11 VEHICLE FUEL	188	1,058	1,058	668	734
52-13 ASCAP, BMI, & SECAP FEES	364	1,000	1,000	367	1,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,261	1,000	2,000	1,505	1,350
55-00 TRAINING	725	1,500	1,500	50	2,000
* Operating Expenditures	195,644	218,857	218,857	138,287	229,526
** RECREATION	675,413	745,360	745,360	544,376	775,044

001 1402 RECREATION

LINE 14 00 OVERTIME PAY	OVERTIME FOR SPECIAL EVENTS AND STAFFING.....	6,000
	TOTAL	6,000
LINE 15 00 SPECIAL PAY	EQUIPMENT ALLOWANCE.....	100
	TOTAL	100
LINE 31 00 PROFESSIONAL SVC	GRANT WRITING CONSULTANTS.....	3,000
	TOTAL	3,000
LINE 34 00 OTHER CONTRACT SVC	INSTRUCTORS FOR FEE BASED PROGRAMS.....	28,500
	ATHLETIC PROGRAMMING.....	15,600
	SPECIAL EVENTS.....	3,000
	TRANE US.....	3,400
	TOTAL	50,500
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	1,500
	TOTAL	1,500
LINE 41 00 COMMUNICATION SVC	WIFI AT CRAIG PARK RC CTR.....	750
	CELL PHONES, CABLE TV & FIBER OPTIC AT COMM CTR...	1,150
	TOTAL	1,900
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING & FREIGHT CHARGES.....	300
	TOTAL	300
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	4,555
	TOTAL	4,555
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	79,496
	TOTAL	79,496
LINE 44 00 RENTALS AND LEASES	INFLATABLE RENTALS.....	4,000
	BUS RENTALS FOR CITY PAID FIELD TRIPS.....	2,850
	MOVIE RENTALS.....	150
	TOTAL	7,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	7,933
	FLOOD INSURANCE CRAIG PARK.....	11,994
	TOTAL	19,927

001 1402 RECREATION

LINE 46 00 REPAIR AND MAINT.	MISC FACILITY MAINTENANCE/REPAIRS	4,800
	ANNUAL HOOD INSPECTION	200
	REC TRAC YEARLY MAINTENANCE	3,400
	FIRE EXT SERVICING	200
	SECURITY SYSTEM MAINTENANCE	600
	PIANO TUNING	100
	ICE MACHINE & WATER FOUNTAIN MAINTENANCE	700
	TOTAL	10,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	1,964
	TOTAL	1,964
LINE 47 00 PRINTING AND BINDING	SEMI-ANNUAL BROCHURES	1,300
	ENVELOPES AND STATIONERY	200
	POSTERS, FLYERS, BANNERS	500
	TOTAL	2,000
LINE 48 00 PROMOTIONAL ACTIVIT.	PAID ADVERTISEMENTS	2,500
	MARKETING MATERIALS	500
	TOTAL	3,000
LINE 51 00 OFFICE SUPPLIES	GENERAL OFFICE SUPPLIES FOR ALL PROGRAMS	900
	TOTAL	900
LINE 52 00 OPERATING SUPPLIES	AWARDS RIBBONS TROPHIES	800
	ARTS & CRAFTS SUPPLIES	2,000
	SENIOR PROGRAMS	2,000
	DORSETT PARK	750
	UNION ACADEMY	750
	GYMNASIUM	750
	SPECIAL EVENTS	7,450
	SHIRTS FOR STAFF, CAMPERS & SUMMER STAFF	3,000
	JANITORIAL SUPPLIES	3,500
	SUMMER CAMP SUPPLIES	4,000
	FITNESS EQUIPMENT	1,500
	BRIDGE SUPPLIES	500
	THREE REPLACEMENT SURFACE BOOKS	6,900
	TOTAL	33,900
LINE 52 09 OPERATING SUPPLIES	CONCESSION ITEMS FOR SPECIAL EVENTS	500
	TOTAL	500
LINE 52 10 OPERATING SUPPLIES	BAND FEES FOR BEACH CONCERTS	3,500

		TOTAL	3,500
001 1402 RECREATION	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES.....	734
		TOTAL	734
	LINE 52 13 OPERATING SUPPLIES	MUSIC & LICENSING FEES.....	1,500
		TOTAL	1,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ADOBE CC SUBSCRIPTION.....	1,000
		FRPA & NRPA MEMBERSHIP FEES 4 EMPLOYEES.....	1,000
		TOTAL	2,000
	LINE 55 00 TRAINING	CEUS FOR 4 FULL TIME EMPLOYEES.....	1,200
		ADDITIONAL TRAINING & MATERIALS.....	800
		TOTAL	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	1402 RECREATION	GRO GROUP/HORTICULTURE INSTRU	LITTLEFIELD, PAULA		18,945				1,449	1,648	14,687	27	36,756
		REC LEADER - GRO GROUP	LACHANCE, CLAIRE			14,734			1,127			21	15,882
		REC PROGRAM&ATHLETIC COORDINAT	FEAZELL, TASHYRA		40,759		2,000		3,271	3,720	10,046	1,018	60,813
		REC SPECIAL EVENTS&VOL COORDIN	HARTER, ASHLEY		41,230		2,000		3,307	3,761	14,101	1,029	65,429
		RECREATION LEADER-PART-TIME	BASS, ANTOINE			16,682			1,276			397	18,355
		RECREATION LEADER-PART-TIME	BASS, GINA L			14,994			1,147			357	16,498
		RECREATION LEADER-PART-TIME	GADSON, GALE			14,618			1,119			348	16,085
		RECREATION LEADER-PART-TIME	GANAS, STEVEN			13,721			1,050			327	15,097
		RECREATION LEADER-PART-TIME	HARDY, MARK D			21,636			1,655			515	23,806
		RECREATION LEADER-PT-SUB	FOUNTAIN, BROOKS			14,633			1,120			348	16,101
		RECREATION LEADER-TEMP BUDGETE	DEVITA, JOSEPH			5,777			442			137	6,356
		RECREATION SUPERINTENDENT	TAYLOR, JAMIE		66,950				4,902	5,825	10,046	94	87,816
		RECREATION SUPERVISOR	SMITH, DUFFY L		59,853		2,000		4,474	5,381	14,101	1,472	87,282
		RECREATION WORKER	RINALDI, JOANNA		30,913			100	2,356	2,698	14,101	738	50,907
		RECREATION. SUMMER PERSONNEL	SUMMER, PERS			25,751			1,970			613	28,334
	TOTAL				258,651	142,547	6,000	100	30,664	23,033	77,083	7,440	545,517
	COUNT 15												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1403-PARKS & PARKWAYS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	454,403	443,112	431,991	329,644	480,112
13-00 OTHER SALARIES & WAGES	12,377		13,084	10,314	
14-00 OVERTIME PAY	4,434	2,000	2,000	5,065	2,000
15-00 SPECIAL PAY	7,510	7,130	7,130	5,619	7,130
21-00 FICA TAXES	34,695	33,207	33,207	25,654	36,036
22-00 RETIREMENT CONTRIBUTION	38,722	39,345	39,345	28,941	42,565
23-00 LIFE & HEALTH INSURANCE	130,595	144,119	132,119	103,742	136,043
24-00 WORKER'S COMPENSATION	11,299	12,355	12,355	12,355	13,516
25-00 UNEMPLOYMENT COMPENSATION				30-	
* Personnel Services	694,035	681,268	671,231	521,305	717,402
31-00 PROFESSIONAL SERVICES	270			579	
34-00 OTHER CONTRACTUAL SERVICE	51,647	53,965	59,752	62,522	77,300
40-00 TRAVEL PER DIEM	104	1,000	1,000	64	1,000
41-00 COMMUNICATION SERVICES	1,863	1,400	2,100	2,032	2,400
42-00 FREIGHT & POSTAGE SERVICE	62	124	124	21	
43-01 WATER/SEWER SERVICE	102,849	89,356	89,356	79,798	94,962
43-02 ELECTRIC SERVICE	9,013	7,827	7,827	6,444	8,375
44-00 RENTS & LEASES	12,709	1,000	19,702	17,943	6,000
45-00 INSURANCE	11,052	11,339	11,339	11,339	12,473
46-00 REPAIRS & MAINTENANCE	22,561	19,716	34,413	21,673	33,600
46-04 VEHICLE MAINT. REPAIRS	66,151	39,160	39,160	61,204	44,447
47-00 PRINTING & BINDING	187				
49-01 INTERDEPT ALLOCATION	19,236-	20,168-	20,168-	16,808-	21,284-
51-00 OFFICE SUPPLIES	513	300	300	375	300
52-00 OPERATING SUPPLIES	99,649	67,108	110,544	75,979	146,100
52-11 VEHICLE FUEL	18,143	22,178	17,478	16,223	21,678
53-00 ROAD MATERIALS & SUPPLIES	2,765	2,500	2,500	3,494	33,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	455	300	300		600
55-00 TRAINING	1,708	1,282	1,282	1,500	7,500
* Operating Expenditures	382,465	298,387	377,009	344,382	468,951
** PARKS & PARKWAYS	1,076,500	979,655	1,048,240	865,687	1,186,353

001 1403 PARKS AND PARKWAYS

LINE 14 00 OVERTIME PAY	OVERTIME	2,000
	TOTAL	2,000
LINE 15 00 SPECIAL PAY	ON CALL PAY	3,100
	SAFETY SHOE ALLOWANCE	4,030
	TOTAL	7,130
LINE 34 00 OTHER CONTRACT SVC	CHEMICAL MAINTENANCE PRORGRAM FOR ATHLETIC FIELDS	2,500
	INSECTICIDE TREATMENT FOR ATHLETIC FIELDS	15,000
	MANGROVE MAINTENANCE CONTRACT	11,000
	OFFICE CLEANING	800
	MOWING CONTRACT	35,000
	TREE SERVICES/HARZARDOUS REMOVAL CONTRACT	10,000
	INVASIVE PLANT REMOVAL	3,000
	TOTAL	77,300
LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM	1,000
	TOTAL	1,000
LINE 41 00 COMMUNICATION SVC	CELL PHONES, INTERNET SERVICE ON TABLETS	2,400
	TOTAL	2,400
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	94,962
	TOTAL	94,962
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	8,375
	TOTAL	8,375
LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL	6,000
	TOTAL	6,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	12,473
	TOTAL	12,473
LINE 46 00 REPAIR AND MAINT.	VANDALISM REPAIRS	1,200
	IRRIGATION REPAIRS	4,000
	FENCE REPAIRS	15,000
	FLAG POLE REPAIRS	2,000
	SUN SHADE/SAIL REPAIRS/MAINTENANCE	6,000
	ATHLETIC FIELD REPAIRS/MAINTENANCE	900
	PLAYGROUND EQUIPMENT REPAIRS/MAINTENANCE	1,500
	SMALL EQUIPMENT REPAIRS/MAINTENANCE	3,000

		TOTAL	33,600
001 1403 PARKS AND PARKWAYS	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	44,447
		TOTAL	44,447
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION	
		FIRE	6,033-
		LIBRARY	15,251-
		TOTAL	21,284-
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC	300
		TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	FERTILIZER	8,800
		INSECTICIDE	7,000
		YARDWASTE TIPPING FEES	15,000
		SEED	8,000
		UNIFORMS	3,700
		BEAUTIFICATION PROGRAM	16,000
		TOOLS/HARDWARE	3,000
		REPLACEMENT POWER EQUIPMENT (BLOWERS, EDGERS ETC.)	3,900
		SAFETY EQUIPMENT SUPPLIES	2,500
		SOD	4,500
		REPLACMENT FLAGS	2,700
		MARKING PAINT	600
		IRRIGATION SUPPLIES	5,000
		REPLACMENT PLAYGROUND EQUIPMENT	10,000
		REPLACMENT GRILLS	3,000
		REPLACEMENT PICNIC TABLES/BENCHES	2,400
		CITY WIDE MULCH	50,000
		TOTAL	146,100
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	21,678
		TOTAL	21,678
	LINE 53 00 ROAD MATERIAL/SUPP.	GRANITE FOR DOG PARK	4,000
		SHELL	3,750
		RIVER ROCK	750
		MULCH/GROUND COVERING	10,000
		TOP SOIL, CLAY, CRIMSON, SAND ETC	15,000
		TOTAL	33,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	MEMBERSHIP, DUES, SUBSCRIPTIONS	600
		TOTAL	600

001 1403 PARKS AND PARKWAYS

LINE 55 00 TRAINING

SEMINARS/CLASSES - LICEENSES/CEUS.....	7,500
TOTAL	7,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 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	1403 PARKS AND PARKWAYS	ASST PARK MAINT SUPER/ARBORIST	BURKE, JAMES		6,437			30	492	563	1,507	369	9,397
		PARKS MAINTENANCE SUPERVISOR	WALLACE, TRACY		52,688			100	3,828	4,593	10,166	1,256	72,631
		TECHNICIAN I	ADD PERS, TECH I		31,875				2,438	2,773	5,100	759	42,945
		TECHNICIAN I	BOURDON, GLENN E		33,465			200	2,559	2,929	10,046	801	50,000
		TECHNICIAN I	CASTEEL, DEWAYNE		30,796			200	1,817	2,697	10,046	738	46,294
		TECHNICIAN I	GROSSER, WILLIAM B		37,536			200	2,865	3,283	10,046	898	54,828
		TECHNICIAN I	HOFFMAN, KEVIN		30,796			200	2,340	2,697	10,046	738	46,816
		TECHNICIAN I	PERLBERG, ROBERT A		36,956			200	2,842	3,233	10,046	885	54,162
		TECHNICIAN I	SAYRE, JESSE		31,595				2,417	2,749	10,046	1,574	48,379
		TECHNICIAN I	TAYLOR, SAMSON L		44,663		1,000	2,800	3,707	4,216	10,046	1,153	67,585
		TECHNICIAN I	VACANT, TECH I		32,136			200	2,414	2,813	10,046	770	48,378
		TECHNICIAN I	VACANT, TECH I		32,136			200	2,474	2,813	10,046	770	48,438
		TECHNICIAN II	LLANAS, RICHARD		46,897		1,000	2,800	3,384	4,411	18,816	1,206	78,513
		TECHNICIAN II	VACANT, TECH II		32,136				2,459	2,796	10,046	1,601	49,037
	TOTAL				480,112		2,000	7,130	36,036	42,565	136,043	13,516	717,402
	COUNT 14												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1404-RECREATION DONATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	4,000	6,500	6,500	3,600	5,000
44-00 RENTS & LEASES	1,500				1,000
46-00 REPAIRS & MAINTENANCE	175				
52-00 OPERATING SUPPLIES	891	3,500	20,497	6,731	3,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	500				
* Operating Expenditures	7,066	10,000	26,997	10,331	9,000
63-00 IMPROVEMENTS O/T BUILDING			1,984	1,984	15,000
* Capital Outlay			1,984	1,984	15,000
** RECREATION DONATION	7,066	10,000	28,981	12,315	24,000

001 1404	RECREATION DON.	LINE 34 00 OTHER CONTRACT SVC	BAND FEES FOR BEACH CONCERTS.....	5,000
			TOTAL	5,000
		LINE 44 00 RENTALS AND LEASES	BUS RENTALS USER PAID TRIPS.....	1,000
			TOTAL	1,000
		LINE 52 00 OPERATING SUPPLIES	NEW PROGRAMS.....	3,000
			TOTAL	3,000
		LINE 63 00 IMPROVE. O/T BLDG	RECREATION CENTER SIGN.....	15,000
			TOTAL	15,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1405-COMMUNITY CENTER DONATIO	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
52-00 OPERATING SUPPLIES		250	3,034		250
* Operating Expenditures		250	3,034		250
** COMMUNITY CENTER DONATION		250	3,034		250

001 1405	COMMUNITY CTR DON	LINE 52 00 OPERATING SUPPLIES	AS PER DONOR REQUEST.....	250
			TOTAL	250

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1406-CEMETERY	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	120,790	156,379	156,379	129,142	156,471
13-00 OTHER SALARIES & WAGES	10,448				
14-00 OVERTIME PAY	2,700	2,000	2,500	3,558	2,000
15-00 SPECIAL PAY	2,920	3,000	3,000	2,750	3,000
21-00 FICA TAXES	10,421	11,576	11,576	10,333	11,582
22-00 RETIREMENT CONTRIBUTION	8,905	14,040	14,040	11,344	14,048
23-00 LIFE & HEALTH INSURANCE	23,156	40,144	40,144	31,811	40,182
24-00 WORKER'S COMPENSATION	5,930	6,421	6,421	6,421	6,393
* Personnel Services	185,270	233,560	234,060	195,359	233,676
31-00 PROFESSIONAL SERVICES	2,750				
34-00 OTHER CONTRACTUAL SERVICE	83,126	84,258	71,769	68,403	91,500
40-00 TRAVEL PER DIEM					100
41-00 COMMUNICATION SERVICES	2,365	1,800	3,085	2,319	2,400
42-00 FREIGHT & POSTAGE SERVICE	2	35	35		35
43-01 WATER/SEWER SERVICE	5,332	5,741	5,108	2,350	5,689
43-02 ELECTRIC SERVICE	7,201	4,920	4,920	5,108	5,040
44-00 RENTS & LEASES	167	350	1,650	1,475	350
45-00 INSURANCE	2,533	2,599	2,599	2,599	2,859
46-00 REPAIRS & MAINTENANCE	4,833	10,150	9,150	11,824	11,150
46-04 VEHICLE MAINT. REPAIRS	7,259	5,674	6,674	9,738	9,226
47-00 PRINTING & BINDING		50	50		
51-00 OFFICE SUPPLIES	124	100	100	96	100
52-00 OPERATING SUPPLIES	23,910	26,400	22,900	21,957	20,600
52-11 VEHICLE FUEL	3,595	2,903	2,903	2,384	3,068
55-00 TRAINING	333	250	250	113	250
* Operating Expenditures	143,530	145,230	131,193	128,366	152,367
62-00 BUILDINGS					15,000
63-00 IMPROVEMENTS O/T BUILDING	587,102	20,000	930,530	477,098	50,000
64-00 MACHINERY & EQUIPMENT	25,858	56,000	81,531	80,225	
* Capital Outlay	612,960	76,000	1,012,061	557,323	65,000
** CEMETERY	941,760	454,790	1,377,314	881,047	451,043

001 1406 CEMETERY

LINE 14 00 OVERTIME PAY	OVERTIME	2,000
	TOTAL	2,000
LINE 15 00 SPECIAL PAY	SPECIAL PAY	3,000
	TOTAL	3,000
LINE 34 00 OTHER CONTRACT SVC	OPENING/CLOSING SERVICES (PAID BY CUSTOMER)	60,000
	TREE AND STUMP REMOVAL-FROM PERPETUAL CARE	12,500
	LAWN CARE SERVICE	10,000
	TEMP POSITION TO HELP WITH NEW EXPANSION	9,000
	TOTAL	91,500
LINE 40 00 TRAVEL PER DIEM	TRAVEL ASSOCIATED WITH TRAINING	100
	TOTAL	100
LINE 41 00 COMMUNICATION SVC	COMPUTER INTERNET CONNECTION AND CELL PHONES	2,400
	TOTAL	2,400
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	5,689
	TOTAL	5,689
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	5,040
	TOTAL	5,040
LINE 44 00 RENTALS AND LEASES	MFP RENTAL	300
	WATER DISPENSER RENTAL FOR VISITORS	50
	TOTAL	350
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	2,859
	TOTAL	2,859
LINE 46 00 REPAIR AND MAINT.	IRRIGATION SYSTEM MAINTENANCE	2,500
	TURF PEST CONTROL/FERTILIZATION/HERBICIDE SERVICE.	8,000
	ADDITONAL COPY CHARGE	150
	MISCELLANEOUS REPAIRS	500
	TOTAL	11,150
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	9,226
	TOTAL	9,226

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
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001 1406 CEMETERY

LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES	100
	TOTAL	100
LINE 52 00 OPERATING SUPPLIES	TOOLS	1,650
	HYDRATION SUPPLIES	500
	GROUND AND BUILDING MAINTENANCE SUPPLIES	3,500
	UNIFORMS	800
	MAUSOLEUM MARKERS & PLAQUES	7,500
	IN HOUSE SUPPLY FERTILIZER PEST CONTROL	1,000
	SMALL ENGINE TOOL REPLACEMENT	2,650
	EXPENSES OUTSIDE OF EXPANSION PROJECT	3,000
	TOTAL	20,600
LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	3,068
	TOTAL	3,068
LINE 55 00 TRAINING	SUPERVISOR	250
	TOTAL	250
LINE 62 00 BUILDINGS	REPAIRS TO BACK WALLS OF OFFICE BUILDING	15,000
	TOTAL	15,000
LINE 63 00 IMPROVE. O/T BLDG	PHASED TURF IMPROVEMENT PROGRAM, SOD	20,000
	PAVING OF INTERIOR CEMETERY ROADS	30,000
	TOTAL	50,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	VACANT, CEM LEAD OP		38,563		1,000	1,500	2,858	3,572	10,046	1,922	59,461
		CEMETERY SERVICE WORKER	HILL, JUSTIN		35,010				2,678	3,046	10,046	1,639	52,418
		CEMETERY SERVICE WORKER	NUXOLL, VANCE		34,781				2,661	3,026	10,046	1,628	52,141
		CEMETERY SUPERVISOR	STEDGE, CHERYL		48,117		1,000	1,500	3,385	4,404	10,046	1,205	69,657
	TOTAL COUNT 4				156,471		2,000	3,000	11,582	14,048	40,182	6,393	233,676

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1407-NO. ANCLOTE RIVER NAT. P	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	31,576	32,399	32,399	27,051	33,695
14-00 OVERTIME PAY	68	1,000	1,000		1,000
15-00 SPECIAL PAY	200	200	200	200	200
21-00 FICA TAXES	2,064	2,570	2,570	1,783	2,670
22-00 RETIREMENT CONTRIBUTION	2,541	2,923	2,923	2,371	3,036
23-00 LIFE & HEALTH INSURANCE	14,318	14,678	14,678	12,239	14,687
24-00 WORKER'S COMPENSATION	1,774	1,915	1,915	1,915	1,989
* Personnel Services	52,541	55,685	55,685	45,559	57,277
43-01 WATER/SEWER SERVICE	3,564	3,402	3,402	2,741	3,560
46-00 REPAIRS & MAINTENANCE	1,048	300	300	176	1,000
46-04 VEHICLE MAINT. REPAIRS	2,974	2,110	2,110	2,436	1,890
52-00 OPERATING SUPPLIES	4,588	6,927	6,927	1,092	9,850
52-11 VEHICLE FUEL	673	1,151	1,151	671	834
* Operating Expenditures	12,847	13,890	13,890	7,116	17,134
** NO. ANCLOTE RIVER NAT. PK	65,388	69,575	69,575	52,675	74,411

001 1407 NO ANCLOTE RIVER NATURE PAR	LINE 14 00 OVERTIME PAY	OVERTIME	1,000
		TOTAL	1,000
	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	200
		TOTAL	200
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	3,560
		TOTAL	3,560
	LINE 46 00 REPAIR AND MAINT.	REPAIR/MAINTENANCE OF BENCHES, SIGNS, PICNIC TABLES, TRASH CONTAINERS, DECK BOARDS	1,000
		TOTAL	1,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	1,890
		TOTAL	1,890
	LINE 52 00 OPERATING SUPPLIES	REPLINISH SHELL FOR TRAILS	4,000
		TOOLS (HAND/ SMALL POWER TOOLS ETC)	550
		TRASH CAN REPLACMENT	300
		MULCH FOR PLAYGROUND AREA	1,500
		WOOD FOR SIGN REPLACEMENT	500
		SECURITY CAMERA EQUIPMENT REPLACEMENT	3,000
		TOTAL	9,850
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	834
		TOTAL	834

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 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	1407 NO ANCLOTE RIVER N	HEAVY EQUIPMENT OPERATOR	BUEHLER, WILLIAM		33,695		1,000	200	2,670	3,036	14,687	1,989	57,277
			TOTAL COUNT 1			33,695		1,000	200	2,670	3,036	14,687	1,989	57,277

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1502-LIBRARY	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	79,953	80,192	80,192	66,313	82,598
12-00 REGULAR SALARIES & WAGES	491,512	501,151	501,151	420,205	518,920
13-00 OTHER SALARIES & WAGES	79,009	82,267	82,267	65,840	84,447
21-00 FICA TAXES	48,315	49,928	49,928	41,232	51,640
22-00 RETIREMENT CONTRIBUTION	49,326	50,576	50,576	41,154	52,332
23-00 LIFE & HEALTH INSURANCE	156,056	154,155	154,155	123,552	154,290
24-00 WORKER'S COMPENSATION	1,490	1,529	1,529	1,529	1,558
* Personnel Services	905,661	919,798	919,798	759,826	945,785
31-00 PROFESSIONAL SERVICES	2,235				
31-01 INTERDEPT ALLOCATION	65,582	63,176	63,176	52,648	61,891
32-01 INTERDEPT ALLOCATION	60,088	53,904	53,904	44,920	49,695
34-00 OTHER CONTRACTUAL SERVICE	951	952	952	811	952
40-00 TRAVEL PER DIEM	124	100	100	8	1,525
41-00 COMMUNICATION SERVICES	7,305	7,248	7,248	5,153	6,501
42-00 FREIGHT & POSTAGE SERVICE	827	1,200	1,200	654	
43-01 WATER/SEWER SERVICE	3,546	3,672	3,672	1,959	3,653
43-02 ELECTRIC SERVICE	33,579	32,603	32,603	21,970	32,401
44-00 RENTS & LEASES	1,985	2,131	2,131	1,642	2,131
45-00 INSURANCE	22,960	23,557	23,557	23,557	25,913
46-00 REPAIRS & MAINTENANCE	26,950	14,235	14,235	14,019	14,644
46-01 INTERDEPT ALLOCATION	158,781	225,134	225,134	187,611	244,043
47-00 PRINTING & BINDING		300	300	270	300
48-00 PROMOTIONAL ACTIVITIES	450	500	697	697	500
51-00 OFFICE SUPPLIES	1,142	1,550	1,550	666	1,550
52-00 OPERATING SUPPLIES	22,027	18,010	18,010	11,364	18,010
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,906	1,996	1,996	1,304	1,906
55-00 TRAINING	780	1,481	1,284	404	1,481
* Operating Expenditures	411,218	451,749	451,749	369,657	467,096
66-00 BOOKS-PUBL-LIBRARY SUPPLS	104,392	107,511	107,511	74,897	107,511
* Capital Outlay	104,392	107,511	107,511	74,897	107,511
** LIBRARY	1,421,271	1,479,058	1,479,058	1,204,380	1,520,392

001 1502 LIBRARY

LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENTAL ALLOCATION	
	PROCUREMENT	21,812
	HUMAN RESOURCES	19,119
	CULTURAL AFFAIRS DIRECTOR	20,960
	TOTAL	61,891
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENTAL ALLOCATION	
	FINANCE	49,695
	TOTAL	49,695
LINE 34 00 OTHER CONTRACT SVC	FIRE SYSTEM MONITORING	811
	SECURITY SYSTEM MONITORING	141
	TOTAL	952
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR PROFESSIONAL CONFERENCES, MEETINGS, TRAINING, AND OTHER WORK-RELATED MILEAGE	1,525
	TOTAL	1,525
LINE 41 00 COMMUNICATION SVC	INTERNET SERVICE	2,352
	PHONE SERVICE	3,928
	MOBILE HOTSPOT SERVICE	120
	WEBSITE DOMAIN RENEWAL	101
	TOTAL	6,501
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	3,653
	TOTAL	3,653
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	32,401
	TOTAL	32,401
LINE 44 00 RENTALS AND LEASES	PRINTER RENTALS	923
	MAT SERVICE FOR ENTRANCE AND SIDE DOORS	517
	WATER COOLER RENTAL	480
	MISCELLANEOUS RENTALS	175
	CABLE BOX RENTALS	36
	TOTAL	2,131
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	25,913
	TOTAL	25,913
LINE 46 00 REPAIR AND MAINT.	FIRE ALARM MAINTENANCE SERVICE	2,304
	MAINTENANCE FOR ENTRANCE AND EMERGENCY EXIT DOORS.	1,845

001 1502 LIBRARY

LINE 46 00 REPAIR AND MAINT.	FOUNTAIN MAINTENANCE	780
	PEST CONTROL SERVICE	420
	FLOOR CLEANING AND MAINTENANCE	2,000
	MISC MAINTENANCE AND REPAIRS (HVAC, WINDOWS, ETC)	3,118
	NETWORK SECURITY SOFTWARE	997
	COPY CHARGES	2,495
	TIME AND PRINT MANAGEMENT SOFTWARE SUPPORT	685
	TOTAL	14,644
LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENTAL ALLOCATION	
	IT	121,605
	PARKS/PARKWAYS	15,251
	CITY BUILDINGS	107,187
	TOTAL	244,043
LINE 47 00 PRINTING AND BINDING	BOOK BINDING EXPENSES, PRINTING COSTS	300
	TOTAL	300
LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING AND PROMOTIONAL MATERIALS	500
	TOTAL	500
LINE 51 00 OFFICE SUPPLIES	COPIER/PRINTER PAPER, FILE FOLDERS, ENVELOPES, PENS, PENCILS, ETC	1,550
	TOTAL	1,550
LINE 52 00 OPERATING SUPPLIES	BOOK, CD AND DVD SUPPLIES INCLUDING SECURITY STRIPS, LAMINATE, CASES, AND REPAIR SUPPLIES	4,650
	JANITORIAL AND MAINTENANCE SUPPLIES INCLUDING RESTROOM SUPPLIES	3,200
	SMALL EQUIPMENT, COMPUTER SOFTWARE, MISCELLANEOUS OPERATING SUPPLIES	2,360
	3 REPLACEMENT COMPUTERS AND MONITORS FOR STAFF USE	7,800
	TOTAL	18,010
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS (ALA, PLA, CORE, FLA)	478
	ORGANIZATIONAL MEMBERSHIPS AND MISC PUBLICATIONS	398
	PROFESSIONAL DATABASE SUBSCRIPTIONS	1,030
	TOTAL	1,906
LINE 55 00 TRAINING	PROFESSIONAL CONFERENCES, OTHER TRAINING	1,481
	TOTAL	1,481
LINE 66 00 BOOKS-PUBL-LIBRARY	BOOKS, EBOOKS, AUDIOBOOKS, DVDS, CDS, PUBLICATIONS	

001 1502	LIBRARY	LINE 66 00 BOOKS-PUBL-LIBRARY	DATABASES, DIGITAL & OTHER LIBRARY MATERIALS.....	107,511
			TOTAL	107,511

