# *City of Tarpon Springs, Florida*

*Proposed Budget*

*As of May 9, 2022*

*Fiscal Year 2022-2023*

# City of Tarpon Springs, Florida
## Officials
## Fiscal Year 2022-2023

**Mayor:**
**Costa Vatikiotis**

**Board of Commissioners:**
**Craig Lunt, Vice Mayor**
**Jacob Karr**
**Michael Eisner**
**Panagiotis Koulias**

**City Manager**
**Mark G. LeCouris**

**Finance Director**
**Ron Harring**

**Assistant Finance Director**
**Michelle Mims**

**City Clerk:**
**Irene S. Jacobs**

**City Attorney:**
**Thomas Trask, Esquire**

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CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 001-GENERAL FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 311.10-00 | CURRENT | 10,260,135 | 10,955,510 | 10,955,510 | 10,045,129 | 11,482,525 | 527,015 |
| 311.20-00 | DELINQUENT | 26,845 | 29,131 | 29,131 | 70 | 29,714 | 583 |
| 314.10-00 | ELECTRIC-DUKE ENERGY | 2,536,653 | 2,500,200 | 2,500,200 | 971,545 | 2,582,394 | 82,194 |
| 314.30-00 | WATER | 818,561 | 778,757 | 778,757 | 374,321 | 812,120 | 33,363 |
| 314.40-00 | NATURAL GAS | 115,984 | 127,364 | 127,364 | 40,644 | 128,638 | 1,274 |
| 314.80-00 | PROPANE BOTTLED GAS | 38,522 | 34,088 | 34,088 | 22,992 | 37,111 | 3,023 |
| 315.00-00 | COMMUNICATION SERVICE TAX | 883,221 | 883,568 | 883,568 | 377,193 | 874,732 | 8,836- |
| 316.01-00 | BUSINESS TAX | 144,680 | 136,871 | 136,871 | 74,894 | 135,502 | 1,369- |
| 316.02-00 | YARD SALE | 2 | 200 | 200 | | 200 | |
| 316.03-00 | BUSINESS TAX PENALTIES | 2,624 | 4,667 | 4,667 | 1,021 | 4,667 | |
| * | TAXES | 14,827,227 | 15,450,356 | 15,450,356 | 11,907,808 | 16,087,603 | 637,247 |
| | PERMITS AND FEES | | | | | | |
| 322.01-00 | BUILDINGS | 323,066 | 300,753 | 300,753 | 167,101 | 393,619 | 92,866 |
| 322.02-00 | PLUMBING | 25,715 | 23,633 | 23,633 | 9,246 | 29,569 | 5,936 |
| 322.03-00 | ELECTRICAL | 33,208 | 32,252 | 32,252 | 12,821 | 38,113 | 5,861 |
| 322.04-00 | H.A.R.V. | 61,665 | 54,465 | 54,465 | 24,957 | 89,226 | 34,761 |
| 322.05-00 | GAS | 6,310 | 4,110 | 4,110 | 2,950 | 5,071 | 961 |
| 323.10-00 | ELECTRICITY | 1,909,190 | 1,893,247 | 1,893,247 | 710,606 | 1,915,940 | 22,693 |
| 323.40-00 | GAS | 98,206 | 116,264 | 116,264 | 25,024 | 115,101 | 1,163- |
| 329.01-00 | SIGNS | 391 | 1,067 | 1,067 | 470 | 1,061 | 6- |
| 329.02-00 | DEMOLITION | 1,100 | 1,632 | 1,632 | 450 | 1,599 | 33- |
| 329.03-01 | COURTESY INSPECTIONS | 1,980 | 3,274 | 3,274 | 1,200 | 2,947 | 327- |
| 329.03-02 | FEES/SERVICES | 697 | 1,568 | 1,568 | 212 | 1,521 | 47- |
| 329.03-03 | ENGINEERING COPIES | 48 | 460 | 460 | 723 | 465 | 5 |
| 329.04-00 | TREE REMOVAL | 7,125 | 12,725 | 12,725 | 3,750 | 12,343 | 382- |
| 329.04-03 | TREE BANK | 214,142 | 75,000 | 75,000 | 19,990 | 75,000 | |
| * | PERMITS AND FEES | 2,682,843 | 2,520,450 | 2,520,450 | 979,500 | 2,681,575 | 161,125 |
| | INTERGOVERNMENTAL | | | | | | |
| 331.20-03 | BULLETPROOF VEST | | 2,550 | 2,550 | 5,458 | 2,576 | 26 |
| 331.20-24 | 2020-CESF-PINE-1-C9-003 | 40,396 | | | 3,565 | | |
| 331.20-25 | 2019-JAGD-PINE-4-4R-042 | 4,582 | | | | | |
| 331.50-23 | CARES Act | 424,706 | | | | | |
| 331.50-24 | FEMA-COVID19 VACCINE DIST | 38,711 | | | | | |
| 334.50-25 | DOS HIST RESILIENCY PLAN | | | | 12,500 | | |
| 334.50-27 | FEMA-4564-DR HURR SALLY | 13,211 | | | | | |
| 334.50-28 | ECONOMIC DEV STRATEGY | | | | | 65,000 | 65,000 |
| 334.50-29 | CULTURAL RESOURCES SURVEY | | | | | 50,000 | 50,000 |
| 334.70-16 | ARTS CELEBRATION | 18,115 | 25,825 | 25,825 | 12,913 | 25,825 | |
| 335.12-01 | SALES TAX | 767,941 | 654,366 | 654,366 | 370,361 | 854,366 | 200,000 |
| 335.12-02 | EIGHT CENT MOTOR FUEL TAX | 212,464 | 190,458 | 190,458 | 99,640 | 230,458 | 40,000 |
| 335.14-00 | MOBILE HOME LICENSES | 21,904 | 20,947 | 20,947 | 15,910 | 22,204 | 1,257 |
| 335.15-00 | ALCOHOL BEVERAGE LICENSES | 33,224 | 32,859 | 32,859 | 34,508 | 33,516 | 657 |
| 335.18-01 | HALF-CENT SALES TAX | 1,851,893 | 1,697,472 | 1,697,472 | 832,301 | 2,007,472 | 310,000 |
| 335.23-00 | FIREFIGHTERS SUPP. COMP. | 10,547 | 11,681 | 11,681 | 5,940 | 11,798 | 117 |
| 335.49-01 | MOTOR FUEL TAX REBATE | 8,720 | 7,906 | 7,906 | 3,803 | 8,064 | 158 |
| 335.49-02 | TRAFFIC SIGNAL MAINT-FDOT | 37,514 | 38,639 | 38,639 | | 39,412 | 773 |
| 335.49-03 | STREET LIGHT MAINT-FDOT | 63,744 | 69,300 | 69,300 | | 93,283 | 23,983 |
| 338.90-01 | LIBRARY COOPERATIVE | 325,370 | 249,547 | 249,547 | 140,962 | 249,547 | |
| 339.01-00 | HOUSING AUTHORITY | 10,555 | 19,890 | 19,890 | | 18,896 | 994- |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 001-GENERAL FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 339.02-00 | WALMART COMM GRANT | 1,500 | | | | 1,000 | 1,000 |
| 339.03-00 | SUGA IT AWARD | | | | 20,000 | | |
| * | INTERGOVERNMENTAL | 3,885,097 | 3,021,440 | 3,021,440 | 1,557,860 | 3,713,417 | 691,977 |
| | CHARGES FOR SERVICES | | | | | | |
| 342.10-00 | POLICE SERVICES | 1,418 | 1,176 | 1,176 | 477 | 1,211 | 35 |
| 342.10-01 | SCHOOL RESOURCE OFFICER | 384,472 | 380,448 | 380,448 | 132,998 | 392,812 | 12,364 |
| 342.10-04 | OUTSIDE DUTY | 39,535 | 75,660 | 75,660 | 38,080 | 74,903 | 757- |
| 342.10-05 | LOCAL AGENCIES | 710 | 3,856 | 3,856 | | 3,663 | 193- |
| 342.10-07 | STATE-CRASH TICKETS | 3,045 | 3,055 | 3,055 | 1,465 | 3,086 | 31 |
| 342.20-00 | FIRE PROTECTION SERVICES | 419,013 | 439,965 | 439,965 | 221,183 | 451,203 | 11,238 |
| 342.40-00 | EMERGENCY SERVICE FEES | 1,654,653 | 1,678,082 | 1,678,082 | 844,305 | 1,739,262 | 61,180 |
| 342.40-01 | WATER RESCUE PROGRAM | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 342.40-02 | DIVE TEAM EQUIPMENT | | | 20,000 | | | |
| 342.90-03 | CME TRAINING | 14,125 | 1,020 | 1,020 | 15,610 | 14,000 | 12,980 |
| 342.90-05 | LEARNING MGT SYSTEM | 1,687 | 1,500 | 1,500 | 1,772 | 1,515 | 15 |
| 343.80-04 | BURIAL FEES | 7,300 | 5,611 | 5,611 | 9,110 | 7,892 | 2,281 |
| 343.80-05 | ENTOMBMENT FEES | 84,645 | 67,177 | 67,177 | 41,150 | 75,536 | 8,359 |
| 347.10-00 | LIBRARY FEES | 12,238 | 18,240 | 18,240 | 4,707 | 17,875 | 365- |
| 347.29-00 | OTHER PARK & RECREAT FEES | 150 | 1,500 | 1,500 | 850 | 1,515 | 15 |
| 347.29-01 | RECREATION LESSONS | 31,092 | 68,000 | 68,000 | 19,329 | 66,640 | 1,360- |
| 347.29-02 | NON-RESIDENT FEE | 4,478 | 5,200 | 5,200 | 2,335 | 5,252 | 52 |
| 347.29-03 | RECREATION CAMPS | 29,816 | 42,000 | 42,000 | | 42,000 | |
| 347.29-04 | RECREATION EVENTS | 1,235 | 3,000 | 3,000 | 3,835 | 3,090 | 90 |
| 347.29-05 | RECREATION ATHLETICS | 16,093 | 15,500 | 15,500 | 9,379 | 16,120 | 620 |
| 347.29-06 | OTHER SALES | 59 | 1,050 | 1,050 | | 1,029 | 21- |
| 347.29-07 | WEIGHT ROOM | 1,118 | 1,350 | 1,350 | 790 | 1,364 | 14 |
| 347.29-08 | ADVERTISING | 374 | 300 | 300 | 47 | 312 | 12 |
| 347.29-09 | MISC TAXABLE SALES | 40 | | | | 30 | 30 |
| 347.29-10 | REC BUILDING SUPERVISOR | 564 | 6,840 | 6,840 | 1,403 | 6,498 | 342- |
| 347.29-11 | BALL FIELD ELECTRIC FEES | 8,293 | | | 449 | 1,100 | 1,100 |
| 347.29-12 | RESIDENT ACTIVITY CARD | 1,121 | 1,300 | 1,300 | 878 | 1,313 | 13 |
| 347.29-14 | PLANT SALES | 76 | | | 190 | 75 | 75 |
| 347.31-02 | MUSEUM STORE SALES | 75 | | | 33 | 65 | 65 |
| 347.39-02 | TICKET SALES | 69,389 | 130,000 | 130,000 | 97,426 | 141,500 | 11,500 |
| 347.39-06 | CONCESSIONS-SODA/COFFEE | 32 | | | 155 | | |
| 347.39-07 | CONCESSIONS-WATER | 86 | | | 748 | | |
| 347.39-08 | CONCESSIONS-CANDY | 86 | | | 441 | | |
| 347.40-02 | SNOW PLACE | | 7,141 | 7,141 | 5,403 | 6,998 | 143- |
| 347.40-03 | OFF DUTY EMPLOYEES | | 1,836 | 1,836 | 1,470 | 1,928 | 92 |
| 349.03-00 | PLAN CHECKING FEES | 166,935 | 154,711 | 154,711 | 86,391 | 170,541 | 15,830 |
| 349.03-01 | FIRE | 4,800 | 3,822 | 3,822 | 700 | 3,784 | 38- |
| 349.04-00 | PLANNING - SITE PLAN FEES | 29,600 | 24,482 | 24,482 | 14,700 | 29,378 | 4,896 |
| 349.04-01 | FIRE | 325 | 306 | 306 | 115 | 303 | 3- |
| 349.04-02 | LEGAL ADVERTISING | 2,782 | 919 | 919 | 3,591 | 1,011 | 92 |
| 349.04-03 | POSTAGE - NOTIFICATION | 866 | | | 588 | 900 | 900 |
| 349.05-00 | PAYROLL ADMIN. FEES | 622 | 714 | 714 | | 700 | 14- |
| 349.06-00 | CITY CLERK FEES/CHARGES | 16,795 | 13,793 | 13,793 | 7,892 | 15,172 | 1,379 |
| 349.06-02 | ADMIN - CODE ENFORCEMENT | 1,100 | 1,020 | 1,020 | 250 | 1,010 | 10- |
| 349.07-00 | TRANS. IMPACT ADMIN. FEES | 7,214 | 5,203 | 5,203 | 4,826 | 6,244 | 1,041 |
| 349.08-00 | CULTURAL AFFAIRS FEES | | | | 32 | | |
| 349.08-03 | SAFFORD TOURS | 2,615 | 2,244 | 2,244 | 2,380 | 2,693 | 449 |

CITY OF TARPON SPRINGS, FLORIDA
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|---|---|---|---|---|---|---|---|
| 349.08-04 | HERITAGE TOURS | 3,538 | 2,828 | 2,828 | 3,002 | 3,111 | 283 |
| 349.08-06 | HANDLING FEE-TICKETS | 378 | 6,400 | 6,400 | | 6,464 | 64 |
| 349.09-00 | FL FBC ADMIN. FEES | 1,085 | 918 | 918 | 405 | 909 | 9- |
| 349.10-00 | BLDG/CODE ENFORCE FEES | 1,891 | 2,040 | 2,040 | 870 | 2,030 | 10- |
| 349.11-00 | FL BCAI ADMIN FEE | 1,305 | 1,020 | 1,020 | 478 | 1,030 | 10 |
| 349.12-00 | ATTORNEY FEES-CODE ENF | | 505 | 505 | | 510 | 5 |
| * | CHARGES FOR SERVICES | 3,043,869 | 3,196,732 | 3,216,732 | 1,597,238 | 3,340,577 | 143,845 |
| | FINES AND FORFEITS | | | | | | |
| 351.10-00 | COURT FINES | 45,600 | 41,208 | 41,208 | 13,631 | 40,796 | 412- |
| 354.01-00 | CODE ENFORCE. BRD FINES | 233,765 | 127,456 | 127,456 | 30,505 | 131,280 | 3,824 |
| 354.03-00 | PROSECUTION/ABATEMENT CHG | 6,696 | 11,500 | 11,500 | 1,649 | 10,000 | 1,500- |
| * | FINES AND FORFEITS | 286,061 | 180,164 | 180,164 | 45,785 | 182,076 | 1,912 |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | 8,470 | 97,847 | 97,847 | 2,034 | 183,995 | 86,148 |
| 361.10-05 | UNREAL/REAL GAIN (LOSS) | 23,735- | | | | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 3,938 | | | 378 | | |
| 361.10-24 | BOA | 162 | | | 369 | | |
| 361.20-00 | STATE BOARD INTEREST | 3,553 | | | 62 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 36,372 | | | 30,669 | | |
| 361.40-01 | FEDERAL FARM CREDIT BANK | 9,650 | | | | | |
| 361.40-02 | FEDERAL HOME LOAN BANK | 2,720 | | | 13,475 | | |
| 361.40-04 | FEDERAL HOME LOAN MTG COR | 16,750 | | | | | |
| 361.50-01 | TREASURY BILLS | | | | 289- | | |
| 361.80-01 | 1-3 YR HIGH QUALITY | 484- | | | 14,310- | | |
| 361.80-02 | INTERMEDIATE HIGH QUALITY | 109- | | | 6,334- | | |
| 361.80-03 | 0-2 YR HIGH QUALITY | 200- | | | 7,530- | | |
| 362.02-00 | BUILDINGS AND OFFICE | 370,731 | 378,146 | 378,146 | 31,062 | 300,000 | 78,146- |
| 362.04-02 | SAVANNAH COVE | 73,500 | 73,500 | 73,500 | 12,250 | 73,500 | |
| 362.04-05 | DENTAL CLINIC | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 362.08-00 | RECREATION FAC. & EQUIP | 4,251 | 16,000 | 16,000 | 3,308 | 14,400 | 1,600- |
| 362.09-00 | CULTURAL CENTER | | | | 336 | | |
| 362.10-00 | HERITAGE CENTER | | 475 | 475 | | 451 | 24- |
| 362.11-01 | MAMAS GREEK CUISINE | 720 | 720 | 720 | 360 | 720 | |
| 364.10-00 | CEMETERY LOTS | 97,690 | 50,375 | 50,375 | 51,670 | 64,855 | 14,480 |
| 364.10-01 | MAUSOLEUM | 44,761 | 55,130 | 55,130 | 20,342 | 54,579 | 551- |
| 364.10-02 | COLUMBARIUM | 5,319 | 3,100 | 3,100 | 5,235 | 5,410 | 2,310 |
| 364.41-00 | SURPLUS EQUIP/FURNITURE | 52,723 | 30,000 | 30,000 | 280 | 33,000 | 3,000 |
| 365.10-00 | SCRAP SALES | 1,274 | 2,000 | 2,000 | 6,919 | 2,200 | 200 |
| 366.90-01 | POLICE DEPARTMENT | 350 | | | | | |
| 366.90-02 | FIRE DEPARTMENT | 778 | 500 | 500 | 1,210 | 500 | |
| 366.90-03 | RECREATION | 6,979 | 9,000 | 9,000 | 8,092 | 6,000 | 3,000- |
| 366.90-04 | LIBRARY | 34,832 | 35,000 | 35,000 | 40,133 | 20,000 | 15,000- |
| 366.90-05 | COMMUNITY CENTER | | 250 | 250 | 76 | 250 | |
| 366.90-06 | CULTURAL AFFAIRS | 15,395 | 20,000 | 20,000 | 16,871 | 20,400 | 400 |
| 366.90-23 | SAFFORD HOUSE | 138 | 800 | 800 | 224 | 75 | 725- |
| 366.90-52 | HERITAGE MUSEUM | 12 | 400 | 400 | 20 | 208 | 192- |
| 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- |
| 366.90-73 | COPS & KIDS DONATION | 16,184 | 5,000 | 5,000 | 20,769 | 10,000 | 5,000 |
| 366.90-87 | SPONSORSHIP DONATIONS | 14,400 | 19,000 | 19,000 | 700 | 31,953 | 12,953 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 001-GENERAL FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 366.91-01 | SIDEWALKS | 5,885 | 1,500 | 1,500 | | 1,470 | 30- |
| 366.91-02 | CONCESSIONS | | 2,000 | 2,000 | | 1,960 | 40- |
| 367.01-00 | SIGNS | | | | 97 | | |
| 369.02-01 | FEDERAL EXCISE TAX | 19,522 | 19,380 | 19,380 | 18,142 | 18,992 | 388- |
| 369.30-01 | INSURANCE | 22,530 | 30,000 | 30,000 | | 29,400 | 600- |
| 369.40-01 | POLICE DEPT | 11,272 | 8,000 | 8,000 | 5,157 | 9,600 | 1,600 |
| 369.40-04 | FIRE DEPARTMENT | 420 | | | 1,542 | | |
| 369.40-05 | PARKS & PARKWAYS | 552 | | 25,000 | 25,183 | | |
| 369.40-06 | ROADS AND STREETS | 655 | | | | | |
| 369.40-10 | CITY BUILDINGS & GROUNDS | 15,027 | | | | | |
| 369.40-28 | NON DEPARTMENTAL | 389 | | | | | |
| 369.40-29 | STREET LIGHTS | 7,000 | | | | | |
| 369.40-30 | DECOR LIGHTS-SIGNAGE | 3,500 | | | 3,500 | 8,000 | 8,000 |
| 369.90-00 | OTHER MISC. REVENUE | 6,634 | 5,000 | 5,000 | 7,413 | 5,000 | |
| 369.90-10 | MAILING CHARGE | 130 | 100 | 100 | 134 | 100 | |
| 369.90-27 | PURCHASING CARD REBATE | 52,649 | 52,785 | 52,785 | 47,160 | 47,632 | 5,153- |
| 369.90-30 | FEDERAL REIMBURSEMENT | 18,025 | 16,830 | 16,830 | 6,440 | 17,167 | 337 |
| 369.90-42 | HOME DEPOT REBATE | 142 | 608 | 608 | 110 | 547 | 61- |
| 369.90-50 | ADVERTISING REIMBURSEMENT | 6,929 | 2,520 | 2,520 | 7,199 | 3,276 | 756 |
| * | MISCELLANEOUS | 977,385 | 945,066 | 970,066 | 364,458 | 974,640 | 29,574 |
| NON-REVENUES | | | | | | | |
| 381.11-06 | LOCAL OPTION GAS TAX | 200,000 | 200,000 | 200,000 | 100,000 | 200,000 | |
| 381.11-63 | EMPLOYEE BEN COST DEFFERA | | | | | 50,000 | 50,000 |
| 382.44-01 | SANITATION | 474,335 | 498,505 | 498,505 | 249,252 | 602,184 | 103,679 |
| 382.44-02 | WATER-SEWER FUND | 1,404,826 | 1,424,428 | 1,424,428 | 712,214 | 1,566,554 | 142,126 |
| 382.44-06 | STORM WATER | 140,226 | 148,718 | 148,718 | 74,359 | 156,639 | 7,921 |
| 389.01-03 | CARRYOVER-TREE BANK | | 75,000 | 243,883 | | | 75,000- |
| 389.01-05 | CARRYOVER-PERPETUAL CARE | | 115,000 | 360,691 | | 256,709 | 141,709 |
| 389.01-07 | INSURANCE/OTHER | | 70,000 | 70,000 | | 70,000 | |
| 389.01-08 | DONATIONS | | 136,500 | 136,500 | | | 136,500- |
| 389.01-10 | MANAGEMENT DESIGNATIONS | | 100,000 | 196,657 | | 100,000 | |
| 389.01-13 | PUBLIC SAFETY | | | | | 24,000 | 24,000 |
| 389.02-00 | CARRYOVER-ENCUMBRANCES | | | 299,728 | | | |
| 389.03-00 | CARRYOVER-DONATIONS | | | 183,934 | | | |
| 389.07-00 | CARRYOVER-SAVANNAH COVE | | | 107,848 | | | |
| * | NON-REVENUES | 2,219,387 | 2,768,151 | 3,870,892 | 1,135,826 | 3,026,086 | 257,935 |
| ** | GENERAL FUND | 27,921,869 | 28,082,359 | 29,230,100 | 17,588,475 | 30,005,974 | 1,923,615 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0102-CITY COMMISSION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 45,000 | 45,000 | 45,000 | 22,500 | 45,000 | |
| 12-00 REGULAR SALARIES & WAGES | 32,137 | 32,719 | 32,719 | 15,856 | 33,701 | 982 |
| 14-00 OVERTIME PAY | 1,860 | | | 1,342 | | |
| 21-00 FICA TAXES | 5,442 | 5,024 | 5,024 | 2,727 | 5,098 | 74 |
| 22-00 RETIREMENT CONTRIBUTION | 2,958 | 2,846 | 2,846 | 1,548 | 3,033 | 187 |
| 23-00 LIFE & HEALTH INSURANCE | 54,189 | 54,069 | 54,069 | 23,149 | 59,476 | 5,407 |
| 24-00 WORKER'S COMPENSATION | 107 | 109 | 109 | 80 | 110 | 1 |
| * Personnel Services | 141,693 | 139,767 | 139,767 | 67,202 | 146,418 | 6,651 |
| 40-00 TRAVEL PER DIEM | 1,024 | 1,800 | 1,800 | | 1,800 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 273 | 415 | 415 | 40 | 415 | |
| 44-00 RENTS & LEASES | | | | 6 | | |
| 47-00 PRINTING & BINDING | 1,130 | 1,000 | 1,000 | 713 | 1,000 | |
| 48-00 PROMOTIONAL ACTIVITIES | 302 | 850 | 850 | 49 | 850 | |
| 51-00 OFFICE SUPPLIES | 269 | 500 | 500 | 28 | 500 | |
| 52-00 OPERATING SUPPLIES | 824 | 950 | 950 | 845 | 1,010 | 60 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,259 | 1,025 | 1,025 | 806 | 1,025 | |
| 55-00 TRAINING | 150- | 1,000 | 1,000 | | 1,000 | |
| * Operating Expenditures | 4,931 | 7,540 | 7,540 | 2,486 | 7,600 | 60 |
| ** CITY COMMISSION | 146,624 | 147,307 | 147,307 | 69,688 | 154,018 | 6,711 |

| | | | |
|---|---|---|---|
| 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 & EQUIPMENT AS NEEDED FOR OFFICE THROUGHOUT YEAR..... | 1,010 |
| | | TOTAL | 1,010 |
| | 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 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 20,565 | 11 | 29,189 |
| | | | COMMISSIONER #2 | LUNT, CRAIG | 8,000 | | | | | 374 | | 11,050 | 11 | 19,436 |
| | | | COMMISSIONER #3 | EISNER, MICHAEL | 8,000 | | | | | 409 | | 11,050 | 11 | 19,470 |
| | | | COMMISSIONER #4 | KOULIAS, PANAGIOTIS | 8,000 | | | | | 131 | | 11,050 | 11 | 19,192 |
| | | | EXECUTIVE OFFICE COORDINATOR | HICKEY, PATRICIA A | | 33,701 | | | | 2,578 | 3,033 | 5,591 | 47 | 44,950 |
| | | | MAYOR | VATIKIOTIS, COSTA | 13,000 | | | | | 995 | | 169 | 18 | 14,182 |
| | | TOTAL | | | 45,000 | 33,701 | | | | 5,098 | 3,033 | 59,476 | 110 | 146,418 |
| | | COUNT 6 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0202-CITY MANAGER | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 135,074 | 138,577 | 138,577 | 66,091 | 142,734 | 4,157 |
| 12-00 REGULAR SALARIES & WAGES | 111,596 | 116,938 | 116,938 | 49,285 | 120,446 | 3,508 |
| 14-00 OVERTIME PAY | 1,858 | | | 1,342 | | |
| 21-00 FICA TAXES | 18,689 | 18,085 | 18,085 | 9,221 | 18,413 | 328 |
| 22-00 RETIREMENT CONTRIBUTION | 9,872 | 10,174 | 10,174 | 4,556 | 10,840 | 666 |
| 23-00 LIFE & HEALTH INSURANCE | 33,957 | 33,944 | 33,944 | 16,972 | 37,339 | 3,395 |
| 24-00 WORKER'S COMPENSATION | 349 | 358 | 358 | 262 | 368 | 10 |
| * Personnel Services | 311,395 | 318,076 | 318,076 | 147,729 | 330,140 | 12,064 |
| 40-00 TRAVEL PER DIEM | 4,172 | 3,900 | 3,900 | 3,836 | 3,900 | |
| 41-00 COMMUNICATION SERVICES | 766 | 800 | 800 | 360 | 850 | 50 |
| 42-00 FREIGHT & POSTAGE SERVICE | 24 | 30 | 30 | 89 | 30 | |
| 44-00 RENTS & LEASES | 1,629 | 1,500 | 1,500 | 434 | 1,500 | |
| 45-00 INSURANCE | 1,030 | 1,133 | 1,133 | 849 | 1,246 | 113 |
| 46-00 REPAIRS & MAINTENANCE | 123 | 300 | 300 | | 300 | |
| 46-04 VEHICLE MAINT. REPAIRS | 2,252 | 1,979 | 1,979 | 874 | 2,264 | 285 |
| 47-00 PRINTING & BINDING | 50 | | | | | |
| 48-00 PROMOTIONAL ACTIVITIES | | 80 | 80 | | | 80- |
| 51-00 OFFICE SUPPLIES | 147 | 100 | 100 | 104 | 100 | |
| 52-00 OPERATING SUPPLIES | 437 | 1,200 | 1,200 | 250 | 1,200 | |
| 52-11 VEHICLE FUEL | 2,148 | 2,748 | 2,748 | 1,463 | 3,393 | 645 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 898 | 700 | 700 | 505 | 700 | |
| 55-00 TRAINING | 624 | 1,155 | 1,155 | 75 | 1,155 | |
| * Operating Expenditures | 14,300 | 15,625 | 15,625 | 8,838 | 16,638 | 1,013 |
| ** CITY MANAGER | 325,695 | 333,701 | 333,701 | 156,567 | 346,778 | 13,077 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 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 & CELLULAR CHARGES..... | 850 |
| | | TOTAL | 850 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE, COURIER SERVICE & MAILING CHARGES..... | 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..... | 1,246 |
| | | TOTAL | 1,246 |
| | LINE 46 00 REPAIR AND MAINT. | COPY CHARGES..... | 300 |
| | | TOTAL | 300 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 2,264 |
| | | TOTAL | 2,264 |
| | 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 | FLEET FUEL..... | 3,393 |
| | | TOTAL | 3,393 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | FCCMA MEMBERSHIP, BOOKS, PUBLICATIONS, AND MISCELLANEOUS MEMBERSHIPS..... | 700 |
| | | TOTAL | 700 |
| | LINE 55 00 TRAINING | FLORIDA LEAGUE OF CITIES CONF REGISTRATION..... | 310 |
| | | FL CITY & COUNTY MANAGER ANNUAL CONFERENCE..... | 345 |
| | | SEMINARS & TRAINING..... | 500 |