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	CUSTODIAN-PART TIME/LIBRARY	VACANT, CUST PT L			13,738			1,051			319	15,108
		CUSTODIAN-PART TIME/LIBRARY	WOOD, CHRISTINE			13,721			1,050			318	15,089
		LIBRARIAN I	MARCUS, IRENE C		47,267				3,598	4,112	10,046	66	65,089
		LIBRARIAN II	AGLIERI, BARBARA A		63,161				4,424	5,495	14,687	88	87,856
		LIBRARIAN II	MIRANDA, SALVATORE		58,335				4,463	5,075	10,046	82	78,000
		LIBRARIAN II	RODIS, SANDRA		49,678				3,779	4,322	10,046	70	67,893
		LIBRARY ASSISTANT I	BAKER, JULIE		30,756				2,353	2,676	10,046	43	45,874
		LIBRARY ASSISTANT I	GIBALDI, KAREN		29,468				2,238	2,564	10,046	41	44,357
		LIBRARY ASSISTANT I	HUNT, TINA		28,887				2,209	2,513	10,046	41	43,695
		LIBRARY ASSISTANT I	ROGERS, HEATHER		28,887				2,209	2,513	10,046	41	43,695
		LIBRARY ASSISTANT I-PART-TIME	MALLY, SYLVIA R			15,406			1,179			21	16,606
		LIBRARY ASSISTANT I-PART-TIME	SINGLETON, JEREMY			13,721			1,050			19	14,790
		LIBRARY ASSISTANT I-PART-TIME	STRUK, DEBORAH E			14,631			1,119			20	15,771
		LIBRARY ASSISTANT I-PART-TIME	VACANT, LIB AST I P			13,229			1,012			19	14,260
		LIBRARY ASSISTANT II	COSTAS, MARIA		30,378				2,324	2,643	10,046	43	45,434
		LIBRARY ASSISTANT II	LONES, HOLLY		32,438				2,482	2,822	10,166	45	47,952
		LIBRARY ASSISTANT II	MITCHEM, NANCY		31,190				2,328	2,713	10,046	44	46,321
		LIBRARY ASSISTANT II	OLSON, TERRIE W		43,755				3,317	3,807	10,166	61	61,106
		LIBRARY DIRECTOR	RUPKALVIS, CARI S	82,598					6,061	7,186	18,816	115	114,776
		LIBRARY OPERATIONS COORDINATOR	MANNING, DENISE D		44,721				3,394	3,891	10,046	62	62,114
	TOTAL			82,598	518,920	84,447			51,640	52,332	154,290	1,558	945,786
	COUNT 20												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1503-LIBRARY MEMORIAL	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	5,385	5,500	2,500	1,820	6,000
48-00 PROMOTIONAL ACTIVITIES	4,405	3,000	3,000	3,025	5,500
52-00 OPERATING SUPPLIES	6,087	4,000	145,945	4,908	7,000
* Operating Expenditures	15,877	12,500	151,445	9,753	18,500
63-00 IMPROVEMENTS O/T BUILDING					100,000
66-00 BOOKS-PUBL-LIBRARY SUPPLS	15,975	7,500	22,500	16,964	21,500
* Capital Outlay	15,975	7,500	22,500	16,964	121,500
** LIBRARY MEMORIAL	31,852	20,000	173,945	26,717	140,000

001 1503	LIBRARY MEMORIAL	LINE 34 00 OTHER CONTRACT SVC	PRESENTERS/PERFORMERS FOR LIBRARY PROGRAMS.....	6,000
			TOTAL	6,000
		LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL BOOKS, PUBLICATIONS AND MATERIALS.....	5,500
			TOTAL	5,500
		LINE 52 00 OPERATING SUPPLIES	PROGRAM AND OPERATING SUPPLIES.....	7,000
			TOTAL	7,000
		LINE 63 00 IMPROVE. O/T BLDG	LIBRARY IMPROVEMENTS.....	100,000
			TOTAL	100,000
		LINE 66 00 BOOKS-PUBL-LIBRARY	DIGITAL RESOURCES, ITEMS FOR SPECIAL COLLECTIONS..	21,500
			TOTAL	21,500

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1602-DIV ARTS/HISTORICAL RESO	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	79,648	81,412	81,412	67,321	83,854
12-00 REGULAR SALARIES & WAGES	155,755	166,860	166,860	135,553	182,040
13-00 OTHER SALARIES & WAGES	13,632	14,278	14,278	15,800	29,104
14-00 OVERTIME PAY			375	374	
21-00 FICA TAXES	18,485	20,013	20,013	16,215	22,495
22-00 RETIREMENT CONTRIBUTION	18,701	21,600	21,600	17,122	23,133
23-00 LIFE & HEALTH INSURANCE	52,226	58,757	58,757	47,420	58,925
24-00 WORKER'S COMPENSATION	358	368	368	368	413
25-00 UNEMPLOYMENT COMPENSATION	3,821				
* Personnel Services	342,626	363,288	363,663	300,174	399,964
34-00 OTHER CONTRACTUAL SERVICE	4,546	5,463	5,463	4,769	4,191
40-00 TRAVEL PER DIEM	1,730	4,900	4,900	131	4,158
41-00 COMMUNICATION SERVICES	2,545	2,608	2,608	2,149	2,569
42-00 FREIGHT & POSTAGE SERVICE	761	1,700	1,700	372	1,700
43-01 WATER/SEWER SERVICE	1,535	1,469	4,922	5,122	1,756
43-02 ELECTRIC SERVICE	4,886	5,028	5,028	3,440	5,092
44-00 RENTS & LEASES	730	731	731	669	731
45-00 INSURANCE	4,268	4,379	4,379	4,379	6,197
46-00 REPAIRS & MAINTENANCE	2,264	3,520	6,020	4,784	3,520
47-00 PRINTING & BINDING	4,518	8,402	8,402	3,816	7,875
48-00 PROMOTIONAL ACTIVITIES	31,305	32,443	25,960	8,609	38,189
49-00 OTHER CURRENT CHARGES	209			337	200
49-01 INTERDEPT ALLOCATION	19,743-	20,452-	20,452-	17,042-	20,960-
51-00 OFFICE SUPPLIES	611	1,012	1,012	490	1,012
52-00 OPERATING SUPPLIES	7,205	7,718	7,718	6,240	12,568
52-02 ASCAP, BMI, & SECAP FEES	824	913	913	851	851
52-06 CONCESSION EXPENSE ACCT	670	1,000	1,000		1,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,175	1,200	1,355	1,353	1,353
55-00 TRAINING		4,125	4,125	199	3,097
* Operating Expenditures	50,039	66,159	65,784	30,668	75,599
** DIV ARTS/HISTORICAL RESOU	392,665	429,447	429,447	330,841	475,563

001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 34 00 OTHER CONTRACT SVC	CULTURAL CENTER FIRE ALARM INSPECTION.....	289
		CULTURAL CENTER SECURITY ALARM MONITORING.....	420
		CULTURAL CENTER FIRE ALARM MONITORING.....	444
		CULTURAL CENTER ELEVATOR ALARM MONITORING.....	180
		CULTURAL CENTER JANITORIAL SERVICE.....	2,858
		TOTAL	4,191
	LINE 40 00 TRAVEL PER DIEM	MONTHLY MILEAGE REIMBURSEMENTS.....	300
		APAP REIMBURSEMENTS - PER DIEM.....	736
		APAP REIMBURSEMENTS - HOTEL.....	1,970
		APAP REIMBURSEMENTS - TAXI.....	200
		APAP REIMBURSEMENTS - FLIGHT.....	430
		FLA PRESENTERS REIMBURSEMENTS - HOTEL.....	356
		FLA PRESENTERS REIMBURSEMENTS - PER DIEM.....	166
		TOTAL	4,158
	LINE 41 00 COMMUNICATION SVC	CULTURAL CENTER INTERNET.....	2,268
		CULTURAL CENTER PHONE.....	301
		TOTAL	2,569
	LINE 42 00 FREIGHT & POSTAGE SVC	ALLOCATED POSTAGE ESTIMATE.....	300
		SEASON BROCHURE MAILING.....	1,250
		MISCELLANEOUS POSTAGE.....	150
		TOTAL	1,700
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,756
		TOTAL	1,756
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	5,092
		TOTAL	5,092
	LINE 44 00 RENTALS AND LEASES	CULTURAL CENTER PRINTER RENTAL.....	731
		TOTAL	731
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,817
		ELEVATOR INSURANCE.....	1,380
		TOTAL	6,197
	LINE 46 00 REPAIR AND MAINT.	CULTURAL CENTER CLOCK MAINTENANCE.....	450
		SECURITY/FIRE SYSTEM MAINTENANCE.....	928
		AC SYSTEM MAINTENANCE.....	928
		FIRE EXTINGUISHER MAINTENANCE.....	108
		MISCELLANEOUS REPAIRS.....	1,106

		TOTAL	3,520
001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 47 00 PRINTING AND BINDING	RACK CARDS - MUSEUM, EXHIBIT, EVENT.....	747
		SEASON POSTERS.....	628
		SEASON BROCHURES.....	5,000
		MISCELLANEOUS PRINTING.....	1,500
		TOTAL	7,875
	LINE 48 00 PROMOTIONAL ACTIVIT.	TAMPA BAY TIMES.....	15,500
		TAMPA BAY NEWSPAPERS.....	12,350
		TAMPA BAY MAGAZINE.....	4,200
		FACEBOOK.....	250
		FUN MAPS, INC.....	1,350
		CONSTANT CONTACT.....	1,539
		MISCELLANEOUS PROMOTIONAL ACTIVITIES.....	3,000
		TOTAL	38,189
	LINE 49 00 OTHER CURRENT CHARGES	EMPLOYMENT ADVERTISING.....	200
		TOTAL	200
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENTAL ALLOCATION	
		LIBRARY.....	20,960-
		TOTAL	20,960-
	LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES - COPY PAPER, PENS, PENCILS.....	
		NOTEBOOKS, BINDERS, FOLDERS, ETC.....	1,012
		TOTAL	1,012
	LINE 52 00 OPERATING SUPPLIES	ADOBE CLOUD - N. ROMANO.....	686
		EXHIBIT SUPPLIES.....	2,500
		CULTURAL SERVICES OPERATING SUPPLIES.....	4,532
		COMPUTER HARDWARE, SOFTWARE REPLACEMENTS.....	2,500
		CULTURAL CENTER PAC MURAL VIDEO.....	1,500
		CULTURAL CENTER HALLWAY TV MOUNT.....	100
		CULTURAL CENTER MAIN ENTRANCE DOORBELLS.....	150
		TOUCHLESS HAND SANITIZERS.....	200
		TICKET OFFICE HEPA FILTER FAN.....	150
		DRESSING ROOM FANS.....	250
		TOTAL	12,568
	LINE 52 02 OPERATING SUPPLIES	BMI ANNUAL MUSIC LICENSING FEES.....	368
		SESAC ANNUAL MUSIC LICENSING FEES.....	483
		TOTAL	851

001 1602 DIV ARTS/HISTORICAL RESOURS	LINE 52 06 OPERATING SUPPLIES	EVENT CONCESSIONS - CHIPS/WATER/SODA/CANDY.....	1,500
		TOTAL	1,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FL ASSOC. OF PUBLIC ARTS PROGRAMS.....	150
		AMERICANS FOR THE ARTS.....	200
		ASSOC. OF PERFORMING ARTS PRESENTERS.....	475
		FL PROFESSIONAL PRESENTERS CONSORTIUM.....	250
		FL CULTURAL ALLIANCE.....	250
		THEATRE GRAPEVINE.....	28
		TOTAL	1,353
	LINE 55 00 TRAINING	SOUTH ARTS CONFERENCE REGISTRATION.....	800
		APAP CONFERENCE REGISTRATION.....	1,598
		MISCELLANEOUS CONFERENCE/TRAINING.....	699
		TOTAL	3,097

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	CULTURAL & CIVIC SVS DIRECTOR	WOOD, DIANE	83,854					6,342	7,295	10,046	118	107,655
			DEPARTMENT ADMINISTRATOR	SCHUMACHER, MARISSA		35,858				2,743	3,119	14,101	50	55,873
			MARKETING & EVENTS SPECIALIST	ROMANO, NICHOLAS		45,760				3,501	3,981	14,687	64	67,993
			PATRON SERVICES COORDINATOR	DOUCET, GWENDOLYN		33,421				2,557	2,908	10,046	47	48,978
			TARPON ARTS OPERATIONS MGR	GROC, BRANDON		67,000				5,125	5,829	10,046	94	88,093
			TICKET SALES REP-3	TICKET SALES REP,			29,104			2,227			41	31,371
		TOTAL			83,854	182,040	29,104			22,495	23,133	58,925	413	399,963
		COUNT 6												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1603-DIV ARTS/HIST RES DONATI	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		5,000
44-00 RENTS & LEASES					5,000
52-00 OPERATING SUPPLIES	3,899		21,964	4,034	10,000
* Operating Expenditures	3,899	10,000	31,964	4,034	20,000
** DIV ARTS/HIST RES DONATIO	3,899	10,000	31,964	4,034	20,000

001 1603	DIV ARTS/HIST/RESOUS/DONATI	LINE 34 00 OTHER CONTRACT SVC	ADDITIONAL PERFORMING ARTS ARTIST FEES.....	5,000
			TOTAL	5,000
		LINE 44 00 RENTALS AND LEASES	ADDITIONAL PERFORMING ARTS RENTALS & ROYALTIES....	5,000
			TOTAL	5,000
		LINE 52 00 OPERATING SUPPLIES	ADDITIONAL EVENT SUPPLIES.....	5,000
			MEMBER APPRECIATION SUPPLIES.....	2,500
			VOLUNTEER APPRECIATION SUPPLIES.....	2,500
			TOTAL	10,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1605-HERITAGE CENTER	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	3,295	4,757	4,757	3,212	5,239
41-00 COMMUNICATION SERVICES	2,756	2,768	2,768	1,282	1,513
43-01 WATER/SEWER SERVICE	1,000	988	1,013	1,221	1,257
43-02 ELECTRIC SERVICE	10,483	9,978	9,978	7,481	9,865
44-00 RENTS & LEASES	1,478	1,613	2,236	1,593	1,290
45-00 INSURANCE	14,902	16,974	16,974	17,512	20,120
46-00 REPAIRS & MAINTENANCE	8,586	2,100	1,452	373	10,800
52-00 OPERATING SUPPLIES	948	446	446	429	5,550
* Operating Expenditures	43,448	39,624	39,624	33,103	55,634
** HERITAGE CENTER	43,448	39,624	39,624	33,103	55,634

001 1605 HERITAGE CENTER

LINE 34 00 OTHER CONTRACT SVC	HERITAGE MUSEUM FIRE ALARM MONITORING	540
	HERITAGE MUSEUM FIRE ALARM INSPECTION	138
	HERITAGE MUSEUM JANITORIAL SERVICE	2,858
	HERITAGE MUSEUM WINDOW CLEANING	679
	HERITAGE MUSEUM SPRINKLER INSPECTION	125
	HERITAGE MUSEUM CARPET CLEANING	899
	TOTAL	5,239
LINE 41 00 COMMUNICATION SVC	HERITAGE MUSEUM INTERNET	1,212
	HERITAGE MUSEUM PHONES	301
	TOTAL	1,513
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	1,257
	TOTAL	1,257
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	9,865
	TOTAL	9,865
LINE 44 00 RENTALS AND LEASES	HERITAGE MUSEUM COPIER RENTAL	1,290
	TOTAL	1,290
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	5,260
	FLOOD INSURANCE	14,860
	TOTAL	20,120
LINE 46 00 REPAIR AND MAINT.	HERITAGE MUSEUM COPIER OVERAGES	1,500
	A/C SYSTEM MAINTENANCE	500
	FIRE ALARM MAINTENANCE	500
	IMPROVE HM FRONT COUNTER LIGHTING	2,000
	PAINT HM FRONT OFFICE	500
	HERITAGE MUSEUM LANDSCAPE REPLACEMENT	3,300
	HERITAGE MUSEUM EXTERIOR LIGHTING REPLACEMENT	2,500
	TOTAL	10,800
LINE 52 00 OPERATING SUPPLIES	HERITAGE MUSEUM EXHIBIT & OPERATING SUPPLIES	450
	NEW SPONGES FOR GREEK EXHIBIT	100
	HEPA FILTER FANS	500
	NEW HM OFFICE DESKS	4,000
	NEW HM OFFICE DESK CHAIRS	500
	TOTAL	5,550

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1606-SAFFORD HOUSE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	894	1,164	1,164	1,044	1,164
41-00 COMMUNICATION SERVICES	1,590	1,620	1,620	1,296	1,620
43-01 WATER/SEWER SERVICE	1,878	2,141	2,141	1,649	1,819
43-02 ELECTRIC SERVICE	4,926	3,674	3,674	2,559	3,694
44-00 RENTS & LEASES	155	155	207	142	155
45-00 INSURANCE	3,323	3,409	3,409	3,409	3,750
46-00 REPAIRS & MAINTENANCE					650
52-00 OPERATING SUPPLIES		200	148	89	6,210
* Operating Expenditures	12,766	12,363	12,363	10,188	19,062
** SAFFORD HOUSE	12,766	12,363	12,363	10,188	19,062

001 1606 SAFFORD HOUSE	LINE 34 00 OTHER CONTRACT SVC	SAFFORD HOUSE JANITORIAL SERVICE.....	720
		SAFFORD HOUSE FIRE ALARM INSPECTION.....	204
		SAFFORD HOUSE FIRE/SECURITY ALARM MONITORING.....	240
		TOTAL	1,164
	LINE 41 00 COMMUNICATION SVC	SAFFORD HOUSE INTERNET.....	1,620
		TOTAL	1,620
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	1,819
		TOTAL	1,819
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	3,694
		TOTAL	3,694
	LINE 44 00 RENTALS AND LEASES	SAFFORD HOUSE COPIER RENTAL.....	155
		TOTAL	155
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	3,750
		TOTAL	3,750
	LINE 46 00 REPAIR AND MAINT.	FIRE/SECURITY ALARMS REPAIR & MAINTENANCE.....	250
		MISCELLEOUS REPAIRS & MAINTENANCE.....	400
		TOTAL	650
	LINE 52 00 OPERATING SUPPLIES	SAFFORD HOUSE FIREWALL.....	1,160
		MISCELLANEOUS SAFFORD HOUSE SUPPLIES.....	250
		SAFFORD HOUSE HOLIDAY DECORATIONS.....	500
		SEASONAL FLOWERS/LANDSCAPING.....	2,000
		REPLACEMENT COMPUTER.....	2,300
		TOTAL	6,210

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1607-SAFFORD HOUSE DONATIONS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
46-00 REPAIRS & MAINTENANCE				2,000	
52-00 OPERATING SUPPLIES	122		936	533	800
* Operating Expenditures	122		936	2,533	800
** SAFFORD HOUSE DONATIONS	122		936	2,533	800

001 1607	SAFFORD HOUSE DONATIONS	LINE 52 00 OPERATING SUPPLIES	ADDITIONAL SAFFORD HOUSE SUPPLIES, DECORATIONS....	800
			TOTAL	800

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1608-TRAIN DEPOT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
13-00 OTHER SALARIES & WAGES	1,716	1,620	1,620	1,274	1,526
21-00 FICA TAXES	132	124	124	97	117
24-00 WORKER'S COMPENSATION	36	38	38	38	35
* Personnel Services	1,884	1,782	1,782	1,410	1,678
34-00 OTHER CONTRACTUAL SERVICE	532	802	802	540	802
41-00 COMMUNICATION SERVICES	606	600	600	491	600
43-01 WATER/SEWER SERVICE	866	868	868	667	873
43-02 ELECTRIC SERVICE	5,809	4,431	3,517	3,804	4,847
45-00 INSURANCE	3,702	3,798	3,798	3,798	4,178
46-00 REPAIRS & MAINTENANCE			914	913	250
52-00 OPERATING SUPPLIES	414			388	250
* Operating Expenditures	11,929	10,499	10,499	10,602	11,800
** TRAIN DEPOT	13,813	12,281	12,281	12,011	13,478

001 1608 TRAIN DEPOT	LINE 34 00 OTHER CONTRACT SVC	FIRE ALARM MONITORING.....	540
		FIRE ALARM INSPECTION.....	262
		TOTAL	802
	LINE 41 00 COMMUNICATION SVC	CITY TELEPHONE SERVICE.....	600
		TOTAL	600
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES.....	873
		TOTAL	873
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	4,847
		TOTAL	4,847
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	4,178
		TOTAL	4,178
	LINE 46 00 REPAIR AND MAINT.	MISCELLANEOUS TRAIN DEPOT REPAIRS & MAINTENANCE...	250
		TOTAL	250
	LINE 52 00 OPERATING SUPPLIES	MISCELLANEOUS TRAIN DEPOT OPERATING SUPPLIES.....	250
		TOTAL	250

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	1608 TRAIN DEPOT	CUSTODIAN-PART TIME/LIBRARY	VACANT, CUST PT L			1,526			117			35	1,679
	TOTAL COUNT 1					1,526			117			35	1,679

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1609-HERITAGE MUSEUM DONATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
52-00 OPERATING SUPPLIES	2,493		640	455	400
* Operating Expenditures	2,493		640	455	400
** HERITAGE MUSEUM DONATIONS	2,493		640	455	400

001 1609	HERITAGE MUSEUM DONATIONS	LINE 52 00 OPERATING SUPPLIES	ADDITIONAL HERITAGE MUSEUM SUPPLIES, EXHIBIT.....		400
				TOTAL	400

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1613-SPONSORSHIPs	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
44-00 RENTS & LEASES	2,950				
52-00 OPERATING SUPPLIES	1,575	27,000	55,076	9,492	19,000
* Operating Expenditures	4,525	27,000	55,076	9,492	19,000
** SPONSORSHIPs	4,525	27,000	55,076	9,492	19,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

001 1613	SPONSORSHIPS	LINE 52 00 OPERATING SUPPLIES	ADDITIONAL PERFORMING ARTS, EVENT, MUSEUM SUPPLIES	19,000
			TOTAL	19,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 1679-PERFORMING ARTS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	98,941	144,700	144,283	11,584	120,000
34-01 HANDLING FEES-TICKETS	2,725	7,500	10,417	10,416	10,000
40-00 TRAVEL PER DIEM				1,485	
44-00 RENTS & LEASES	2,590	10,000	16,488	7,327	10,000
48-00 PROMOTIONAL ACTIVITIES		25,000	18,512		15,000
52-00 OPERATING SUPPLIES	2,587	15,000	12,500	12,883	12,500
52-01 TICKET STOCK	500	500	500		500
* Operating Expenditures	107,343	202,700	202,700	43,695	168,000
** PERFORMING ARTS	107,343	202,700	202,700	43,695	168,000

001 1679 PERFORMING ARTS	LINE 34 00 OTHER CONTRACT SVC	PERFORMING ARTS CONTRACT COSTS - ARTIST FEES, MEAL BUYOUT FEES, HOTEL FEES.....	120,000
		TOTAL	120,000
	LINE 34 01 OTHER CONTRACT SVC	AUDIENCEVIEW - ANNUAL TICKETING SERVICE FEE.....	10,000
		TOTAL	10,000
	LINE 44 00 RENTALS AND LEASES	PERFORMING ARTS RIGHTS & ROYALTIES FEES - EVENT ROYALTIES, PERFORMANCE RENTAL MATERIALS....	10,000
		TOTAL	10,000
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADDITIONAL PERFORMING ARTS ADVERTISING.....	15,000
		TOTAL	15,000
	LINE 52 00 OPERATING SUPPLIES	PERFORMING ARTS OPERATING SUPPLIES - EVENT REFRESHMENTS, COMMUNITY THEATRE SET PIECES, COSTUMES, PROPS.....	12,500
		TOTAL	12,500
	LINE 52 01 OPERATING SUPPLIES	TICKET STOCK.....	500
		TOTAL	500

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 4102-ROADS AND STREETS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	23,272	23,341	23,341	19,301	24,041
12-00 REGULAR SALARIES & WAGES	298,328	315,598	310,598	252,330	322,298
14-00 OVERTIME PAY	20,275	5,700	5,700	14,095	5,700
15-00 SPECIAL PAY	6,500	4,450	4,450	5,400	4,450
21-00 FICA TAXES	25,124	26,229	26,229	20,924	26,795
22-00 RETIREMENT CONTRIBUTION	29,349	30,370	25,370	24,412	31,014
23-00 LIFE & HEALTH INSURANCE	96,859	98,747	88,747	76,810	94,307
24-00 WORKER'S COMPENSATION	14,077	15,264	15,264	15,264	16,001
* Personnel Services	513,784	519,699	499,699	428,535	524,606
31-00 PROFESSIONAL SERVICES	221	600	600		300
34-00 OTHER CONTRACTUAL SERVICE	116,162	66,915	144,088	142,516	66,915
40-00 TRAVEL PER DIEM	4	300	500	447	1,000
41-00 COMMUNICATION SERVICES	646	750	750	611	750
42-00 FREIGHT & POSTAGE SERVICE	17				
43-01 WATER/SEWER SERVICE	1,502	2,250	2,250	1,662	1,916
43-02 ELECTRIC SERVICE	387,308	376,845	318,036	266,363	370,125
44-00 RENTS & LEASES	7,495	2,950	2,950	592	2,200
45-00 INSURANCE	11,221	11,513	11,513	11,513	12,664
46-00 REPAIRS & MAINTENANCE	2,671	3,159	6,859	7,137	1,500
46-04 VEHICLE MAINT. REPAIRS	66,793	34,883	34,883	36,381	42,146
47-00 PRINTING & BINDING					50
51-00 OFFICE SUPPLIES	244	300	300	93	300
52-00 OPERATING SUPPLIES	45,444	31,891	62,238	33,985	38,925
52-11 VEHICLE FUEL	15,032	15,247	15,247	14,395	17,208
53-00 ROAD MATERIALS & SUPPLIES	72,114	62,854	64,181	65,646	71,100
54-00 BOOKS-PUBL-SUBSCRIPTIONS	290	100	100	296	500
55-00 TRAINING	693	1,000	1,000	2,431	3,400
* Operating Expenditures	727,857	611,557	665,495	584,067	630,999
** ROADS AND STREETS	1,241,641	1,131,256	1,165,194	1,012,602	1,155,605

001 4102 ROADS AND STREETS	LINE 14 00 OVERTIME PAY	OVERTIME	5,700
		TOTAL	5,700
	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	1,600
		ON CALL PAY	2,850
		TOTAL	4,450
	LINE 31 00 PROFESSIONAL SVC	HEPATITIS SHOTS, TESTS & BOOSTERS	300
		TOTAL	300
	LINE 34 00 OTHER CONTRACT SVC	TREE REMOVAL & GRINDING SERVICES	6,000
		TEMPORARY LABOR SERVICES	500
		TRAFFIC & SIGNAL MAINTEANCE (COUNTY CONTRACT)	60,415
		TOTAL	66,915
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	1,000
		TOTAL	1,000
	LINE 41 00 COMMUNICATION SVC	CELL PHONES (SERVICE & PHONES)	750
		TOTAL	750
	LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	1,916
		TOTAL	1,916
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	370,125
		TOTAL	370,125
	LINE 44 00 RENTALS AND LEASES	MULTI-FUNCTIONAL PRINTER RENTAL	200
		EQUIPMENT RENTAL	2,000
		TOTAL	2,200
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	12,664
		TOTAL	12,664
	LINE 46 00 REPAIR AND MAINT.	SMALL EQUIPMENT REPAIRS	1,000
		RADIO REPAIRS	500
		TOTAL	1,500
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	42,146

		TOTAL	42,146
001 4102 ROADS AND STREETS	LINE 47 00 PRINTING AND BINDING	BUSINESS CARDS	50
		TOTAL	50
	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
		HYDRATION SUPPLIES/COOLERS	500
		SANDBAGS	2,000
		ERGONOMIC SUPPLIES	300
		SAFETY FENCE/SILT SCREENING	950
		GLOVES, MASKS & FILTERS	991
		HARD HATS & FIRST AID	660
		FITTINGS, VALVES & NOZELS	568
		TAR TACK & TAR REMOVER	1,500
		TREE STUMP REMOVALS	1,500
		SAFETY VEST & SAFETY GLASSES	650
		YARD WASE TIPPING FEES	11,000
		BLADE REPLACEMENTS	2,000
		REPLACEMENT PC FOR PAUL HOPKINS	2,300
		TOTAL	38,925
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	17,208
		TOTAL	17,208
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT	17,000
		CONCRETE	24,000
		CONCRETE ROAD BASE	4,000
		FILL DIRT	2,000
		57 ROCK	4,100
		LIMESTONE RIPRAP	6,000
		MILLINGS	10,000
		SHELL	4,000
		TOTAL	71,100
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	APWA MEMBERSHIP	500
		TOTAL	500

001 4102	ROADS AND STREETS	LINE 55 00 TRAINING	SAFETY TRAINING	2,400
			CERTIFCATIONS.....	1,000
			TOTAL	3,400

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	4102 ROADS AND STREETS	CREWLEADER	FERRONE, PHILIP E		46,913		1,000	200	3,626	4,186	10,166	2,742	68,834
		EXECUTIVE ASSISTANT	JACOBS, SHERRI L		14,245				1,090	1,239	2,511	20	19,106
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		39,041		700		3,040	3,457	18,816	2,265	67,319
		HEAVY EQUIPMENT OPERATOR	WILLIAMS, TIMOTHY		34,799		1,000	200	2,754	3,132	10,046	2,052	53,983
		MAINTENANCE RECORDS TECHNICIAN	TANJUTCO-HULL, RAQUEL		40,009				3,024	3,481	10,046	56	56,616
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	24,041				650	1,873	2,148	2,541	415	31,668
		SENIOR TECHNICIAN	VACANT, SEN TECH		42,848			200	3,293	3,745	10,046	2,144	62,276
		TECHNICIAN I	ALTMAN, SETH		39,134		1,000	200	2,754	3,509	10,046	2,299	58,942
		TECHNICIAN I	HAMPTON, JEREMY		32,136		1,000	1,500	2,628	3,013	10,046	1,974	52,297
		TECHNICIAN I	KENNEDY, MICHAEL		33,173		1,000	1,500	2,713	3,103	10,046	2,033	53,568
	TOTAL			24,041	322,298		5,700	4,450	26,795	31,014	94,307	16,001	524,608
	COUNT 10												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	32,647	33,626	33,626	27,591	34,366
12-00 REGULAR SALARIES & WAGES	38,655	39,816	39,816	33,186	41,010
14-00 OVERTIME PAY				699	1,160
15-00 SPECIAL PAY	2,639	2,639	2,639	2,269	2,639
21-00 FICA TAXES	5,401	5,565	5,565	4,502	5,862
22-00 RETIREMENT CONTRIBUTION	6,433	6,619	6,619	5,597	6,956
23-00 LIFE & HEALTH INSURANCE	12,751	14,959	14,959	12,502	15,003
24-00 WORKER'S COMPENSATION	720	749	749	749	790
* Personnel Services	99,246	103,973	103,973	87,095	107,786
40-00 TRAVEL PER DIEM				653	783
* Operating Expenditures				653	783
** PROJECT ADMINISTRATION	99,246	103,973	103,973	87,748	108,569

001 5001	PROJECT ADMINISTRATION	LINE 14 00 OVERTIME PAY	OVERTIME.....	1,160
			TOTAL	1,160
		LINE 15 00 SPECIAL PAY	SPECIAL PAY.....	2,639
			TOTAL	2,639

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 ADMINISTRA	PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	34,366				754	2,574	3,124	5,457	50	46,324
		PROJECT INSPECTOR	MILLER, JEVON		14,690		1,160	1,131	1,299	1,477	5,457	285	25,499
		PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		26,321			754	1,989	2,356	4,089	455	35,963
	TOTAL			34,366	41,010		1,160	2,639	5,862	6,956	15,003	790	107,787
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