| | |
|---|---|
| TOTAL | 1,155 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 142,734 | | | | | 9,278 | | 20,697 | 200 | 172,910 |
| | | | EXECUTIVE OFFICE COORDINATOR | HICKEY, PATRICIA A | | 33,701 | | | | 2,578 | 3,033 | 5,591 | 47 | 44,950 |
| | | | RESEARCH & INFORMATION OFFICER | STALEY, JUDITH R | | 86,745 | | | | 6,557 | 7,807 | 11,050 | 122 | 112,281 |
| | | TOTAL | | | 142,734 | 120,446 | | | | 18,413 | 10,840 | 37,339 | 368 | 330,141 |
| | | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0203-ECONOMIC DEVELOPMENT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 91,835 | 92,850 | 92,850 | 44,282 | 95,636 | 2,786 |
| 21-00 FICA TAXES | 6,959 | 7,095 | 7,095 | 3,364 | 7,308 | 213 |
| 22-00 RETIREMENT CONTRIBUTION | 8,278 | 8,391 | 8,391 | 4,147 | 8,931 | 540 |
| 23-00 LIFE & HEALTH INSURANCE | 14,687 | 14,687 | 14,687 | 7,344 | 16,156 | 1,469 |
| 24-00 WORKER'S COMPENSATION | 133 | 135 | 135 | 99 | 139 | 4 |
| * Personnel Services | 121,892 | 123,158 | 123,158 | 59,236 | 128,170 | 5,012 |
| 40-00 TRAVEL PER DIEM | 3,729 | 4,600 | 4,600 | 2,994 | 4,600 | |
| 41-00 COMMUNICATION SERVICES | 546 | 650 | 650 | 272 | 650 | |
| 47-00 PRINTING & BINDING | | | | 27 | | |
| 48-00 PROMOTIONAL ACTIVITIES | 100 | 1,000 | 1,000 | | 1,000 | |
| 52-00 OPERATING SUPPLIES | 438 | 250 | 250 | 58 | 450 | 200 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,018 | 1,000 | 1,000 | 1,224 | 1,000 | |
| 55-00 TRAINING | 820 | 300 | 300 | | 300 | |
| * Operating Expenditures | 6,651 | 7,800 | 7,800 | 4,575 | 8,000 | 200 |
| ** ECONOMIC DEVELOPMENT | 128,543 | 130,958 | 130,958 | 63,812 | 136,170 | 5,212 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0203 ECONOMIC DEVELOPMENT | LINE 40 00 TRAVEL PER DIEM | LOCAL MILEAGE REIMBURSEMENT AND TRAVEL TO SEMINARS OR CONFERENCES..... | 1,000 |
| | | CAR ALLOWANCE DIRECTOR $300 MONTH..... | 3,600 |
| | | TOTAL | 4,600 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONE & LONG DISTANCE CHARGES..... | 650 |
| | | TOTAL | 650 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | ITEMS FOR BUSINESS RECRUITMENT & TRADE SHOWS..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 52 00 OPERATING SUPPLIES | MISCELLANEOUS SUPPLIES FOR OFFICE..... | 450 |
| | | TOTAL | 450 |
| | 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 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 95,636 | | | | 7,308 | 8,931 | 16,156 | 139 | 128,170 |
| | | TOTAL | | | | 95,636 | | | | 7,308 | 8,931 | 16,156 | 139 | 128,170 |
| | | COUNT 1 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0302-FINANCE | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 117,639 | 119,318 | 119,318 | 58,282 | 122,898 | 3,580 |
| 12-00 REGULAR SALARIES & WAGES | 318,632 | 325,230 | 325,230 | 161,678 | 327,473 | 2,243 |
| 14-00 OVERTIME PAY | 6,420 | 1,000 | 1,000 | 3,243 | 1,000 | |
| 21-00 FICA TAXES | 31,120 | 32,190 | 32,190 | 15,981 | 32,636 | 446 |
| 22-00 RETIREMENT CONTRIBUTION | 38,520 | 38,763 | 38,763 | 20,089 | 40,623 | 1,860 |
| 23-00 LIFE & HEALTH INSURANCE | 105,327 | 101,391 | 101,391 | 49,131 | 96,778 | 4,613- |
| 24-00 WORKER'S COMPENSATION | 603 | 623 | 623 | 457 | 632 | 9 |
| * Personnel Services | 618,261 | 618,515 | 618,515 | 308,861 | 622,040 | 3,525 |
| 40-00 TRAVEL PER DIEM | | 3,500 | 3,500 | 165 | 3,500 | |
| 41-00 COMMUNICATION SERVICES | 758 | 600 | 600 | 143 | 600 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 2,967 | 3,285 | 3,285 | 1,541 | 3,285 | |
| 44-00 RENTS & LEASES | 1,579 | 1,900 | 1,900 | 848 | 1,900 | |
| 46-00 REPAIRS & MAINTENANCE | 3,452 | 2,150 | 2,150 | 323 | 2,150 | |
| 49-01 INTERDEPT ALLOCATION | 116,760- | 123,329- | 123,329- | 61,665- | 92,242- | 31,087 |
| 51-00 OFFICE SUPPLIES | 1,752 | 1,000 | 1,000 | 407 | 1,000 | |
| 52-00 OPERATING SUPPLIES | 6,116 | 6,200 | 6,200 | 4,378 | 8,500 | 2,300 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,340 | 600 | 600 | 445 | 600 | |
| 55-00 TRAINING | 300 | 2,000 | 2,000 | 749 | 2,000 | |
| * Operating Expenditures | 98,496- | 102,094- | 102,094- | 52,665- | 68,707- | 33,387 |
| ** FINANCE | 519,765 | 516,421 | 516,421 | 256,197 | 553,333 | 36,912 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0302 FINANCE | LINE 14 00 OVERTIME PAY | OT FOR EMERGENCIES TO ACCOMODATE PAYROLL PROCESSING | 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 | INTERDEPARTMENT ALLOCATION | |
| | | LIBRARY | 29,173- |
| | | FIRE | 63,069- |
| | | TOTAL | 92,242- |
| | 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 |
| | | MICROSOFT PRO | 2,300 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 8,500 |
| 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 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 57,763 | | 250 | | 3,917 | 5,221 | 11,050 | 81 | 78,282 |
| | | | ACCOUNTING MANAGER | HALES, SUSAN | | 83,570 | | | | 6,393 | 7,521 | 11,050 | 117 | 108,652 |
| | | | ACCOUNTING SPECIALIST | CRAMER, LISA | | 48,845 | | 250 | | 3,756 | 4,418 | 20,697 | 69 | 78,036 |
| | | | ACCOUNTING TECHNICIAN | CLAYTON, SARAH | | 44,214 | | 250 | | 3,401 | 4,002 | 11,182 | 62 | 63,111 |
| | | | ACCOUNTING TECHNICIAN | ORTIZ, PEGGY | | 41,797 | | 250 | | 2,699 | 3,784 | 11,050 | 59 | 59,638 |
| | | | FINANCE DIRECTOR | HARRING, RON | 122,898 | | | | | 8,880 | 11,061 | 20,697 | 172 | 163,708 |
| | | | FINANCIAL/BUDGET ANALYST | SMITH, SHANE | | 51,284 | | | | 3,591 | 4,616 | 11,050 | 72 | 70,612 |
| | | TOTAL | | | 122,898 | 327,473 | | 1,000 | | 32,636 | 40,623 | 96,778 | 632 | 622,040 |
| | | COUNT 7 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0303-PROCUREMENT SERVICES | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 101,677 | 84,066 | 84,066 | 40,093 | 86,588 | 2,522 |
| 12-00 REGULAR SALARIES & WAGES | 107,146 | 119,357 | 119,357 | 44,051 | 112,061 | 7,296- |
| 21-00 FICA TAXES | 15,965 | 15,308 | 15,308 | 6,426 | 14,943 | 365- |
| 22-00 RETIREMENT CONTRIBUTION | 17,547 | 17,698 | 17,698 | 6,763 | 17,878 | 180 |
| 23-00 LIFE & HEALTH INSURANCE | 26,788 | 30,137 | 30,137 | 10,883 | 33,151 | 3,014 |
| 24-00 WORKER'S COMPENSATION | 315 | 284 | 284 | 208 | 278 | 6- |
| * Personnel Services | 269,438 | 266,850 | 266,850 | 108,424 | 264,899 | 1,951- |
| 40-00 TRAVEL PER DIEM | | 2,400 | 2,400 | 326 | 2,700 | 300 |
| 42-00 FREIGHT & POSTAGE SERVICE | 5 | 100 | 100 | 3 | 100 | |
| 44-00 RENTS & LEASES | 155 | 500 | 500 | 247 | 1,100 | 600 |
| 46-00 REPAIRS & MAINTENANCE | 316 | 300 | 300 | | 300 | |
| 47-00 PRINTING & BINDING | 9 | | | | | |
| 49-01 INTERDEPT ALLOCATION | 49,234- | 52,817- | 52,817- | 26,409- | 35,944- | 16,873 |
| 51-00 OFFICE SUPPLIES | 24 | 300 | 300 | | 300 | |
| 52-00 OPERATING SUPPLIES | 6,108 | 5,000 | 3,700 | 504 | 5,000 | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 470 | 900 | 900 | 350 | 1,000 | 100 |
| 55-00 TRAINING | 1,265 | 1,000 | 2,300 | 1,807 | 4,520 | 3,520 |
| * Operating Expenditures | 40,882- | 42,317- | 42,317- | 23,172- | 20,924- | 21,393 |
| ** PROCUREMENT SERVICES | 228,556 | 224,533 | 224,533 | 85,253 | 243,975 | 19,442 |

| | | | |
|---|---|---|---|
| 001 0303 PROCUREMENT SERVICES | LINE 40 00 TRAVEL PER DIEM | NIGP, FAPPO & TAMPA BAY PURCHASING CO-OP MEETINGS INCREASE IS DUE TO RISING FUEL COST TO TRAVEL TO FUNCTIONS OUTSIDE OF THE CITY LIMITS..... | 2,700 |
| | | TOTAL | 2,700 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | FEDERAL EXPRESS, UPS, OVERNIGHT MAIL, ETC. WHILE WE DO MORE ELECTRONIC, WE STILL REQUIRE MAIL SERVICES FOR THOSE COMPANIES AND OTHER AGENCIES THAT ONLY ACCEPT ORIGINAL COPIES..... | 100 |
| | | TOTAL | 100 |
| | LINE 44 00 RENTALS AND LEASES | PRINTER RENTAL USAGE, COPIER USAGE..... | 500 |
| | | WATER DISPENSER RENTAL..... | 600 |
| | | TOTAL | 1,100 |
| | LINE 46 00 REPAIR AND MAINT. | EXTRA COPY CHARGES..... | 300 |
| | | TOTAL | 300 |
| | LINE 49 01 OTHER CURRENT CHARGES | INTERDEPARTMENT ALLOCATION | |
| | | FIRE..... | 24,619- |
| | | LIBRARY..... | 11,325- |
| | | TOTAL | 35,944- |
| | LINE 51 00 OFFICE SUPPLIES | BID PACKAGE SUPPLIES, PENS, PENCILS, CALENDARS, PADS, BUSINESS CARDS, ENVELOPES, STATIONERY, FILE FOLDERS, ETC..... | 300 |
| | | TOTAL | 300 |
| | LINE 52 00 OPERATING SUPPLIES | PHOTO COPIES..... | 350 |
| | | MISCELLANEOUS SMALL OFFICE EQUIPMENT, FIXED ASSET PROPERTY TAGS & SUPPLIES, PRINTER & INK PRINTER PAPER..... | 1,650 |
| | | REPLACEMENT COMPUTER..... | 2,300 |
| | | MONITOR REPLACEMENT..... | 700 |
| | | TOTAL | 5,000 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | NIGP, FAPPO, NIGP-TAMPA BAY CHAPTER..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 55 00 TRAINING | PURCHASING SEMINARS, CERTIFICATIONS, AND MISC..... | 1,645 |
| | | FAPPO CONFERENCES & FALL WORKSHOPS..... | 1,000 |
| | | NIGP ANNUAL FORUM..... | 1,800 |