001-GENERAL FUND 8802-NONDEPARTMENTAL / GENERA	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES					15,345
21-00 FICA TAXES					1,174
22-00 RETIREMENT CONTRIBUTION					1,335
23-00 LIFE & HEALTH INSURANCE					2,550
24-00 WORKER'S COMPENSATION					22
* Personnel Services					20,426
31-00 PROFESSIONAL SERVICES	75,697	143,100	147,796	82,913	171,547
32-00 ACCOUNTING & AUDITING	17,994	15,656	29,341	19,884	15,656
34-00 OTHER CONTRACTUAL SERVICE	69,774	90,281	90,281	95,000	97,561
41-00 COMMUNICATION SERVICES	11,698	10,000	10,000	9,405	10,000
42-00 FREIGHT & POSTAGE SERVICE	934	1,000	1,000	1,194	1,000
43-02 ELECTRIC SERVICE	75,964	70,206	67,906	46,561	70,434
44-00 RENTS & LEASES	135,475	98,588	110,888	105,184	111,919
45-00 INSURANCE	116,929	132,976	132,976	138,200	146,199
46-00 REPAIRS & MAINTENANCE	71,532	24,980	111,775	58,510	24,980
47-00 PRINTING & BINDING	2,738	3,000	1,500	1,012	3,000
48-00 PROMOTIONAL ACTIVITIES	103,258	72,400	72,400	61,880	72,400
49-00 OTHER CURRENT CHARGES	5,779				166,257
52-00 OPERATING SUPPLIES	75,081	35,100	50,787	33,757	45,100
52-03 COPIER/RISO SUPPLIES	2,226			1,726	
52-12 FLOWERS, PLANTS NON CRA	1,787	2,000	2,000	3,461	2,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	16,124	10,960	10,960	6,979	10,960
31-00 PROFESSIONAL SERVICES	3,200				
* Operating Expenditures	786,190	710,247	839,610	665,668	949,013
61-00 LAND	1,972			1,059	
63-00 IMPROVEMENTS O/T BUILDING	171,612	180,000	186,815	96,982	
64-00 MACHINERY & EQUIPMENT	12,042		5,000		
* Capital Outlay	185,626	180,000	191,815	98,041	
83-00 OTHER GRANTS AND AIDS	24,379	76,000	96,787	38,532	76,000
83-01 SMALL BUS ENDUR GRANT	155,000				
* Grants & Aids	179,379	76,000	96,787	38,532	76,000
99-00 NON-OPERATING		121,202	121,202		77,516
* Other Non-Operating		121,202	121,202		77,516
** NONDEPARTMENTAL / GENERAL	1,151,195	1,087,449	1,249,414	802,241	1,122,955
*** GENERAL FUND	26,834,526	26,786,585	28,962,589	22,880,814	28,082,359

001 8802 G/F NON-DEPARTMENTAL	LINE 31 00 PROFESSIONAL SVC	STRATEGIC PLANNING - USF STUDY 55% OF $144,450....	79,447
		HEALTH PLAN CONSULTANT.....	86,100
		BANG THE DRUM 50% REMAINING IN WATER-SEWER.....	6,000
		TOTAL	171,547
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL INDEPENDENT AUDIT REQUIRED BY STATUTES.....	15,656
		TOTAL	15,656
	LINE 34 00 OTHER CONTRACT SVC	HUMANE SOCIETY CONTRACT.....	3,690
		TELVUE GOVERNMENT ACCESS TELEVISION.....	2,000
		CITY SHARE OF JOLLY TROLLEY.....	47,871
		FIREWORKS.....	30,000
		ARMORED CAR SERVICE.....	5,000
		SNOW PLACE.....	9,000
		TOTAL	97,561
	LINE 41 00 COMMUNICATION SVC	ANNUAL PHONE EQUIPMENT CHARGES.....	10,000
		TOTAL	10,000
	LINE 42 00 FREIGHT & POSTAGE SVC	UNALLOCATED POSTAGE.....	1,000
		TOTAL	1,000
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	70,434
		TOTAL	70,434
	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
		HEALTH CLINIC RENT.....	37,471
		CITY HALL GENERATOR LEASE.....	60,000
		TOTAL	111,919
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	108,876
		CAP CENTER FLOOD INSURANCE.....	1,805
		401 E. MLK BLDG 2 & 3 FLOOD INSURANCE.....	8,493
		LONG TERM DISABILITY.....	27,025
		TOTAL	146,199
	LINE 46 00 REPAIR AND MAINT.	SPONGE EXCHANGE RESTROOMS.....	7,500
		TELEPHONE HARDWARE MAINTENANCE.....	5,000
		EXCESS COPIER/PRINTER COPIES	5,000

001 8802 G/F NON-DEPARTMENTAL	LINE 46 00 REPAIR AND MAINT.	MULTIFUNCTION PRINTER MAINTENANCE	480
		SOFTWARE MAINTENANCE	7,000
		TOTAL	24,980
	LINE 47 00 PRINTING AND BINDING	CITY PRINTING INCLUDING BUDGETS-AUDITS	3,000
		TOTAL	3,000
	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
		TOTAL	72,400
	LINE 49 00 OTHER CURRENT CHARGES	REQUIRED BUDGET ADOPTION ADVERTISING	6,000
		RESERVE FOR EMERGENCY ITEMS	134,906
		BEAUTIFICATION FROM CODE ENF FINES	25,351
		TOTAL	166,257
	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 52 12 OPERATING SUPPLIES	FLOWERS AND PLANTS NON CRA	2,000
		TOTAL	2,000
	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	2,500
		FL ECONOMIC DEV COUNCIL MEMBERSHIP	225
		SUNCOAST LEAGUE OF CITIES	500
		POWER DMS	5,600
		TOTAL	10,960
	LINE 83 00 OTHER GRANTS/AIDS	PINELLAS SAFE HARBOR	5,000
		YOUTH/SPORTS ACTIVITIES	20,000
		SISTER CITY	20,000
		NEIGHBORLY SERVICES	3,000
		SHEPPARDS CENTER	3,000
		GREEKTOWN GRANT	25,000

				TOTAL	76,000
001 8802	G/F NON-DEPARTMENTAL	LINE 99 00 OTHER NON-OPERATING	HOSPITAL ER RESERVE.....		77,516
				TOTAL	77,516

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	ADD PERS, SUST CORD		15,345				1,174	1,335	2,550	22	20,426
	TOTAL				15,345				1,174	1,335	2,550	22	20,426
	COUNT 1												

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 256		1,540,916	11,828,313	328,968	839,520	225,149	1,053,761	1,981,619	2,677,148	342,178	20,817,572

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

050-HOSPITAL LEASE 2041-2070 ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS					15,000
361.30-01	CERTIFICATE OF DEPOSIT	55,638			33,109	
361.40-04	FEDERAL HOME LOAN MTG COR	3,000				
*	MISCELLANEOUS	58,638			33,109	15,000
**	HOSPITAL LEASE 2041-2070	58,638			33,109	15,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

050-HOSPITAL LEASE 2041-2070 8820-HOSPITAL LEASE 2041-2070	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
99-00 NON-OPERATING					
* Other Non-Operating					15,000
					15,000
** HOSPITAL LEASE 2041-2070					15,000
*** HOSPITAL LEASE 2041-2070					15,000

050 0000	LINE 99 00 OTHER NON-OPERATING	RESERVE FUND BALANCE.....	15,000
		TOTAL	15,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

106-LOCAL OPTION GAS TAX ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
TAXES					
312.41-01 TWO CENT	305,692	320,903	320,903	235,461	327,321
* TAXES	305,692	320,903	320,903	235,461	327,321
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	814	1,343	1,343	128	620
361.10-23 BANKUNITED PUB FD SAV	3			1	
361.20-00 STATE BOARD INTEREST				53	
* MISCELLANEOUS	817	1,343	1,343	182	620
NON-REVENUES					
389.01-00 CARRYOVER-CASH		27,754	27,754		22,059
* NON-REVENUES		27,754	27,754		22,059
** LOCAL OPTION GAS TAX	306,509	350,000	350,000	235,643	350,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

106-LOCAL OPTION GAS TAX 8602-LOCAL OPTION GAS TAX	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
91-00 TRANSFERS	350,000	350,000	350,000	166,667	350,000
* Other Non-Operating	350,000	350,000	350,000	166,667	350,000
** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000
*** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000

106 8602	LOCAL OPTION GAS TAX	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND FOR TRANSPORTATION.....	200,000
			TRANSFER TO CAPITAL PROJ FUND FOR STREETS/SIDE....	150,000
			TOTAL	350,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

120-SCHOOL CROSSING GUARD ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
FINES AND FORFEITS					
359.01-00 SCHOOL CROSSING GUARDS	1,065	1,200	1,200	550	1,200
* FINES AND FORFEITS	1,065	1,200	1,200	550	1,200
MISCELLANEOUS					
361.10-23 BANKUNITED PUB FD SAV	99			22	
* MISCELLANEOUS	99			22	
NON-REVENUES					
389.01-00 CARRYOVER-CASH		1,800	1,800		
* NON-REVENUES		1,800	1,800		
** SCHOOL CROSSING GUARD	1,164	3,000	3,000	572	1,200

CITY OF TARPON SPRINGS, FLORIDA
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120-SCHOOL CROSSING GUARD 1004-SCHOOL CROSSING GUARD	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
52-00 OPERATING SUPPLIES	1,097	3,000	3,000	207	1,200
* Operating Expenditures	1,097	3,000	3,000	207	1,200
** SCHOOL CROSSING GUARD	1,097	3,000	3,000	207	1,200
*** SCHOOL CROSSING GUARD	1,097	3,000	3,000	207	1,200

120 1004	SCHOOL CROSSING GRD	LINE 52 00 OPERATING SUPPLIES	CROSSING GUARDS OPERATING SUPPLIES.....	1,200
			TOTAL	1,200

CITY OF TARPON SPRINGS, FLORIDA
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121-HANDICAP FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
FINES AND FORFEITS					
359.02-00 HANDICAP FINES	555	1,500	1,500	758	1,000
* FINES AND FORFEITS	555	1,500	1,500	758	1,000
MISCELLANEOUS					
361.10-23 BANKUNITED PUB FD SAV	179			38	
* MISCELLANEOUS	179			38	
NON-REVENUES					
389.01-00 CARRYOVER-CASH		500	500		
* NON-REVENUES		500	500		
** HANDICAP FUND	734	2,000	2,000	795	1,000

CITY OF TARPON SPRINGS, FLORIDA
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121-HANDICAP FUND 1005-HANDICAP	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
52-00 OPERATING SUPPLIES	676	2,000	2,000		1,000
* Operating Expenditures	676	2,000	2,000		1,000
63-00 IMPROVEMENTS O/T BUILDING				2,000	
* Capital Outlay				2,000	
** HANDICAP	676	2,000	2,000	2,000	1,000
*** HANDICAP FUND	676	2,000	2,000	2,000	1,000

121 1005	HANDICAP	LINE 52 00 OPERATING SUPPLIES	ADA SUPPLIES.....	1,000
			TOTAL	1,000

CITY OF TARPON SPRINGS, FLORIDA
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130-POLICE IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
PERMITS AND FEES					
324.11-01 POLICE - RESIDENT	33,293	44,015	44,015	37,090	44,895
324.12-01 POLICE - COMMERCIAL	12,766			14,792	
* PERMITS AND FEES	46,059	44,015	44,015	51,882	44,895
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		1,932	1,932		1,868
361.10-23 BANKUNITED PUB FD SAV	2,723			626	
361.30-01 CERTIFICATE OF DEPOSIT				1,755	
* MISCELLANEOUS	2,723	1,932	1,932	2,381	1,868
** POLICE IMPACT	48,782	45,947	45,947	54,262	46,763

CITY OF TARPON SPRINGS, FLORIDA
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130-POLICE IMPACT 1090-POLICE IMPACT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING		45,947	45,947		46,763
* Capital Outlay		45,947	45,947		46,763
** POLICE IMPACT		45,947	45,947		46,763
*** POLICE IMPACT		45,947	45,947		46,763

130 1090	POLICE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	RESERVE FOR FUTURE CAPITAL PROJECTS.....	16,263
			DISPATCH COMMAND POST.....	22,500
			REDACTION SOFTWARE.....	8,000
			TOTAL	46,763

CITY OF TARPON SPRINGS, FLORIDA
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131-FIRE IMPACT ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	PERMITS AND FEES					
324.11-02	FIRE - RESIDENTIAL	30,000	40,739	40,739	32,025	41,554
324.12-02	FIRE - COMMERCIAL	10,978			12,728	
*	PERMITS AND FEES	40,978	40,739	40,739	44,753	41,554
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS		50	50		50
361.10-23	BANKUNITED PUB FD SAV	721			150	
*	MISCELLANEOUS	721	50	50	150	50
**	FIRE IMPACT	41,699	40,789	40,789	44,903	41,604

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131-FIRE IMPACT 1190-FIRE IMPACT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
99-00 NON-OPERATING		40,789	40,789		41,604
* Other Non-Operating		40,789	40,789		41,604
** FIRE IMPACT		40,789	40,789		41,604
*** FIRE IMPACT		40,789	40,789		41,604

131 1190	FIRE IMPACT	LINE 99 00 OTHER NON-OPERATING	LOAN REPAYMENT TO SANITATION FUND.....	41,604
			TOTAL	41,604

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132-LIBRARY IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
PERMITS AND FEES					
324.61-01 LIBRARY - RESIDENTIAL	34,368	41,578	41,578	37,322	42,410
* PERMITS AND FEES	34,368	41,578	41,578	37,322	42,410
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		1,500	1,500		395
361.10-23 BANKUNITED PUB FD SAV	2,699			595	
361.30-01 CERTIFICATE OF DEPOSIT				1,755	
* MISCELLANEOUS	2,699	1,500	1,500	2,350	395
NON-REVENUES					
389.01-00 CARRYOVER-CASH		281,922	281,922		357,195
* NON-REVENUES		281,922	281,922		357,195
** LIBRARY IMPACT	37,067	325,000	325,000	39,672	400,000

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132-LIBRARY IMPACT 1590-LIBRARY IMPACT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING		325,000	325,000		400,000
* Capital Outlay		325,000	325,000		400,000
** LIBRARY IMPACT		325,000	325,000		400,000
*** LIBRARY IMPACT		325,000	325,000		400,000

132 1590	LIBRARY IMPACT	LINE 63 00 IMPROVE. O/T BLDG	LIBRARY IMPROVEMENTS.....	400,000
			TOTAL	400,000

CITY OF TARPON SPRINGS, FLORIDA
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133-RECREATION IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
PERMITS AND FEES					
324.61-02 RECREATION - RESIDENTIAL	72,348	64,922	64,922	96,573	66,869
* PERMITS AND FEES	72,348	64,922	64,922	96,573	66,869
INTERGOVERNMENTAL					
334.70-51 FL RECR DAP GRANT					64,000
* INTERGOVERNMENTAL					64,000
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		1,100	1,100		165
361.10-23 BANKUNITED PUB FD SAV	2,304			587	
361.80-01 1-3 YR HIGH QUALITY	176			10	
361.80-02 INTERMEDIATE HIGH QUALITY	2,471			8-	
* MISCELLANEOUS	4,951	1,100	1,100	589	165
NON-REVENUES					
389.01-00 CARRYOVER-CASH		45,000	238,654		
389.02-00 CARRYOVER-ENCUMBRANCES			47,953		
* NON-REVENUES		45,000	286,607		
** RECREATION IMPACT	77,299	111,022	352,629	97,162	131,034

CITY OF TARPON SPRINGS, FLORIDA
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133-RECREATION IMPACT 1490-RECREATION IMPACT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING	30,128	111,022	352,629	110,897	131,034
* Capital Outlay	30,128	111,022	352,629	110,897	131,034
** RECREATION IMPACT	30,128	111,022	352,629	110,897	131,034
*** RECREATION IMPACT	30,128	111,022	352,629	110,897	131,034

133 1490	RECREATION IMPACT	LINE 63 00 IMPROVE. O/T BLDG	SPORTS COMPLEX LIGHTING AND IMPROVEMENTS.....	128,000
			RESERVE FOR FUTURE CAPITAL PROJECTS.....	3,034
			TOTAL	131,034

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134-GENERAL GOVERNMENT IMPACT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
PERMITS AND FEES					
324.71-01 GENERAL GOVT - RESIDENT	12,516	19,263	19,263	10,060	15,198
324.72-01 GENERAL GOVT - COMMERCIAL	2,682			3,096	
* PERMITS AND FEES	15,198	19,263	19,263	13,156	15,198
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		200	200		420
361.10-23 BANKUNITED PUB FD SAV	735			185	
361.80-01 1-3 YR HIGH QUALITY	238			14	
361.80-02 INTERMEDIATE HIGH QUALITY	38				
* MISCELLANEOUS	1,011	200	200	198	420
NON-REVENUES					
389.01-00 CARRYOVER-CASH					12,882
* NON-REVENUES					12,882
** GENERAL GOVERNMENT IMPACT	16,209	19,463	19,463	13,354	28,500

CITY OF TARPON SPRINGS, FLORIDA
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134-GENERAL GOVERNMENT IMPACT 8890-GENERAL GOVERNMENT IMPAC	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING	5,577	19,463	19,463		28,500
* Capital Outlay	5,577	19,463	19,463		28,500
** GENERAL GOVERNMENT IMPACT	5,577	19,463	19,463		28,500
*** GENERAL GOVERNMENT IMPACT	5,577	19,463	19,463		28,500

134 8890	GENERAL GOVT IMPACT	LINE 63 00 IMPROVE. O/T BLDG	SOFTWARE FOR CITY APP SMARTDEVICES.....	28,500
			TOTAL	28,500

CITY OF TARPON SPRINGS, FLORIDA
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137-TRANS IMP FEE-CITY DIST 1 ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
PERMITS AND FEES					
324.31-02 MULTIMODAL-RESIDENTIAL	204,470	56,275	56,275	58,240	57,964
324.32-02 MULTIMODAL-COMMERCIAL	78,232			10,368	
* PERMITS AND FEES	282,702	56,275	56,275	68,609	57,964
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	4,146	250	250		200
361.10-23 BANKUNITED PUB FD SAV	2,404			91	
361.30-01 CERTIFICATE OF DEPOSIT				1,755	
* MISCELLANEOUS	6,550	250	250	1,846	200
NON-REVENUES					
389.01-00 CARRYOVER-CASH			194,873		66,836
* NON-REVENUES			194,873		66,836
** TRANS IMP FEE-CITY DIST 1	289,252	56,525	251,398	70,455	125,000

CITY OF TARPON SPRINGS, FLORIDA
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137-TRANS IMP FEE-CITY DIST 1 8891-TRANS IMPACT FEE CITY DI	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING	207,352	56,525	251,398	25,520	125,000
* Capital Outlay	207,352	56,525	251,398	25,520	125,000
** TRANS IMPACT FEE CITY DIS	207,352	56,525	251,398	25,520	125,000
*** TRANS IMP FEE-CITY DIST 1	207,352	56,525	251,398	25,520	125,000

137 8891	TRANS IMPACT FEE CITY	LINE 63 00 IMPROVE. O/T BLDG	MANGO ST PH 2.....	125,000
			TOTAL	125,000

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142-FEDERAL EQUITABLE SHARING ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
INTERGOVERNMENTAL					
331.20-04 FED EQUIT SH-JUSTICE	90,801	60,000	60,000	20,610	55,000
* INTERGOVERNMENTAL	90,801	60,000	60,000	20,610	55,000
MISCELLANEOUS					
361.10-23 BANKUNITED PUB FD SAV	1,410			305	500
361.20-00 STATE BOARD INTEREST				21	
* MISCELLANEOUS	1,410			326	500
NON-REVENUES					
389.01-00 CARRYOVER-CASH		22,307	22,307		27,725
* NON-REVENUES		22,307	22,307		27,725
** FEDERAL EQUITABLE SHARING	92,211	82,307	82,307	20,937	83,225

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142-FEDERAL EQUITABLE SHARING 1023-FED EQUIT SH-JUSTICE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
31-00 PROFESSIONAL SERVICES	4,908	2,500	4,905	3,702	2,500
34-00 OTHER CONTRACTUAL SERVICE		1,500	1,500	518	1,500
40-00 TRAVEL PER DIEM		5,650	4,045	3,448	5,650
41-00 COMMUNICATION SERVICES	1,594	3,100	4,600	3,618	6,712
44-00 RENTS & LEASES	3,807	4,400	3,600	3,600	4,400
46-00 REPAIRS & MAINTENANCE	1,022	5,200	2,200	889	6,200
46-04 VEHICLE MAINT. REPAIRS	6,215	2,902	13,402	11,941	3,967
52-00 OPERATING SUPPLIES	19,987	42,400	27,606	15,453	38,800
52-11 VEHICLE FUEL	334	605	605	89	446
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,210	1,300	1,300	1,050	1,300
55-00 TRAINING	100	3,250	3,250	854	3,250
* Operating Expenditures	39,177	72,807	67,013	45,161	74,725
64-00 MACHINERY & EQUIPMENT		9,500	5,000		8,500
68-00 INTANGIBLE ASSETS			10,294		
* Capital Outlay		9,500	15,294		8,500
** FED EQUIT SH-JUSTICE	39,177	82,307	82,307	45,161	83,225
*** FEDERAL EQUITABLE SHARING	39,177	82,307	82,307	45,161	83,225

142 1023	FEDERAL EQUITABLE SHARING	LINE 31 00 PROFESSIONAL SVC	K-9 MEDICAL EXPENSES	2,500
			TOTAL	2,500
		LINE 34 00 OTHER CONTRACT SVC	PASS SCREENING/NEW OFFICERS & DISPATCHERS	1,500
			TOTAL	1,500
		LINE 40 00 TRAVEL PER DIEM	SWAT PER DIEM FOR TRAINING	3,000
			K9 PER DIEM FOR TRAINING	2,650
			TOTAL	5,650
		LINE 41 00 COMMUNICATION SVC	CELL PHONES(UNDERCOVER)	2,000
			PHONE LINE - COMMAND VEHICLE	72
			COMMAND VEHICLE AIR CARDS/UNDERCOVER	1,040
			SWAT CALL OUTS/PHONE SERVICE	3,600
			TOTAL	6,712
		LINE 44 00 RENTALS AND LEASES	RANGE FEES FOR TRAINING	800
			NIGHT VISION RENTAL	3,600
			TOTAL	4,400
		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	3,967
			TOTAL	3,967
		LINE 52 00 OPERATING SUPPLIES	K9 SUPPLIES	3,500
			SWAT SUPPLIES/EQUIPMENT	15,300
			PATROL SUPPLIES/EQUIPMENT	20,000
			TOTAL	38,800
		LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	446
			TOTAL	446
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	SWAT AND NTOA MEMBERSHIPS FOR ALL MEMBERS	1,200
			K9 USPCA MEMBERSHIP	100
			TOTAL	1,300
		LINE 55 00 TRAINING	TRAINING FOR SWAT TEAM	3,000
			TRAINING FOR K-9 OFFICER	250

				TOTAL	3,250
142 1023	FEDERAL EQUITABLE SHARING	LINE 64 00 MACHINERY/EQUIP.	SWAT EQUIPMENT.....		8,500
				TOTAL	8,500

CITY OF TARPON SPRINGS, FLORIDA
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148-PUBLIC ART FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
CHARGES FOR SERVICES					
347.31-05 PUBLIC ART FUND SALES				38	
* CHARGES FOR SERVICES				38	
MISCELLANEOUS					
361.10-23 BANKUNITED PUB FD SAV	2,747			544	
366.90-55 PUBLIC ART-DEVELOPER CONT	23,157				
366.90-58 OTHER				200	
* MISCELLANEOUS	25,904			744	
NON-REVENUES					
389.01-00 CARRYOVER-CASH		130,500	130,500		147,500
389.02-00 CARRYOVER-ENCUMBRANCES			17,000		
* NON-REVENUES		130,500	147,500		147,500
** PUBLIC ART FUND	25,904	130,500	147,500	782	147,500

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148-PUBLIC ART FUND 1692-PUBLIC ART FUND	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	3,536		338	338	
46-00 REPAIRS & MAINTENANCE			3,229	3,228	3,310
48-00 PROMOTIONAL ACTIVITIES	2,700		100	100	2,500
52-00 OPERATING SUPPLIES	19,162		479	723	
* Operating Expenditures	25,398		4,146	4,389	5,810
63-00 IMPROVEMENTS O/T BUILDING	19,250	130,500	143,354	19,703	141,690
* Capital Outlay	19,250	130,500	143,354	19,703	141,690
** PUBLIC ART FUND	44,648	130,500	147,500	24,092	147,500
*** PUBLIC ART FUND	44,648	130,500	147,500	24,092	147,500

148 1692	PUBLIC ART FUND	LINE 46 00 REPAIR AND MAINT.	STORYBOOK TIME SCULPTURE MAINTENANCE.....	902
			NAIADS SCULPTURE MAINTENANCE.....	1,028
			AMA SCULPTURE MAINTENANCE.....	579
			BIKE RACK MAINTENANCE.....	801
			TOTAL	3,310
		LINE 48 00 PROMOTIONAL ACTIVIT.	CALL TO ARTISTS ADVERTISEMENTS.....	2,500
			TOTAL	2,500
		LINE 63 00 IMPROVE. O/T BLDG	PROJECTS APPROVED BY BOC.....	141,690
			TOTAL	141,690

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149-LAND PRESERVATION FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
MISCELLANEOUS					
361.10-23 BANKUNITED PUB FD SAV	485			107	
366.90-76 CITY OWNED LAND SALES	1,199				
* MISCELLANEOUS	1,684			107	
NON-REVENUES					
389.01-00 CARRYOVER-CASH		49,000	49,000		10,000
* NON-REVENUES		49,000	49,000		10,000
** LAND PRESERVATION FUND	1,684	49,000	49,000	107	10,000

CITY OF TARPON SPRINGS, FLORIDA
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149-LAND PRESERVATION FUND 1414-LAND PRESERVATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
61-00 LAND		49,000	49,000	100	10,000
* Capital Outlay		49,000	49,000	100	10,000
** LAND PRESERVATION		49,000	49,000	100	10,000
*** LAND PRESERVATION FUND		49,000	49,000	100	10,000

149 1414	LAND PRESERVATION	LINE 61 00 LAND	RESERVE FOR FUTURE LAND PURCHASES.....	10,000
			TOTAL	10,000

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150-DER RECYCLING GRANT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
INTERGOVERNMENTAL					
334.39-00 OTHER PHYS ENVIRONMENT	18,341	18,000	18,000		18,000
* INTERGOVERNMENTAL	18,341	18,000	18,000		18,000
MISCELLANEOUS					
361.20-00 STATE BOARD INTEREST				21	
361.80-03 0-2 YR HIGH QUALITY	1,668			19	
* MISCELLANEOUS	1,668			40	
NON-REVENUES					
389.01-00 CARRYOVER-CASH		32,000	32,000		
* NON-REVENUES		32,000	32,000		
** DER RECYCLING GRANT	20,009	50,000	50,000	40	18,000

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150-DER RECYCLING GRANT 1668-DER RECYCLING GRANT IV	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
52-00 OPERATING SUPPLIES		50,000	50,000	487	18,000
* Operating Expenditures		50,000	50,000	487	18,000
** DER RECYCLING GRANT IV		50,000	50,000	487	18,000
*** DER RECYCLING GRANT		50,000	50,000	487	18,000

150 1668	DER RECYCLING GRT	LINE 52 00 OPERATING SUPPLIES	RECYCLING MATERIALS FOR PROJECTS TBD.....	18,000
			TOTAL	18,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

154-CRA TRUST FUND-DWN TWN TS ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
TAXES					
311.10-02 CITY PORTION	244,901	279,609	279,609	276,412	322,255
* TAXES	244,901	279,609	279,609	276,412	322,255
INTERGOVERNMENTAL					
337.50-02 PINELLAS CTY-PLAN-PLACE	25,000				
338.10-01 PINELLAS CTY-AD VALOREM	244,654	279,291	279,291	276,100	321,849
* INTERGOVERNMENTAL	269,654	279,291	279,291	276,100	321,849
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	2,242			296	
361.10-23 BANKUNITED PUB FD SAV	2,719			430	
361.20-00 STATE BOARD INTEREST				210	
361.30-01 CERTIFICATE OF DEPOSIT				3,510	
* MISCELLANEOUS	4,961			4,446	
NON-REVENUES					
384.40-01 SANITATION FUND			300,000		
389.01-00 CARRYOVER-CASH			484,172		
389.02-00 CARRYOVER-ENCUMBRANCES			36,291		
* NON-REVENUES			820,463		
** CRA TRUST FUND-DWN TWN TS	519,516	558,900	1,379,363	556,959	644,104

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	44,410	72,318	72,318	37,383	70,469
14-00 OVERTIME PAY	4,953	1,000	1,000	2,132	1,000
15-00 SPECIAL PAY	245	370	370	1,669	370
21-00 FICA TAXES	3,525	5,329	5,329	3,072	5,188
22-00 RETIREMENT CONTRIBUTION	4,316	6,411	6,411	2,714	6,250
23-00 LIFE & HEALTH INSURANCE	18,861	18,567	18,567	8,570	18,584
24-00 WORKER'S COMPENSATION	2,903	3,065	3,065	3,065	2,927
* Personnel Services	79,213	107,060	107,060	58,604	104,788
31-00 PROFESSIONAL SERVICES	32,119	34,000	34,000		
34-00 OTHER CONTRACTUAL SERVICE	12,066	13,500	13,500	12,066	17,100
41-00 COMMUNICATIONS SERVICES				677	
43-01 WATER-SEWER	737	585	585	559	725
43-02 ELECTRIC SERVICE	1,994	1,082	1,082	1,025	1,449
44-00 RENTS & LEASES	6,600	6,600	3,100	8,100	12,000
46-00 REPAIRS & MAINTENANCE			15,722	15,670	
47-00 PRINTING	167				
48-00 PROMOTIONAL ACTIVITIES	375				
49-00 OTHER CURRENT CHARGES	208				
52-00 OPERATING SUPPLIES	5,131	10,500	74,690	67,403	10,500
52-13 FLOWERS, PLANTS CRA ONLY	4,037	4,399	10,204	8,216	5,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	175	900	900		900
* Operating Expenditures	63,609	71,566	153,783	113,715	48,174
61-00 LAND			659,000	659,689	
63-00 IMPROVEMENTS O/T BUILDING	36,486	180,274	222,020	52,947	291,142
* Capital Outlay	36,486	180,274	881,020	712,635	291,142
83-00 BUILDING GRANT PROGRAM	67,110	100,000	137,500	35,877	100,000
* Grants & Aids	67,110	100,000	137,500	35,877	100,000
99-00 NON-OPERATING		100,000	100,000		100,000
* Other Non-Operating		100,000	100,000		100,000
** CDBG-ECONOMIC DEVELOPMENT	246,418	558,900	1,379,363	920,831	644,104
*** CRA TRUST FUND-DWN TWN TS	246,418	558,900	1,379,363	920,831	644,104