| | | | | |
|---|---|---|---|---|
| 001 0303 | PROCUREMENT SERVICES | LINE 55 00 TRAINING | DBIA ANNUAL FALL WORKSHOP..... | 75 |
| | | | TOTAL | 4,520 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 86,588 | | | | | 6,624 | 7,793 | 11,050 | 121 | 112,176 |
| | | | SENIOR PROCUREMENT ANALYST | SADAY, ANELA | | 61,800 | | | | 4,727 | 5,562 | 11,050 | 86 | 83,226 |
| | | | SENIOR PROCUREMENT ANALYST | VACANT, SR PROC ANA | | 50,261 | | | | 3,592 | 4,523 | 11,050 | 70 | 69,497 |
| | | TOTAL | | | 86,588 | 112,061 | | | | 14,943 | 17,878 | 33,151 | 278 | 264,898 |
| | | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0304-INFORMATION TECH SERVICE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 101,257 | 103,883 | 103,883 | 49,544 | 106,999 | 3,116 |
| 12-00 REGULAR SALARIES & WAGES | 65,819 | 100,220 | 100,220 | 31,339 | 105,308 | 5,088 |
| 13-00 OTHER SALARIES & WAGES | 34,583 | | | 16,430 | | |
| 14-00 OVERTIME PAY | 10,496 | 12,500 | 12,500 | 809 | 12,500 | |
| 15-00 SPECIAL PAY | 8,021 | 7,150 | 7,150 | 4,016 | 10,725 | 3,575 |
| 21-00 FICA TAXES | 16,161 | 17,109 | 17,109 | 7,494 | 18,010 | 901 |
| 22-00 RETIREMENT CONTRIBUTION | 15,638 | 19,466 | 19,466 | 7,714 | 21,198 | 1,732 |
| 23-00 LIFE & HEALTH INSURANCE | 31,300 | 33,922 | 33,922 | 15,058 | 40,035 | 6,113 |
| 24-00 WORKER'S COMPENSATION | 257 | 313 | 313 | 229 | 330 | 17 |
| * Personnel Services | 283,532 | 294,563 | 294,563 | 132,634 | 315,105 | 20,542 |
| 31-00 PROFESSIONAL SERVICES | | 31,000 | 31,000 | | 34,000 | 3,000 |
| 34-00 OTHER CONTRACTUAL SERVICE | | 2,000 | 2,000 | | 1,000 | 1,000- |
| 40-00 TRAVEL PER DIEM | | | | 165 | | |
| 41-00 COMMUNICATION SERVICES | 18,514 | 20,000 | 20,000 | 8,637 | 20,000 | |
| 42-00 FREIGHT & POSTAGE SERVICE | | 50 | 50 | | 50 | |
| 44-00 RENTS & LEASES | 1,295 | 1,800 | 1,800 | 846 | 1,800 | |
| 45-00 INSURANCE | 2,004 | 2,204 | 2,204 | 1,653 | 2,425 | 221 |
| 46-00 REPAIRS & MAINTENANCE | 262,629 | 285,595 | 294,681 | 183,814 | 360,595 | 75,000 |
| 46-04 VEHICLE MAINT. REPAIRS | | 511 | 511 | | | 511- |
| 49-01 INTERDEPT ALLOCATION | 113,878- | 121,605- | 121,605- | 74,496- | 105,451- | 16,154 |
| 51-00 OFFICE SUPPLIES | 19 | 200 | 200 | | 200 | |
| 52-00 OPERATING SUPPLIES | 90,466 | 95,381 | 93,197 | 16,909 | 157,381 | 62,000 |
| 52-11 VEHICLE FUEL | | 213 | 213 | | | 213- |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 4,982 | 975 | 975 | 200 | 975 | |
| 55-00 TRAINING | 16,320 | 5,500 | 5,500 | 3,587 | 5,500 | |
| * Operating Expenditures | 282,351 | 323,824 | 330,726 | 141,315 | 478,475 | 154,651 |
| 64-00 MACHINERY & EQUIPMENT | | | 7,010 | 7,010 | | |
| 68-00 INTANGIBLE ASSETS | 37,102 | | | | | |
| * Capital Outlay | 37,102 | | 7,010 | 7,010 | | |
| ** INFORMATION TECH SERVICES | 602,985 | 618,387 | 632,299 | 280,958 | 793,580 | 175,193 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0304 INFORMATION TECHNOLOGY | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCIES WITH THE CITY'S SERVERS & CYBERSECURITY | 12,500 |
| | | TOTAL | 12,500 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY TO MAINTAIN THE CITY'S SERVERS & CYBERSECURITY: | |
| | | CYBER SECURITY ENGINEER ($75/WEEK, 50% ALLOCAT) | 1,950 |
| | | IT DIRECTOR ($75/WEEK, 100% ALLOCATION) | 3,900 |
| | | IT SPECIALIST ($75/WEEK, 75% ALLOCATION) | 2,925 |
| | | IT SPECIALIST ($75/WEEK, 50% ALLOCATION) | 1,950 |
| | | TOTAL | 10,725 |
| | LINE 31 00 PROFESSIONAL SVC | PROFESSIONAL SERVICES ASSISTANCE | 34,000 |
| | | TOTAL | 34,000 |
| | LINE 34 00 OTHER CONTRACT SVC | INDEPENDENT CONTRACT SERVICES | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 41 00 COMMUNICATION SVC | CELLULAR SERVICE/MIFI DEVICES | 20,000 |
| | | TOTAL | 20,000 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE | 50 |
| | | TOTAL | 50 |
| | LINE 44 00 RENTALS AND LEASES | PRINTERS & WATER COOLERS | 1,800 |
| | | TOTAL | 1,800 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 2,425 |
| | | TOTAL | 2,425 |
| | LINE 46 00 REPAIR AND MAINT. | ARCHIVAL/HELPDESK/ANTIVIRUS/NESSUS MAINTENANCE | 26,660 |
| | | FIREWALL/MULTIFACTOR MAINTENANCE | 11,350 |
| | | I5 NAVILINE FINANCIAL SYSTEM MAINTENANCE | 145,000 |
| | | ONBASE DOCUMENT MANAGEMENT MAINTENANCE | 21,000 |
| | | VOIP/IVR/WEB SERVICES/BARRACUDA | 12,085 |
| | | MICROSOFT LICENSES O365 AZURE | 50,000 |
| | | TIMECLOCK MAINTENANCE | 19,500 |
| | | SIEM SECURITY INFORMATION AND EVENT MANAGEMENT | 25,000 |
| | | CLOUD VIRTUAL MACHINES | 30,000 |
| | | CROWDSTRIKE | 20,000 |
| | | TOTAL | 360,595 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0304 INFORMATION TECHNOLOGY | LINE 49 01 OTHER CURRENT CHARGES | INTERDEPARTMENT ALLOCATION LIBRARY | 105,451- |
| | | TOTAL | 105,451- |
| | LINE 51 00 OFFICE SUPPLIES | MISC OFFICE SUPPLIES | 200 |
| | | TOTAL | 200 |
| | LINE 52 00 OPERATING SUPPLIES | CABLES/SWITCHES/MONITORS/PHONES | 29,910 |
| | | COMPUTERS/UNIFORMS/FIREWALL BOXES | 36,471 |
| | | ADOBE/IPADS | 29,000 |
| | | REPLACEMENT DATA/VOIP SWITCHES | 62,000 |
| | | TOTAL | 157,381 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | PUBLICATIONS/SUBSCRIPTIONS | 975 |
| | | TOTAL | 975 |
| | LINE 55 00 TRAINING | TRAINING/SEMINARS | 5,500 |
| | | TOTAL | 5,500 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | OUVERSON, DANIEL | | 36,696 | | | 1,950 | 2,956 | 3,478 | 5,525 | 54 | 50,659 |
| | | | | I.T. DIRECTOR | LINTON, SUZANNE | 106,999 | | | | 3,900 | 8,484 | 9,981 | 20,697 | 155 | 150,217 |
| | | | | INFO TECHNOLOGY SPECIALIST | CASS, ANDREW J | | 27,445 | | 5,000 | 1,950 | 2,623 | 3,096 | 5,525 | 48 | 45,687 |
| | | | | INFO TECHNOLOGY SPECIALIST | WILCOX, JAYME | | 41,167 | | 7,500 | 2,925 | 3,947 | 4,643 | 8,288 | 72 | 68,542 |
| | | | TOTAL | | | 106,999 | 105,308 | | 12,500 | 10,725 | 18,010 | 21,198 | 40,035 | 330 | 315,105 |
| | | | COUNT 4 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0305-INFORM TECH-THEATRE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 105,827 | 108,572 | 108,572 | 51,780 | 111,829 | 3,257 |
| 14-00 OVERTIME PAY | 2,785 | 10,000 | 10,000 | 7,058 | 10,000 | |
| 15-00 SPECIAL PAY | 200 | | | 200 | 200 | 200 |
| 21-00 FICA TAXES | 8,256 | 9,071 | 9,071 | 4,447 | 9,336 | 265 |
| 22-00 RETIREMENT CONTRIBUTION | 9,468 | 10,316 | 10,316 | 5,314 | 10,983 | 667 |
| 23-00 LIFE & HEALTH INSURANCE | 20,312 | 20,211 | 20,211 | 10,766 | 22,232 | 2,021 |
| 24-00 WORKER'S COMPENSATION | 162 | 166 | 166 | 122 | 171 | 5 |
| * Personnel Services | 147,010 | 158,336 | 158,336 | 79,687 | 164,751 | 6,415 |
| 34-00 OTHER CONTRACTUAL SERVICE | 900 | 3,000 | 3,000 | 1,430 | 5,200 | 2,200 |
| 40-00 TRAVEL PER DIEM | | 500 | 500 | | 2,000 | 1,500 |
| 41-00 COMMUNICATION SERVICES | | 665 | 665 | | 700 | 35 |
| 42-00 FREIGHT & POSTAGE SERVICE | 101 | | | | | |
| 44-00 RENTS & LEASES | 8 | 50 | 50 | | 50 | |
| 46-00 REPAIRS & MAINTENANCE | 718 | 9,500 | 9,500 | 8,214 | 9,800 | 300 |
| 51-00 OFFICE SUPPLIES | | 50 | 50 | | 150 | 100 |
| 52-00 OPERATING SUPPLIES | 18,770 | 20,000 | 20,000 | 3,151 | 25,200 | 5,200 |
| 55-00 TRAINING | | 500 | 500 | | | 500- |
| * Operating Expenditures | 20,497 | 34,265 | 34,265 | 12,795 | 43,100 | 8,835 |
| 64-00 MACHINERY & EQUIPMENT | 9,934 | | | | | |
| * Capital Outlay | 9,934 | | | | | |
| ** INFORM TECH-THEATRE | 177,441 | 192,601 | 192,601 | 92,482 | 207,851 | 15,250 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0305 IT THEATRE | LINE 14 00 OVERTIME PAY | OT FOR SHOWS & PERFORMANCES | 10,000 |
| | | TOTAL | 10,000 |
| | LINE 15 00 SPECIAL PAY | SHOE ALLOWANCE: | |
| | | $100 ANNUAL THEATRE OPERATIONS MANAGER | 100 |
| | | $100 ANNUAL ASSISTANT THEATRE OP MANAGER | 100 |
| | | TOTAL | 200 |
| | LINE 34 00 OTHER CONTRACT SVC | PIANO TUNING | 1,000 |
| | | CUSTODIAL | 3,000 |
| | | ONLINE SERVICES | 1,200 |
| | | TOTAL | 5,200 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL FOR TRAINING | 2,000 |
| | | TOTAL | 2,000 |
| | LINE 41 00 COMMUNICATION SVC | HOT SPOT | 700 |
| | | TOTAL | 700 |
| | LINE 44 00 RENTALS AND LEASES | WATER COOLER | 50 |
| | | TOTAL | 50 |
| | LINE 46 00 REPAIR AND MAINT. | FACILITY MAINTENANCE | 3,500 |
| | | CLOSED CAPTIONING SERVICE | 6,300 |
| | | TOTAL | 9,800 |
| | LINE 51 00 OFFICE SUPPLIES | MISC OFFICE SUPPLIES | 150 |
| | | TOTAL | 150 |
| | LINE 52 00 OPERATING SUPPLIES | LENSES AND LIGHTS | 5,000 |
| | | STAGE BULBS GELS | 1,500 |
| | | CABLES, BATTERIES | 5,000 |
| | | TOOLS | 2,000 |
| | | MICROPHONES | 6,200 |
| | | MAC SOFTWARE | 1,000 |
| | | BACKSTAGE RUNNING CROSSOVERS | 2,500 |
| | | ADA ASSISTED LISTENING TRANSMITTER | 2,000 |
| | | TOTAL | 25,200 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 50,671 | | 5,000 | 100 | 4,267 | 5,020 | 11,182 | 78 | 76,317 |
| | | THEATRE OP MGR | RAYSSES, MICHAEL | | 61,158 | | 5,000 | 100 | 5,069 | 5,963 | 11,050 | 93 | 88,433 |
| | TOTAL | | | | 111,829 | | 10,000 | 200 | 9,336 | 10,983 | 22,232 | 171 | 164,751 |
| | COUNT 2 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0402-INTERNAL AUDITOR | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 20,906 | 52,250 | 52,250 | 26,702 | 53,817 | 1,567 |
| 21-00 FICA TAXES | 1,559 | 3,997 | 3,997 | 1,966 | 4,117 | 120 |
| 22-00 RETIREMENT CONTRIBUTION | 456 | 4,546 | 4,546 | 2,403 | 4,844 | 298 |
| 23-00 LIFE & HEALTH INSURANCE | 1,002 | 5,525 | 5,525 | 3,845 | 8,459 | 2,934 |
| 24-00 WORKER'S COMPENSATION | 59 | 73 | 73 | 54 | 75 | 2 |
| * Personnel Services | 23,982 | 66,391 | 66,391 | 34,969 | 71,312 | 4,921 |
| 32-00 ACCOUNTING & AUDITING | 13,479 | | | | | |
| 40-00 TRAVEL PER DIEM | | 500 | 500 | | 500 | |
| 47-00 PRINTING & BINDING | 172 | | | | | |
| 51-00 OFFICE SUPPLIES | 110 | 100 | 100 | 55 | 100 | |
| 52-00 OPERATING SUPPLIES | 1,166 | | | 848 | 1,000 | 1,000 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | | 200 | 200 | 175 | 200 | |
| 55-00 TRAINING | 324 | 500 | 500 | | 500 | |
| * Operating Expenditures | 15,251 | 1,300 | 1,300 | 1,078 | 2,300 | 1,000 |
| ** INTERNAL AUDITOR | 39,233 | 67,691 | 67,691 | 36,047 | 73,612 | 5,921 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0402 INTERNAL AUDIT | LINE 40 00 TRAVEL PER DIEM | TRAVEL AS NECESSARY FOR TRAINING & CONTINUING ED.. | 500 |
| | | TOTAL | 500 |
| | LINE 51 00 OFFICE SUPPLIES | OFFICE SUPPLIES AS NEEDED..... | 100 |
| | | TOTAL | 100 |
| | LINE 52 00 OPERATING SUPPLIES | OPERATING SUPPLIES AS NECESSARY..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | BOOKS, PUBLICATIONS, SUBSCRIPTIONS, ETC..... | 200 |
| | | TOTAL | 200 |
| | LINE 55 00 TRAINING | TRAINING & CONTINUING EDUCATION..... | 500 |
| | | TOTAL | 500 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 53,817 | | | | | 4,117 | 4,844 | 8,459 | 75 | 71,312 |
| | | TOTAL | | | 53,817 | | | | | 4,117 | 4,844 | 8,459 | 75 | 71,312 |
| | | COUNT 1 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0502-HUMAN RESOURCES | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 11-00 | EXECUTIVE SALARIES | 117,721 | 118,504 | 118,504 | 58,796 | 122,060 | 3,556 |
| 12-00 | REGULAR SALARIES & WAGES | 143,287 | 146,071 | 146,071 | 70,795 | 152,894 | 6,823 |
| 14-00 | OVERTIME PAY | | 500 | 500 | | 500 | |
| 21-00 | FICA TAXES | 19,687 | 19,920 | 19,920 | 9,781 | 20,714 | 794 |
| 22-00 | RETIREMENT CONTRIBUTION | 22,710 | 23,061 | 23,061 | 11,663 | 24,791 | 1,730 |
| 23-00 | LIFE & HEALTH INSURANCE | 40,291 | 40,302 | 40,302 | 20,145 | 44,333 | 4,031 |
| 24-00 | WORKER'S COMPENSATION | 362 | 371 | 371 | 272 | 386 | 15 |
| * | Personnel Services | 344,058 | 348,729 | 348,729 | 171,453 | 365,678 | 16,949 |
| 31-00 | PROFESSIONAL SERVICES | 7,004 | 2,500 | 2,500 | 6,840 | 2,500 | |
| 34-00 | OTHER CONTRACTUAL SERVICE | | 500 | 500 | | 3,000 | 2,500 |
| 40-00 | TRAVEL PER DIEM | | 100 | 100 | | | 100- |
| 41-00 | COMMUNICATION SERVICES | 324 | 300 | 300 | 143 | 300 | |
| 42-00 | FREIGHT & POSTAGE SERVICE | 392 | 500 | 500 | 173 | 500 | |
| 44-00 | RENTS & LEASES | 734 | 800 | 800 | 416 | 800 | |
| 46-00 | REPAIRS & MAINTENANCE | | 250 | 250 | | | 250- |
| 49-00 | OTHER CURRENT CHARGES | | 1,700 | 1,700 | | 1,500 | 200- |
| 49-01 | INTERDEPT ALLOCATION | 59,207- | 59,269- | 59,269- | 29,634- | 60,361- | 1,092- |
| 51-00 | OFFICE SUPPLIES | 720 | 500 | 500 | 357 | 500 | |
| 52-00 | OPERATING SUPPLIES | 1,386 | 1,100 | 3,578 | 715 | 1,200 | 100 |
| * | Operating Expenditures | 48,647- | 51,019- | 48,541- | 20,990- | 50,061- | 958 |
| ** | HUMAN RESOURCES | 295,411 | 297,710 | 300,188 | 150,463 | 315,617 | 17,907 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0502 HUMAN RESOURCES | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCIES, NATURAL DISASTERS..... | 500 |
| | | TOTAL | 500 |
| | LINE 31 00 PROFESSIONAL SVC | MEDICAL SUPPORT SERVICES INCLUDING DRUG SCREENING, PRE-EMPLOYMENT BACKGROUND CHECKS..... | 2,500 |
| | | TOTAL | 2,500 |
| | LINE 34 00 OTHER CONTRACT SVC | ELECTRONIC APPLICANT TRACKING SYSTEM, EMERGENCY STAFFING ASSISTANCE..... | 3,000 |
| | | TOTAL | 3,000 |
| | 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 49 00 OTHER CURRENT CHARGES | RECRUITMENT FOR JOB OPENINGS, ADVERTISING..... | 1,500 |
| | | TOTAL | 1,500 |
| | LINE 49 01 OTHER CURRENT CHARGES | INTERDEPARTMENT ALLOCATION | |
| | | FIRE..... | 40,890- |
| | | LIBRARY..... | 19,471- |
| | | TOTAL | 60,361- |
| | 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..... | 1,200 |
| | | TOTAL | 1,200 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 52,734 | | | | 4,034 | 4,746 | 11,050 | 74 | 72,638 |
| | | | HUMAN RESOURCES ASSISTANT | DICK, GLORIA | | 40,648 | | 500 | | 3,148 | 3,703 | 11,182 | 58 | 59,239 |
| | | | HUMAN RESOURCES DIRECTOR | KNIFFEN, CATHERINE J | 122,060 | | | | | 8,979 | 10,986 | 11,050 | 171 | 153,246 |
| | | | HUMAN RESOURCES SPECIALIST | DONAHUE, ELEANOR | | 59,512 | | | | 4,553 | 5,356 | 11,050 | 83 | 80,554 |
| | | TOTAL | | | 122,060 | 152,894 | | 500 | | 20,714 | 24,791 | 44,333 | 386 | 365,677 |
| | | COUNT 4 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0505-YOUTH EMPLOYMENT PROGRAM | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | | 10,000 | 10,000 | | 10,000 | |
| * Operating Expenditures | | 10,000 | 10,000 | | 10,000 | |
| ** YOUTH EMPLOYMENT PROGRAM | | 10,000 | 10,000 | | 10,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0702-CITY ATTORNEY | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 31-01 CITY ATTORNEY-RETAINER | 72,000 | 72,000 | 72,000 | 67,269 | 100,000 | 28,000 |
| 31-02 CITY ATTORNEY-LITIGATION | 23,333 | 55,000 | 55,000 | 28,773 | 55,000 | |
| 31-05 CODE ENFORCEMENT | 24,711 | 22,000 | 22,000 | 7,006 | 21,000 | 1,000- |
| 31-06 MUNICIPALITY/GENERAL | 46,617 | 25,000 | 25,000 | 21,024 | 40,000 | 15,000 |
| 31-07 LEGAL-LABOR ATTORNEY | 14,824 | 14,000 | 14,000 | 2,939 | 10,000 | 4,000- |
| * Operating Expenditures | 181,485 | 188,000 | 188,000 | 127,010 | 226,000 | 38,000 |
| ** CITY ATTORNEY | 181,485 | 188,000 | 188,000 | 127,010 | 226,000 | 38,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0702 CITY ATTORNEY | LINE 31 01 PROFESSIONAL SVC | RETAINER FOR CITY ATTORNEY..... | 100,000 |
| | | TOTAL | 100,000 |
| | LINE 31 02 PROFESSIONAL SVC | CITY ATTORNEY LITIGATION SERVICES..... | 55,000 |
| | | TOTAL | 55,000 |
| | LINE 31 05 PROFESSIONAL SVC | CITY ATTORNEY CODE ENFORCEMENT..... | 21,000 |
| | | TOTAL | 21,000 |
| | LINE 31 06 PROFESSIONAL SVC | CITY ATTORNEY MUNICIPALITY/GENERAL..... | 40,000 |
| | | TOTAL | 40,000 |
| | LINE 31 07 PROFESSIONAL SVC | CITY LABOR ATTORNEY..... | 10,000 |
| | | TOTAL | 10,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0802-PLANNING | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 115,508 | 118,504 | 118,504 | 56,518 | 122,060 | 3,556 |
| 12-00 REGULAR SALARIES & WAGES | 192,962 | 267,326 | 267,326 | 128,522 | 290,514 | 23,188 |
| 14-00 OVERTIME PAY | 405 | 1,500 | 1,500 | | 1,500 | |
| 21-00 FICA TAXES | 22,482 | 29,630 | 29,630 | 13,611 | 31,457 | 1,827 |
| 22-00 RETIREMENT CONTRIBUTION | 25,263 | 33,698 | 33,698 | 14,809 | 37,267 | 3,569 |
| 23-00 LIFE & HEALTH INSURANCE | 51,010 | 61,094 | 61,094 | 28,435 | 69,924 | 8,830 |
| 24-00 WORKER'S COMPENSATION | 426 | 542 | 542 | 397 | 580 | 38 |
| 25-00 UNEMPLOYMENT COMPENSATION | 2,809 | | | 1,742- | | |
| * Personnel Services | 410,865 | 512,294 | 512,294 | 240,550 | 553,302 | 41,008 |
| 31-00 PROFESSIONAL SERVICES | 54,240 | 25,000 | 80,000 | 26,105 | 216,000 | 191,000 |
| 31-03 PLAT REVIEW | 5,813 | 6,000 | 17,277 | 4,336 | | 6,000- |
| 40-00 TRAVEL PER DIEM | | | | | 1,700 | 1,700 |
| 41-00 COMMUNICATION SERVICES | 1,051 | 1,000 | 1,000 | 263 | 1,000 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 2,509 | 1,800 | 1,800 | 3,090 | 6,000 | 4,200 |
| 44-00 RENTS & LEASES | 1,933 | 1,500 | 1,500 | 478 | 1,500 | |
| 46-00 REPAIRS & MAINTENANCE | 258 | 1,000 | 1,000 | | | 1,000- |
| 47-00 PRINTING & BINDING | 1,034 | 1,000 | 1,000 | 221 | 3,000 | 2,000 |
| 48-00 PROMOTIONAL ACTIVITIES | | | | 554 | 1,000 | 1,000 |
| 49-00 OTHER CURRENT CHARGES | 14,491 | 10,000 | 10,000 | 7,581 | 15,000 | 5,000 |
| 51-00 OFFICE SUPPLIES | 275 | 200 | 200 | 220 | 344 | 144 |
| 52-00 OPERATING SUPPLIES | 10,378 | 5,851 | 5,851 | 2,817 | 5,851 | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 2,796 | 3,285 | 3,285 | 200 | 3,120 | 165- |
| 55-00 TRAINING | 199 | 1,200 | 1,200 | 250 | 1,200 | |
| * Operating Expenditures | 94,977 | 57,836 | 124,113 | 46,115 | 255,715 | 197,879 |
| ** PLANNING | 505,842 | 570,130 | 636,407 | 286,665 | 809,017 | 238,887 |