154 1682	CDBG-ECONOMIC DEVELOPMENT	LINE 14 00 OVERTIME PAY	OVERTIME	1,000
			TOTAL	1,000
		LINE 15 00 SPECIAL PAY	SPECIAL PAY	370
			TOTAL	370
		LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT STAFFING	17,100
			TOTAL	17,100
		LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	725
			TOTAL	725
		LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	1,449
			TOTAL	1,449
		LINE 44 00 RENTALS AND LEASES	COURT STREET PARKING LOT LEASE	12,000
			TOTAL	12,000
		LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES	500
			BANNERS	5,000
			CRA PROPERTY TAX PAID	5,000
			TOTAL	10,500
		LINE 52 13 OPERATING SUPPLIES	LANDSCAPE MATERIAL AND SUPPLIES	5,500
			TOTAL	5,500
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP	600
			OTHER MEMBERSHIPS AND SUBSCRIPTIONS	300
			TOTAL	900
		LINE 63 00 IMPROVE. O/T BLDG	PARKING	100,000
			JITNEY BUILDING	100,000
			RESERVE FOR FUTURE CAPITAL PROJECTS	91,142
			TOTAL	291,142
		LINE 83 00 OTHER GRANTS/AIDS	BUILDING GRANT PROGRAM	100,000
			TOTAL	100,000
		LINE 99 00 OTHER NON-OPERATING	LOAN REPAYMENT TO SANITATION FUND	100,000

TOTAL	100,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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
154	CDBG-ECONOMIC DEV	1682 CDBG-ECONOMIC DEVE	ASST PARK MAINT SUPER/ARBORIST	BURKE, JAMES		36,474			170	2,789	3,188	8,539	2,089	53,248
			TECHNICIAN I	CONRAD, CHRIS C		33,995		1,000	200	2,400	3,062	10,046	838	51,540
		TOTAL				70,469		1,000	370	5,188	6,250	18,584	2,927	104,788
		COUNT 2												

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

161-POLICE EDUCATION ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
FINES AND FORFEITS					
351.30-00 LAW ENFORCEMENT EDUCATION	2,547	2,000	2,000	2,571	2,000
* FINES AND FORFEITS	2,547	2,000	2,000	2,571	2,000
NON-REVENUES					
389.01-00 CARRYOVER-CASH					2,000
* NON-REVENUES					2,000
** POLICE EDUCATION	2,547	2,000	2,000	2,571	4,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

161-POLICE EDUCATION 1007-POLICE EDUCATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
40-00 TRAVEL PER DIEM		1,000	1,000		2,000
55-00 TRAINING		1,000	1,000		2,000
* Operating Expenditures		2,000	2,000		4,000
** POLICE EDUCATION		2,000	2,000		4,000
*** POLICE EDUCATION		2,000	2,000		4,000

161 1007	POLICE EDUCATION	LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM FOR TRAINING.....	2,000
			TOTAL	2,000
		LINE 55 00 TRAINING	TRAINING REGISTRATIONS FOR LAW ENFORCEMENT.....	2,000
			TOTAL	2,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

162-POLICE CONFISCATED TRUST ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
FINES AND FORFEITS					
351.20-01 CASH	2,318	6,000	6,000	1,200	3,000
* FINES AND FORFEITS	2,318	6,000	6,000	1,200	3,000
MISCELLANEOUS					
361.80-03 0-2 YR HIGH QUALITY	487			6	
* MISCELLANEOUS	487			6	
NON-REVENUES					
389.01-00 CARRYOVER-CASH					3,000
* NON-REVENUES					3,000
** POLICE CONFISCATED TRUST	2,805	6,000	6,000	1,206	6,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

162-POLICE CONFISCATED TRUST 1008-CONFISCATED TRUST	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
40-00 TRAVEL PER DIEM		3,600	3,600		3,600
55-00 TRAINING		2,400	2,400		2,400
* Operating Expenditures		6,000	6,000		6,000
** CONFISCATED TRUST		6,000	6,000		6,000
*** POLICE CONFISCATED TRUST		6,000	6,000		6,000

162 1008	CONFISCATED TRUST	LINE 40 00 TRAVEL PER DIEM	PER DIEM FOR SRO TRAINING.....	3,600
			TOTAL	3,600
		LINE 55 00 TRAINING	S.R.O. TRAINING.....	2,400
			TOTAL	2,400

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

163-EMPLOYEE BEN COST DEFERRA ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
MISCELLANEOUS					
361.10-23 BANKUNITED PUB FD SAV	1,900			247	
* MISCELLANEOUS	1,900			247	
NON-REVENUES					
389.01-00 CARRYOVER-CASH		20,000	20,000		20,000
* NON-REVENUES		20,000	20,000		20,000
** EMPLOYEE BEN COST DEFERRA	1,900	20,000	20,000	247	20,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

163-EMPLOYEE BEN COST DEFERRA 8855-EMPLOYEE BEN COST DEFERR	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
31-00 PROFESSIONAL SERVICES		16,395	16,395		20,000
45-00 INSURANCE		3,605	3,605		
* Operating Expenditures		20,000	20,000		20,000
91-00 TRANSFERS	77,434				
* Other Non-Operating	77,434				
** EMPLOYEE BEN COST DEFERRA	77,434	20,000	20,000		20,000
*** EMPLOYEE BEN COST DEFERRA	77,434	20,000	20,000		20,000

163 8855	EMPLOYEE BEN COST DEF	LINE 31 00 PROFESSIONAL SVC	LEGAL AND INVESTMENT CONSULTANT FEES FOR GENERAL EMPLOYEES PENSION IF NECESSARY.....	17,500
			INSURANCE FOR GENERAL EMPLOYEES PENSION IF NECESSARY.....	2,500
			TOTAL	20,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

301-CAPITAL PROJECT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	32			6	
361.10-23 BANKUNITED PUB FD SAV	1,741			38	
361.20-00 STATE BOARD INTEREST				239	
* MISCELLANEOUS	1,773			283	
NON-REVENUES					
381.11-06 LOCAL OPTION GAS TAX	150,000	150,000	150,000		150,000
381.33-02 SIDEWALK IMPROVEMENT FUND	140,000	100,000	100,000		100,000
389.01-00 CARRYOVER-CASH					100,000
389.02-00 CARRYOVER-ENCUMBRANCES			63,829		
* NON-REVENUES	290,000	250,000	313,829		350,000
** CAPITAL PROJECT FUND	291,773	250,000	313,829	283	350,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

301-CAPITAL PROJECT FUND 8402-ROAD PROGRAM	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING	326,623	250,000	313,829	56,891	350,000
* Capital Outlay	326,623	250,000	313,829	56,891	350,000
** ROAD PROGRAM	326,623	250,000	313,829	56,891	350,000
*** CAPITAL PROJECT FUND	326,623	250,000	313,829	56,891	350,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

301 8402	ROAD PROGRAM	LINE 63 00 IMPROVE. O/T BLDG	SIDEWALK IMPROVEMENTS.....	200,000
			BRICK STREET & ROAD RECONSTRUCTION.....	150,000
			TOTAL	350,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

302-SIDEWALK IMPROVEMENT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
INTERGOVERNMENTAL					
335.18-01 HALF-CENT SALES TAX	2				
* INTERGOVERNMENTAL	2				
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	19	30,000	30,000	9	8,923
361.10-05 UNREAL/REAL GAIN (LOSS)	345				
361.10-23 BANKUNITED PUB FD SAV	209			45	
361.10-24 BOA	57			26	
361.20-00 STATE BOARD INTEREST	1,884			2,766	
361.40-02 FEDERAL HOME LOAN BANK	17,500				
361.40-04 FEDERAL HOME LOAN MTG COR	19,756				
361.80-01 1-3 YR HIGH QUALITY	67			4	
361.80-02 INTERMEDIATE HIGH QUALITY	335			1-	
* MISCELLANEOUS	40,172	30,000	30,000	2,849	8,923
NON-REVENUES					
389.01-00 CARRYOVER-CASH		70,000	70,000		91,077
* NON-REVENUES		70,000	70,000		91,077
** SIDEWALK IMPROVEMENT FUND	40,174	100,000	100,000	2,849	100,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

302-SIDEWALK IMPROVEMENT FUND 7002-INVESTMENT PLAN	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
91-00 TRANSFERS	140,000	100,000	100,000		100,000
* Other Non-Operating	140,000	100,000	100,000		100,000
** INVESTMENT PLAN	140,000	100,000	100,000		100,000
*** SIDEWALK IMPROVEMENT FUND	140,000	100,000	100,000		100,000

302 7002	SIDEWALK IMPROVE FUND	LINE 91 00 TRANSFERS	TRANSFER TO CAPITAL PROJECT FUND FOR SIDEWALKS....	100,000
			TOTAL	100,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

307-1 CENT LOCAL OPT SALES TX ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
TAXES					
312.06-00 ONE CENT LOC OP SALES TAX	2,618,770	2,371,410	2,371,410	1,994,262	2,738,533
* TAXES	2,618,770	2,371,410	2,371,410	1,994,262	2,738,533
INTERGOVERNMENTAL					
331.50-22 FEMA-BUNKER GEAR		122,000	122,000		
334.40-01 DEPT OF TRANSPORTATION		750,000	750,000		
334.40-02 DEP-SPOIL SITE FUNDING	81,166				
334.40-03 SPONGE DOCKS FLOOD ABATEM					1,738,390
334.70-51 FL RECR DAP GRANT					136,000
337.40-02 ANCLOTE RIVER DREDGING	300,000				
337.40-08 CURLEW/LILLIAN FR COUNTY	36,250				
* INTERGOVERNMENTAL	417,416	872,000	872,000		1,874,390
CHARGES FOR SERVICES					
342.20-00 FIRE PROTECTION SERVICES	6,028	28,822	28,822		46,006
342.40-00 EMERGENCY SERVICE FEES		60,000	60,000		
* CHARGES FOR SERVICES	6,028	88,822	88,822		46,006
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	1,361	5,000	5,000	664	2,500
361.10-05 UNREAL/REAL GAIN (LOSS)	2,277			2,018-	
361.10-23 BANKUNITED PUB FD SAV	3,260			1,331	
361.10-24 BOA	34			1	
361.20-00 STATE BOARD INTEREST	595			1,261	
361.30-01 CERTIFICATE OF DEPOSIT	7,546			19,581	
361.40-04 FEDERAL HOME LOAN MTG COR	22,983			5,000	
361.80-01 1-3 YR HIGH QUALITY	19			1	
369.40-21 POLICE VEHICLE			29,632	29,632	
369.90-51 HAYES ROAD			65,000	65,000	
* MISCELLANEOUS	38,075	5,000	99,632	120,453	2,500
NON-REVENUES					
384.05-00 VEHICLE & EQUIP LEASES	1,094,792				
389.01-00 CARRYOVER-CASH		222,396	2,343,322		185,944
389.02-00 CARRYOVER-ENCUMBRANCES			675,267		
* NON-REVENUES	1,094,792	222,396	3,018,589		185,944
** 1 CENT LOCAL OPT SALES TX	4,175,081	3,559,628	6,450,453	2,114,715	4,847,373

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

307-1 CENT LOCAL OPT SALES TX 8603-LOCAL OPTION SALES TAX	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
62-00 BUILDINGS	10,632		112,598	14,004	
63-00 IMPROVEMENTS O/T BUILDING	99,653		454,444	74,747	
63-00 IMPROVEMENTS O/T BUILDING	215,093	222,958	222,958	222,000	
64-00 MACHINERY & EQUIPMENT	404,683	400,000	429,632		400,000
63-00 IMPROVEMENTS O/T BUILDING	56,395		150,551	108,039	
64-00 MACHINERY & EQUIPMENT	1,159,029	242,000	139,999		60,000
63-00 IMPROVEMENTS O/T BUILDING		434,000	469,050	56,140	
63-00 IMPROVEMENTS O/T BUILDING	705,353	1,175,000	2,507,334	536,644	1,023,750
63-00 IMPROVEMENTS O/T BUILDING	622,444	600,000	1,413,917	117,330	1,913,390
63-00 IMPROVEMENTS O/T BUILDING	114,877		5,905	5,905	
63-00 IMPROVEMENTS O/T BUILDING	199,627	246,070	300,464	19,362	1,032,000
63-00 IMPROVEMENTS O/T BUILDING	204,534		4,001	1,000	
* Capital Outlay	3,792,320	3,320,028	6,210,853	1,155,170	4,429,140
71-00 PRINCIPAL	200,671	216,743	216,743	216,742	377,758
72-00 INTEREST	38,928	22,857	22,857	22,857	40,475
* Debt Services	239,599	239,600	239,600	239,599	418,233
** LOCAL OPTION SALES TAX	4,031,919	3,559,628	6,450,453	1,394,769	4,847,373
*** 1 CENT LOCAL OPT SALES TX	4,031,919	3,559,628	6,450,453	1,394,769	4,847,373

307 8603 1 CENT LOC OPT SAL TX	LINE 63 00 IMPROVE. O/T BLDG	BRICK STREET & ROAD RECONSTRUCTION PROGRAM.....	150,000
		MANGO ST PH 2.....	293,750
		MANGO ST PH 2 TOTAL $625,000	
		33% STORMWATER FUND $206,250	
		TRANSPORTATION IMPACT FUND $125,000	
		GROUND STABILIZATION GULF ROAD LANE.....	80,000
		ORANGE STREET CONSTRUCTION.....	500,000
		SPONGE DOCKS FLOOD ABATEMENT CONSTRUCTION.....	1,738,390
		ROOSEVELT SEAWALL - DESIGN/BUILD.....	175,000
		SPORTS COMPLEX LIGHTING & IMPROVEMENTS.....	272,000
		DESIGN/ENGINEERING/BUILD SIDEWALK SPORTS COMPLEX TO MELON.....	500,000
		SISLER FIELD IMPROVEMENTS - FIELDS, FENCE, DRAINAGE.....	120,000
		RIVERSIDE FIELD IMPROVEMENTS - FENCE.....	60,000
		ADDITIONAL SHADE SAILS - BALL FIELDS/SUNSET BEACH.	80,000
		TOTAL	3,969,140
	LINE 64 00 MACHINERY/EQUIP.	POLICE VEHICLES.....	400,000
		FIRE STAFF VEHICLE, COUNTY REIMB 9.6%.....	60,000
		TOTAL	460,000
	LINE 71 00 PRINCIPAL	FIRE LADDER TRUCK 3RD OF 5 YEARS.....	219,094
		NEW FIRE TRUCK FIRST YEAR OF FIVE.....	158,664
		TOTAL	377,758
	LINE 72 00 INTEREST	FIRE LADDER TRUCK 3RD YEAR OF FIVE.....	20,506
		NEW FIRE TRUCK FIRST YEAR OF FIVE.....	19,969
		TOTAL	40,475

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

401-SANITATION ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	INTERGOVERNMENTAL					
331.50-21	FEMA-4337-FL HURR IRMA	2,695				
334.50-21	HURRICANE IRMA	150				
*	INTERGOVERNMENTAL	2,845				
	CHARGES FOR SERVICES					
343.41-01	SANITATION FEES	4,295,661	4,634,464	4,634,464	3,543,675	4,864,368
343.41-03	PENALTIES	23,235	42,000	42,000	36,822	42,000
343.41-06	RECYCLING FEES	618,071	610,437	610,437	508,693	651,614
343.41-10	REVENUE WRITE-OFF				1,514-	
343.41-11	YARD WASTE RECYCLING-CITY	123,289	122,021	122,021	99,168	124,000
343.41-12	YARD WASTE TIPPING FEES	355,862	436,265	436,265	361,676	464,627
343.41-13	YARD WASTE OTHER	620	400	400	70	300
343.41-14	YARD WASTE CONTAINER	82,897	70,000	70,000	58,363	75,000
343.41-15	YARD WASTE BILLING FEE	130-	800	800	700	900
343.41-17	YARD WASTE TIPP-CITY RESD	9,415	8,500	8,500	7,034	8,500
347.40-03	OFF DUTY EMPLOYEES	1,925	4,300	4,300		
*	CHARGES FOR SERVICES	5,510,845	5,929,187	5,929,187	4,614,687	6,231,309
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS	4,373	15,000	15,000	888	15,000
361.10-05	UNREAL/REAL GAIN (LOSS)	3,578			1,578-	
361.10-10	YARD WASTE BILLING	2,361-	6,000	6,000	247	1,000
361.10-23	BANKUNITED PUB FD SAV	5,606			2,897	
361.10-24	BOA	80			14	
361.20-00	STATE BOARD INTEREST	173			598	
361.30-01	CERTIFICATE OF DEPOSIT	3,097			3,198	
361.40-01	FEDERAL FARM CREDIT BANK	4,917				
361.40-02	FEDERAL HOME LOAN BANK	9,697			1,720	
361.40-04	FEDERAL HOME LOAN MTG COR	6,858				
361.80-02	INTERMEDIATE HIGH QUALITY	1,551			5-	
361.80-03	0-2 YR HIGH QUALITY	1				
369.90-00	OTHER MISC. REVENUE	2,349			673	
*	MISCELLANEOUS	39,919	21,000	21,000	8,651	16,000
	NON-REVENUES					
389.01-00	CARRYOVER-CASH		294,785	782,952		91,246
389.02-00	CARRYOVER-ENCUMBRANCES			95,292		
*	NON-REVENUES		294,785	878,244		91,246
**	SANITATION	5,553,609	6,244,972	6,828,431	4,623,339	6,338,555

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

401-SANITATION 4105-SOLID WASTE/SANITARY LD.	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	27,925	28,009	28,009	23,162	28,849
12-00 REGULAR SALARIES & WAGES	221,730	217,640	217,640	190,401	231,045
14-00 OVERTIME PAY	7,446	7,800	7,800	8,947	7,800
15-00 SPECIAL PAY	4,686	1,540	1,540	4,250	1,540
21-00 FICA TAXES	18,817	19,183	19,183	16,579	20,273
22-00 RETIREMENT CONTRIBUTION	22,071	22,184	22,184	19,727	23,423
23-00 LIFE & HEALTH INSURANCE	69,443	68,620	68,620	54,612	69,809
24-00 WORKER'S COMPENSATION	4,519	5,166	5,166	5,166	6,698
26-00 OTHER POSTEMPLOYMENT BENE	20,151				
* Personnel Services	396,788	370,142	370,142	322,845	389,437
32-00 ACCOUNTING & AUDITING	4,336	3,220	7,239	4,019	4,000
34-00 OTHER CONTRACTUAL SERVICE	3,550,800	3,863,353	3,863,353	2,651,348	4,055,340
40-00 TRAVEL PER DIEM	4	100	100	24	
41-00 COMMUNICATION SERVICES	411	1,300	1,300	671	915
42-00 FREIGHT & POSTAGE SERVICE	1				
44-00 RENTS & LEASES	3	100	100		100
45-00 INSURANCE	39,448	45,232	45,232	39,637	44,778
46-00 REPAIRS & MAINTENANCE	244	5,000	5,000		5,000
46-04 VEHICLE MAINT. REPAIRS	12,782	8,817	8,817	7,734	7,868
47-00 PRINTING & BINDING		500	500		
49-00 OTHER CURRENT CHARGES	148,091	148,091	148,091	123,409	148,091
51-00 OFFICE SUPPLIES	107	200	200	130	300
52-00 OPERATING SUPPLIES	28,533	10,200	10,200	25,382	5,200
52-11 VEHICLE FUEL	3,321	3,749	3,749	3,128	4,031
54-00 BOOKS-PUBL-SUBSCRIPTIONS	218	200	200		100
59-00 DEPRECIATION	103,467				
* Operating Expenditures	3,891,766	4,090,062	4,094,081	2,855,481	4,275,723
62-00 BUILDINGS			168,897	21,006	
63-00 IMPROVEMENTS O/T BUILDING		60,000	63,003		60,000
64-00 MACHINERY & EQUIPMENT					15,000
* Capital Outlay		60,000	231,900	21,006	75,000
93-03 REFUSE	15,208	8,000	8,000	5,791	5,000
99-00 NON-OPERATING	10,552				
91-00 TRANSFERS	409,759	474,335	474,335	395,279	498,505
* Other Non-Operating	435,519	482,335	482,335	401,070	503,505
** SOLID WASTE/SANITARY LD.	4,724,073	5,002,539	5,178,458	3,600,402	5,243,665

401 4105 SOLID WASTE/SANIT LD	LINE 14 00 OVERTIME PAY	OVERTIME	7,800
		TOTAL	7,800
	LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	700
		ON CALL PAY	840
		TOTAL	1,540
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS	4,000
		TOTAL	4,000
	LINE 34 00 OTHER CONTRACT SVC	SANITATION CONTRACT	4,053,640
		JANITORIAL SERVICES	1,700
		TOTAL	4,055,340
	LINE 40 00 TRAVEL PER DIEM	TRAVER PER DIEM	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	CELL PHONE	480
		INTERNET FOR IPAD	435
		TOTAL	915
	LINE 44 00 RENTALS AND LEASES	MULTI-FUNCTIONAL PRINTER RENTAL	100
		TOTAL	100
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	43,601
		LONG TERM DISABILITY	1,177
		TOTAL	44,778
	LINE 46 00 REPAIR AND MAINT.	PAINTING, FLOORING, MISC. BUILDING REPAIRS	5,000
		TOTAL	5,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	7,868
		TOTAL	7,868
	LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT COSTS TO WATER-SEWER FUND	148,091
		TOTAL	148,091
	LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC	300
		TOTAL	300

401 4105 SOLID WASTE/SANIT LD	LINE 52 00 OPERATING SUPPLIES	HEAVY DUTY CLEANER	400
		OFFICE EQUIPMENT	300
		GARBAGE CANS/BAGS	2,000
		UNIFORMS	1,200
		PICKERS, LUBICRANTS & GLOVES	1,000
		PESTICIDES	300
		TOTAL	5,200
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	4,031
		TOTAL	4,031
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	100
		TOTAL	100
	LINE 63 00 IMPROVE. O/T BLDG	PAVING & STORMWATER IMPROVEMENTS (898 S LEVIS)	60,000
		TOTAL	60,000
	LINE 64 00 MACHINERY/EQUIP.	REPLACEMENT KABOTA (#XXXX)	15,000
		TOTAL	15,000
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND 8% OF REVENUES TO COVER GENERAL FUND ADMIN	498,505
		TOTAL	498,505
	LINE 93 03 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST REFUSE	5,000
		TOTAL	5,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	EXECUTIVE ASSISTANT	JACOBS, SHERRI L		17,094				1,308	1,487	3,014	24	22,927
		GIS ADMINISTRATOR	GANGULY, PAROMITA		9,895				757	861	2,115	14	13,641
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	28,849				780	2,247	2,578	3,050	498	38,001
		SANITATION SUPERVISOR	WITT, SCOTT		72,752		3,400	200	5,791	6,642	10,166	107	99,058
		TECHNICIAN I	GATLIN, BILL		37,807				2,892	3,289	14,567	1,883	60,438
		TECHNICIAN I	GEORGEVIC, DAN		34,925		2,200	200	2,855	3,247	10,046	1,486	54,959
		TECHNICIAN I	STOCKS, DILLON		25,238			160	1,716	2,210	8,036	1,265	38,625
		TECHNICIAN II	GERAKIOS, NIKOLAS		33,334		2,200	200	2,706	3,109	18,816	1,422	61,787
	TOTAL			28,849	231,045		7,800	1,540	20,273	23,423	69,809	6,698	389,437
	COUNT 8												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

401-SANITATION 4106-LANDFILL CLOSING	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	10,022	15,000	21,939		15,000
* Operating Expenditures	10,022	15,000	21,939		15,000
** LANDFILL CLOSING	10,022	15,000	21,939		15,000

401 4106	LANDFILL CLOSING	LINE 34 00 OTHER CONTRACT SVC	FDEP LAB SERVICES.....	10,000
			GROUNDWATER ANALYSIS.....	5,000
			TOTAL	15,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

401-SANITATION 4108-RECYCLING	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	495,863	508,697	508,697	363,471	543,011
52-00 OPERATING SUPPLIES		250	250		250
54-00 BOOKS-PUBL-SUBSCRIPTIONS		103	103		103
* Operating Expenditures	495,863	509,050	509,050	363,471	543,364
** RECYCLING	495,863	509,050	509,050	363,471	543,364

401 4108 RECYCLING	LINE 34 00 OTHER CONTRACT SVC	RECYCLING REMOVAL CONTRACT		543,011
			TOTAL	543,011
	LINE 52 00 OPERATING SUPPLIES	OPERATING SUPPLIES.....		250
			TOTAL	250
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, PUBLICATIONS.....		103
			TOTAL	103

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

401-SANITATION 4109-YARD RECYCLING	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	114,065	120,000	120,000	88,979	127,159
14-00 OVERTIME PAY	23,202	13,500	13,500	24,594	13,500
15-00 SPECIAL PAY	600	600	600	600	600
21-00 FICA TAXES	10,061	9,723	9,723	8,426	10,272
22-00 RETIREMENT CONTRIBUTION	12,057	11,729	11,729	9,980	12,352
23-00 LIFE & HEALTH INSURANCE	35,592	35,867	35,867	28,982	34,778
24-00 WORKER'S COMPENSATION	4,247	4,422	4,422	4,422	4,855
* Personnel Services	199,824	195,841	195,841	165,983	203,516
31-00 PROFESSIONAL SERVICES	42,516		53,434	18,920	
34-00 OTHER CONTRACTUAL SERVICE	252,764	246,016	235,192	219,445	278,194
40-00 TRAVEL PER DIEM	720	720	720	600	720
41-00 COMMUNICATION SERVICES	2,762	2,648	2,648	1,984	2,648
43-01 WATER/SEWER SERVICE	394	511	511	269	419
43-02 ELECTRIC SERVICE	1,469	2,023	2,023	684	1,600
44-00 RENTS & LEASES	164		8,429	6,179	
46-00 REPAIRS & MAINTENANCE	4,244	2,061	2,061	651	2,061
46-04 VEHICLE MAINT. REPAIRS	20,078	19,590	19,590	26,936	19,102
49-00 OTHER CURRENT CHARGES				180	
51-00 OFFICE SUPPLIES	348	250	250	243	250
52-00 OPERATING SUPPLIES	3,178	5,100	5,100	4,144	5,100
52-11 VEHICLE FUEL	4,556	6,051	6,051	2,758	5,344
53-00 ROAD MATERIALS & SUPPLIES	528	2,572	2,572	2,366	2,572
* Operating Expenditures	333,721	287,542	338,581	285,360	318,010
62-00 BUILDINGS		100,000	100,000		
63-00 IMPROVEMENTS O/T BUILDING		70,000	417,167	47,546	
64-00 MACHINERY & EQUIPMENT		50,000	52,395	48,621	
* Capital Outlay		220,000	569,562	96,167	
** YARD RECYCLING	533,545	703,383	1,103,984	547,510	521,526

401 4109 YARD RECYCLING

LINE 14 00 OVERTIME PAY	OVERTIME	13,500
	TOTAL	13,500
LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	600
	TOTAL	600
LINE 34 00 OTHER CONTRACT SVC	SCALE CALIBRATION	1,380
	HAULING OF YARD WASTE	276,564
	ATS SECURITY MONITORING	250
	TOTAL	278,194
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	720
	TOTAL	720
LINE 41 00 COMMUNICATION SVC	PHONE LINES	548
	INTERNET SERVICE	740
	DSL PER IT COMMUNICATION EFFICIENCY	960
	CELL PHONE	400
	TOTAL	2,648
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	419
	TOTAL	419
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	1,600
	TOTAL	1,600
LINE 46 00 REPAIR AND MAINT.	SCALE MAINTENANCE & REPAIRS	2,061
	TOTAL	2,061
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	19,102
	TOTAL	19,102
LINE 51 00 OFFICE SUPPLIES	PENCILS, PENS, PAPER	250
	TOTAL	250
LINE 52 00 OPERATING SUPPLIES	SUMMER SQUINCHER	500
	UNIFORMS	675
	GENERATOR MAINTENANCE	425
	FENCE REPAIRS	500
	BROOMS, SHOVELS, RAKES, GLOVES, MASKS, VESTS	1,500
	WALKIE TALKIES	500

401 4109 YARD RECYCLING	LINE 52 00 OPERATING SUPPLIES	CLEANING SUPPLIES.....	500
		LANDSCAPING.....	500
		TOTAL	5,100
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES.....	5,344
		TOTAL	5,344
	LINE 53 00 ROAD MATERIAL/SUPP.	LIMEROCK, MILLINGS & ROAD MATERIALS.....	2,572
		TOTAL	2,572

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	INSCOR, JOHN D		36,234		4,500	200	3,032	3,561	14,687	2,333	64,548
			TECHNICIAN II	OSWALD, RALPH		44,708		4,500	200	3,289	4,298	10,046	69	67,110
			YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		46,218		4,500	200	3,950	4,492	10,046	2,453	71,859
		TOTAL				127,159		13,500	600	10,272	12,352	34,778	4,855	203,516
		COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

401-SANITATION 4110-LOT CLEARING	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
34-00 OTHER CONTRACTUAL SERVICE	18,684	15,000	15,000	247	15,000
52-00 OPERATING SUPPLIES	894				
* Operating Expenditures	19,578	15,000	15,000	247	15,000
** LOT CLEARING	19,578	15,000	15,000	247	15,000
*** SANITATION	5,783,081	6,244,972	6,828,431	4,511,630	6,338,555

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

401 4110 LOT CLEARING	LINE 34 00 OTHER CONTRACT SVC	LOT CLEARING FOR CODE ENFORCEMENT		15,000
			TOTAL	15,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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		28,849	358,204		21,300	2,140	30,544	35,776	104,587	11,553	592,953
		COUNT 11											

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

402-WATER-SEWER FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	INTERGOVERNMENTAL					
331.50-21	FEMA-4337-FL HURR IRMA	20,405				
331.50-23	CARES Act				99,622	
334.50-21	HURRICANE IRMA	1,134				
*	INTERGOVERNMENTAL	21,539			99,622	
	CHARGES FOR SERVICES					
343.61-01	WATER SALES	9,679,760	9,683,696	9,683,696	7,940,607	9,867,831
343.61-02	WATER METER CONNECT. FEE	35,056	28,500	28,500	35,541	37,000
343.61-03	EFFLUENT SALES	430,741	398,076	398,076	357,289	437,698
343.61-04	WATER TURN ON FEES	39,730	49,000	49,000	37,695	44,000
343.61-05	SEWER SALES	6,545,047	6,663,169	6,663,169	5,506,706	6,653,371
343.61-06	SEWER CONNECTION FEES	36,374	30,000	30,000	47,243	35,000
343.61-07	DELINQUENT PENALTY WATER	38,571	85,000	85,000	80,065	90,000
343.61-08	DELINQUENT PENALTY SEWER	27,659	60,000	60,000	55,712	65,000
343.61-09	BACKFLOW MAINTENANCE FEE	302,765	303,018	303,018	245,452	312,582
343.61-10	REVENUE WRITE-OFF WATER	301-			960-	
343.61-11	REVENUE WRITE-OFF SEWER	62,706-			73,178-	
343.61-12	BACKFLOW ASSEMBLY CHARGE	13,752	10,000	10,000	21,531	15,000
343.61-14	INDUS. SEWER PERMIT FEE	1,000				
343.61-16	EFFLUENT CONNECTION FEES	14,925	15,000	15,000	7,000	12,500
343.61-20	GREASE WASTE MON CHG	7,624	7,500	7,500	6,543	7,500
343.62-01	WATER	225	350	350		350
343.62-02	SEWER	3,900	1,200	1,200	3,750	2,000
343.65-01	MISCELLANEOUS	1,311-			58	
343.65-03	ADMIN. FEES	190,192	220,021	220,021	154,985	220,021
343.65-04	ADMIN. FEES W/S CONN.	3,966	5,800	5,800	3,946	5,500
343.65-21	PROP DAMAGE-WATER LINES	850-				
343.65-22	INVENTORY ADJUSTMENT	29,583-				
*	CHARGES FOR SERVICES	17,276,536	17,560,330	17,560,330	14,429,985	17,805,353
	MISCELLANEOUS					
361.10-00	INTEREST ON INVESTMENTS	12,305	100,000	100,000	12,845	70,000
361.10-01	SEWER BILLING	167-			10,109-	
361.10-05	UNREAL/REAL GAIN (LOSS)	3,626			9,013	
361.10-23	BANKUNITED PUB FD SAV	10,314			38	
361.10-24	BOA	207			19-	
361.10-25	BANKUNITED DSR 2013A-1	1,002				
361.10-65	DS RESERVE 2013A-1	2				
361.10-66	DS RESERVE 2013A-2	9				
361.10-68	RENEW-REPLACE-IMPROVE	1				
361.10-71	BOND SERV FUND 2013 A-1	492			133	
361.10-72	BOND SERV FUND 2013 A-2	1,531			398	
361.20-00	STATE BOARD INTEREST	1,253			2,646	
361.30-01	CERTIFICATE OF DEPOSIT	25,606			20,838	
361.40-01	FEDERAL FARM CREDIT BANK	273-				
361.40-02	FEDERAL HOME LOAN BANK	13,283			3,736	
361.40-04	FEDERAL HOME LOAN MTG COR	12,747			9,213	
361.43-90	DSR 2013A-1	3,862				
361.43-91	DSR 2013A-2	14,755				
361.43-92	R&R	7,396				
361.47-90	DSR 2013A-1	2,440				