| | | | |
|---|---|---|---|
| 001 0802 PLANNING | LINE 14 00 OVERTIME PAY | MEETINGS AND SPECIAL EVENTS FOR HOURLY EMPLOYEES.. | 1,500 |
| | | TOTAL | 1,500 |
| | LINE 31 00 PROFESSIONAL SVC | ECONOMIC DEVELOPMENT STRATEGY (GRANT FUNDED)*..... | 65,000 |
| | | ENGINEERING DEV REVIEW/PLAT..... | 50,000 |
| | | CONNECT TARPON ENGAGMENT SOFTWARE ANNUAL RENEWAL AGENDA MANAGEMENT SOFTWARE, COST TBD..... | 12,500 |
| | | COMP PLAN ADDITIONAL PUBLIC ENGAGEMENT..... | 15,000 |
| | | CLICK TO GOV (ONLINE APPLICATION FEE PAYMENT)..... | 8,500 |
| | | CULTURAL RESOURCES SURVEY UN. ACAD.(GRANT FUNDED)* | 50,000 |
| | | MULTIMODAL QUALITY OF SERVICE UPDATE - TRANSPORTATION ENGINEERING ANALYSIS..... | 15,000 |
| | | * TWO GRANTS HAVE NOT BEEN APPROVED YET. IF NOT APPROVED EXPENDITURE WILL BE REMOVED. | |
| | | TOTAL | 216,000 |
| | LINE 40 00 TRAVEL PER DIEM | APA CONFERENCE - NATIONAL X 1 AIRFARE..... | 500 |
| | | MEALS..... | 600 |
| | | APA CONFERENCE - FLORIDA X 2 MEALS..... | 600 |
| | | TOTAL | 1,700 |
| | LINE 41 00 COMMUNICATION SVC | PHONE..... | 480 |
| | | HOTSPOT..... | 520 |
| | | TOTAL | 1,000 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | PUBLIC HEARING POST CARDS AND MAILERS FOR PUBLIC ENGAGEMENT..... | 6,000 |
| | | TOTAL | 6,000 |
| | LINE 44 00 RENTALS AND LEASES | WATER COOLER RENTAL..... | 120 |
| | | COPIER..... | 1,380 |
| | | TOTAL | 1,500 |
| | LINE 47 00 PRINTING AND BINDING | PRINTING OF POST CARDS FOR PUBLIC HEARINGS..... | 1,000 |
| | | FLIERS FOR PUBLIC ENGAGEMENT..... | 2,000 |
| | | TOTAL | 3,000 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | PROMOTIONS FOR EVENTS..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 49 00 OTHER CURRENT CHARGES | PRICE FOR LEGAL ADS INCREASED..... | 15,000 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 15,000 |
| 001 0802 | PLANNING | LINE 51 00 OFFICE SUPPLIES | OFFICE SUPLIES..... | 344 |
| | | | TOTAL | 344 |
| | | LINE 52 00 OPERATING SUPPLIES | KEEP PACE WITH LAST YEAR AND THIS YEAR PROJECTED.. | 5,851 |
| | | | TOTAL | 5,851 |
| | | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | FOUR AICP MEMBERSHIPS..... | 3,000 |
| | | | NOTARY..... | 120 |
| | | | TOTAL | 3,120 |
| | | LINE 55 00 TRAINING | 5 PLANETIZEN MEMBERSHIPS..... | 1,000 |
| | | | SUPPLEMENTAL TRAINING..... | 200 |
| | | | TOTAL | 1,200 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| FUND DESCR | DIVISION NAME | POSITION TITLE | EMPLOYEE | EXEC SALARY | REGULAR SALARY | OTHER SALARY | OVER-TIME | SPECIAL PAY | FICA | RETIRE CONTR | LIFE HEALTH DENTAL | WORKERS COMP | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 GENERAL FUND | 0802 PLANNING | DIRECTOR OF PLANNING & ZONING | VINCENT, RENEA | 122,060 | | | | | 9,117 | 10,986 | 16,156 | 171 | 158,489 |
| | | P. & Z. COORDINATOR | YOTHERS, KIM | | 42,821 | | 1,500 | | 3,391 | 3,989 | 15,512 | 62 | 67,275 |
| | | PRINCIPAL PLANNER | LANFORD, CAROLINE | | 84,460 | | | | 6,461 | 7,601 | 11,050 | 118 | 109,691 |
| | | PRINCIPAL PLANNER | MCNEESE, PATRICIA | | 84,557 | | | | 6,469 | 7,610 | 16,156 | 119 | 114,910 |
| | | SENIOR PLANNER | KEEN, ALEXANDRA | | 78,676 | | | | 6,019 | 7,081 | 11,050 | 110 | 102,936 |
| | TOTAL | | | 122,060 | 290,514 | | 1,500 | | 31,457 | 37,267 | 69,924 | 580 | 553,301 |
| | COUNT 5 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>0902-CITY CLERK | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 171,073 | 172,211 | 172,211 | 85,443 | 177,377 | 5,166 |
| 12-00 REGULAR SALARIES & WAGES | 79,716 | 85,356 | 85,356 | 19,251 | 81,211 | 4,145- |
| 14-00 OVERTIME PAY | 954 | 700 | 700 | 585 | 700 | |
| 21-00 FICA TAXES | 18,796 | 19,108 | 19,108 | 7,848 | 18,964 | 144- |
| 22-00 RETIREMENT CONTRIBUTION | 21,904 | 22,469 | 22,469 | 9,475 | 23,336 | 867 |
| 23-00 LIFE & HEALTH INSURANCE | 43,932 | 43,151 | 43,151 | 14,913 | 43,137 | 14- |
| 24-00 WORKER'S COMPENSATION | 356 | 362 | 362 | 265 | 363 | 1 |
| * Personnel Services | 336,731 | 343,357 | 343,357 | 137,781 | 345,088 | 1,731 |
| 31-00 PROFESSIONAL SERVICES | 3,262 | 10,881 | 10,881 | 11,770 | 14,381 | 3,500 |
| 34-00 OTHER CONTRACTUAL SERVICE | 9,856 | 7,573 | 7,573 | 5,484 | 8,398 | 825 |
| 40-00 TRAVEL PER DIEM | | 600 | 600 | | 600 | |
| 41-00 COMMUNICATION SERVICES | 343 | 500 | 500 | 143 | 500 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 1,749 | 7,194 | 7,194 | 17,107 | 17,194 | 10,000 |
| 44-00 RENTS & LEASES | 2,691 | 12,401 | 12,401 | 9,922 | 12,401 | |
| 46-00 REPAIRS & MAINTENANCE | 2,501 | 3,008 | 3,008 | 1,132 | 3,008 | |
| 47-00 PRINTING & BINDING | 34 | | | | | |
| 48-00 PROMOTIONAL ACTIVITIES | 412 | 1,500 | 1,500 | | 1,500 | |
| 49-00 OTHER CURRENT CHARGES | 1,600 | 2,500 | 2,500 | 2,562 | 2,500 | |
| 51-00 OFFICE SUPPLIES | 474 | 1,000 | 1,000 | 134 | 1,000 | |
| 52-00 OPERATING SUPPLIES | 4,030 | 6,966 | 6,966 | 4,474 | 6,966 | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,010 | 2,167 | 2,167 | 50 | 2,167 | |
| 55-00 TRAINING | 50 | 500 | 500 | | 500 | |
| * Operating Expenditures | 28,012 | 56,790 | 56,790 | 52,778 | 71,115 | 14,325 |
| ** CITY CLERK | 364,743 | 400,147 | 400,147 | 190,559 | 416,203 | 16,056 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 0902 CITY CLERK | LINE 14 00 OVERTIME PAY | OVERTIME -SP. PRESENTATIONS/EVENTS, HEAVY WORKLOAD | 700 |
| | | TOTAL | 700 |
| | LINE 31 00 PROFESSIONAL SVC | RECORDING AND PROCESSING OFFICIAL DOC (SIMPLIFILE) | 3,470 |
| | | ELECTION POLLWORKERS | 10,911 |
| | | TOTAL | 14,381 |
| | LINE 34 00 OTHER CONTRACT SVC | CODE BOOKS REVISION/SUPPLEMENTS | 5,300 |
| | | HISTORIC PRESERVATION RECORDS/PHOTOS, ETC | 1,073 |
| | | MOVING COMPANY FOR ELECTION EQUIPMENT | 2,025 |
| | | TOTAL | 8,398 |
| | LINE 40 00 TRAVEL PER DIEM | STAFF SEMINARS, TRAININGS, & 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, MAIL BALLOT AND REPLACEMENT KITS) | 17,194 |
| | | TOTAL | 17,194 |
| | 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/COPY CHGS | 1,494 |
| | | TOTAL | 3,008 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | AWARDS, PLAQUES, CERTIFICATES, KEY TO THE CITY, ETC....(FOR SP. PRESENTATIONS BY BOC) | 1,500 |
| | | TOTAL | 1,500 |
| | LINE 49 00 OTHER CURRENT CHARGES | LEGAL ADVERTISEMENTS, HEARING NOTICES | 2,500 |
| | | TOTAL | 2,500 |