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

402-WATER-SEWER FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
361.47-91	DSR 2013A-2	9,323				
361.47-92	R&R	4,673				
361.80-01	1-3 YR HIGH QUALITY	13,313			762	
361.80-02	INTERMEDIATE HIGH QUALITY	15,660			20-	
361.80-03	0-2 YR HIGH QUALITY	712			8	
361.91-01	SERIES 2013A-1	14,151				
361.91-02	SERIES 2013A-2	59,299				
365.10-00	SCRAP SALES	1,474			2,705	
369.40-09	WATER DEPARTMENT	605			2,545	
369.40-18	CUSTOMER SERVICE	2,813			314	
369.40-23	WATER DISTRIBUTION				2,325	
369.90-00	OTHER MISC. REVENUE	7,988			34,409	
*	MISCELLANEOUS	240,402	100,000	100,000	91,780	70,000
NON-REVENUES						
389.01-00	CARRYOVER-CASH		1,218,620	6,103,293		3,599,708
389.02-00	CARRYOVER-ENCUMBRANCES			1,247,220		
*	NON-REVENUES		1,218,620	7,350,513		3,599,708
**	WATER-SEWER FUND	17,538,477	18,878,950	25,010,843	14,621,388	21,475,061

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 0306-INFORM TECH-GIS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	77,819	79,542	79,542	65,775	81,928
15-00 SPECIAL PAY	82	82	82	82	82
21-00 FICA TAXES	5,723	5,859	5,859	4,859	6,041
22-00 RETIREMENT CONTRIBUTION	6,778	6,927	6,927	5,730	7,135
23-00 LIFE & HEALTH INSURANCE	18,364	17,870	17,870	14,973	17,967
24-00 WORKER'S COMPENSATION	631	657	657	657	677
* Personnel Services	109,397	110,937	110,937	92,075	113,830
31-00 PROFESSIONAL SERVICES		80,000	40,000		80,000
40-00 TRAVEL PER DIEM		500	500		500
41-00 COMMUNICATION SERVICES	1,886	1,750	1,750	1,277	1,750
44-00 RENTS & LEASES		750	750	301	1,500
46-00 REPAIRS & MAINTENANCE	28,046	33,000	33,000	29,536	33,000
47-00 PRINTING & BINDING	17	1,500	1,500	47	1,200
51-00 OFFICE SUPPLIES	132	250	250	182	50
52-00 OPERATING SUPPLIES	8,658	13,500	53,500	32,444	28,000
55-00 TRAINING		2,500	2,500	1,895	1,500
* Operating Expenditures	38,739	133,750	133,750	65,680	147,500
64-00 MACHINERY & EQUIPMENT		15,000	15,000	13,499	
* Capital Outlay		15,000	15,000	13,499	
** INFORM TECH-GIS	148,136	259,687	259,687	171,255	261,330

402 0306 IT GIS

LINE 15 00 SPECIAL PAY	SPECIAL PAY.....	82
	TOTAL	82
LINE 31 00 PROFESSIONAL SVC	ESRI CONSULTANTS.....	80,000
	TOTAL	80,000
LINE 40 00 TRAVEL PER DIEM	MISC TRAVEL.....	500
	TOTAL	500
LINE 41 00 COMMUNICATION SVC	MIFIS/CELLS.....	1,750
	TOTAL	1,750
LINE 44 00 RENTALS AND LEASES	PLOTTER PRINTER RENTAL FEE.....	1,500
	TOTAL	1,500
LINE 46 00 REPAIR AND MAINT.	ESRI AND CAD LICENSES MAINTENANCE.....	33,000
	TOTAL	33,000
LINE 47 00 PRINTING AND BINDING	BANNERS, BLDG PLANS ETC.....	1,200
	TOTAL	1,200
LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	50
	TOTAL	50
LINE 52 00 OPERATING SUPPLIES	MISC COMPUTERS/IPADS EQUIPMENT.....	15,000
	TONERS, CABLE MISC SUPPLIES.....	13,000
	TOTAL	28,000
LINE 55 00 TRAINING	TRAININGS FOR CONTINUED CERTIFICATION OF PERSONNEL	1,500
	TOTAL	1,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	GANGULY, PAROMITA		45,515				3,482	3,960	9,730	64	62,751
		GIS MAPPING TECH	SMITH, MATTHEW		36,413			82	2,560	3,175	8,237	613	51,080
	TOTAL				81,928			82	6,041	7,135	17,967	677	113,831
	COUNT 2												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 0332-UTILITY BILLING	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	89,141	122,071	113,071	77,524	120,609
14-00 OVERTIME PAY	6,058	4,000	4,000	12,140	7,000
15-00 SPECIAL PAY	255				
21-00 FICA TAXES	7,250	8,807	8,807	6,645	8,925
22-00 RETIREMENT CONTRIBUTION	8,304	10,968	8,468	5,935	11,102
23-00 LIFE & HEALTH INSURANCE	20,583	27,599	13,894	15,667	36,395
24-00 WORKER'S COMPENSATION	193	176	176	176	179
25-00 UNEMPLOYMENT COMPENSATION	3,025				
* Personnel Services	134,809	173,621	148,416	118,086	184,210
34-00 OTHER CONTRACTUAL SERVICE	19,224	15,000	31,500	23,986	20,000
40-00 TRAVEL PER DIEM		1,000			500
41-00 COMMUNICATION SERVICES	1,112	797	797	820	1,250
42-00 FREIGHT & POSTAGE SERVICE	118	233	233	111	233
43-02 ELECTRIC SERVICE	209	500			
44-00 RENTS & LEASES	1,552	1,540	1,540	1,103	1,540
46-00 REPAIRS & MAINTENANCE	836	600	600	813	600
47-00 PRINTING & BINDING	129	300	300	692	300
51-00 OFFICE SUPPLIES	831	1,850	1,150	570	1,350
52-00 OPERATING SUPPLIES	2,543	1,850	13,055	9,978	6,050
55-00 TRAINING		1,125	825		1,125
* Operating Expenditures	26,554	24,795	50,000	38,072	32,948
** UTILITY BILLING	161,363	198,416	198,416	156,158	217,158

402 0332 UTILITY BILLING	LINE 14 00 OVERTIME PAY	OVERTIME	7,000
		TOTAL	7,000
	LINE 34 00 OTHER CONTRACT SVC	TEMPORARY STAFFING	20,000
		TOTAL	20,000
	LINE 40 00 TRAVEL PER DIEM	TRAVEL & PER DIEM TO ATTEND FLORIDA SUNGARD USERS CONFERENCE	500
		TOTAL	500
	LINE 41 00 COMMUNICATION SVC	TELEPHONE SERVICES: LONG DISTANCE CALLS, FAX, AND CELLPHONE	1,250
		TOTAL	1,250
	LINE 42 00 FREIGHT & POSTAGE SVC	FREIGHT, EXPRESS, POSTAGE AND MESSENGER SERVICES	233
		TOTAL	233
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTION PRINTER RENT	1,338
		WATER COOLER RENTAL	202
		TOTAL	1,540
	LINE 46 00 REPAIR AND MAINT.	SERVICE AGREEMENT FOR LANIER COPY MACHINE	600
		TOTAL	600
	LINE 47 00 PRINTING AND BINDING	UTILITY SECURITY CARDS	300
		TOTAL	300
	LINE 51 00 OFFICE SUPPLIES	STATIONERY, ENVELOPES, PENS, PENCILS, PAPER CLIPS, STAPLES, CALENDARS, FILE FOLDERS, OTHER GENERAL SUPPLIES AND BINDERS	1,350
		TOTAL	1,350
	LINE 52 00 OPERATING SUPPLIES	PAPER FOR LASER PRINTER, COPY MACHINE & FAX MACHINE; TONER	1,017
		MISCELLANEOUS ITEMS	1,833
		COMPUTER MONITORS	1,200
		OFFICE FURNITURE	2,000
		TOTAL	6,050
	LINE 55 00 TRAINING	REGISTRATION FEE FLORIDA SUNGARD WEBINARS	750
		REGISTRATION FEE NATIONAL SUNGARD CONFERENCE	375

TOTAL	1,125

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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		30,037		3,000		2,527	2,874	7,534	46	46,019
		UTILITY BILLING TECHNICIAN II	MCFADDEN, MALAMATENI		38,295		4,000		2,682	3,680	18,816	59	67,532
		UTILITY CUSTOMER SERVICE MGR	VON KRAMER, MICHELLE		52,277				3,715	4,548	10,046	73	70,659
	TOTAL				120,609		7,000		8,925	11,102	36,395	179	184,210
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 0333-METER READERS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	119,140	137,840	137,840	92,680	139,002
14-00 OVERTIME PAY	8,600	5,000	5,000	13,604	11,500
15-00 SPECIAL PAY	4,275	4,700	4,700	3,825	5,300
21-00 FICA TAXES	9,299	10,623	10,623	7,955	11,254
22-00 RETIREMENT CONTRIBUTION	9,591	12,836	12,836	8,721	13,555
23-00 LIFE & HEALTH INSURANCE	38,240	48,914	48,914	30,111	40,182
24-00 WORKER'S COMPENSATION	5,287	6,373	6,373	6,373	7,759
* Personnel Services	194,432	226,286	226,286	163,270	228,552
31-00 PROFESSIONAL SERVICES				283	
40-00 TRAVEL PER DIEM		100	100		100
41-00 COMMUNICATION SERVICES	1,120	900	900	329	900
42-00 FREIGHT & POSTAGE SERVICE	16				
45-00 INSURANCE	4,308	4,420	4,420	4,420	4,862
46-00 REPAIRS & MAINTENANCE		4,000	4,000		1,000
46-04 VEHICLE MAINT. REPAIRS	16,145	8,064	8,064	10,666	8,430
51-00 OFFICE SUPPLIES	23				
52-00 OPERATING SUPPLIES	3,144	3,200	3,950	3,218	7,400
52-11 VEHICLE FUEL	6,744	7,843	7,843	6,547	8,514
54-00 BOOKS-PUBL-SUBSCRIPTIONS		80	80		80
55-00 TRAINING	115	1,050	300		1,050
* Operating Expenditures	31,615	29,657	29,657	25,462	32,336
64-00 MACHINERY & EQUIPMENT				11,000	
68-00 INTANGIBLE ASSETS			10,504		
* Capital Outlay			10,504	11,000	
** METER READERS	226,047	255,943	266,447	199,732	260,888

402 0333 METER READERS

LINE 14 00 OVERTIME PAY	OVERTIME	11,500
	TOTAL	11,500
LINE 15 00 SPECIAL PAY	SPECIAL PAY	5,300
	TOTAL	5,300
LINE 40 00 TRAVEL PER DIEM	MEAL & INCIDENTAL EXPENSE TO RETAIN BACKFLOW CERTIFICATIONS	100
	TOTAL	100
LINE 41 00 COMMUNICATION SVC	VERIZON WIRELESS PHONES METER READERS	900
	TOTAL	900
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	4,862
	TOTAL	4,862
LINE 46 00 REPAIR AND MAINT.	REPAIR & MAINTENANCE HANDHELD COMPUTERS AND ANNUAL NEPTUNE MAINTENANCE CONTRACT	1,000
	TOTAL	1,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	8,430
	TOTAL	8,430
LINE 52 00 OPERATING SUPPLIES	UNIFORMS, RAIN GEAR, GLOVES	1,000
	LOCKS, INSECTICIDES	1,200
	HAND TOOLS FOR METER READERS	1,200
	HAND HELD REPLACEMENT	4,000
	TOTAL	7,400
LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	8,514
	TOTAL	8,514
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	FLORIDA SUNCOAST AMERICAN BACKFLOW MEMBERSHIP DUES	80
	TOTAL	80
LINE 55 00 TRAINING	RECERTIFICATIONS FOR BACKFLOW REPAIR & TESTING	350
	BACKFLOW SCHOOL	700
	TOTAL	1,050

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	VACANT, MET RD-BILL		36,050		1,000	200	2,229	3,241	10,046	1,855	54,620
		METER TECHNICIAN	JONES, ELIJAH		32,136		3,500	1,700	2,856	3,248	10,046	1,860	55,346
		METER TECHNICIAN	KIRBERGER, CRAIG		33,509		3,500	1,700	2,961	3,368	10,046	1,928	57,010
		METER TECHNICIAN	NICHOLS, STEVEN J		37,307		3,500	1,700	3,208	3,698	10,046	2,117	61,576
	TOTAL				139,002		11,500	5,300	11,254	13,555	40,182	7,759	228,552
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 0903-COLLECTION CENTER	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	40,531	51,242	51,242	43,359	52,780
12-00 REGULAR SALARIES & WAGES	108,372	143,826	143,826	104,102	147,988
13-00 OTHER SALARIES & WAGES				3,039	
14-00 OVERTIME PAY	1,857	2,250	2,250	529	2,250
21-00 FICA TAXES	10,732	14,044	14,044	10,931	14,480
22-00 RETIREMENT CONTRIBUTION	11,595	17,166	17,166	11,947	17,663
23-00 LIFE & HEALTH INSURANCE	39,086	53,932	53,932	36,708	54,095
24-00 WORKER'S COMPENSATION	249	277	277	277	284
* Personnel Services	212,422	282,737	282,737	210,892	289,540
34-00 OTHER CONTRACTUAL SERVICE	1,043	1,330	1,330	3,225	1,330
40-00 TRAVEL PER DIEM		1,146	1,146		1,146
42-00 FREIGHT & POSTAGE SERVICE	11	10,085	10,085	28	10,085
43-02 ELECTRIC SERVICE	102	720	720		
44-00 RENTS & LEASES	313	882	882	283	882
46-00 REPAIRS & MAINTENANCE	12,285	15,718	15,718	15,900	15,718
49-00 OTHER CURRENT CHARGES				2	
51-00 OFFICE SUPPLIES	2,055	2,206	2,206	1,025	2,206
52-00 OPERATING SUPPLIES	2,111	7,330	7,330	6,293	7,330
55-00 TRAINING		635	635	130	635
* Operating Expenditures	17,920	40,052	40,052	26,887	39,332
** COLLECTION CENTER	230,342	322,789	322,789	237,778	328,872

CITY OF TARPON SPRINGS
FISCAL YEAR 2022 BUDGET JUSTIFICATION
08/15/21

402 0903 COLLECTION CENTER

LINE 14 00 OVERTIME PAY	OVERTIME.....	2,250
	TOTAL	2,250
LINE 34 00 OTHER CONTRACT SVC	COLLECTION AGENCY FEES.....	1,000
	ALARM SYSTEM MONITORING.....	330
	TOTAL	1,330
LINE 40 00 TRAVEL PER DIEM	STAFF WORKSHOPS, SEMINARS ETC.....	1,146
	TOTAL	1,146
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE: DELIQUENT LTRS, LIENS, SATISIFACTIONS ETC	10,085
	TOTAL	10,085
LINE 44 00 RENTALS AND LEASES	HP PRINTER RENTALS FEES.....	852
	WATER COOLER RENTAL.....	30
	TOTAL	882
LINE 46 00 REPAIR AND MAINT.	MAINTENANCE CONTRACT DRIVE THRU WINDOW.....	934
	MISC EQUIPMENT REPAIRS.....	1,184
	SELECTRON IVR MAINTENANCE.....	13,600
	TOTAL	15,718
LINE 51 00 OFFICE SUPPLIES	RECEIPT PRINTER PAPER AND RIBBONS.....	919
	MISC SUPPLIES PENS, FILE FOLDER, PAPER ETC.....	1,287
	TOTAL	2,206
LINE 52 00 OPERATING SUPPLIES	TONERS, COPY PAPER, RUBBER BANDS, BINDERS ETC	2,730
	COMPUTERS, CALCULATORS, MONITORS ETC	4,600
	TOTAL	7,330
LINE 55 00 TRAINING	STAFF WORKSHOPS, SEMINARS, ETC.....	635
	TOTAL	635

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	ORTIZ, PEGGY		33,665		750		2,112	2,994	10,046	48	49,615
		COLLECTION CLERK I	SCHIMPFF, ANGIE		32,400				2,478	2,819	10,046	45	47,788
		COLLECTION CLERK II	COLE, BARBARA J		45,771				2,980	3,982	18,816	64	71,613
		COLLECTION SPECIALIST	LESCZYNSKI, DESIREA		36,151		1,500		2,880	3,275	10,166	53	54,025
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	52,780					4,029	4,592	5,023	74	66,497
	TOTAL			52,780	147,988		2,250		14,480	17,663	54,095	284	289,539
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4001-UTILITY ADMINISTRATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	113,549	115,953	115,953	95,140	118,504
12-00 REGULAR SALARIES & WAGES	48,474	44,198	44,198	37,448	126,469
14-00 OVERTIME PAY	449	500	500	643	500
21-00 FICA TAXES	11,840	11,759	11,759	9,724	18,317
22-00 RETIREMENT CONTRIBUTION	13,508	14,133	14,133	11,767	21,591
23-00 LIFE & HEALTH INSURANCE	27,091	28,842	28,842	24,051	36,511
24-00 WORKER'S COMPENSATION	1,954	2,040	2,040	2,040	2,214
* Personnel Services	216,865	217,425	217,425	180,813	324,106
40-00 TRAVEL PER DIEM	2,700	2,400	2,400	2,250	3,800
41-00 COMMUNICATION SERVICES	1,254	1,100	1,100	1,057	1,600
42-00 FREIGHT & POSTAGE SERVICE	88	50	50	40	50
44-00 RENTS & LEASES	426	700	700	365	700
45-00 INSURANCE	1,976	2,027	2,027	2,027	2,230
48-00 PROMOTIONAL ACTIVITIES		1,000	1,000		1,000
51-00 OFFICE SUPPLIES	231	250	250	78	250
52-00 OPERATING SUPPLIES	2,680	1,500	1,500	979	1,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS	483	750	750	89	550
55-00 TRAINING	832	1,600	1,600		1,600
* Operating Expenditures	10,670	11,377	11,377	6,884	13,280
** UTILITY ADMINISTRATION	227,535	228,802	228,802	187,697	337,386

402 4001 UTILITY ADMIN.	LINE 14 00 OVERTIME PAY	OVERTIME.....	500
		TOTAL	500
	LINE 40 00 TRAVEL PER DIEM	CONFERENCE/SEMINAR TRAVEL.....	1,100
		DIRECTOR CAR ALLOWANCE.....	2,700
		TOTAL	3,800
	LINE 41 00 COMMUNICATION SVC	CELL PHONES.....	1,600
		TOTAL	1,600
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, CERTIFIED LETTERS, ONE DAY SHIPPING, ETC.	50
		TOTAL	50
	LINE 44 00 RENTALS AND LEASES	MULTIFUNCTIONAL PRINTER RENTALS.....	700
		TOTAL	700
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	2,230
		TOTAL	2,230
	LINE 48 00 PROMOTIONAL ACTIVIT.	PUBLIC OUTREACH EVENTS (SUSTAINABILITY/UTILITIES).	1,000
		TOTAL	1,000
	LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, FOLDERS, ETC.....	250
		TOTAL	250
	LINE 52 00 OPERATING SUPPLIES	SMALL COMPUTER EQUIPMENT, UNIFORMS, ETC.....	1,500
		TOTAL	1,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	NO PE LICENSING THIS YEAR, AWWA MEMBERSHIP, ETC...	550
		TOTAL	550
	LINE 55 00 TRAINING	TRAINING, CERTIFICATION, CONTINUING EDUCATION.....	1,600
		TOTAL	1,600

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	4001 UTILITY ADMIN.	PUB SVCS & PROJ EXEC ASST	TOBIN, ASHLEY		45,524		500		3,520	4,004	10,046	64	63,658
		PUBLIC SERV ASSISTANT DIRECTOR	ADD PERS, AST PS DIR		65,600				5,019	5,707	5,100	92	81,517
		PUBLIC SERVICES DIRECTOR	SMITH, PAUL E	118,504					8,604	10,545	18,816	2,036	158,505
		SUSTAINABILITY COORDINATOR	ADD PERS, SUST CORD		15,345				1,174	1,335	2,550	22	20,426
	TOTAL			118,504	126,469		500		18,317	21,591	36,511	2,214	324,107
	COUNT 4												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4302-WATER SUPPLY/WELL SYSTEM	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
31-00 PROFESSIONAL SERVICES	2,654	19,784	19,784		32,000
34-00 OTHER CONTRACTUAL SERVICE	53,394	105,000	28,861	20,020	88,000
42-00 FREIGHT & POSTAGE SERVICE	132	300	300	299	150
43-02 ELECTRIC SERVICE	15,406	17,282	17,282	13,978	16,988
44-00 RENTS & LEASES	81				
45-00 INSURANCE	4,830	4,956	4,956	4,956	5,451
46-00 REPAIRS & MAINTENANCE	7,000	45,000	45,000	15,951	40,000
46-04 VEHICLE MAINT. REPAIRS	1,212	3,037	3,037	6,447	4,411
47-00 PRINTING & BINDING	745				
51-00 OFFICE SUPPLIES	99	100	100	97	100
52-00 OPERATING SUPPLIES	19,872	28,996	33,227	32,033	40,000
52-11 VEHICLE FUEL	1,975	2,522	2,522	2,036	2,303
54-00 BOOKS-PUBL-SUBSCRIPTIONS	250	700	700	200	500
55-00 TRAINING	375	1,000	1,000	400	1,000
* Operating Expenditures	108,025	228,677	156,769	96,417	230,903
63-00 IMPROVEMENTS O/T BUILDING		75,000	151,139	57	40,000
64-00 MACHINERY & EQUIPMENT		15,000	15,000		
68-00 INTANGIBLE ASSETS			1,780		
* Capital Outlay		90,000	167,919	57	40,000
** WATER SUPPLY/WELL SYSTEMS	108,025	318,677	324,688	96,474	270,903

402 4302 WATER SUPPLY/WELL SYS	LINE 31 00 PROFESSIONAL SVC	WELL FIELD MODELING, ENGINEERING, REPORTING.....	32,000
		TOTAL	32,000
	LINE 34 00 OTHER CONTRACT SVC	WELL REHAB CONTRACTOR SERVICES, SCADA SUPPORT, LAB TESTING FEES, SECURITY.....	88,000
		TOTAL	88,000
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES.....	150
		TOTAL	150
	LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE.....	16,988
		TOTAL	16,988
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	5,451
		TOTAL	5,451
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIRS, REPLACEMENT PARTS.....	40,000
		TOTAL	40,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	4,411
		TOTAL	4,411
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS.....	100
		TOTAL	100
	LINE 52 00 OPERATING SUPPLIES	WELL REHAB CHEMICALS, TEST KITS, LAB SUPPLIES.....	40,000
		TOTAL	40,000
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES.....	2,303
		TOTAL	2,303
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	500
		TOTAL	500
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS.....	1,000
		TOTAL	1,000
	LINE 63 00 IMPROVE. O/T BLDG	WATER QUALITY IMPROVEMENTS.....	15,000
		WATER CONSERVATION PROGRAMS.....	25,000

TOTAL	40,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4303-WATER DISTRIBUTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	329,859	430,620	430,620	331,970	441,156
13-00 OTHER SALARIES & WAGES	2,734	2,314	2,314	2,427	2,430
14-00 OVERTIME PAY	45,406	29,587	29,587	36,885	14,790
15-00 SPECIAL PAY	18,687	13,225	13,225	16,318	11,325
21-00 FICA TAXES	28,967	35,718	35,718	28,284	35,685
22-00 RETIREMENT CONTRIBUTION	34,254	41,189	41,189	32,144	40,652
23-00 LIFE & HEALTH INSURANCE	96,149	117,887	117,887	91,809	122,042
24-00 WORKER'S COMPENSATION	16,870	20,517	20,517	20,517	23,337
25-00 UNEMPLOYMENT COMPENSATION				3,300	
* Personnel Services	572,926	691,057	691,057	563,653	691,417
31-00 PROFESSIONAL SERVICES	1,119	50,000	50,000	1,441	50,000
34-00 OTHER CONTRACTUAL SERVICE	3,559	3,231	3,231		3,231
40-00 TRAVEL PER DIEM	1,537	2,000	2,000	227	2,000
41-00 COMMUNICATION SERVICES	9,023	6,500	10,500	7,545	6,500
42-00 FREIGHT & POSTAGE SERVICE	23	50	50		50
44-00 RENTS & LEASES	155	600	850	636	600
45-00 INSURANCE	7,613	7,811	7,811	7,811	8,592
46-00 REPAIRS & MAINTENANCE	145,965	180,000	166,500	90,522	180,000
46-04 VEHICLE MAINT. REPAIRS	17,093	16,245	29,745	25,758	18,910
47-00 PRINTING & BINDING	260	650	650	150	650
51-00 OFFICE SUPPLIES	140	400	400	161	400
52-00 OPERATING SUPPLIES	62,665	73,439	73,439	38,395	92,500
52-11 VEHICLE FUEL	10,392	12,007	12,007	11,160	12,613
53-00 ROAD MATERIALS & SUPPLIES	14,583	13,305	13,305	4,556	18,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	790	6,000	1,750	420	6,000
55-00 TRAINING	2,081	7,000	7,000	4,264	5,000
* Operating Expenditures	276,998	379,238	379,238	193,046	405,046
62-00 BUILDINGS		200,000	316,128	9,980	
63-00 IMPROVEMENTS O/T BUILDING		1,165,000	1,751,671	210,440	2,060,000
64-00 MACHINERY & EQUIPMENT					86,972
68-00 INTANGIBLE ASSETS			10,000		
* Capital Outlay		1,365,000	2,077,799	220,421	2,146,972
** WATER DISTRIBUTION	849,924	2,435,295	3,148,094	977,120	3,243,435

402 4303 WATER DISTRIBUTION

LINE 14 00 OVERTIME PAY	OVERTIME	14,790
	TOTAL	14,790
LINE 15 00 SPECIAL PAY	ON-CALL PAY	11,325
	TOTAL	11,325
LINE 31 00 PROFESSIONAL SVC	WATER DISTRIBUTION ASSESSMENT	45,000
	GIS	5,000
	TOTAL	50,000
LINE 34 00 OTHER CONTRACT SVC	SERVICE CONTRACTS	3,231
	TOTAL	3,231
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	2,000
	TOTAL	2,000
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET	6,500
	TOTAL	6,500
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES	50
	TOTAL	50
LINE 44 00 RENTALS AND LEASES	EMERGENCY EQUIPMENT RENTALS, PUMPS	600
	TOTAL	600
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	8,592
	TOTAL	8,592
LINE 46 00 REPAIR AND MAINT.	REPAIRS TO WATER MAINS AND WATER LINES	90,000
	VALVE INSTALLATIONS	30,000
	HYDRANT REPAIRS/REPLACEMENTS	35,000
	MISC REPAIRS	25,000
	TOTAL	180,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	18,910
	TOTAL	18,910
LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, BUSINESS CARDS, GIS	650
	TOTAL	650

402 4303 WATER DISTRIBUTION	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS	400
		TOTAL	400
	LINE 52 00 OPERATING SUPPLIES	PIPES/VALVES/FITTINGS	30,000
		TEST KITS	6,000
		MISC HAND TOOLS/BLADES/BITS/ADAPTERS	12,300
		UNIFORMS	5,000
		METER BOXES	8,000
		SOD/CONCRETE	9,000
		LOCATE FLAGS, PAINT, ETC	3,000
		1ST AID KITS, SAFETY AND TRUCK SUPPLIES	5,000
		MISC OFFICE SUPPLIES	6,000
		CLEANING SUPPLIES	1,000
		HYDRATION SUPPLIES	1,000
		GIS	1,000
		COMPUTER UPGRADES	5,200
		TOTAL	92,500
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	12,613
		TOTAL	12,613
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIALS	18,000
		TOTAL	18,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	6,000
		TOTAL	6,000
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS	5,000
		TOTAL	5,000
	LINE 63 00 IMPROVE. O/T BLDG	HYDRANT IMPROVEMENTS AND ASSESSMENTS	100,000
		WATER LINE REPLACEMENTS/REPAIRS	250,000
		WATER PIPE/VALVE REPLACEMENT PROGRAM	350,000
		GIS	60,000
		UTILITIES FOR OTHER PROJECTS	150,000
		MAJOR WATER LINE REPLACEMENT	200,000
		REPLACE WATER LINE ON ALT 19 BRIDGE	950,000
		TOTAL	2,060,000
	LINE 64 00 MACHINERY/EQUIP.	UTILITY TRUCK	86,972
		TOTAL	86,972