| | | | |
|---|---|---|---|
| 001 0902 CITY CLERK | LINE 51 00 OFFICE SUPPLIES | COPY PAPER, MISC OFFICE SUPPLIES, COIN ENVELPES... | 300 |
| | | ARCHIVAL FOLDERS AND MISC. ACID FREE PRODUCTS.... | 700 |
| | | TOTAL | 1,000 |
| | LINE 52 00 OPERATING SUPPLIES | RECORDING DEVICES, COMPUTER EQUIPMENT, ELECTION EXPENSES (BALLOTS), GOLD EMBOSSED SEALS, WATER (AUD. COOLER)..... | 6,000 |
| | | MONITORS, TONERS, MISC..... | 966 |
| | | TOTAL | 6,966 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | MEMBERSHIP 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 YEARBOOK AD BOC..... | 180 |
| | | TOTAL | 2,167 |
| | LINE 55 00 TRAINING | WORKSHOPS & SEMINARS..... | 245 |
| | | CLERK CERTIFICATION SEMINARS & WORKSHOPS..... | 255 |
| | | TOTAL | 500 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 123,014 | | | | | 9,131 | 11,071 | 11,050 | 172 | 154,439 |
| | | DEPUTY CITY CLERK | MANOUSOS, KATHERINE M | 54,363 | | | | | 4,151 | 4,893 | 5,525 | 76 | 69,008 |
| | | EXECUTIVE ASSISTANT | RENARDS, CAROL M | | 41,577 | | 700 | | 2,904 | 3,805 | 15,512 | 59 | 64,556 |
| | | RECORDS/SOFTWARE SPECIALIST | VACANT, RECORDS SPE C | | 39,634 | | | | 2,779 | 3,567 | 11,050 | 56 | 57,087 |
| | TOTAL | | | 177,377 | 81,211 | | 700 | | 18,964 | 23,336 | 43,137 | 363 | 345,089 |
| | COUNT 4 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1002-POLICE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 133,235 | 117,896 | 117,896 | 58,495 | 121,432 | 3,536 |
| 12-00 REGULAR SALARIES & WAGES | 4,429,259 | 4,461,836 | 4,461,836 | 2,196,133 | 4,610,538 | 148,702 |
| 13-00 OTHER SALARIES & WAGES | 59,043 | 51,205 | 51,205 | 31,081 | 55,692 | 4,487 |
| 14-00 OVERTIME PAY | 478,257 | 452,575 | 452,575 | 259,990 | 475,021 | 22,446 |
| 15-00 SPECIAL PAY | 75,608 | 67,455 | 67,455 | 30,231 | 77,560 | 10,105 |
| 15-01 OFF DUTY ASSIGNMENTS | 45,676 | 74,285 | 74,285 | 40,250 | 74,261 | 24- |
| 21-00 FICA TAXES | 356,585 | 363,197 | 363,197 | 179,137 | 376,918 | 13,721 |
| 22-00 RETIREMENT CONTRIBUTION | 635,563 | 694,933 | 694,933 | 674,037 | 754,863 | 59,930 |
| 23-00 LIFE & HEALTH INSURANCE | 881,617 | 858,224 | 858,224 | 415,758 | 926,316 | 68,092 |
| 24-00 WORKER'S COMPENSATION | 166,480 | 153,232 | 153,232 | 112,344 | 160,415 | 7,183 |
| 25-00 UNEMPLOYMENT COMPENSATION | 348 | | | 378- | | |
| * Personnel Services | 7,261,671 | 7,294,838 | 7,294,838 | 3,997,078 | 7,633,016 | 338,178 |
| 31-00 PROFESSIONAL SERVICES | 67,656 | 84,100 | 84,100 | 18,388 | 120,100 | 36,000 |
| 34-00 OTHER CONTRACTUAL SERVICE | 42,921 | 53,400 | 53,400 | 30,028 | 54,750 | 1,350 |
| 40-00 TRAVEL PER DIEM | 12,112 | 26,400 | 26,400 | 9,224 | 27,400 | 1,000 |
| 41-00 COMMUNICATION SERVICES | 129,398 | 129,400 | 129,400 | 81,398 | 133,350 | 3,950 |
| 42-00 FREIGHT & POSTAGE SERVICE | 2,024 | 1,564 | 1,564 | 1,524 | 1,564 | |
| 43-01 WATER/SEWER SERVICE | 3,172 | 2,607 | 2,607 | 2,223 | 3,780 | 1,173 |
| 43-02 ELECTRIC SERVICE | 61,350 | 54,946 | 54,946 | 32,702 | 60,441 | 5,495 |
| 44-00 RENTS & LEASES | 5,125 | 10,310 | 10,310 | 2,427 | 11,230 | 920 |
| 45-00 INSURANCE | 140,536 | 134,493 | 134,493 | 103,259 | 153,560 | 19,067 |
| 46-00 REPAIRS & MAINTENANCE | 120,074 | 186,418 | 190,932 | 58,531 | 203,028 | 16,610 |
| 46-04 VEHICLE MAINT. REPAIRS | 290,877 | 236,790 | 236,790 | 135,958 | 249,579 | 12,789 |
| 47-00 PRINTING & BINDING | 1,320 | 3,500 | 3,500 | 659 | 5,500 | 2,000 |
| 48-00 PROMOTIONAL ACTIVITIES | 19,521 | 2,500 | 2,500 | 310 | 2,500 | |
| 49-00 OTHER CURRENT CHARGES | 10,270 | 15,750 | 15,750 | 5,605 | 17,250 | 1,500 |
| 49-01 INTERDEPT ALLOCATION | 21,869- | 27,387- | 27,387- | | 30,519- | 3,132- |
| 51-00 OFFICE SUPPLIES | 2,116 | 3,000 | 3,000 | 1,057 | 3,000 | |
| 52-00 OPERATING SUPPLIES | 207,013 | 317,790 | 327,723 | 123,120 | 447,930 | 130,140 |
| 52-11 VEHICLE FUEL | 177,948 | 202,001 | 202,001 | 105,231 | 250,873 | 48,872 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 11,364 | 14,420 | 14,420 | 7,941 | 16,420 | 2,000 |
| 55-00 TRAINING | 19,668 | 28,000 | 28,000 | 8,613 | 30,000 | 2,000 |
| * Operating Expenditures | 1,302,596 | 1,480,002 | 1,494,449 | 728,198 | 1,761,736 | 281,734 |
| 63-00 IMPROVEMENTS O/T BUILDING | 31,395 | | | | | |
| 64-00 MACHINERY & EQUIPMENT | 20,170 | | | | 24,000 | 24,000 |
| * Capital Outlay | 51,565 | | | | 24,000 | 24,000 |
| ** POLICE | 8,615,832 | 8,774,840 | 8,789,287 | 4,725,277 | 9,418,752 | 643,912 |

| | | | |
|---|---|---|---|
| 001 1002 POLICE DEPT. | LINE 14 00 OVERTIME PAY | SHORTSHIFT COVERAGE | 150,000 |
| | | LATE CALLS | 45,000 |
| | | CALL OUTS/HIGH PRIORITY | 75,000 |
| | | SPECIAL DETAIL | 95,021 |
| | | CITY EVENT DETAIL | 110,000 |
| | | TOTAL | 475,021 |
| | LINE 15 00 SPECIAL PAY | ANNUAL BOOT ALLOWANCE | 5,200 |
| | | OFFICER CLOTHING ALLOWANCE/PBA CONTRACT 44@$400 | 17,600 |
| | | DETECTIVE CLOTHING ALLOWANCE/PBA CONTRACT 8@$600 | 4,800 |
| | | STATE OF FLORIDA SALARIED INCENTIVE: 44 OFFICERS, $1,000 EACH | 44,000 |
| | | ON CALL PAY (1) PROPERTYEVIDENCE | 1,560 |
| | | CHIEF CLOTHING ALLOWANCE PER CONTRACT | 500 |
| | | IT ENTERPRISE ADMIN ON-CALL $75/WEEK | 3,900 |
| | | TOTAL | 77,560 |
| | LINE 15 01 SPECIAL PAY | OFF DUTY ASSIGNMENTS FOR SPECIAL EVENTS AROUND THE CITY | 74,261 |
| | | TOTAL | 74,261 |
| | LINE 31 00 PROFESSIONAL SVC | PROMOTIONAL EXAMS BY INDEPENDENT CERTIFIED PROFESS | 800 |
| | | BLOOD ALCOHOL & DRUG SCREENING FOR DUI'S | 3,500 |
| | | OSHA REQUIRED HEPATITIS B VACCINATION | 900 |
| | | MEDICAL EXAMS FOR PRISONERS | 500 |
| | | INTERVIEW TRANSCRIPTION | 3,000 |
| | | PSYCHOLOGICAL/POLYGRAPH EXAMS FOR OFFICERS AND DIS | 1,500 |
| | | PSYCH EXAMS FOR DET/JUVENILE CASES | 400 |
| | | OTHER MEDICAL TEST/EXAMS FOR EMPLOYEES FROM HAZARD | 500 |
| | | POLICE PHYSICALS($420) NEW HIRES ($767EA) | 35,000 |
| | | ARMS REPORTING SERVICE | 34,000 |
| | | MENTAL HEALTH SERVICES | 40,000 |
| | | TOTAL | 120,100 |
| | LINE 34 00 OTHER CONTRACT SVC | LEXIS/NEXIS RISK DATA MANAGEMENT | 1,800 |
| | | CLEAR (WEST,A THOMAS REUTERS BUSINESS) | 5,200 |
| | | SHERIFF CHARGES FOR P.J.A.C. | 6,000 |
| | | INTOX TESTING SHERIFF'S OFFICE | 1,000 |
| | | AT&T LANGUAGE LINE @ 10.00 PER MONTH | 800 |
| | | ADT SECURITY MONITORING EVIDENCE ROOMS & COPS/KIDS | 1,700 |
| | | CLEANING/JANITORIAL AMERICAN FACILITY | 15,500 |
| | | FLOOR CLEANING SERVICE | 1,500 |
| | | STERI-SAFE BIOHAZARD DISPOSAL | 1,000 |
| | | CRIME SCENE SERVICE FROM PINELLAS COUNTY | 13,000 |
| | | LATENT FINGERPRINTS PREPAID FOR (80) | 6,700 |
| | | SHREDDING SERVICE ($40) 4-5 X A YEAR | 550 |

| | | | |
|---|---|---|---|
| | | TOTAL | 54,750 |
| 001 1002 POLICE DEPT. | LINE 40 00 TRAVEL PER DIEM | LODGING FOR SEMINARS FOR CONFERENCES AND CLASSES.. | 12,000 |
| | | MEALS +5% ..... | 12,000 |
| | | MILEAGE, TOLLS, PARKING, & MISC. TRAVEL COSTS +5%. | 1,200 |
| | | SUNPASS---RIVERA..... | 1,200 |
| | | CIVILIAN PER DIEM/HOTEL..... | 1,000 |
| | | TOTAL | 27,400 |
| | LINE 41 00 COMMUNICATION SVC | 11 BASIC SERVICE LINES AT THE POLICE DEPARTMENT... | 3,500 |
| | | STATE OF FLORIDA & SUNCOM BILLING..... | 10,000 |
| | | CELLULAR PHONES FOR CHIEF, TAC, CRIME SCENE, DETEC | 23,000 |
| | | VERIZON ROUTERS (60)..... | 32,000 |
| | | VERIZON MIFI/AIRCARDS (15)..... | 7,000 |
| | | BRIGHTHOUSE INTERNET SERVICE TO P.S.F./CABLE..... | 11,000 |
| | | VERIZON DSL SHARED WITH FD VISA PAYMENTS..... | 850 |
| | | BRIGHTHOUSE INTERNET CONNECT (CAD) PAID TO PCSO PR | 46,000 |
| | | TOTAL | 133,350 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | FREIGHT AND POSTAGE SERVICE..... | 1,064 |
| | | FEDEX..... | 500 |
| | | TOTAL | 1,564 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 3,780 |
| | | TOTAL | 3,780 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 60,441 |
| | | TOTAL | 60,441 |
| | LINE 44 00 RENTALS AND LEASES | MINOLTA COLORED COPIERS ADMIN/DET..... | 2,500 |
| | | 4 LEASED MFP'S..... | 1,920 |
| | | WATER COOLER RENTAL..... | 90 |
| | | 1 LEASED COPS AND KIDS PRINTER..... | 420 |
| | | LIVE SCAN FDLE MANDATE..... | 300 |
| | | ENTERPRISE RENTAL CAR..... | 300 |
| | | RENTAL EQUIPMENT..... | 1,200 |
| | | RANGE FEES/RENTAL OF FACILITY..... | 3,000 |
| | | OFFSITE TEXT STORAGE..... | 1,500 |
| | | TOTAL | 11,230 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 151,405 |
| | | AD&D STATUTORY INSURANCE..... | 2,155 |
| | | TOTAL | 153,560 |

| | | | |
|---|---|---|---|
| 001 1002 POLICE DEPT. | LINE 46 00 REPAIR AND MAINT. | CJIS, 911, UNIDATA (ACISS PCSO) | 56,000 |
| | | DIGITAL ALLY MAINTENANCE | 513 |
| | | MAINTAIN 12 FIRE EXTINGUISHERS @ 20.00 | 500 |
| | | TINT METER CALIBRATION | 800 |
| | | RADAR/LASER REPAIR &CALIBRATION INCL.INTOX &SPEEDO | 4,500 |
| | | MAINTAINANCE FOR COPY RECORDS IKON | 900 |
| | | PRINTER PAGE OVERAGES (MFPS) | 1,950 |
| | | PRINTER OVERAGES MINOLTA (ADMIN/DETECTIVES) | 2,000 |
| | | COPS AND KIDS PRINTER OVERAGE | 500 |
| | | MOTOROLA/SUNCOAST MAINTENANCE CONTRACT | 15,000 |
| | | MOTOROLA/SUNCOAST PTP LINK | 3,000 |
| | | MOTOROLA MAINTENANCE ON DISPATCH CONSOLES | 9,500 |
| | | WASH AND CLEANING OF POLICE VEHICLES | 1,800 |
| | | BICYCLE MAINTENANCE | 1,000 |
| | | WEAPONS REPAIR | 600 |
| | | BUILDING SURVEILLANCE CAMERA REPAIR/MAINTENANCE | 4,000 |
| | | SALLY PORT MAINTENANCE | 2,000 |
| | | BUILDING SECURITY LOCKS MAINT (CAM CONNECTIONS) MA | 3,500 |
| | | PLUMBING REPAIRS | 6,000 |
| | | E.O.C. REPAIRS | 1,500 |
| | | GYM EQUIPMENT REPAIR/MAINTENANCE FD SPLIT | 500 |
| | | GENERAL MAINTENANCE TO BUILDING PAINT, WAL REPAIR, | 10,000 |
| | | WATCHGUARD VEH CAMERAS HARDWARE MAINTENANCE | 8,325 |
| | | WATCHGUARD VEH CAMERAS SOFTWARE MAINTENANCE | 7,950 |
| | | WATCHGUARD BODY CAM SOFTWARE MAINTENANCE | 5,850 |
| | | GPS GATE SERVER RENEWAL ANNUALLY | 8,500 |
| | | CRADLE POINT NET CLOUD RENEWAL ANNUALLY | 12,600 |
| | | DIVE EQUIPMENT MAINTENANCE | 1,500 |
| | | FTO SOFTWARE HOSTING (600 YR) LEFTA | 800 |
| | | FTO SOFTWARE IT SUPPORT (600 YR) LEFTA | 710 |
| | | DISPATCH FTO SOFTWARE SUPPORT | 550 |
| | | DISPATCH FTO SOFTWARE HOSTING | 380 |
| | | NET MOTION MAINTENANCE/VPN ACCESS | 10,000 |
| | | RSA SECURE CARE MAINTENANCE | 1,500 |
| | | RSA SECURE ID HARDWARE MAINTENANCE | 500 |
| | | RSA REPLACEMENT TOKENS | 2,600 |
| | | 911 PSAP MAINTENANCE | 1,500 |
| | | DELL MAINTENANCE ON POWEREDGE T420 | 1,000 |
| | | IAPRO MAINTENANCE | 1,500 |
| | | BLUE TEAM MAINTENANCE | 1,100 |
| | | CROSS MATCH MAINTENANCE FOR FINGERPRINT | 850 |
| | | MAINTENANCE FOR E-SIGN/SHARE WITH FD | 250 |
| | | MESSAGE BOARD ANNUAL MAINTENANCE (7) | 9,000 |
| | | MAITNENANCE ON UNDERCOVER BUGS | |
| | | TOTAL | 203,028 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 249,579 |
| | | TOTAL | 249,579 |

| | | | |
|---|---|---|---|
| 001 1002 POLICE DEPT. | LINE 47 00 PRINTING AND BINDING | BUSINESS CARDS | 500 |
| | | 24 HOUR WARNING STICKERS | 200 |
| | | FIR CARDS | 50 |
| | | MISC FORMS | 500 |
| | | NIGHT EYE CARDS | 1,000 |
| | | FINGERPRINT CARDS | 250 |
| | | PRINTING VICTIM'S RIGHTS BROCHURES | 3,000 |
| | | TOTAL | 5,500 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | RECRUITMENT ITEMS | 1,000 |
| | | MARKETING | 1,000 |
| | | BOOKS FOR COPS AND KIDS CLASSES | 500 |
| | | TOTAL | 2,500 |
| | LINE 49 00 OTHER CURRENT CHARGES | EPIPHANY DINNER FOR OFFICERS | 1,500 |
| | | CONFIDENTIAL DRUG MONEY | 10,000 |
| | | ST.PETE TIMES LEGAL ADS | 250 |
| | | PASS CONTRIBUTION | 2,000 |
| | | REWARD MONEY | 2,000 |
| | | CITYWIDE DOCUMENT SHRED DAY | 1,500 |
| | | TOTAL | 17,250 |
| | LINE 49 01 OTHER CURRENT CHARGES | INTERDEPARTMENT ALLOCATION | |
| | | FIRE | 30,519- |
| | | TOTAL | 30,519- |
| | LINE 51 00 OFFICE SUPPLIES | ENVELOPES STATIONARY BINDERS, NOTEBOOKS,MESSAGE PADS,PENS,PENCILS,HIGHLIGHTERS,FILE FOLDERS,LABEL | 1,500 |
| | | COPY PAPER | 1,500 |
| | | TOTAL | 3,000 |
| | LINE 52 00 OPERATING SUPPLIES | REPLACEMENT PATROL UNIFORMS | 18,000 |
| | | DRESS UNIFORMS | 3,000 |
| | | UNIFORMS FOR NEW OFFICERS | 2,500 |
| | | BULLET PROOF VESTS(REPLACEMENTS.NEW HIRES) | 3,700 |
| | | BULLET PROOF VESTS (EXPIRED) | 8,790 |
| | | VEST CARRIERS/REPLACEMENT PRIOR TO 5YRS | 1,000 |
| | | OUTER VEST CARRIERS FOR OFFICERS | 2,800 |
| | | BIKE OFFICER UNIFORMS | 500 |
| | | BIKE EQUIPMENT | 1,000 |
| | | TAC SHIRTS.POLOS FOR DETECT/K9/SRO | 2,500 |
| | | TAC PANTS/SHIRTS/POLOS NEW HIRE/TRAINING | 1,800 |
| | | PANTS FOR DET/K9/SRO | 1,000 |
| | | AIRFORCE CAPS AND BADGES | 250 |
| | | BALLISTIC HELMETS NEW HIRE/REPLACEMENT | 1,200 |
| | | TRAFFIC VESTS | 250 |

001 1002 POLICE DEPT. LINE 52 00 OPERATING SUPPLIES

| | |
|---|---|
| WINTER JACKETS | 1,000 |
| GUN BELTS | 3,000 |
| WHISTLE/CHAINS | 200 |
| LEATHER KEEPERS | 200 |
| HANDCUFFS | 300 |
| HANDCUFF CASES | 200 |
| ASP BATONS | 500 |
| ASP CASES | 100 |
| RIOT FILTERS | |
| TRAUMA KITS | 1,500 |
| FLASHLIGHT FOR BELT (EACH OFFICER) | 600 |
| GOGGLES | 350 |
| 6 RAIN SUITS | 500 |
| HOLSTERS | 4,000 |
| MAGAZINE HOLDERS | 500 |
| RADIO CASES | 500 |
| MISC.UNIFORM EXPENSES | 3,000 |
| COLLAR BRASS | 300 |
| NAME TAGS | 240 |
| BADGES | 800 |
| POLICE ID CARDS | 250 |
| AWARDS PLAQUES | 500 |
| UNIFORM COMMENDATION AWARD | 500 |
| SHIRT PATCHES | 1,000 |
| SHIRT EMBRODERY (YOUNG GUNS) POLOS | 2,500 |
| NEW UNIFORM SHIRTS EMBROIDERED (YOUNG GUNS) | 2,500 |
| SEWING PATCHES/HEMMING/TAILOR | 250 |
| REPLACEMENT PORTABLE RADIO BATTERIES | 6,000 |
| REPLACEMENT PORTABLE RADIO ANTENNAS | 600 |
| REPLACEMENT LAPEL MISC/ADAPTERS | 2,500 |
| OSHA HAZARDOUS WASTE KITS | 200 |
| OSHA MOUTH VALVES | 200 |
| OSHA MATERIALS FOR TRAINING,BAGS,MAT | 500 |
| DUI CARDS, MOUTHPIECES/SOLUTION | 500 |
| DVD'S FOR CRIME SCENE/CUI INVESTS | 500 |
| CD'S FOR CRIME INTERNAL INVESTIGATION | 500 |
| COMPUTER SUPPLIES UPS/CABLES/CONNECTORS | 1,500 |
| TONER,PRINTER INK,FAX CARTRIDGES | 300 |
| CAMERA ACCESS SD AND CF CARDS/FLASH DRIVES | 1,500 |
| CRIME SCENE PROCESSING MATERIALS | 9,000 |
| RANGE QUALIFICATION AMMO (STATE MANDATED) | 30,000 |
| RANGE FEES AND MATERIALS | 3,000 |
| SIMUNITION AMMO(STATE MANDATED TRAINING) | 2,000 |
| SERVICE AMMO | 6,000 |
| STOP STICKS PATROL($450/EA) X6 | 2,700 |
| FLARES ($77/CASE) | 2,000 |
| TRAFFIC CONES 18" ($10/EA) | 700 |
| TRAFFIC CONES 36: ($19/EA) | 1,200 |
| INVERTED SPRAY PAINT | 150 |
| SIGNS,CERTIFICATES,FRAMES,JUV.PRINT CARD | 5,000 |
| COPS CLASS MATERIALS | 750 |

| | | | |
|---|---|---|---|
| 001 1002 POLICE DEPT. | LINE 52 00 OPERATING SUPPLIES | EQUIPMENT REIMBURSEMENT PER PBA CONTRACT..... | 1,000 |
| | | TAG TRANSFER/RENEWAL..... | 1,000 |
| | | OFFICE SUPPLIES NOT COVERED IN .51-00..... | 2,000 |
| | | BATTERIES/PATROL..... | 1,500 |
| | | DISPOSABLE GLOVES FOR OFFICERS/BOOKING..... | 1,500 |
| | | TASER/TASER HOLDER..... | 500 |
| | | 50 TASER CARTRIDGES..... | 500 |
| | | GYM EQUIPMENT..... | 1,000 |
| | | EOC EQUIPMENT FD SPLIT..... | 1,000 |
| | | EMERGENCY SUPPLIES..... | 1,000 |
| | | HONOR GUARD..... | 3,000 |
| | | DIVE TEAM SUPPLIES..... | 4,500 |
| | | DUI/DRE SUPPLIES,DRUG RECOGNITION EXPERT..... | 1,000 |
| | | THI SUPPLIES..... | 3,500 |
| | | FUEL CHARGES FOR GERNERATOR PD/FD SPLIT..... | 6,100 |
| | | ZEPHYRHILLS WATER..... | 1,200 |
| | | STATE ACCREDITATION FEE FL PAC/FULL COMPLIANCE.... | 500 |
| | | ACCREDITATION ANNUAL SOFTWARE FEE..... | 300 |
| | | ACCREDITATION EXPENSES..... | 2,500 |
| | | MISC POLICE EQUIPMENT..... | 7,000 |
| | | GRAPHICS FOR BUILDING..... | 1,000 |
| | | DETECTIVE MAJOR INVESTIGATION/CID SUPPLIES..... | 3,000 |
| | | COPS AND KIDS YOUTH CENTER BUDGET..... | 32,000 |
| | | DISPATCH SHIRTS/CERTIFICATIONS/SUPPLIES..... | 1,500 |
| | | TRACS PRINTERS CHARGERS /INSIGHT PUBLIC SECTOR... | 3,600 |
| | | MISC MEDIA/SSD..... | 4,000 |
| | | HOMELESS OUTREACH BUDGET..... | 250 |
| | | SRO/SCHOOL SAFETY NEEDS..... | 2,000 |
| | | GREEK EASTER/EPIPHANY..... | 2,000 |
| | | BOAT SUPPLIES..... | 1,000 |
| | | DRONE SUPPLIES..... | 2,000 |
| | | COMPUTERS/PERIPHERALS..... | 38,000 |
| | | TASER UPGRADES..... | 36,000 |
| | | PATROL RADIOS..... | 10,000 |
| | | WATCH GUARD IN CAMERA SUPPLIES..... | 3,500 |
| | | NEW GUNS..... | 27,500 |
| | | OPTICS FOR NEW GUNS..... | 27,500 |
| | | CRADLEPOINT FOR VEHICLES 60 AT $800 EACH..... | 48,000 |
| | | RADIO UPGRADE-GPS ENABLED 68 AT $200 EACH..... | 13,600 |
| | | TOTAL | 447,930 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 250,873 |
| | | TOTAL | 250,873 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | 60 METRO DADE BOOKS FOR OFFICERS..... | 1,800 |
| | | PROFESSIONAL MEMBERSHIP..... | 3,000 |
| | | PROF.SUBSCRIPTIONS(LANGUAGE LINE $40 CRIME DEX$80) | 120 |
| | | POWER DMS& POWER DETAILS (ANNUAL SUBSCRIPTION)... | 5,000 |
| | | THI SUBSCRIPTION CRASH DATA RETRIEVAL CDR (899)... | 5,000 |