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	DAANE, MARK			2,430			186			67	2,683
		WATER CONVEYANCE SUPERVISOR	MATTHEWS, HOWARD W		55,576			4,000	4,557	5,183	10,166	2,967	82,448
		WATER DISTRIB LEAD TECHNICIAN	WILLIAMS, WILLIE		44,948				3,438	3,910	14,101	2,239	68,637
		WATER DISTRIBUTION TECH I	EVANS, JOHN M		39,497		4,930	4,100	3,712	4,222	13,981	2,416	72,859
		WATER DISTRIBUTION TECH II	FREUNDEL, HEATHER		44,995				3,442	3,915	10,046	2,241	64,638
		WATER DISTRIBUTION TECH II	MORRIS, RODNEY		39,201				2,999	3,411	10,046	1,952	57,608
		WATER DISTRIBUTION TECH II	RIO, TOMAS		41,137		4,930	200	3,293	4,025	18,816	2,304	74,705
		WATER DISTRIBUTION TECH III	ARAYA, JOSE		47,652				3,646	4,146	10,046	2,373	67,863
		WATER DIVISION MANAGER	NASH, EARL		20,702			25	1,586	1,803	4,704	1,032	29,852
		WATER SERVICE WORKER	AMLAW, JAMES		36,247				2,773	3,153	10,046	1,805	54,024
		WATER SERVICE WORKER	SPILIOTOPOULOS, CHRISTOP		34,781		4,930	1,500	3,153	3,585	10,046	2,052	60,047
		WATER SERVICE WORKER	VACANT, WAT SERV WK		36,421			1,500	2,901	3,299	10,046	1,889	56,054
	TOTAL				441,156	2,430	14,790	11,325	35,685	40,652	122,042	23,337	691,417
	COUNT 12												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4304-METER REPAIR/MAINTENANCE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	49,549	81,827	81,827	51,506	83,287
13-00 OTHER SALARIES & WAGES	1,823	1,543	1,543	1,618	1,620
14-00 OVERTIME PAY	5,337	1,530	1,530	4,991	1,530
15-00 SPECIAL PAY	2,055	1,700	1,700	1,100	1,700
21-00 FICA TAXES	3,773	6,177	6,177	3,893	6,295
22-00 RETIREMENT CONTRIBUTION	4,954	7,400	7,400	4,101	7,527
23-00 LIFE & HEALTH INSURANCE	18,525	24,714	24,714	16,504	28,861
24-00 WORKER'S COMPENSATION	3,231	3,717	3,717	3,717	4,353
* Personnel Services	89,247	128,608	128,608	87,430	135,173
34-00 OTHER CONTRACTUAL SERVICE	200				
40-00 TRAVEL PER DIEM		300	300	4	300
41-00 COMMUNICATION SERVICES	1,047	1,200	1,200	749	1,200
42-00 FREIGHT & POSTAGE SERVICE				287	
44-00 RENTS & LEASES	155	300	300	142	300
45-00 INSURANCE	2,413	2,476	2,476	2,476	2,723
46-00 REPAIRS & MAINTENANCE	58,622	64,000	60,832	55,506	64,000
46-04 VEHICLE MAINT. REPAIRS	3,751	4,423	4,423	3,471	3,976
47-00 PRINTING & BINDING				760	
51-00 OFFICE SUPPLIES				36	
52-00 OPERATING SUPPLIES	12,116	10,000	13,168	12,043	10,000
52-11 VEHICLE FUEL	2,509	3,069	3,069	2,552	3,490
53-00 ROAD MATERIALS & SUPPLIES	162			272	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	40	200	200	30	200
55-00 TRAINING	119	250	250		250
* Operating Expenditures	81,134	86,218	86,218	78,327	86,439
62-00 BUILDINGS					10,000
63-00 IMPROVEMENTS O/T BUILDING		150,000	150,000	165,185	90,000
* Capital Outlay		150,000	150,000	165,185	100,000
** METER REPAIR/MAINTENANCE	170,381	364,826	364,826	330,942	321,612

402 4304 METER REPAIR/MAINT

LINE 14 00 OVERTIME PAY	OVERTIME	1,530
	TOTAL	1,530
LINE 15 00 SPECIAL PAY	ON-CALL PAY	1,700
	TOTAL	1,700
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	300
	TOTAL	300
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET	1,200
	TOTAL	1,200
LINE 44 00 RENTALS AND LEASES	EMERGENCY EQUIPMENT RENTALS	300
	TOTAL	300
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	2,723
	TOTAL	2,723
LINE 46 00 REPAIR AND MAINT.	BACKFLOW REPAIR PARTS, CHECK VALVES, SPRINGS, ETC.	27,750
	METER REPAIR PARTS, CHAMBERS	20,750
	MISC REPAIR PARTS AND EQUIPMENT REPAIRS	15,500
	TOTAL	64,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	3,976
	TOTAL	3,976
LINE 52 00 OPERATING SUPPLIES	METER/BACKFLOW OPERATING SUPPLIES	6,000
	MISC TOOLS	2,000
	MISC OPERATING SUPPLIES	2,000
	TOTAL	10,000
LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	3,490
	TOTAL	3,490
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	200
	TOTAL	200
LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS	250
	TOTAL	250

402 4304	METER REPAIR/MAINT	LINE 62 00 BUILDINGS	GENERAL BUILDING REPAIRS-METER REPAIR/BACKFLOW....	10,000
			TOTAL	10,000
		LINE 63 00 IMPROVE. O/T BLDG	METER CHANGE OUT/UPGRADE PROGRAM.....	90,000
			TOTAL	90,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	DAANE, MARK			1,620			124			45	1,788
		WATER SUPPLY PROTECT SPEC II	STEUER, WILLIAM		35,382		765	850	2,383	3,219	10,046	1,842	54,487
		WATER SUPPLY PROTECT SPEC III	BACON, JOHN		47,904		765	850	3,788	4,308	18,816	2,466	78,897
	TOTAL				83,287	1,620	1,530	1,700	6,295	7,527	28,861	4,353	135,173
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4305-WATER TREATMENT PLANT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	651,448	744,108	744,108	564,678	878,043
13-00 OTHER SALARIES & WAGES	21,779			14,355	
14-00 OVERTIME PAY	49,653	56,100	56,100	47,928	56,100
15-00 SPECIAL PAY	18,661	13,917	17,917	15,606	13,917
21-00 FICA TAXES	52,168	61,584	61,584	46,065	71,829
22-00 RETIREMENT CONTRIBUTION	60,158	71,199	71,199	52,318	82,852
23-00 LIFE & HEALTH INSURANCE	207,130	212,707	212,707	150,398	228,416
24-00 WORKER'S COMPENSATION	28,264	33,176	33,176	33,176	45,028
* Personnel Services	1,089,261	1,192,791	1,196,791	924,524	1,376,185
31-00 PROFESSIONAL SERVICES	63,057	175,000	214,174	103,542	195,000
34-00 OTHER CONTRACTUAL SERVICE	96,063	80,000	81,218	47,794	110,000
40-00 TRAVEL PER DIEM	86	3,500	2,760	23	2,500
41-00 COMMUNICATION SERVICES	17,943	16,500	22,000	15,943	19,000
42-00 FREIGHT & POSTAGE SERVICE	336	1,500	1,500	1,239	2,000
43-01 WATER/SEWER SERVICE	579	666	666	473	603
43-02 ELECTRIC SERVICE	703,575	743,946	743,946	523,761	702,955
44-00 RENTS & LEASES	1,415	2,000	2,000	1,278	1,700
45-00 INSURANCE	65,161	61,725	61,725	61,725	82,898
46-00 REPAIRS & MAINTENANCE	85,934	90,000	90,000	77,894	95,000
46-04 VEHICLE MAINT. REPAIRS	4,172	3,043	3,043	3,295	3,352
47-00 PRINTING & BINDING	240		740	740	
48-00 PROMOTIONAL ACTIVITIES	496	1,000	1,000		3,000
49-00 OTHER CURRENT CHARGES		1,000	1,000	750	500
51-00 OFFICE SUPPLIES	697	700	700	257	700
52-00 OPERATING SUPPLIES	493,605	440,000	436,236	382,062	485,000
52-11 VEHICLE FUEL	6,445	5,157	5,157	6,288	6,899
53-00 ROAD MATERIALS & SUPPLIES	311			713	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,102	2,400	2,500	2,463	1,500
55-00 TRAINING	2,679	10,000	3,000	2,182	8,500
* Operating Expenditures	1,543,896	1,638,137	1,673,365	1,232,424	1,721,107
62-00 BUILDINGS			20,000	19,470	60,000
63-00 IMPROVEMENTS O/T BUILDING			1,383,794	172,831	1,865,000
64-00 MACHINERY & EQUIPMENT		450,000	307,607	235,288	85,000
68-00 INTANGIBLE ASSETS			240		
* Capital Outlay		450,000	1,711,641	427,589	2,010,000
** WATER TREATMENT PLANT	2,633,157	3,280,928	4,581,797	2,584,537	5,107,292

402 4305 WATER TREATMENT PLANT

LINE 14 00 OVERTIME PAY	OVERTIME	56,100
	TOTAL	56,100
LINE 15 00 SPECIAL PAY	ON-CALL PAY	13,917
	TOTAL	13,917
LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES, PERMIT ANALYSIS, ANNUAL REPORTING, VEGETATIVE TRANSEC EVALUATION	195,000
	TOTAL	195,000
LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES	90,000
	SECURITY	10,000
	MISC SERVICES	10,000
	TOTAL	110,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	2,500
	TOTAL	2,500
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET	19,000
	TOTAL	19,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES	2,000
	TOTAL	2,000
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	603
	TOTAL	603
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	702,955
	TOTAL	702,955
LINE 44 00 RENTALS AND LEASES	COPIER LEASE	1,700
	TOTAL	1,700
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	82,898
	TOTAL	82,898
LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIRS, REPLACEMENT PARTS	95,000
	TOTAL	95,000

402 4305 WATER TREATMENT PLANT

LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	3,352
	TOTAL	3,352
LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, PAMPHLETS, CITY PROMOTIONAL EVENTS	3,000
	TOTAL	3,000
LINE 49 00 OTHER CURRENT CHARGES	LEGAL/EMPLOYMENT ADVERTISING	500
	TOTAL	500
LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS	700
	TOTAL	700
LINE 52 00 OPERATING SUPPLIES	CHEMICALS/SUPPLIES	437,000
	MISC SUPPLIES	42,200
	COMPUTER UPGRADES	5,800
	TOTAL	485,000
LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	6,899
	TOTAL	6,899
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	1,500
	TOTAL	1,500
LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS	8,500
	TOTAL	8,500
LINE 62 00 BUILDINGS	BUILDINGS	60,000
	TOTAL	60,000
LINE 63 00 IMPROVE. O/T BLDG	ADDITIONAL CAPITAL IMPROVEMENT PROJECT COSTS	200,000
	FUTURE RAW WATER WELLS/MASTER PLANNING	850,000
	WELL FIELD IMPROVEMENTS/METERS/VFD/PUMPS/CONTROLS	75,000
	SOLAR/ENERGY EFFICIENCY IMPROVEMENTS	650,000
	CHEM TANK REPLACEMENT/CO2 SYSTEM REPLACEMENT	70,000
	SCADA IMPROVEMENTS/FLOW METERS	20,000
	TOTAL	1,865,000
LINE 64 00 MACHINERY/EQUIP.	PERMANENT GENERATORS AT NEW WELLS	85,000
	TOTAL	85,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	4305 WATER TREATMENT PL	CHIEF UTILITIES MECHANIC	PAVEZ, FRANCISCO		19,551			56	1,500	1,706	2,813	976	26,602
		CHIEF WATER PLANT OPERATOR	FRAZIER, KELLY W		80,208			4,000	6,442	7,326	10,046	4,194	112,215
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		40,104			50	2,910	3,493	7,344	1,811	55,712
		ENVIRONMENTAL SCIENTIST	TENK, KEVIN		52,277		5,000	100	4,389	4,991	10,046	2,857	79,660
		INSTRUMENTATION TECH/WATER DIV	GEARY, JEFFREY		46,626		5,000	100	3,957	4,500	10,046	2,576	72,804
		LEAD WW PL OP "A"	CLAUNCH, RONALD		53,443			4,100	4,402	5,006	18,816	2,866	88,633
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		11,470			56	882	1,003	2,813	574	16,798
		MAINT MECHANIC I / UTILITIES	SPANNAGEL, MARTIN		10,278			56	941	1,070	2,813	613	15,770
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		11,525			56	886	1,008	5,235	577	19,286
		MAINT MECHANIC II/ UTILITIES	LAHR, BRUCE		11,357			56	1,021	1,161	2,813	665	17,072
		MAINT MECHANIC II/ UTILITIES	SAROUKOS, MICHAEL		11,797				902	1,026	4,112	588	18,425
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		12,340			56	976	1,110	2,813	636	17,931
		MAINT MECHANIC III / UTILITIES	LABRIER, SCOTT		12,016			56	923	1,050	2,813	601	17,459
		OPERATOR TRAINEE	BOHNSACK, TYLER		37,068			200	2,851	3,242	10,046	1,856	55,262
		OPERATOR TRAINEE	FRANKS, BRYAN		37,068			200	2,851	3,242	10,046	1,856	55,262
		UTIL OP/PLNT OP "C"	VACANT, UT OP PL C		37,492		10,000	200	3,618	4,149	10,046	2,375	67,879
		UTIL OP/PLNT OP "C"	VACANT, UTIL PL OP C		37,152		10,100	200	3,347	4,128	10,046	2,363	67,336
		WATER DIVISION COORDINATOR	KOZIOL, MICHELLE		39,620		6,000		3,468	3,969	13,981	64	67,103
		WATER DIVISION MANAGER	NASH, EARL		62,107			75	4,757	5,410	14,112	3,097	89,557
		WP OPERATOR "A"	GARNER, JAMES		44,068			100	3,379	3,843	14,567	2,200	68,157
		WP OPERATOR "A"	VACANT, WP OP A		44,990			100	3,449	3,923	10,046	2,245	64,753
		WP OPERATOR "B"	DOUGLAS, JACQUELINE		39,954		10,000	4,000	4,127	4,694	14,101	2,687	79,564
		WP OPERATOR "B"	QUARTERMAN, LOWELL		44,689		10,000	100	3,667	4,767	18,816	2,728	84,767
		WP OPERATOR "B"	SCHAFF, JAIMES		43,690				3,342	3,801	10,046	2,176	63,055
		WP OPERATOR "C"	VACANT, WP OPER C		37,152				2,842	3,232	10,046	1,850	55,123
	TOTAL				878,043		56,100	13,917	71,829	82,852	228,416	45,028	1,376,186
	COUNT 25												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4340-WATER DEBT SERVICE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
71-01 2013A-1		290,000	290,000		300,000
71-02 2013A-2		685,000	685,000		695,000
72-01 SERIES 2013A-1	196,513	185,313	185,313	92,656	178,513
72-02 SERIES 2013A-2	905,050	885,250	885,250	442,625	871,550
* Debt Services	1,101,563	2,045,563	2,045,563	535,281	2,045,063
** WATER DEBT SERVICE	1,101,563	2,045,563	2,045,563	535,281	2,045,063

402 4340 W/S DEBT SERVICE	LINE 71 01 PRINCIPAL	PRINCIPAL 2013A-1.....	300,000
		TOTAL	300,000
	LINE 71 02 PRINCIPAL	PRINCIPAL 2013A-2.....	695,000
		TOTAL	695,000
	LINE 72 01 INTEREST	INTEREST 2013A-1.....	178,513
		TOTAL	178,513
	LINE 72 02 INTEREST	INTEREST 2013A-2.....	871,550
		TOTAL	871,550

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4602-SEWAGE COLLECTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	317,262	383,643	383,643	293,555	382,642
13-00 OTHER SALARIES & WAGES	1,823	1,543	1,543	1,618	1,620
14-00 OVERTIME PAY	49,532	13,661	13,661	35,894	9,761
15-00 SPECIAL PAY	12,989	10,700	10,700	11,094	9,000
21-00 FICA TAXES	28,308	30,247	30,247	25,338	29,775
22-00 RETIREMENT CONTRIBUTION	30,573	35,497	35,497	28,363	34,923
23-00 LIFE & HEALTH INSURANCE	103,677	106,124	106,124	81,103	106,453
24-00 WORKER'S COMPENSATION	11,273	14,531	14,531	14,531	18,248
25-00 UNEMPLOYMENT COMPENSATION	1,873				
* Personnel Services	557,310	595,946	595,946	491,496	592,422
31-00 PROFESSIONAL SERVICES	1,166	5,000	10,965	1,351	5,000
34-00 OTHER CONTRACTUAL SERVICE	1,559	1,900	1,900		1,900
40-00 TRAVEL PER DIEM	250	500	500	7	500
41-00 COMMUNICATION SERVICES	3,207	2,000	4,350	3,319	2,000
42-00 FREIGHT & POSTAGE SERVICE	56	15	15		15
43-01 WATER/SEWER SERVICE	3,465	3,281	3,281	2,665	3,462
44-00 RENTS & LEASES	3,045	1,740	740	142	1,740
45-00 INSURANCE	10,387	10,657	10,657	10,657	11,723
46-00 REPAIRS & MAINTENANCE	35,843	38,000	45,000	39,852	45,000
46-04 VEHICLE MAINT. REPAIRS	82,194	44,169	39,169	19,652	37,688
47-00 PRINTING & BINDING	459	100	100		100
49-00 OTHER CURRENT CHARGES		500	500	89	500
51-00 OFFICE SUPPLIES	198	300	300		300
52-00 OPERATING SUPPLIES	39,064	25,000	33,000	30,322	42,500
52-11 VEHICLE FUEL	13,543	11,958	11,958	13,238	14,909
53-00 ROAD MATERIALS & SUPPLIES	23,380	20,000	9,035	2,256	20,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	187	2,500	500		2,500
55-00 TRAINING	1,530	10,000	5,650	4,741	8,000
* Operating Expenditures	219,533	177,620	177,620	128,289	197,837
62-00 BUILDINGS		200,000	291,128	9,892	
63-00 IMPROVEMENTS O/T BUILDING		900,000	3,275,508	506,188	400,000
64-00 MACHINERY & EQUIPMENT		52,000	52,000	51,285	86,972
* Capital Outlay		1,152,000	3,618,636	567,365	486,972
** SEWAGE COLLECTION	776,843	1,925,566	4,392,202	1,187,150	1,277,231

402 4602 SEWAGE COLLECTION

LINE 14 00 OVERTIME PAY	OVERTIME	9,761
	TOTAL	9,761
LINE 15 00 SPECIAL PAY	ON-CALL PAY	9,000
	TOTAL	9,000
LINE 31 00 PROFESSIONAL SVC	GIS	5,000
	TOTAL	5,000
LINE 34 00 OTHER CONTRACT SVC	SUNSHINE STATE ONE CALL LOCATE SERVICES	1,900
	TOTAL	1,900
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	500
	TOTAL	500
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET	2,000
	TOTAL	2,000
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES	15
	TOTAL	15
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	3,462
	TOTAL	3,462
LINE 44 00 RENTALS AND LEASES	EMERGENCY EQUIPMENT RENTALS	1,000
	MULTI-FUNCTION PRINTER LEASE	740
	TOTAL	1,740
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	11,723
	TOTAL	11,723
LINE 46 00 REPAIR AND MAINT.	REPAIRS TO SEWER LINES/MAINS	45,000
	TOTAL	45,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	37,688
	TOTAL	37,688
LINE 47 00 PRINTING AND BINDING	PRINTING SERVICES, BUSINESS CARDS, GIS	100

			TOTAL	100
402 4602 SEWAGE COLLECTION	LINE 49 00 OTHER CURRENT CHARGES	ADVERTISEMENTS		500
			TOTAL	500
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS		300
			TOTAL	300
	LINE 52 00 OPERATING SUPPLIES	SEWER PIPES/CAPS/MISC SUPPLIES		14,000
		SEWER SOLVENT CHEMICALS		7,000
		LOCATE FLAGS/PAINT/SUPPLIES		2,800
		WELDING SUPPLIES		2,000
		UNIFORMS		3,000
		GIS		1,000
		DETERGENT/CLEANING SUPPLIES		800
		HYDRATION SUPPLIES		700
		MISC OFFICE SUPPLIES		6,000
		COMPUTER UPGRADES		5,200
			TOTAL	42,500
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES		14,909
			TOTAL	14,909
	LINE 53 00 ROAD MATERIAL/SUPP.	ASPHALT		9,000
		MILLINGS		3,000
		STONE		3,000
		LIMEROCK		2,000
		SOD		2,000
		CONCRETE		1,000
			TOTAL	20,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS		2,500
			TOTAL	2,500
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS		8,000
			TOTAL	8,000
	LINE 63 00 IMPROVE. O/T BLDG	SEWER SYSTEM IMPROVEMENTS-MANHOLE/SEWER		300,000
		UTILITIES FOR OTHER PROJECTS		100,000
			TOTAL	400,000
	LINE 64 00 MACHINERY/EQUIP.	UTILITY TRUCK		86,972

TOTAL	86,972

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	DAANE, MARK			1,620			124			45	1,788
		WASTEWATER COLLECTION TECH I	BARRONE, EUGENE		37,993		1,950	1,500	2,649	3,606	10,046	1,869	59,612
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL A		41,564		1,950	2,800	3,543	4,029	10,046	2,089	66,020
		WASTEWATER COLLECTION TECH II	CHAISSON, DANIEL		42,413				3,245	3,690	10,046	1,913	61,307
		WASTEWATER COLLECTION TECH II	ROLISON, AARON		42,591		1,961	1,500	3,501	4,007	10,046	2,077	65,682
		WASTEWATER COLLECTION TECH III	KOULIAS, JOHN		43,543		1,950	1,500	3,082	4,088	10,166	2,120	66,448
		WASTEWATER DIVISION MANAGER	KIGER, RUSSEL		21,218				1,623	1,846	2,511	1,057	28,255
		WASTEWATER SERVICE WORKER	AMORGINOS, SAVAS		39,001			200	2,999	3,411	10,046	1,768	57,424
		WASTEWATER SERVICE WORKER	JACOBS, ANTHONY		32,093		1,950	1,500	2,719	3,092	10,046	1,603	53,004
		WASTEWATER SERVICE WORKER	SKANDALIARIS, ANTHONY		34,860				2,667	3,033	14,687	1,572	56,818
		WW COLLECTION LEAD TECHNICIAN	SCHWARTZ, STEPHEN		47,367				3,624	4,121	18,816	2,136	76,064
	TOTAL				382,642	1,620	9,761	9,000	29,775	34,923	106,453	18,248	592,422
	COUNT 11												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4603-SEWAGE TREATMENT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	844,201	933,973	898,973	725,799	1,025,935
13-00 OTHER SALARIES & WAGES	16,064	2,314	27,314	20,946	2,430
14-00 OVERTIME PAY	52,462	55,794	55,794	47,831	55,794
15-00 SPECIAL PAY	16,509	11,954	17,443	15,569	11,954
21-00 FICA TAXES	67,213	75,213	75,213	59,147	82,255
22-00 RETIREMENT CONTRIBUTION	75,877	85,225	82,225	65,040	95,626
23-00 LIFE & HEALTH INSURANCE	199,788	209,998	190,998	156,770	216,329
24-00 WORKER'S COMPENSATION	29,725	36,318	36,318	36,318	49,368
* Personnel Services	1,301,839	1,410,789	1,384,278	1,127,419	1,539,691
31-00 PROFESSIONAL SERVICES	15,069	26,000	47,000	3,405	35,000
34-00 OTHER CONTRACTUAL SERVICE	166,925	180,000	180,000	140,717	163,000
40-00 TRAVEL PER DIEM	1,169	5,300	5,300	4,658	5,433
41-00 COMMUNICATION SERVICES	8,692	8,000	10,500	8,554	8,700
42-00 FREIGHT & POSTAGE SERVICE	596	600	600	65	660
43-01 WATER/SEWER SERVICE	13,205	11,754	11,754	4,592	9,445
43-02 ELECTRIC SERVICE	300,682	282,413	262,413	205,203	276,894
44-00 RENTS & LEASES	2,180	5,000	5,000	3,954	2,200
45-00 INSURANCE	64,523	61,552	61,552	60,988	76,778
46-00 REPAIRS & MAINTENANCE	249,678	250,000	224,275	186,750	256,000
46-04 VEHICLE MAINT. REPAIRS	13,965	11,134	11,134	8,472	11,652
47-00 PRINTING & BINDING	85				
48-00 PROMOTIONAL ACTIVITIES	690	1,600	1,600	804	1,640
49-00 OTHER CURRENT CHARGES	1,226				
51-00 OFFICE SUPPLIES	452	430	530	553	441
52-00 OPERATING SUPPLIES	326,235	327,000	309,109	289,508	338,000
52-11 VEHICLE FUEL	2,547	6,620	6,620	2,360	4,679
54-00 BOOKS-PUBL-SUBSCRIPTIONS	12,632	2,000	3,050	2,938	5,240
55-00 TRAINING	4,977	9,600	8,600	2,343	9,840
* Operating Expenditures	1,185,528	1,189,003	1,149,037	925,863	1,205,602
62-00 BUILDINGS					25,000
63-00 IMPROVEMENTS O/T BUILDING		995,000	2,256,380	130,169	255,000
64-00 MACHINERY & EQUIPMENT			38,356	38,355	
* Capital Outlay		995,000	2,294,736	168,524	280,000
** SEWAGE TREATMENT	2,487,367	3,594,792	4,828,051	2,221,806	3,025,293

402 4603 SEWAGE TREATMENT

LINE 14 00 OVERTIME PAY	OVERTIME	55,794
	TOTAL	55,794
LINE 15 00 SPECIAL PAY	ON-CALL PAY	11,954
	TOTAL	11,954
LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES	35,000
	TOTAL	35,000
LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES, RIVER/WATER/TOXICITY TESTING.	41,000
	SLUDGE HAULING	122,000
	TOTAL	163,000
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	5,433
	TOTAL	5,433
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET	8,700
	TOTAL	8,700
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES	660
	TOTAL	660
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	9,445
	TOTAL	9,445
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	276,894
	TOTAL	276,894
LINE 44 00 RENTALS AND LEASES	EQUIPMENT RENTAL, COPIER AND HP PRINTER	2,200
	TOTAL	2,200
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	68,671
	FLOOD INSURANCE	6,681
	UNDERGROUND STORAGE TANK INSURANCE	1,426
	TOTAL	76,778
LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIRS, REPLACEMENT PARTS	115,000
	PREVENTATIVE MAINTENANCE	68,000
	PRETREATMENT	55,000
	INSTRUMENTATION CALIBRATION	16,000

402 4603 SEWAGE TREATMENT	LINE 46 00 REPAIR AND MAINT.	AIR CONDITIONING REPAIRS	2,000
		TOTAL	256,000
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	11,652
		TOTAL	11,652
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISEMENTS, PAMPHLETS, CITY PROMOTIONAL EVENTS	1,640
		TOTAL	1,640
	LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS	441
		TOTAL	441
	LINE 52 00 OPERATING SUPPLIES	ALUM	12,000
		SULFUR DIOXIDE/SODIUM BISULFATE	18,000
		LIQUID CHLORINE	50,000
		GRANULAR CHLORINE	6,000
		LAB INSTRUMENTATION	14,200
		POLYMER	60,000
		PEST CONTROL	5,500
		MISC TOOLS, VALVES, FITTINGS, ETC	10,000
		UNIFORMS, RAIN GEAR, GLOVES, & PPE	9,000
		ODOR CONTROL SUPPLIES	106,600
		MISC OPERATING SUPPLIES	19,900
		DEP FEES	10,000
		SCADA SOFTWARE/MAINTENANCE	11,000
		COMPUTER UPGRADES	5,800
		TOTAL	338,000
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	4,679
		TOTAL	4,679
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	5,240
		TOTAL	5,240
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS	9,840
		TOTAL	9,840
	LINE 62 00 BUILDINGS	BUILDING IMPROVEMENTS/UPGRADES	25,000
		TOTAL	25,000
	LINE 63 00 IMPROVE. O/T BLDG	CORROSION CONTROL PROGRAM	25,000
		SCADA UPGRADES	50,000

402 4603	SEWAGE TREATMENT	LINE 63 00 IMPROVE. O/T BLDG	PUMP STATION REHABS	50,000
			SECURITY IMPROVEMENTS	20,000
			PLANT ELECTRICAL SYSTEM UPGRADE	50,000
			BASIN REHAB-CCC	45,000
			MINOR INFILL EXPANSION PROJECTS	15,000
			TOTAL	255,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 UTILITIES MECHANIC	PAVEZ, FRANCISCO		25,137			72	1,929	2,193	3,616	1,255	34,202
		CHIEF WASTEWATER PLANT OPERATO	MARCINCUK, ROBERT P		74,220			4,000	5,700	6,805	14,687	3,528	108,940
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			2,430			186			67	2,683
		ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L		40,104			50	2,910	3,493	7,344	1,811	55,712
		ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA		49,136		5,094	100	4,156	4,727	10,046	2,450	75,709
		INSTRUMENTATION TECH / W W DIV	SERRANO, PEDRO A		53,449		5,070	200	4,470	5,108	10,046	2,648	80,991
		LEAD WW PL OP "A"	COSGROVE, PAUL A		62,941		5,070	200	5,202	5,934	10,046	3,076	92,469
		LEAD WW PL OP "A"	GAINER, MICHAEL		53,988		5,070	200	4,533	5,155	10,046	2,673	81,665
		LEAD WW PL OP "A"	JONES, ANDREW		53,296		5,070	200	4,463	5,095	14,567	2,641	85,332
		LEAD WW PL OP "A"	JONES, JERE' R		60,409		5,070	1,500	4,840	5,827	10,166	3,021	90,832
		LEAD WW PL OP "B"	VACANT, L WW PL OP B		51,915		5,070	200	4,375	4,975	10,046	2,579	79,159
		LEAD WW PL OP "C"	CARMER, WILLIAM T		54,788		5,070	200	4,138	5,225	14,567	2,709	86,697
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		14,748			72	1,134	1,289	3,616	738	21,597
		MAINT MECHANIC I / UTILITIES	SPANNAGEL, MARTIN		13,214			72	1,210	1,376	3,616	788	20,276
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		14,818			72	1,139	1,295	6,730	742	24,797
		MAINT MECHANIC II/ UTILITIES	LAHR, BRUCE		14,601			72	1,312	1,493	3,616	854	21,949
		MAINT MECHANIC II/ UTILITIES	SAROUKOS, MICHAEL		15,167				1,160	1,320	5,287	755	23,690
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		15,866			72	1,255	1,427	3,616	817	23,054
		MAINT MECHANIC III / UTILITIES	LABRIER, SCOTT		15,449			72	1,187	1,350	3,616	773	22,448
		UTILITIES SUPERINTENDENT	PAGE, RAYMOND H		111,128			2,700	8,186	9,903	18,816	5,133	155,866
		WASTE WATER PLANT OPERATOR "C"	DORVAL, RONALD		43,112		5,070	1,500	3,801	4,322	14,567	2,241	74,613
		WASTE WATER PLANT OPERATOR "C"	ESTES, HERBERT		47,133		5,070	200	3,756	4,559	10,046	2,610	73,373
		WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C 2		39,634		5,070	200	3,435	3,907	10,046	2,236	64,528
		WASTEWATER DIVISION COORDINATO	BASS, SAVANNAH		38,028				2,909	3,308	10,046	53	54,343
		WASTEWATER DIVISION MANAGER	KIGER, RUSSEL		63,654				4,870	5,538	7,534	3,170	84,765
	TOTAL				1,025,935	2,430	55,794	11,954	82,255	95,626	216,329	49,368	1,539,691
	COUNT 25												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 4604-SEWAGE LIFT STATIONS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	121,076	151,283	151,283	103,558	129,001
13-00 OTHER SALARIES & WAGES	2,734	2,314	3,314	2,427	2,430
14-00 OVERTIME PAY	10,634	6,120	8,120	8,084	6,120
15-00 SPECIAL PAY	3,862	9,604	9,604	3,330	9,604
21-00 FICA TAXES	10,091	12,208	12,208	8,600	10,512
22-00 RETIREMENT CONTRIBUTION	11,795	13,682	13,682	10,003	11,744
23-00 LIFE & HEALTH INSURANCE	34,714	43,082	43,082	28,097	33,716
24-00 WORKER'S COMPENSATION	5,576	6,858	6,858	6,858	6,789
* Personnel Services	200,482	245,151	248,151	170,956	209,916
31-00 PROFESSIONAL SERVICES	193		1,000	1,000	
40-00 TRAVEL PER DIEM	1,321	2,600	2,600	1,702	2,600
41-00 COMMUNICATION SERVICES	10,101	8,000	8,000	7,910	8,500
42-00 FREIGHT & POSTAGE SERVICE	421	400	400	229	400
43-01 WATER/SEWER SERVICE	17,749	16,330	16,330	13,471	17,116
43-02 ELECTRIC SERVICE	110,699	91,689	91,689	73,003	104,775
44-00 RENTS & LEASES	155	350	2,350	1,364	1,500
45-00 INSURANCE	13,309	13,655	13,655	13,655	15,021
46-00 REPAIRS & MAINTENANCE	123,890	140,863	134,863	71,418	130,000
46-04 VEHICLE MAINT. REPAIRS	15,082	17,147	17,147	17,522	17,352
51-00 OFFICE SUPPLIES	99	200	200		200
52-00 OPERATING SUPPLIES	81,197	95,000	95,000	58,260	104,000
52-11 VEHICLE FUEL	11,387	16,729	16,729	13,320	16,294
53-00 ROAD MATERIALS & SUPPLIES	2,120				
54-00 BOOKS-PUBL-SUBSCRIPTIONS	400	1,250	1,250	420	1,250
55-00 TRAINING	2,849	5,000	5,000	1,727	5,000
* Operating Expenditures	390,972	409,213	406,213	275,001	424,008
62-00 BUILDINGS			63,500		20,000
63-00 IMPROVEMENTS O/T BUILDING		415,000	476,751	261,607	1,365,000
64-00 MACHINERY & EQUIPMENT		60,000	16,500		
* Capital Outlay		475,000	556,751	261,607	1,385,000
** SEWAGE LIFT STATIONS	591,454	1,129,364	1,211,115	707,564	2,018,924

402 4604 SEWAGE LIFT STATIONS

LINE 14 00 OVERTIME PAY	OVERTIME	6,120
	TOTAL	6,120
LINE 15 00 SPECIAL PAY	ON-CALL PAY	9,604
	TOTAL	9,604
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	2,600
	TOTAL	2,600
LINE 41 00 COMMUNICATION SVC	CELLULAR TELEPHONES, TELEPHONE SERVICE, INTERNET	8,500
	TOTAL	8,500
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, SHIPPING AND HANDLING CHARGES	400
	TOTAL	400
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	17,116
	TOTAL	17,116
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	104,775
	TOTAL	104,775
LINE 44 00 RENTALS AND LEASES	STORAGE POD RENTAL	1,500
	TOTAL	1,500
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	15,021
	TOTAL	15,021
LINE 46 00 REPAIR AND MAINT.	LIFT STATION REPAIR/MAINTENANCE	10,000
	GENERATOR REPAIR/MAINTENANCE	10,000
	PUMP/MOTOR REPAIR	45,000
	ELECTRICAL PARTS/SUPPLIES	48,000
	SCADA EQUIPMENT REPAIR/MAINTENANCE	17,000
	TOTAL	130,000
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	17,352
	TOTAL	17,352
LINE 51 00 OFFICE SUPPLIES	COPY PAPER, PENS	200
	TOTAL	200

402 4604 SEWAGE LIFT STATIONS	LINE 52 00 OPERATING SUPPLIES	GENERAL OPERATING SUPPLIES/CHEMICALS	30,000
		ODOR CONTROL CHEMICALS	33,000
		EMERGENCY STANDBY GENERATOR FUEL	7,500
		SAFETY EQUIPMENT	7,500
		MISC TOOLS, HARDWARE	11,000
		UNIFORMS	3,000
		LANDSCAPING SUPPLIES	3,900
		JANITORIAL/CLEANING SUPPLIES	2,900
		COMPUTER UPGRADES	5,200
		TOTAL	104,000
	LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	16,294
		TOTAL	16,294
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS	1,250
		TOTAL	1,250
	LINE 55 00 TRAINING	TRAINING, WORKSHOPS, SEMINARS	5,000
		TOTAL	5,000
	LINE 62 00 BUILDINGS	GENERAL BUILDING IMPROVEMENTS	20,000
		TOTAL	20,000
	LINE 63 00 IMPROVE. O/T BLDG	WET WELL REHAB	60,000
		DRY WELL REHAB	50,000
		CONTROL SYSTEM IMPROVEMENTS	50,000
		SUBMERSIBLE PUMP REPLACEMENT	65,000
		STATION REHAB CONSTRUCTION	1,100,000
		ELECTRIC SERVICE IMPROVEMENTS	40,000
		TOTAL	1,365,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	CHIEF UTILITIES MECHANIC	PAVEZ, FRANCISCO		25,137			72	1,929	2,193	3,616	1,255	34,202
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			2,430			186			67	2,683
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		14,748			72	1,134	1,289	3,616	738	21,597
		MAINT MECHANIC I / UTILITIES	SPANNAGEL, MARTIN		13,214		3,120	3,972	1,210	1,376	3,616	788	27,296
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		14,818			72	1,139	1,295	6,730	742	24,797
		MAINT MECHANIC II/ UTILITIES	LAHR, BRUCE		14,601		3,000	3,972	1,312	1,493	3,616	854	28,849
		MAINT MECHANIC II/ UTILITIES	SAROUKOS, MICHAEL		15,167				1,160	1,320	5,287	755	23,690
		MAINT MECHANIC III / UTILITIES	BROWN, BARRY		15,866			1,372	1,255	1,427	3,616	817	24,354
		MAINT MECHANIC III / UTILITIES	LABRIER, SCOTT		15,449			72	1,187	1,350	3,616	773	22,448
	TOTAL				129,001	2,430	6,120	9,604	10,512	11,744	33,716	6,789	209,916
	COUNT 9												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	60,204	60,295	60,295	49,473	61,622
12-00 REGULAR SALARIES & WAGES	74,881	71,394	71,394	59,506	73,536
14-00 OVERTIME PAY	2,148			1,254	2,080
15-00 SPECIAL PAY	5,034	4,732	4,732	4,069	4,732
21-00 FICA TAXES	9,800	9,979	9,979	8,072	10,511
22-00 RETIREMENT CONTRIBUTION	12,567	11,869	11,869	10,036	12,474
23-00 LIFE & HEALTH INSURANCE	30,282	26,824	26,824	22,419	26,901
24-00 WORKER'S COMPENSATION	1,291	1,343	1,343	1,343	1,417
* Personnel Services	196,207	186,436	186,436	156,172	193,273
31-00 PROFESSIONAL SERVICES	41,730	60,000	83,607	45,667	90,000
40-00 TRAVEL PER DIEM	3,099	4,200	1,520	1,170	1,904
41-00 COMMUNICATION SERVICES	2,259	1,850	1,850	1,587	2,100
42-00 FREIGHT & POSTAGE SERVICE	127	250	250	212	250
44-00 RENTS & LEASES	274	300	300	304	700
46-00 REPAIRS & MAINTENANCE		500	200	59	1,500
46-04 VEHICLE MAINT. REPAIRS	694	1,627	1,627	1,175	1,838
47-00 PRINTING & BINDING		150	150		150
49-00 OTHER CURRENT CHARGES	334				
51-00 OFFICE SUPPLIES		600	300	71	450
52-00 OPERATING SUPPLIES	3,470	1,500	4,808	4,391	2,800
52-11 VEHICLE FUEL	1,043	999	999	863	1,393
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,070	300	2,000	1,746	600
55-00 TRAINING	899	3,000	1,272	1,055	2,000
* Operating Expenditures	54,999	75,276	98,883	58,300	105,685
** PROJECT ADMINISTRATION	251,206	261,712	285,319	214,472	298,958

402 5001	PROJECT ADMINISTRATION	LINE 14 00 OVERTIME PAY	OVERTIME.....	2,080
			TOTAL	2,080
		LINE 15 00 SPECIAL PAY	ON-CALL PAY.....	4,732
			TOTAL	4,732
		LINE 31 00 PROFESSIONAL SVC	MISC. ENGINEERING/SURVEY SUPPORT SERVICES.....	90,000
			TOTAL	90,000
		LINE 40 00 TRAVEL PER DIEM	MISC. TRAVEL PER DIEM.....	500
			DIRECTOR CAR ALLOWANCE.....	2,700
			TOTAL	3,200
		LINE 41 00 COMMUNICATION SVC	CELL PHONES.....	2,100
			TOTAL	2,100
		LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE, CERTIFIED LETTERS, ONE DAY SHIPPING, ETC.	250
			TOTAL	250
		LINE 44 00 RENTALS AND LEASES	LEASE AND TONER FOR SHARED PRINTER.....	700
			TOTAL	700
		LINE 46 00 REPAIR AND MAINT.	VEHICLE REPAIRS.....	1,500
			TOTAL	1,500
		LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	1,838
			TOTAL	1,838
		LINE 47 00 PRINTING AND BINDING	PRINTING, BINDING, BUSINESS CARDS.....	150
			TOTAL	150
		LINE 51 00 OFFICE SUPPLIES	PAPER, PENS, FOLDERS, ETC.....	450
			TOTAL	450
		LINE 52 00 OPERATING SUPPLIES	UNIFORMS, SMALL TOOLS, SMALL COMP EQUIPMENT, ETC..	2,800
			TOTAL	2,800
		LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES.....	1,393

			TOTAL	1,393
402 5001	PROJECT ADMINISTRATION	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS.....	600
			TOTAL	600
		LINE 55 00 TRAINING	CLASSES, SEMINARS, LICENSING, TRAINING.....	2,000
			TOTAL	2,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	61,622				1,352	4,615	5,601	9,784	90	83,064
		PROJECT INSPECTOR	MILLER, JEVON		26,340		2,080	2,028	2,329	2,649	9,784	512	45,722
		PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		47,196			1,352	3,567	4,224	7,333	816	64,486
	TOTAL			61,622	73,536		2,080	4,732	10,511	12,474	26,901	1,417	193,273
	COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

402-WATER-SEWER FUND 8803-W/S NONDEPARTMENTAL	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES		34,764	34,764	9,536	42,750
12-00 REGULAR SALARIES & WAGES	314,058	282,747	282,747	235,481	336,543
14-00 OVERTIME PAY	42,720	2,500	2,500	21,519	20,000
15-00 SPECIAL PAY	3,726	100	100	5,106	2,050
21-00 FICA TAXES	23,512	24,557	24,557	20,016	30,198
22-00 RETIREMENT CONTRIBUTION	27,869	28,502	28,502	22,210	34,917
23-00 LIFE & HEALTH INSURANCE	57,445	61,350	61,350	46,353	66,500
24-00 WORKER'S COMPENSATION	398	459	459	459	828
26-00 OTHER POSTEMPLOYMENT BENE	29,181				
* Personnel Services	498,909	434,979	434,979	360,680	533,786
31-00 PROFESSIONAL SERVICES	37,685	75,400	75,400	66,266	145,903
32-00 ACCOUNTING & AUDITING	15,753	15,591	30,533	14,942	16,000
34-00 OTHER CONTRACTUAL SERVICE	30,993	35,000	35,000	22,306	37,000
40-00 TRAVEL PER DIEM		5,000	5,000		2,500
41-00 COMMUNICATION SERVICES	54	50	50	121	150
42-00 FREIGHT & POSTAGE SERVICE	52,238	62,271	58,771	41,765	60,000
44-00 RENTS & LEASES	155	16,000	16,000	142	16,000
45-00 INSURANCE	121,237	125,122	125,122	115,744	137,399
46-00 REPAIRS & MAINTENANCE	35,323	20,000	30,500	34,033	32,000
49-00 OTHER CURRENT CHARGES	89	5,000	3,000	20	2,000
51-00 OFFICE SUPPLIES		300	300		
52-00 OPERATING SUPPLIES	829	11,000	6,000	942	11,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,901	600	600	32,815	32,050
55-00 TRAINING	40	3,000	3,000	200	2,500
59-00 DEPRECIATION	1,989,008				
59-01 FIXED ASSETS/CONTRIB CAP.	14,298				
* Operating Expenditures	2,299,603	374,334	389,276	329,296	494,502
62-00 BUILDINGS			281,515	35,010	
64-00 MACHINERY & EQUIPMENT		26,765	26,765		
* Capital Outlay		26,765	308,280	35,010	
93-01 WATER	20,161	10,163	10,163	7,620	5,000
93-02 SEWER	10,664	5,473	5,473	4,003	3,000
93-04 IRRIGATION	109	50	50	28	
99-00 NON-OPERATING	9,692				
91-00 TRANSFERS	1,364,242	1,404,826	1,404,826	1,170,688	1,424,428
* Other Non-Operating	1,404,868	1,420,512	1,420,512	1,182,339	1,432,428
** W/S NONDEPARTMENTAL	4,203,380	2,256,590	2,553,047	1,907,325	2,460,716
*** WATER-SEWER FUND	14,166,723	18,878,950	25,010,843	11,715,290	21,475,061

402 8803 NON-DEPART W/S	LINE 14 00 OVERTIME PAY	OVERTIME FOR IT EMPLOYEES.....	20,000
		TOTAL	20,000
	LINE 15 00 SPECIAL PAY	ON-CALL PAY.....	2,050
		TOTAL	2,050
	LINE 31 00 PROFESSIONAL SVC	STRATEGIC PLANNING - USF STUDY 45% OF $144,450....	65,003
		REQUIRED ARBITRAGE CALCULATION.....	3,000
		RATE REVENUE SUFFICIENCY STUDY.....	35,000
		HEALTH PLAN CONSULTANT WS PORTION 30%.....	36,900
		BANG THE DRUM 50% REMAINING IN GENERAL FUND	6,000
		TOTAL	145,903
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	16,000
		TOTAL	16,000
	LINE 34 00 OTHER CONTRACT SVC	PROCESSING OF UTILITY BILLS & INSERTS.....	37,000
		TOTAL	37,000
	LINE 40 00 TRAVEL PER DIEM	NAVALINE AND OTHER EDUCTIONAL TRAINING FGFOA.....	2,500
		TOTAL	2,500
	LINE 41 00 COMMUNICATION SVC	PHONE SERVICES.....	150
		TOTAL	150
	LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE FOR UTILITY STATEMENTS.....	60,000
		TOTAL	60,000
	LINE 44 00 RENTALS AND LEASES	PRINTER LEASES.....	1,000
		CITY HALL GENERATOR LEASE WS PORTION 20%.....	15,000
		TOTAL	16,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	127,318
		LONG TERM DISABILITY.....	10,081
		TOTAL	137,399
	LINE 46 00 REPAIR AND MAINT.	PRINTER MAINENANCE BASED ON # OF PAGES.....	2,000
		NAVALINE SOFTWARE MAINTENANCE.....	30,000
		TOTAL	32,000

402 8803	NON-DEPART W/S	LINE 49 00 OTHER CURRENT CHARGES	INVENTORY ADJUSTMENTS IF NECESSARY.....	2,000
			TOTAL	2,000
		LINE 52 00 OPERATING SUPPLIES	OFFICE SUPPLIES COMPUTER PAPER.....	1,000
			BANK CHARGES WS PORTION 33%.....	10,000
			TOTAL	11,000
		LINE 54 00 BOOKS-PUBL-SUBSCRIP.	EPLAN REVIEW SUBSCRIPTION 45%.....	31,050
			TOTAL YEAR 2 $69,000, 55% GEN FUND NON DEPT	
			MEMBERSHIPS AND BOOKS.....	1,000
			TOTAL	32,050
		LINE 55 00 TRAINING	SOFTWARE AND GOVERNMENTAL TRAINING.....	2,500
			TOTAL	2,500
		LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND	
			8% OF REVENUES TO COVER GENERAL FUND ADMIN.....	1,424,428
			TOTAL	1,424,428
		LINE 93 01 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST WATER.....	5,000
			TOTAL	5,000
		LINE 93 02 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST SEWER.....	3,000
			TOTAL	3,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	ASSISTANT FINANCE DIRECTOR	MIMS, MICHELLE L		95,117				7,276	8,275	10,046	133	120,848
		CONSTRUCTION FIELD INSPECTOR	ADD PERS, CONS INSP		17,250				1,320	1,501	2,550	290	22,911
		CYBER SECURITY ENGINEER	ADD PERS, CYB SEC ENG		31,875				2,439	2,773	2,550	45	39,681
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		56,528		10,000		4,984	5,788	14,567	93	91,960
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		26,138		5,000	1,300	2,473	2,822	5,023	46	42,802
		INFO TECHNOLOGY SPECIALIST	OUVERSON, DANIEL		14,069		2,500	650	1,317	1,498	2,511	24	22,570
		INTERNAL AUDITOR	POULOS, BILLY	42,750					3,270	3,719	4,521	60	54,320
		PAYROLL COORDINATOR	HUESTON, DARLENE L		58,210		2,500		4,279	5,282	14,687	85	85,042
		STORESCLERK	DAVIS, JAMES E		37,356			100	2,839	3,259	10,046	53	53,651
	TOTAL			42,750	336,543		20,000	2,050	30,198	34,917	66,500	828	533,785
	COUNT 9												

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 115		275,656	3,966,138	10,528	187,425	69,664	336,078	391,759	1,014,369	160,483	6,412,100

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

403-SEWER IMPACT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
PERMITS AND FEES					
324.21-02 SEWER - RESIDENTIAL	169,199	137,917	137,917	177,140	142,055
324.22-02 SEWER - COMMERCIAL	16,604			7,802	
* PERMITS AND FEES	185,803	137,917	137,917	184,942	142,055
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		4,600	4,600		3,355
361.10-01 SEWER BILLING	4,951-			70	
361.10-23 BANKUNITED PUB FD SAV	2,224			363	
361.20-01 SEWER STATE BOARD INT				210	
361.30-01 CERTIFICATE OF DEPOSIT	2,071			561	
361.80-07 INTER-INTEREST-SEWER	19,666			63-	
369.90-00 OTHER MISC. REVENUE	28				
* MISCELLANEOUS	19,038	4,600	4,600	1,141	3,355
NON-REVENUES					
389.01-00 CARRYOVER-CASH			235,000		
389.02-00 CARRYOVER-ENCUMBRANCES			72,007		
* NON-REVENUES			307,007		
** SEWER IMPACT FUND	204,841	142,517	449,524	186,083	145,410

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

403-SEWER IMPACT FUND 4683-SEWER LINES	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING		142,517	168,029	25,511	145,410
* Capital Outlay		142,517	168,029	25,511	145,410
** SEWER LINES		142,517	168,029	25,511	145,410

403 4683	SEWER LINES	LINE 63 00 IMPROVE. O/T BLDG	RESERVE FOR FUTURE CAPITAL PROJECTS.....	145,410
			TOTAL	145,410

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

403-SEWER IMPACT FUND 8804-W/S NON-OPERATING	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
59-00 DEPRECIATION	488,504				
* Operating Expenditures	488,504				
62-00 BUILDINGS			281,495	35,010	
* Capital Outlay			281,495	35,010	
** W/S NON-OPERATING	488,504		281,495	35,010	
*** SEWER IMPACT FUND	488,504	142,517	449,524	60,521	145,410

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

408-WATER IMPACT FUND ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
PERMITS AND FEES					
324.21-01 WATER - RESIDENTIAL	193,530	154,891	154,891	232,317	159,538
324.22-01 WATER - COMMERCIAL	20,385			7,277	
* PERMITS AND FEES	213,915	154,891	154,891	239,594	159,538
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS		7,700	7,700		5,839
361.10-23 BANKUNITED PUB FD SAV	5,047			2,398	
361.30-01 CERTIFICATE OF DEPOSIT	4,051			1,683	
361.80-04 SHORT-INTEREST-WATER	3,432			196	
369.90-00 OTHER MISC. REVENUE	7				
* MISCELLANEOUS	12,537	7,700	7,700	4,278	5,839
NON-REVENUES					
389.01-00 CARRYOVER-CASH			235,000		
389.01-01 WATER		87,409	87,409		84,623
389.02-00 CARRYOVER-ENCUMBRANCES			72,516		
* NON-REVENUES		87,409	394,925		84,623
** WATER IMPACT FUND	226,452	250,000	557,516	243,872	250,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

408-WATER IMPACT FUND 4391-W/S IMPACT W/METER-PLANT	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
63-00 IMPROVEMENTS O/T BUILDING	46,692	250,000	276,021	26,021	250,000
68-00 INTANGIBLE ASSETS	46,692-				
* Capital Outlay		250,000	276,021	26,021	250,000
** W/S IMPACT W/METER-PLANT		250,000	276,021	26,021	250,000

408 4391	W/S IMPACT W/METER	LINE 63 00 IMPROVE. O/T BLDG	WATER PLANT NEW CIP.....	250,000
			TOTAL	250,000

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

408-WATER IMPACT FUND 8811-NON DEPARTMENTAL	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
59-00 DEPRECIATION	168,789				
* Operating Expenditures	168,789				
62-00 BUILDINGS			281,495	35,010	
* Capital Outlay			281,495	35,010	
** NON DEPARTMENTAL	168,789		281,495	35,010	
*** WATER IMPACT FUND	168,789	250,000	557,516	61,031	250,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

405-MARINA ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	CHARGES FOR SERVICES					
344.20-01	SLIP RENTAL	87,936	93,148	93,148	89,869	97,421
344.20-02	BOAT LAUNCH - RESIDENT	8,339	7,600	7,600	6,626	7,823
344.20-03	PERMIT FEES	650	800	800	650	650
344.20-04	SPONGE BOAT DOCKING FEES	1,680	2,100	2,100	1,960	1,960
344.20-05	BOAT LAUNCH-NON-RES	15,710	8,200	8,200	11,350	18,160
344.20-06	BOAT LAUNCH-NON RES MO.	504	550	550	250	400
*	CHARGES FOR SERVICES	114,819	112,398	112,398	110,705	126,414
	MISCELLANEOUS					
361.10-23	BANKUNITED PUB FD SAV	11			1	
369.90-00	OTHER MISC. REVENUE	1,477			309-	
*	MISCELLANEOUS	1,488			309-	
**	MARINA	116,307	112,398	112,398	110,396	126,414

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

405-MARINA 1006-WATERFRONTS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	40,597	42,354	42,354	35,120	43,745
14-00 OVERTIME PAY	2,568	450	450	963	450
15-00 SPECIAL PAY	240	240	240	240	240
21-00 FICA TAXES	3,314	3,236	3,236	2,778	3,343
22-00 RETIREMENT CONTRIBUTION	3,637	3,745	3,745	3,160	3,866
23-00 LIFE & HEALTH INSURANCE	11,821	12,043	12,043	10,045	12,055
24-00 WORKER'S COMPENSATION	1,235	1,320	1,320	1,320	1,406
* Personnel Services	63,412	63,388	63,388	53,628	65,105
32-00 ACCOUNTING & AUDITING	80	65	65		100
41-00 COMMUNICATION SERVICES	4,409	3,500	3,500	3,705	3,720
43-01 WATER/SEWER SERVICE	7,824	5,548	5,548	11,934	7,364
43-02 ELECTRIC SERVICE	5,586	4,937	4,937	4,037	4,742
44-00 RENTS & LEASES	155			142	
45-00 INSURANCE	27,932	29,928	29,928	30,619	33,246
46-00 REPAIRS & MAINTENANCE	596	1,044	1,872	146	1,044
46-04 VEHICLE MAINT. REPAIRS	124	1,532	1,532	1,523	1,666
47-00 PRINTING & BINDING	777	828			828
52-00 OPERATING SUPPLIES	2,816	1,190	1,190	2,790	1,190
52-11 VEHICLE FUEL	343	438	438	291	444
59-00 DEPRECIATION	16,385				
* Operating Expenditures	67,027	49,010	49,010	55,186	54,344
99-00 NON-OPERATING					6,965
* Other Non-Operating					6,965
** WATERFRONTS	130,439	112,398	112,398	108,814	126,414
*** MARINA	130,439	112,398	112,398	108,814	126,414

405 1006 MARINA

LINE 14 00 OVERTIME PAY	OVERTIME	450
	TOTAL	450
LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	240
	TOTAL	240
LINE 41 00 COMMUNICATION SVC	CELL PHONE	720
	WIFI/INTERNET BOOSTER	3,000
	TOTAL	3,720
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	7,364
	TOTAL	7,364
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	4,742
	TOTAL	4,742
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	5,506
	FLOOD INSURANCE	23,318
	MARINA OPERATIONS LEGAL LIABILITY INSURANCE	4,348
	LONG TERM DISABILITY	74
	TOTAL	33,246
LINE 46 00 REPAIR AND MAINT.	MISCELLANOUS DOCK REPAIRS	1,044
	TOTAL	1,044
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	1,666
	TOTAL	1,666
LINE 47 00 PRINTING AND BINDING	LAUNCH PERMITS/STICKERS	828
	TOTAL	828
LINE 52 00 OPERATING SUPPLIES	UNIFORMS	360
	US FLAGS	200
	NAVIGATION CHARTS	100
	MISC. SUPPLIES	530
	TOTAL	1,190
LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	444
	TOTAL	444

405 1006	MARINA	LINE 99 00 OTHER NON-OPERATING	FUND BALANCE RESERVE.....	6,965
			TOTAL	6,965

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	STOCKS, DILLON		6,309			40	429	552	2,009	316	9,656
		TECHNICIAN II	POPPA, MICHAEL P		37,436		450	200	2,914	3,313	10,046	1,089	55,448
	TOTAL COUNT 2				43,745		450	240	3,343	3,866	12,055	1,406	65,104

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

406-STORM WATER UTILITY ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
INTERGOVERNMENTAL					
331.50-21 FEMA-4337-FL HURR IRMA	9,129				
334.50-21 HURRICANE IRMA	507				
337.30-06 SWFMD-GIS	100,000				
337.30-07 PALM AVE	44,487			205,492	
337.30-08 SWFMD-PENT/GROSSE				283,726	
* INTERGOVERNMENTAL	154,123			489,218	
CHARGES FOR SERVICES					
343.90-03 STORM WATER UTILITY FEES	1,660,217	1,751,762	1,751,762	1,382,072	1,847,497
343.90-04 DELINQ PENALTY STORMWATER	6,185	11,000	11,000	9,642	11,488
343.90-10 REVENUE WRITE-OFF				403-	
* CHARGES FOR SERVICES	1,666,402	1,762,762	1,762,762	1,391,312	1,858,985
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	1,544	1,000	1,000	9	500
361.10-05 UNREAL/REAL GAIN (LOSS)	1,052			2,018-	
361.10-23 BANKUNITED PUB FD SAV	1,337			172	
361.10-24 BOA	19			2	
361.20-00 STATE BOARD INTEREST				263	
361.30-01 CERTIFICATE OF DEPOSIT	1,547-				
361.40-04 FEDERAL HOME LOAN MTG COR	7,158			2,158	
361.80-02 INTERMEDIATE HIGH QUALITY	12,898			1,085-	
369.40-17 STORMWATER	1,021				
* MISCELLANEOUS	23,482	1,000	1,000	500-	500
NON-REVENUES					
389.02-00 CARRYOVER-ENCUMBRANCES			2,880,654		
* NON-REVENUES			2,880,654		
** STORM WATER UTILITY	1,844,007	1,763,762	4,644,416	1,880,030	1,859,485

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

406-STORM WATER UTILITY 4802-STORM WATER	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	23,269	23,341	23,341	19,301	24,041
12-00 REGULAR SALARIES & WAGES	295,569	314,312	314,312	253,009	335,149
13-00 OTHER SALARIES & WAGES	1,822	1,543	1,543	1,620	1,620
14-00 OVERTIME	10,303	8,000	8,000	10,036	9,000
15-00 SPECIAL PAY	8,797	6,968	6,968	7,668	6,968
21-00 FICA TAXES	24,522	26,673	26,673	21,515	28,404
22-00 RETIREMENT CONTRIBUTION	28,225	30,678	30,678	24,246	32,638
23-00 LIFE & HEALTH INSURANCE	80,397	89,031	89,031	68,878	89,235
24-00 WORKER'S COMPENSATION	11,776	13,258	13,258	13,258	15,335
26-00 OTHER POSTEMPLOYMENT BENE	1,954				
* Personnel Services	486,634	513,804	513,804	419,532	542,390
31-00 PROFESSIONAL SERVICES	150,812	132,985	139,517	111,403	130,372
32-00 ACCOUNTING & AUDITING	965	1,794	3,523	1,728	1,839
34-00 OTHER CONTRACT SERVICES	109,597	99,530	99,530	78,777	62,616
40-00 TRAVEL PER DIEM	919	1,241	1,241	329	1,272
41-00 COMMUNICATION SERVICES	2,500	835	1,835	1,822	2,152
42-00 POSTAGE & FREIGHT	22			1	
43-01 WATER/SEWER SERVICE	1,988	1,867	1,867	1,455	1,991
43-02 ELECTRICITY	7,028	5,881	5,881	4,599	6,431
44-00 RENTS & LEASES	1,305	5,798	5,798	5,572	
45-00 INSURANCE	8,067	8,469	8,469	7,326	9,287
46-00 REPAIRS & MAINTENANCE	1,403	2,000	2,000	1,960	5,943
46-04 VEHICLE MAINT. REPAIRS	114,214	80,322	152,461	161,189	88,390
47-00 PRINTING & BINDING		200	200	50	200
48-00 PROMOTIONAL ACTIVITIES	1,697	1,740	1,740	1,546	1,783
49-00 OTHER CURRENT CHARGES	42,101	42,101	42,101	31,576	42,101
51-00 OFFICE SUPPLIES	178	232	232	120	238
52-00 OPERATING SUPPLIES	35,811	76,917	28,567	27,985	75,999
52-11 VEHICLE FUEL	22,631	28,879	28,879	23,642	30,454
53-00 ROAD MATERIALS & SUPPLIES	15,243	10,000	3,898	6,039	5,000
54-00 BOOKS-PUBI-SUBSCRIPTIONS	1,393	812	812	503	750
55-00 TRAINING	134	4,392	4,392	2,194	4,000
* Operating Expenditures	518,008	505,995	532,943	469,815	470,818
63-00 IMPROVEMENTS O/T BUILDING		535,616	3,368,623	1,092,034	490,427
64-00 MACHINERY & EQUIPMENT			20,699	20,699	136,000
* Capital Outlay		535,616	3,389,322	1,112,733	626,427
99-00 OTHER NON OPERATING	510				
91-00 TRANSFERS	130,160	140,226	140,226	116,855	148,718
* Other Non-Operating	130,670	140,226	140,226	116,855	148,718
** STORM WATER	1,135,312	1,695,641	4,576,295	2,118,935	1,788,353

406 4802 STORM WATER

LINE 14 00 OVERTIME PAY	OVERTIME	9,000
	TOTAL	9,000
LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	1,300
	ON CALL PAY	5,668
	TOTAL	6,968
LINE 31 00 PROFESSIONAL SVC	STORMWATER GENERAL SERVICES CONTRACT	110,372
	STORMWATER REVENUE SUFFICIENCY ANALYSIS	20,000
	TOTAL	130,372
LINE 32 00 ACCOUNTING/AUDIT.	ACCOUNT & AUDIT FEES	1,839
	TOTAL	1,839
LINE 34 00 OTHER CONTRACT SVC	NPDES PERMITTING	1,038
	AMBIENT SURVIELLANCE FEE	28,578
	SPRING BAYOU SPECIAL SAMPLING	15,000
	KLOSTERMAN WATERSHED MANAGEMENT PLAN	18,000
	TOTAL	62,616
LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE	1,272
	TOTAL	1,272
LINE 41 00 COMMUNICATION SVC	CELL PHONES/INTERNET FOR SUPERINTENDENT IPAD	1,152
	INTERNET BOOSTER FOR BUILDING	1,000
	TOTAL	2,152
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	1,991
	TOTAL	1,991
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	6,431
	TOTAL	6,431
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	8,058
	LONG TERM DISABILITY	1,229
	TOTAL	9,287
LINE 46 00 REPAIR AND MAINT.	REPAIRS/MAINTENANCE STORMWATER CONVEYANCE SYSTEM	5,943
	TOTAL	5,943

406 4802 STORM WATER

LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	88,390
	TOTAL	88,390
LINE 47 00 PRINTING AND BINDING	PRINTING & BINDING	200
	TOTAL	200
LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL ACTIVITIES	1,783
	TOTAL	1,783
LINE 49 00 OTHER CURRENT CHARGES	REIMBURSEMENT COSTS TO WATER-SEWER FUND	42,101
	TOTAL	42,101
LINE 51 00 OFFICE SUPPLIES	PENS, PENCILS, PAPER ETC	238
	TOTAL	238
LINE 52 00 OPERATING SUPPLIES	SOD	23,919
	SILT FABRIC/SOCK	3,250
	TOOLS (RAKES, SHOVELS, WEED EATER ETC.)	7,398
	YARD WASTE TIPPING FEES	1,570
	SEED, PLANTS, CHEMICAL & PAINT	1,575
	HYDRATION DRINKS	459
	SAFETY SUPPLIES	1,000
	BANK STABILIZATION MATERIAL	28,435
	SEAWALL RESTORATION	8,393
	TOTAL	75,999
LINE 52 11 OPERATING SUPPLIES	FUEL FOR CITY VEHICLES	30,454
	TOTAL	30,454
LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIAL	5,000
	TOTAL	5,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS & SUBCRIPTIONS	750
	TOTAL	750
LINE 55 00 TRAINING	TRAINING	4,000
	TOTAL	4,000
LINE 63 00 IMPROVE. O/T BLDG	MANGO ST PH 2 33%	206,250
	RESERVE FOR FUTURE CAPITAL	284,177

			TOTAL	490,427
406 4802	STORM WATER	LINE 64 00 MACHINERY/EQUIP.	NEW INSPECTION CAMERA FOR STORMWATER	106,000
			SLIP LINING & MANHOLE REHAB.....	15,000
			NEW DOUBLE DIAPHRAGM PUMP.....	15,000
			TOTAL	136,000
		LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND	
			8% OF REVENUES TO COVER GENERAL FUND ADMIN.....	148,718
			TOTAL	148,718

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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		10,012		1,000		842	958	2,511	15	15,340
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			1,620			124			45	1,788
		EXECUTIVE ASSISTANT	JACOBS, SHERRI L		14,245				1,090	1,239	2,511	20	19,106
		GIS ADMINISTRATOR	GANGULY, PAROMITA		3,958				303	344	846	6	5,457
		GIS MAPPING TECH	SMITH, MATTHEW		7,993			18	562	697	1,808	135	11,213
		HEAVY EQUIPMENT OPERATOR	DEEGAN, ROBERT		39,066		3,000	200	3,171	3,677	14,687	1,006	64,807
		HEAVY EQUIPMENT OPERATOR	GABRIELLI, STEVEN		34,910		3,000	200	2,916	3,316	10,046	1,898	56,285
		HEAVY EQUIPMENT OPERATOR	SWITS, MICHAEL		42,714				3,268	3,716	14,101	2,435	66,234
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	24,041				650	1,873	2,148	2,541	415	31,668
		SENIOR TECHNICIAN	HOPKINS, PAUL W		54,288			2,800	4,367	4,967	10,046	2,735	79,202
		STREETS AND STORMWATER SUPERVI	MANNELLO, ANTHONY		62,631			2,700	4,998	5,684	10,046	3,254	89,312
		TECHNICIAN I	HANDFORD, LIAM		32,659		1,000	200	2,299	2,946	10,046	1,686	50,836
		TECHNICIAN II	L'HEUREUX, BRANDON		32,672		1,000	200	2,592	2,947	10,046	1,687	51,143
	TOTAL			24,041	335,149	1,620	9,000	6,968	28,404	32,638	89,235	15,335	542,389
	COUNT 13												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

406-STORM WATER UTILITY 5001-PROJECT ADMINISTRATION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
11-00 EXECUTIVE SALARIES	21,780	22,031	22,031	18,076	22,516
12-00 REGULAR SALARIES & WAGES	26,633	26,086	26,086	21,742	26,869
14-00 OVERTIME	504			458	760
15-00 SPECIAL PAY	1,800	1,729	1,729	1,487	1,729
21-00 FICA TAXES	3,565	3,646	3,646	2,949	3,840
22-00 RETIREMENT CONTRIBUTION	4,457	4,337	4,337	3,666	4,558
23-00 LIFE & HEALTH INSURANCE	10,094	9,801	9,801	8,190	9,829
24-00 WORKER'S COMPENSATION	472	491	491	491	518
* Personnel Services	69,305	68,121	68,121	57,060	70,619
40-00 TRAVEL PER DIEM	513			428	513
* Operating Expenditures	513			428	513
** PROJECT ADMINISTRATION	69,818	68,121	68,121	57,488	71,132

406 5001	PROJECT ADMINISTRATION	LINE 14 00 OVERTIME PAY	OVERTIME.....	760
			TOTAL	760
		LINE 15 00 SPECIAL PAY	ON-CALL PAY.....	1,729
			TOTAL	1,729

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 ADMINISTRA	PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	22,516				494	1,686	2,046	3,575	33	30,350
			PROJECT INSPECTOR	MILLER, JEVON		9,624		760	741	851	968	3,575	187	16,706
			PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		17,245			494	1,303	1,543	2,679	298	23,562
		TOTAL			22,516	26,869		760	1,729	3,840	4,558	9,829	518	70,619
		COUNT 3												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

406-STORM WATER UTILITY 8809-NON-DEPARTMENTAL	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
59-00 DEPRECIATION EXPENSE	281,439				
* Operating Expenditures	281,439				
** NON-DEPARTMENTAL	281,439				
*** STORM WATER UTILITY	1,486,569	1,763,762	4,644,416	2,176,423	1,859,485

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 16			46,557	362,018	1,620	9,760	8,697	32,244	37,196	99,064	15,853	613,008

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

407-GOLF COURSE ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	CHARGES FOR SERVICES					
347.21-00	GREENS FEES	505,046	620,592	620,592	658,967	621,077
347.21-71	MEMBERSHIPS	51,536	70,000	70,000	58,051	59,967
347.22-02	CIP SURCHARGE	35,937	39,000	39,000	42,249	40,377
347.22-51	GOLF LESSONS	9,018	11,000	11,000	15,940	14,997
347.24-00	RENTAL FEE INCOME	443,914	485,000	485,000	544,660	523,851
347.25-11	CLUBHOUSE - FOOD	18,061	25,000	25,000	26,800	24,758
347.25-12	CLUBHOUSE - BEER	37,835	60,000	60,000	61,792	61,836
347.25-13	CLUBHOUSE - WINE	433	800	800	678	615
347.25-15	CLUBHOUSE-OTHER BEVERAGES	19,502	21,000	21,000	20,436	20,881
347.27-10	PRO SHOP SALES	49,223	55,000	55,000	60,353	58,648
*	CHARGES FOR SERVICES	1,170,505	1,387,392	1,387,392	1,489,927	1,427,007
	MISCELLANEOUS					
369.90-00	OTHER MISC. REVENUE	3,621			300	
*	MISCELLANEOUS	3,621			300	
	NON-REVENUES					
389.01-00	CARRYOVER-CASH			11,340		
*	NON-REVENUES			11,340		
**	GOLF COURSE	1,174,126	1,387,392	1,398,732	1,490,227	1,427,007

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

407-GOLF COURSE 4902-T S GOLF COURSE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	164,178	187,809	187,809	136,509	201,518
13-00 OTHER SALARIES & WAGES	108,844	109,589	109,589	90,770	110,505
14-00 OVERTIME PAY		1,000	1,000	678	1,000
15-03 GOLF LESSONS	8,790	17,000	17,000	15,360	17,000
21-00 FICA TAXES	20,441	24,090	24,090	18,231	25,206
22-00 RETIREMENT CONTRIBUTION	13,862	17,906	17,906	11,935	19,098
23-00 LIFE & HEALTH INSURANCE	39,956	48,914	48,914	30,393	44,238
24-00 WORKER'S COMPENSATION	3,863	3,973	3,973	3,973	4,156
26-00 OTHER POSTEMPLOYMENT BENE	8,026-				
* Personnel Services	351,908	410,281	410,281	307,850	422,721
32-00 ACCOUNTING & AUDITING	2,400	2,400	2,400		2,400
34-00 OTHER CONTRACTUAL SERVICE	539,969	538,600	534,600	436,849	549,345
40-00 TRAVEL PER DIEM	314	400	400	239	400
41-00 COMMUNICATION SERVICES	8,470	7,960	7,960	7,232	9,000
42-00 FREIGHT & POSTAGE SERVICE	31	100	100	31	100
43-01 WATER/SEWER SERVICE	18,467	18,208	18,208	14,391	18,367
43-02 ELECTRIC SERVICE	19,581	18,717	18,717	13,526	18,230
44-00 RENTS & LEASES	76,365	76,000	76,000	63,001	76,000
45-00 INSURANCE	30,709	31,706	31,706	30,932	34,746
46-00 REPAIRS & MAINTENANCE	10,008	8,000	11,000	11,093	13,000
47-00 PRINTING & BINDING	1,555	500	500	140	2,000
48-00 PROMOTIONAL ACTIVITIES	4,131	5,000	4,000	3,956	5,800
49-00 OTHER CURRENT CHARGES	934	800	800	1,121	1,000
51-00 OFFICE SUPPLIES	607	500	1,000	617	800
52-00 OPERATING SUPPLIES	40,080	29,800	33,300	41,406	35,000
52-06 COST OF GOODS SOLD	32,159	35,000	35,000	72,796	38,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,093	2,079	2,079	1,151	3,000
* Operating Expenditures	787,873	775,770	777,770	698,480	807,188
62-00 BUILDINGS		6,000	200		
63-00 IMPROVEMENTS O/T BUILDING		5,229	20,369	20,300	
* Capital Outlay		11,229	20,569	20,300	
99-00 NON-OPERATING		39,000	39,000		39,000
* Other Non-Operating		39,000	39,000		39,000
** T S GOLF COURSE	1,139,781	1,236,280	1,247,620	1,026,629	1,268,909

407 4902 T S GOLF COURSE

LINE 14 00 OVERTIME PAY	OVERTIME PAY	1,000
	TOTAL	1,000
LINE 15 03 SPECIAL PAY	GOLF LESSONS	17,000
	TOTAL	17,000
LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS	2,400
	TOTAL	2,400
LINE 34 00 OTHER CONTRACT SVC	GOLF COURSE MAINTENANCE CONTRACT	520,795
	OVER SEEDING GREENS	3,100
	JANITORIAL CONTRACT	9,700
	SECURITY	750
	TREE WORK	15,000
	TOTAL	549,345
LINE 40 00 TRAVEL PER DIEM	TRAVEL PER DIEM	400
	TOTAL	400
LINE 41 00 COMMUNICATION SVC	PHONE LINES, COMPUTER LINES, CELL PHONE	9,000
	TOTAL	9,000
LINE 42 00 FREIGHT & POSTAGE SVC	MAILINGS, RETURN MERCHANDISE	100
	TOTAL	100
LINE 43 01 UTILITY SERVICES	WATER/SEWER SERVICES	18,367
	TOTAL	18,367
LINE 43 02 UTILITY SERVICES	ELECTRIC SERVICE	18,230
	TOTAL	18,230
LINE 44 00 RENTALS AND LEASES	GOLF CART, POS SYSTEM AND PRINTER RENTAL	76,000
	TOTAL	76,000
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	33,131
	GOLF COURSE LIQUOR LIABILITY	859
	LONG TERM DISABILITY	756
	TOTAL	34,746
LINE 46 00 REPAIR AND MAINT.	BLDG REPAIRS	6,000

407 4902 T S GOLF COURSE

LINE 46 00 REPAIR AND MAINT.	GOLF CART REPAIRS.....	3,000
	IRRIGATION PUMP STATION REPAIRS.....	3,500
	PEST CONTROL.....	500
	TOTAL	13,000
LINE 47 00 PRINTING AND BINDING	NEED SCORECARDS, TS RESIDENT CARDS, BUS. CARDS....	2,000
	TOTAL	2,000
LINE 48 00 PROMOTIONAL ACTIVIT.	PROMOTIONAL FLYERS.....	1,800
	SUNCOAST GOLFERS GUIDE.....	4,000
	TOTAL	5,800
LINE 49 00 OTHER CURRENT CHARGES	HANDICAP FEES FOR PLAYERS.....	1,000
	TOTAL	1,000
LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, CREDIT CARD PAPER, ETC.....	800
	TOTAL	800
LINE 52 00 OPERATING SUPPLIES	CC FEES, SOD, FLOWERS AND SHRUBS, COURSE IMPR.....	35,000
	TOTAL	35,000
LINE 52 06 OPERATING SUPPLIES	GOLF SHOP MERCHANDISE.....	38,000
	TOTAL	38,000
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PGA ANUUAL DUES RENEWALS.....	3,000
	TOTAL	3,000
LINE 99 00 OTHER NON-OPERATING	LOAN REPAYMENT TO SANITATION FUND.....	39,000
	TOTAL	39,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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	VACANT, GC GO PRO		35,350		1,000	8,500	3,431	3,902	10,046	565	62,793
		G/C ATTENDANT TEMP	CAMPBELL, GREGORY			8,803			673			111	9,587
		G/C ATTENDANT TEMP	HOWARD, STEVEN			8,803			673			111	9,587
		G/C SHOP OPERATOR PT/TEMP	FRAYER, CHRIS			9,220			705			116	10,041
		GC/SHOP OPERATOR PT	DOWD, LAWRENCE V			9,220			705			116	10,041
		GC/SHOP OPERATOR PT	VACANT, GC SHOP OP			4,040			309			51	4,400
		GOLF COURSE ASSISTANT MANAGER	DIDIK, STEVE		48,480			8,500	4,319	4,957	10,046	718	77,020
		GOLF COURSE ATTENDANT	ANDERSON, DAVID			8,803			673			111	9,587
		GOLF COURSE ATTENDANT	BENDINELLI, JAMES A			8,803			673			111	9,587
		GOLF COURSE ATTENDANT	CASEY, KELTON T			8,803			673			111	9,587
		GOLF COURSE ATTENDANT	DAVENPORT, DAVID			8,803			673			111	9,587
		GOLF COURSE ATTENDANT	KENNEDY, RANDY			8,803			673			111	9,587
		GOLF COURSE ATTENDANT	MATTISON, WILLIAM			8,803			673			111	9,587
		GOLF COURSE ATTENDANT	PETTY, ROBERT			8,803			673			111	9,587
		GOLF COURSE ATTENDANT	SCHAFER, DAVID			8,803			673			111	9,587
		GOLF COURSE MANAGER	HUNT, HOWARD		83,632				6,398	7,276	14,101	1,054	112,460
		GOLF SHOP SUPERVISOR	COOMBS, PAUL		34,057				2,606	2,963	10,046	429	50,100
	TOTAL				201,518	110,505	1,000	17,000	25,206	19,098	44,238	4,156	422,722
	COUNT 17												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

407-GOLF COURSE 4903-GOLF COURSE-FOOD SERVICE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	5,799	18,125	18,125		21,424
13-00 OTHER SALARIES & WAGES	26,001	52,266	52,266	26,050	52,815
14-00 OVERTIME PAY		200	200		200
21-00 FICA TAXES	2,930	5,402	5,402	2,499	5,695
22-00 RETIREMENT CONTRIBUTION	505	1,594	1,594		1,881
23-00 LIFE & HEALTH INSURANCE	3,436	10,036	10,036		10,046
24-00 WORKER'S COMPENSATION	865	889	889	889	937
* Personnel Services	39,536	88,512	88,512	29,437	92,998
46-00 REPAIRS & MAINTENANCE	465	1,500	1,500	700	4,000
52-00 OPERATING SUPPLIES	3,657	6,000	6,000	4,256	6,000
52-01 FOOD	13,268	18,000	18,000	18,806	18,000
52-02 BEER	15,597	26,000	26,000	26,388	26,000
52-03 WINE	193	300	300	193	300
52-05 OTHER BEVERAGES	9,612	10,000	10,000	9,222	10,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	815	500	500	273	500
55-00 TRAINING		300	300	163	300
* Operating Expenditures	43,607	62,600	62,600	60,000	65,100
** GOLF COURSE-FOOD SERVICE	83,143	151,112	151,112	89,438	158,098

407 4903 FOOD SERVICE	LINE 14 00 OVERTIME PAY	OVERTIME PAY.....	200
		TOTAL	200
	LINE 46 00 REPAIR AND MAINT.	EQUIPMENT REPAIRS, IE FRIDGES, COOLERS, ETC.....	4,000
		TOTAL	4,000
	LINE 52 00 OPERATING SUPPLIES	SUPPLIES, CUPS, PLATES, ETC.....	4,000
		ICE, SANITIZERS, ETC.....	1,000
		REPLACE HOT DOG MACHINE OR SANDWICH PRESS.....	1,000
		TOTAL	6,000
	LINE 52 01 OPERATING SUPPLIES	RE SALE OF FOOD.....	18,000
		TOTAL	18,000
	LINE 52 02 OPERATING SUPPLIES	RE SALE OF BEER.....	26,000
		TOTAL	26,000
	LINE 52 05 OPERATING SUPPLIES	RE SALE OF SODA, GATORADE, COFFEE, TEA, ETC.....	10,000
		TOTAL	10,000
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TRAINING BOOKS FOR FOOD HANDLING FROM HEALTH DEPT.	500
		TOTAL	500
	LINE 55 00 TRAINING	FOOD HANDLING TRAINING REQUIRED.....	300
		TOTAL	300

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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			8,803			673			111	9,587
		G/C FOOD & BEV ATTENDANT PT	COLLINS, TINA			8,803			673			111	9,587
		G/C FOOD & BEV ATTENDANT PT	GARRET, MELISSA			8,803			673			111	9,587
		G/C FOOD & BEV ATTENDANT PT	VACANT, FD/BV PT 3			8,803			673			111	9,587
		G/C FOOD & BEV ATTENDANT PT	WEBER, APRIL			8,803			673			111	9,587
		G/C FOOD & BEVERAGE OPERATOR	VACANT, GC F/B OPER		21,424		200		1,654	1,881	10,046	272	35,478
		G/C TP FD/BV ATTEND	VACANT, FD/BV PT 4			8,803			673			111	9,587
	TOTAL				21,424	52,815	200		5,695	1,881	10,046	937	92,998
	COUNT 7												

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

407-GOLF COURSE 8806-NONDEPARTMENTAL	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
59-00 DEPRECIATION	69,066				
* Operating Expenditures	69,066				
63-01 RECLASSIFICATION ACCOUNT	35,855-				
64-01 RECLASSIFICATION ACCOUNT	35,855				
* Capital Outlay					
** NONDEPARTMENTAL	69,066				
*** GOLF COURSE	1,291,990	1,387,392	1,398,732	1,116,067	1,427,007

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 24				222,942	163,320	1,200	17,000	30,901	20,979	54,284	5,093	515,720

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

505-INT SERV FD-VEHICLE MAINT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
CHARGES FOR SERVICES					
341.90-01 INT SERV - FUEL MARKUP	21,712	24,737	24,737	20,356	29,073
341.90-02 INT SERV - PARTS MARKUP	25,729	26,737	26,737	11,807	28,469
347.40-03 OFF DUTY EMPLOYEES	245				
* CHARGES FOR SERVICES	47,686	51,474	51,474	32,164	57,542
MISCELLANEOUS					
369.90-00 OTHER MISC. REVENUE	2,842				
* MISCELLANEOUS	2,842				
NON-REVENUES					
389.01-00 CARRYOVER-CASH					12,879
* NON-REVENUES					12,879
INTERNAL SERVICES					
395.01-00 GENERAL FUND	705,442	636,324	636,324	571,629	714,557
395.11-42 FED EQUITABLE SHARING		3,236	3,236		4,413
395.44-01 SANITATION	30,358	35,961	35,961	21,618	36,345
395.44-02 WATER AND SEWER	156,172	165,411	165,411	107,310	178,702
395.44-05 HARBORMASTER	428	1,856	1,856	1,398	2,110
395.44-06 STORMWATER	95,679	102,749	102,749	69,496	118,844
* INTERNAL SERVICES	988,079	945,537	945,537	771,451	1,054,971
** INT SERV FD-VEHICLE MAINT	1,038,607	997,011	997,011	803,615	1,125,392

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

505-INT SERV FD-VEHICLE MAINT 4107-VEHICLE MAINTENANCE	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
12-00 REGULAR SALARIES & WAGES	209,666	243,164	243,164	207,560	249,189
14-00 OVERTIME PAY	4,120	7,500	7,500	4,218	7,500
15-00 SPECIAL PAY	3,320	1,800	1,800	2,800	1,800
21-00 FICA TAXES	15,311	19,061	19,061	15,526	19,523
22-00 RETIREMENT CONTRIBUTION	18,211	21,965	19,965	18,668	22,489
23-00 LIFE & HEALTH INSURANCE	59,926	58,950	55,950	53,033	63,640
24-00 WORKER'S COMPENSATION	4,481	4,577	4,577	4,577	4,683
25-00 UNEMPLOYMENT COMPENSATION	3,300			1,375	
26-00 OTHER POSTEMPLOYMENT BENE	3,873-				
* Personnel Services	314,462	357,017	352,017	307,758	368,824
32-00 ACCOUNTING & AUDITING	940	940	940		940
34-00 OTHER CONTRACTURAL SERVIC	165	1,500	1,500	209	2,300
40-00 TRAVEL PER DIEM	565	1,675	1,675	1,366	3,400
41-00 COMMUNICATION SERVICES	1,279	1,000	1,000	930	1,000
42-00 FREIGHT & POSTAGE SERVICE	1	150	150	2	50
44-00 RENTS & LEASES	1,187	1,092	1,092	1,007	2,052
45-00 INSURANCE	9,353	9,939	9,939	9,068	10,784
46-00 REPAIRS & MAINTENANCE	17,621	8,300	11,300	11,183	10,300
46-04 VEHICLE MAINT. REPAIRS	12,048	3,009	3,009	13,888	4,255
46-05 VEHICLE MAINTENANCE PARTS	314,309	221,911	220,911	187,349	269,017
49-00 OTHER CURRENT CHARGES	3,576			31	
51-00 OFFICE SUPPLIES	389	500	500	105	500
52-00 OPERATING SUPPLIES	25,998	13,440	26,440	22,827	17,850
52-11 VEHICLE FUEL	331,856	371,050	341,245	311,244	416,920
54-00 BOOKS-PUBL-SUBSCRIPTIONS	700	800	800	259	3,200
55-00 TRAINING	3,025	4,688	4,688	3,045	14,000
59-00 DEPRECIATION	25,560				
* Operating Expenditures	748,572	639,994	625,189	562,513	756,568
64-00 MACHINERY & EQUIPMENT			19,805	19,804	
* Capital Outlay			19,805	19,804	
** VEHICLE MAINTENANCE	1,063,034	997,011	997,011	890,075	1,125,392
*** INT SERV FD-VEHICLE MAINT	1,063,034	997,011	997,011	890,075	1,125,392

505 4107 VEHICLE MAINTENANCE

LINE 14 00 OVERTIME PAY	OVERTIME	7,500
	TOTAL	7,500
LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE	800
	ON CALL PAY	1,000
	TOTAL	1,800
LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDIT REQUIRED BY STATE STATUE	940
	TOTAL	940
LINE 34 00 OTHER CONTRACT SVC	MONTHLY PICKUP OF OIL/WASTE	2,300
	TOTAL	2,300
LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR CONFERENCE & TRAINING	3,400
	TOTAL	3,400
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	MULTI-FUNCTIONAL PRINTER RENTAL	852
	OXYGEN/ACETYLENE TANK RENTAL	1,200
	TOTAL	2,052
LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE	8,602
	UNDERGROUND STORAGE TANK INSURANCE	1,426
	LONG TERM DISABILITY	756
	TOTAL	10,784
LINE 46 00 REPAIR AND MAINT.	AIR COMPRESSOR MAINTENANCE	300
	SHOP EQUIPMENT MAINTENANCE	2,500
	FUEL PUMP MAINTENANCE	6,500
	GARAGE DOOR MAINTENANCE	1,000
	TOTAL	10,300
LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE	4,255
	TOTAL	4,255

505 4107 VEHICLE MAINTENANCE

LINE 46 05 REPAIR AND MAINT.	REPAIRS AND MAINTENANCE TO ALL CITY VEHICLES ALLOCATED TO DEPARTMENTS.....$701,432 VEHICLE MAINT DEPT EXPENSES: PERSONNEL, OPERATING, CAPITAL WHICH EQUALS TOTAL LABOR TO BE CHARGED TO DEPTS.....-432,415 EQUALS-COMMERCIAL REPAIRS AND PARTS TOTAL$269,017 COMMERCIAL REPAIRS AND PARTS.....	269,017
	TOTAL	269,017
LINE 51 00 OFFICE SUPPLIES	PAPER, PENS & PENCILS.....	500
	TOTAL	500
LINE 52 00 OPERATING SUPPLIES	HYDRATION SUPPLIES.....	350
	BUG REPELANT.....	400
	SHOP TOOLS.....	12,000
	HARDWARE.....	300
	RAG AND ABSORBENTS.....	2,000
	VELCRO FOR PD VEHICLES.....	500
	REPLACEMENT PC FOR JAKE SCHAFF.....	2,300
	TOTAL	17,850
LINE 52 11 OPERATING SUPPLIES	FUEL FOR FLEET VEHICLES.....	1,584
	FUEL FOR ALL OTHER CITY VEHICLES.....	415,336
	TOTAL	416,920
LINE 54 00 BOOKS-PUBL-SUBSCRIP.	ASE, EVT, BOOKS AND MANUALS.....	800
	MONTHLY SUBSCRIPTION FOR REPAIR MANUALS.....	2,400
	TOTAL	3,200
LINE 55 00 TRAINING	CONTINOUS EVT TRAINING.....	10,000
	ASE CERTIFICATION TRAINING.....	2,500
	BASIC ELECTRIC VEHICLE TRAINING.....	1,500
	TOTAL	14,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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
505 INT SERV FD-VEH M	4107 VEHICLE MAINTENANC	FLEET ASSISTANT	STICKLES, STEFANIE		41,899				3,205	3,645	14,687	59	63,495
		FLEET MANAGER	PARKINSON, RICHARD H		75,942				5,810	6,607	10,046	1,496	99,901
		FLEET TECHNICIAN	MILONAS, PAUL R		47,421		2,500	600	3,865	4,396	10,046	995	69,822
		FLEET TECHNICIAN	SCHAFF, JAKE		41,565		2,500	600	3,164	3,886	10,046	1,237	62,997
		FLEET TECHNICIAN	VECCHIONE, MICHAEL		42,362		2,500	600	3,478	3,955	18,816	895	72,607
	TOTAL				249,189		7,500	1,800	19,523	22,489	63,640	4,683	368,823
	COUNT 5												

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

510-INT SERV FD-RISK MGT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
MISCELLANEOUS					
361.10-00 INTEREST ON INVESTMENTS	253	10,000	10,000	220	5,000
361.10-05 UNREAL/REAL GAIN (LOSS)	1,198			2,018-	
361.10-24 BOA	48			5	
361.20-00 STATE BOARD INTEREST	173			1,040	
361.40-01 FEDERAL FARM CREDIT BANK	2,308				
361.40-04 FEDERAL HOME LOAN MTG COR	9,283			2,158	
361.80-01 1-3 YR HIGH QUALITY	242			14	
361.80-02 INTERMEDIATE HIGH QUALITY	1,713			6-	
* MISCELLANEOUS	15,218	10,000	10,000	1,412	5,000
NON-REVENUES					
389.01-00 CARRYOVER-CASH		142,315	142,315		147,316
* NON-REVENUES		142,315	142,315		147,316
INTERNAL SERVICES					
397.01-00 GENERAL FUND	360,319	407,349	407,349	379,947	417,942
397.44-01 SANITATION	38,633	42,496	42,496	39,637	43,601
397.44-02 WATER AND SEWER	279,794	296,774	296,774	276,809	304,490
397.44-05 MARINA	4,879	5,367	5,367	5,006	5,506
397.44-06 STORMWATER FUND	7,140	7,854	7,854	7,326	8,058
397.44-07 GOLF COURSE	29,356	32,292	32,292	30,119	33,131
397.55-05 VEHICLE MAINTENANCE	7,622	8,384	8,384	7,820	8,602
* INTERNAL SERVICES	727,743	800,516	800,516	746,664	821,330
** INT SERV FD-RISK MGT	742,961	952,831	952,831	748,076	973,646

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

510-INT SERV FD-RISK MGT 0504-PROPERTY/LIAB-STOP LOSS	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
32-00 ACCOUNTING & AUDITING	615	615	615		615
34-00 OTHER CONTRACTUAL SERVICE	37,689	41,000	41,000	19,715	41,000
45-01 PREMIUM	738,937	801,716	801,716	750,679	822,531
45-02 CLAIMS	80,241	100,000	100,000	135,754	100,000
45-03 CLAIMS PAID BY CITY		1,000	1,000		1,000
52-00 OPERATING SUPPLIES	5,451	5,500	5,500	1,511	5,500
55-00 TRAINING	200	3,000	3,000		3,000
59-00 DEPRECIATION	13,629				
* Operating Expenditures	876,762	952,831	952,831	907,659	973,646
** PROPERTY/LIAB-STOP LOSS	876,762	952,831	952,831	907,659	973,646
*** INT SERV FD-RISK MGT	876,762	952,831	952,831	907,659	973,646

510 0504	PROPERTY/LIAB-STOP LOSS	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL AUDITS.....	615
			TOTAL	615
		LINE 34 00 OTHER CONTRACT SVC	BUILDING SECURITY.....	41,000
			TOTAL	41,000
		LINE 45 01 INSURANCE	STOP LOSS PREMIUM EST.....	821,331
			EMPLOYEE DISHONESTY BOND.....	1,200
			TOTAL	822,531
		LINE 45 02 INSURANCE	STOP LOSS PROGRAM EST OF CLAIMS TO BE PAID.....	100,000
			TOTAL	100,000
		LINE 45 03 INSURANCE	CLAIMS PAID BY CITY OUTSIDE OF STOP LOSS.....	1,000
			TOTAL	1,000
		LINE 52 00 OPERATING SUPPLIES	DVD SAFETY PROGRAM.....	500
			FIRE EXTINGUISHER TRAINING MATERIALS.....	3,500
			CPR TRAINING MATERIALS.....	500
			PROFESSIONAL CPR-AED TRAINING MANIKINS.....	1,000
			TOTAL	5,500
		LINE 55 00 TRAINING	TRAINING SEMINARS.....	3,000
			TOTAL	3,000

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2022

510-INT SERV FD-RISK MGT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	61,772,566	63,278,499	79,919,919	52,081,645	69,173,632

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2022 BUDGET REQUEST

510-INT SERV FD-RISK MGT 8810-NON-DEPARTMENTAL	ACTUALS FY 2020	ORIGINAL BUDGET FY 2021	REVISED BUDGET FY 2021	ACTUALS YTD July 31, 2021	PROPOSED BUDGET FY 2022
	60,089,158	63,278,499	79,919,919	47,190,894	69,173,632

CITY OF TARPON SPRINGS
FISCAL YEAR 2021-2022 PAYROLL PROJECTION
08/15/21

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 COUNT 431		1,891,978	17,101,017	504,436	1,068,155	325,060	1,511,583	2,499,933	4,043,730	544,175	29,490,068

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