| | | | |
|---|---|---|---|
| 001 1002 POLICE DEPT. | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | BOOKS | 500 |
| | | 1033 PROGRAM ANNUAL SUBSCRIPTION | 1,000 |
| | | TOTAL | 16,420 |
| | LINE 55 00 TRAINING | CHIEFS CONFERENCES IACP,PERF FL.POLICE CHIEFS ETC. | 1,500 |
| | | EDUCATIONAL REIMBURSEMENT | 1,500 |
| | | COMPUTER BASED IN-SERVICE TRAINING | 5,000 |
| | | ONLINE CLASSES (ST.PETE COLLEGE) | 5,000 |
| | | REGISTRATION FEES TO SCHOOLS AND CONFERENCES | 15,000 |
| | | TRAINING FOR NON SWORN | 1,000 |
| | | LEW BENDER TRAINING | 1,000 |
| | | TOTAL | 30,000 |
| | LINE 64 00 MACHINERY/EQUIP. | 3 DRONES $8,000 EACH | 24,000 |
| | | TOTAL | 24,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 121,432 | | | | 500 | 8,201 | 17,985 | 11,182 | 4,024 | 163,325 |
| | | CRIMS ANALYST | ROSS, JANE | | 49,508 | | | | 3,504 | 4,456 | 11,050 | 69 | 68,587 |
| | | CRIME SCENE TECH, PROPERTY CLK | JOHNSON, CASEY | | 39,010 | | | 1,560 | 3,103 | 3,651 | 11,050 | 1,339 | 59,714 |
| | | EXECUTIVE ASSISTANT | WEBSTER, SILVA | | 48,404 | | | | 3,703 | 4,357 | 11,050 | 68 | 67,581 |
| | | IT ENTERPRISE ADMINISTRATOR | ELLIS, FRANK | | 87,017 | | | 3,900 | 6,955 | 8,183 | 16,156 | 127 | 122,338 |
| | | LAW ENFORCE SUPPORT SPECIALIST | TANJUTCO-HULL, RAQUEL | | 43,270 | | | | 2,788 | 3,894 | 11,050 | 60 | 61,063 |
| | | POLICE DISPATCH SUPERVISOR | CLARK, GREG | | 46,261 | | | | 3,539 | 4,164 | 11,050 | 65 | 65,079 |
| | | POLICE DISPATCHER | ANGELIADIS, CHRISTINA | | 41,800 | | | | 3,198 | 3,762 | 11,050 | 59 | 59,869 |
| | | POLICE DISPATCHER | DWYER, BRIAN | | 47,069 | | | | 3,584 | 4,236 | 11,050 | 66 | 66,006 |
| | | POLICE DISPATCHER | HERTZOG, KATHRYN P | | 40,961 | | | | 3,134 | 3,686 | 16,024 | 57 | 63,862 |
| | | POLICE DISPATCHER | KONTOS, JOHN | | 40,961 | | | | 2,876 | 3,686 | 11,050 | 57 | 58,630 |
| | | POLICE DISPATCHER | STEWART, HOLLEE P | | 40,961 | | | | 3,114 | 3,686 | 11,050 | 57 | 58,869 |
| | | POLICE MAJOR | RUGGIERO, FRANK | | 108,632 | | | 1,500 | 7,146 | 16,244 | 16,156 | 3,634 | 153,313 |
| | | POLICE MAJOR | TRILL, MICHAEL | | 113,556 | | | 1,500 | 7,802 | 16,971 | 20,697 | 3,797 | 164,323 |
| | | POLICE OFFICER | ANDERSON, DEREK J | | 83,333 | | 11,047 | 2,427 | 6,243 | 14,279 | 20,697 | 3,194 | 141,220 |
| | | POLICE OFFICER | BIRD, LARRY W | | 83,530 | | 11,047 | 3,227 | 6,862 | 14,426 | 20,697 | 3,228 | 143,017 |
| | | POLICE OFFICER | BOONE, ANTHONY | | 77,566 | | 11,047 | 3,227 | 7,026 | 13,547 | 16,156 | 3,031 | 131,599 |
| | | POLICE OFFICER | BRINKER, CHRISTINE | | 63,512 | | 11,047 | 3,227 | 5,442 | 11,473 | 15,512 | 2,567 | 112,780 |
| | | POLICE OFFICER | BROWN, JEFFREY | | 63,662 | | 11,047 | 3,227 | 5,210 | 11,496 | 11,182 | 2,572 | 108,396 |
| | | POLICE OFFICER | DIBBEL, JOHN R | | 75,495 | | 11,047 | 2,427 | 5,740 | 13,123 | 16,156 | 2,936 | 126,924 |
| | | POLICE OFFICER | FAUGNO, SCOTT | | 60,451 | | 11,047 | 3,227 | 5,716 | 11,022 | 11,050 | 2,466 | 104,979 |
| | | POLICE OFFICER | GASSEN, STEPHEN | | 83,333 | | 11,047 | 3,227 | 7,467 | 14,397 | 20,697 | 3,221 | 143,389 |
| | | POLICE OFFICER | GEER, MATTHEW T | | 87,758 | | 11,047 | 3,227 | 6,702 | 15,050 | 15,380 | 3,367 | 142,531 |
| | | POLICE OFFICER | GIBSON, JOHN A | | 73,829 | | 11,047 | 3,227 | 5,640 | 12,995 | 20,697 | 2,907 | 130,342 |
| | | POLICE OFFICER | GIBSON, STEPHEN | | 66,885 | | 11,047 | 3,227 | 6,209 | 11,971 | 15,512 | 2,678 | 117,528 |
| | | POLICE OFFICER | GOMEZ, ROBERT R | | 72,028 | | 11,047 | 3,227 | 6,052 | 12,730 | 11,050 | 2,848 | 118,982 |
| | | POLICE OFFICER | HALABI, JAMIL | | 66,885 | | 11,047 | 3,227 | 5,712 | 11,971 | 11,050 | 2,678 | 112,570 |
| | | POLICE OFFICER | HAMMOND-BARE, TYLER | | 65,254 | | 11,047 | 3,227 | 5,575 | 11,730 | 11,182 | 2,624 | 110,640 |
| | | POLICE OFFICER | HAZIME, SABRINA | | 63,512 | | 11,047 | 3,227 | 5,950 | 11,473 | 11,050 | 2,567 | 108,826 |
| | | POLICE OFFICER | JOHNSON, AMBERE | | 58,977 | | 11,047 | 3,227 | 5,074 | 10,805 | 15,512 | 2,417 | 107,058 |
| | | POLICE OFFICER | LANG, KEVIN H | | 71,858 | | 11,047 | 3,227 | 6,022 | 12,704 | 11,050 | 2,842 | 118,751 |
| | | POLICE OFFICER | MACISAAC, SCOTT C | | 75,674 | | 11,047 | 3,227 | 5,792 | 13,267 | 11,182 | 2,968 | 123,158 |
| | | POLICE OFFICER | MELTON, JOHN | | 77,566 | | 11,047 | 2,427 | 6,187 | 13,428 | 15,512 | 3,005 | 129,172 |
| | | POLICE OFFICER | MILLER, JACOB | | 66,885 | | 11,047 | 2,427 | 5,107 | 11,853 | 11,050 | 2,652 | 111,022 |
| | | POLICE OFFICER | NGUYEN, THANH T | | 79,317 | | 11,047 | 3,227 | 6,587 | 13,804 | 11,050 | 3,088 | 128,121 |
| | | POLICE OFFICER | O' NEILL, KEVIN | | 63,512 | | 11,047 | 3,227 | 5,191 | 11,473 | 11,182 | 2,567 | 108,199 |
| | | POLICE OFFICER | PALMER, LEEANN | | 68,557 | | 11,047 | 3,227 | 5,400 | 12,217 | 11,182 | 2,734 | 114,364 |
| | | POLICE OFFICER | PATTON, KEVIN | | 66,727 | | 11,047 | 3,227 | 5,701 | 11,948 | 15,512 | 2,673 | 116,834 |
| | | POLICE OFFICER | QUINONES, ALBIN | | 83,333 | | 11,047 | 3,227 | 6,348 | 14,397 | 16,156 | 3,221 | 137,728 |
| | | POLICE OFFICER | REYES, MARIO | | 58,977 | | 11,047 | 3,227 | 5,155 | 10,805 | 11,050 | 2,417 | 102,678 |
| | | POLICE OFFICER | RONDOS, ROBERT | | 75,674 | | 11,047 | 3,227 | 6,881 | 13,267 | 16,156 | 2,968 | 129,221 |
| | | POLICE OFFICER | ROQUE, MICHAEL | | 79,505 | | 11,047 | 3,227 | 7,174 | 13,833 | 16,156 | 3,095 | 134,036 |
| | | POLICE OFFICER | ROSE, BRITTNEY | | 66,885 | | 11,047 | 3,227 | 6,209 | 11,971 | 11,050 | 2,678 | 113,067 |
| | | POLICE OFFICER | SAPINO JR, MARK K | | 77,566 | | 11,047 | 3,227 | 5,677 | 13,547 | 15,512 | 3,031 | 129,605 |
| | | POLICE OFFICER | SARKHOSH, AZEEN M | | 63,662 | | 11,047 | 3,227 | 5,485 | 11,496 | 11,050 | 2,572 | 108,539 |
| | | POLICE OFFICER | SCARPATI, LARA L | | 68,395 | | 11,047 | 2,427 | 5,745 | 12,075 | 11,050 | 2,702 | 113,442 |
| | | POLICE OFFICER | SCHMIDT, DAMIEN | | 72,028 | | 11,047 | 3,227 | 6,043 | 12,730 | 15,512 | 2,848 | 123,434 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | SMITH, JUSTIN E | | 73,829 | | 11,047 | 3,227 | 6,200 | 12,995 | 11,050 | 2,907 | 121,255 |
| | | POLICE OFFICER | SPARKS, JOSHUA | | 68,557 | | 11,047 | 3,227 | 5,799 | 12,217 | 11,050 | 2,734 | 114,631 |
| | | POLICE OFFICER | THEIL, RYAN E | | 70,105 | | 11,047 | 3,227 | 5,419 | 12,446 | 20,697 | 2,785 | 125,726 |
| | | POLICE OFFICER | TRINIDAD, MICHAEL | | 65,099 | | 11,047 | 3,227 | 5,089 | 11,707 | 15,512 | 2,619 | 114,300 |
| | | POLICE OFFICER | VACANT, POLICE OFF T | | 56,544 | | 11,047 | 3,227 | 4,225 | 10,446 | 11,050 | 2,337 | 98,876 |
| | | POLICE OFFICER | VANSUMEREN, LOGAN | | 57,539 | | 11,047 | 3,227 | 5,033 | 10,592 | 11,050 | 2,370 | 100,857 |
| | | POLICE OFFICER | VOLKER, WILLIAM C | | 79,317 | | 11,047 | 3,227 | 6,065 | 13,804 | 20,697 | 3,088 | 137,247 |
| | | POLICE OFFICER | WALGUARNERY, KHRISTIAN M | | 83,333 | | 11,047 | 2,427 | 6,529 | 14,279 | 15,512 | 3,194 | 136,320 |
| | | POLICE OFFICER | WARNICK, ANDREW H | | 87,758 | | 11,047 | 2,427 | 7,107 | 14,932 | 11,050 | 3,340 | 137,662 |
| | | POLICE OFFICER | WOOD, NICHOLAS | | 66,885 | | 11,047 | 3,227 | 6,209 | 11,971 | 11,050 | 2,678 | 113,067 |
| | | POLICE RECORDS CENTER TECHNICI | LEMMON, ALYSSA | | 39,700 | | | | 2,718 | 3,573 | 15,512 | 56 | 61,558 |
| | | POLICE RECORDS CENTER TECHNICI | MEYER, LAURA L | | 48,020 | | | | 3,674 | 4,322 | 11,050 | 67 | 67,133 |
| | | POLICE SERGEANT | BROCKEW, SCOTT E | | 109,642 | | | 1,500 | 7,301 | 16,394 | 20,697 | 3,668 | 159,201 |
| | | POLICE SERGEANT | CRAWFORD, JEFF | | 101,813 | | | 700 | 6,672 | 15,121 | 11,050 | 3,383 | 138,739 |
| | | POLICE SERGEANT | LEMMON, CHRISTOPHER | | 87,586 | | | 1,500 | 5,676 | 13,140 | 11,050 | 2,940 | 121,893 |
| | | POLICE SERGEANT | MATHIS, TAUREAN | | 101,813 | | | 1,500 | 7,903 | 15,239 | 20,697 | 3,409 | 150,562 |
| | | POLICE SERGEANT | MILLER, EDWARD C | | 106,715 | | | 1,500 | 7,551 | 15,962 | 16,156 | 3,571 | 151,455 |
| | | POLICE SERGEANT | OSARCZUK, SCOTT R | | 106,968 | | | 1,500 | 7,113 | 15,999 | 20,697 | 3,580 | 155,857 |
| | | POLICE SERGEANT | SPATZ, JOHN | | 89,776 | | | 1,500 | 6,402 | 13,463 | 16,024 | 3,012 | 130,177 |
| | | SCHOOL CROSSING GUARD-PT | BRISCOE, KIMBERLY R | | | 9,508 | | | 727 | | | 314 | 10,549 |
| | | SCHOOL CROSSING GUARD-PT | GOMEZ, ELENA | | | 9,508 | | | 727 | | | 314 | 10,549 |
| | | SCHOOL CROSSING GUARD-PT | GUIFFRIDA, ANTHONY | | | 8,924 | | | 683 | | | 294 | 9,901 |
| | | SCHOOL CROSSING GUARD-PT | ROSS, SHIELA | | | 8,924 | | | 683 | | | 294 | 9,901 |
| | | SCHOOL CROSSING GUARD-PT | RUGGIERO, MICHELE | | | 9,558 | | | 732 | | | 316 | 10,605 |
| | | SCHOOL CROSSING GUARD-PT | VACANT, SC CR GD | | | 9,270 | | | 709 | | | 306 | 10,285 |
| | TOTAL | | | 121,432 | 4,610,538 | 55,692 | 475,021 | 151,821 | 376,918 | 754,863 | 926,316 | 160,415 | 7,633,017 |
| | COUNT 72 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1011-CODE ENFORCEMENT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES | 72,059 | 84,967 | 84,967 | 40,083 | 83,367 | 1,600- |
| 14-00 OVERTIME PAY | 5,992 | 1,000 | 1,000 | 3,331 | 1,000 | |
| 21-00 FICA TAXES | 5,942 | 6,576 | 6,576 | 3,269 | 6,455 | 121- |
| 22-00 RETIREMENT CONTRIBUTION | 6,792 | 7,479 | 7,479 | 3,907 | 7,593 | 114 |
| 23-00 LIFE & HEALTH INSURANCE | 16,743 | 20,091 | 20,091 | 10,384 | 26,562 | 6,471 |
| 24-00 WORKER'S COMPENSATION | 759 | 790 | 790 | 579 | 746 | 44- |
| * Personnel Services | 108,287 | 120,903 | 120,903 | 61,553 | 125,723 | 4,820 |
| 34-00 OTHER CONTRACTUAL SERVICE | | 10,000 | 10,000 | | 10,000 | |
| 40-00 TRAVEL PER DIEM | | 400 | 400 | | | 400- |
| 41-00 COMMUNICATION SERVICES | 316 | 800 | 800 | 192 | 800 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 4,877 | 5,000 | 5,000 | 1,830 | 5,000 | |
| 44-00 RENTS & LEASES | 206 | 360 | 360 | 90 | 360 | |
| 46-00 REPAIRS & MAINTENANCE | | 150 | 150 | | 150 | |
| 47-00 PRINTING & BINDING | | 150 | 150 | | 150 | |
| 51-00 OFFICE SUPPLIES | 251 | 600 | 600 | 66 | 600 | |
| 52-00 OPERATING SUPPLIES | 1,847 | 1,500 | 1,500 | 748 | 1,500 | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 100 | 225 | 225 | 65 | 325 | 100 |
| 55-00 TRAINING | 650 | 2,780 | 2,780 | 500- | 2,800 | 20 |
| * Operating Expenditures | 8,247 | 21,965 | 21,965 | 2,491 | 21,685 | 280- |
| ** CODE ENFORCEMENT | 116,534 | 142,868 | 142,868 | 64,044 | 147,408 | 4,540 |

| | | | |
|---|---|---|---|
| 001 1011 CODE ENFORCEMENT | LINE 14 00 OVERTIME PAY | LATE CALLS, BOARD/COMMISSION MEETINGS..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 34 00 OTHER CONTRACT SVC | ABATEMENT..... | 10,000 |
| | | TOTAL | 10,000 |
| | LINE 41 00 COMMUNICATION SVC | AIR CARD/CELL PHONES..... | 800 |
| | | TOTAL | 800 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE..... | 5,000 |
| | | TOTAL | 5,000 |
| | LINE 44 00 RENTALS AND LEASES | LEASE FOR PRINTER..... | 360 |
| | | TOTAL | 360 |
| | LINE 46 00 REPAIR AND MAINT. | PRINTER OVERAGES/MAINTENANCE..... | 150 |
| | | TOTAL | 150 |
| | LINE 47 00 PRINTING AND BINDING | BUSINESS CARDS/CODE MANUALS..... | 150 |
| | | TOTAL | 150 |
| | LINE 51 00 OFFICE SUPPLIES | PENS, NOTEBOOKS, PAPER, ETC..... | 600 |
| | | TOTAL | 600 |
| | LINE 52 00 OPERATING SUPPLIES | 24 HR REMOVAL,CARDBOARD NOTICE, DOOR HANDERS, ETC. | 500 |
| | | STAKES AND SIGNS FOR NOH/ABATEMENT..... | 500 |
| | | CODE ENFORCEMENT CITATIONS-COUNTY FEE FOR PROCESS. | 300 |
| | | UNIFORMS..... | 200 |
| | | TOTAL | 1,500 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | TBACE MEMBERSHIP..... | 125 |
| | | FACE RECERTIFICATION..... | 100 |
| | | CODE MANUALS..... | 100 |
| | | TOTAL | 325 |
| | LINE 55 00 TRAINING | ANNUAL FACE CONFERENCE ORLANDO..... | 920 |
| | | CERT COMPLIANCE COURSE..... | 380 |
| | | CERT COMPLIANCE EXAM..... | 100 |
| | | A/S400 TRAINING..... | 1,000 |
| | | HOSTING A MONTHLY FACE MEETING..... | 400 |

| | |
|---|---|
| TOTAL | 2,800 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | MERCIER-KENNEDY, LISA | | 38,544 | | | | 2,949 | 3,469 | 15,512 | 54 | 60,528 |
| | | | | CODE ENFORCEMENT OFFICER | | HUGHES, BETH | | 44,823 | | 1,000 | | 3,506 | 4,124 | 11,050 | 692 | 65,195 |
| | | | TOTAL | | | | | 83,367 | | 1,000 | | 6,455 | 7,593 | 26,562 | 746 | 125,723 |
| | | | COUNT 2 | | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1033-COPS & KIDS DONATION | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 52-00 OPERATING SUPPLIES | 6,690 | 10,000 | 20,824 | 13,581 | 10,000 | |
| * Operating Expenditures | 6,690 | 10,000 | 20,824 | 13,581 | 10,000 | |
| 63-00 IMPROVEMENTS O/T BUILDING | | | 5,800 | | | |
| * Capital Outlay | | | 5,800 | | | |
| ** COPS & KIDS DONATION | 6,690 | 10,000 | 26,624 | 13,581 | 10,000 | |

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

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1102-FIRE/RESCUE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 118,364 | 119,152 | 119,152 | 59,118 | 122,726 | 3,574 |
| 12-00 REGULAR SALARIES & WAGES | 2,762,809 | 2,984,659 | 2,984,659 | 1,397,612 | 3,116,690 | 132,031 |
| 14-00 OVERTIME PAY | 433,315 | 314,985 | 314,985 | 213,750 | 350,031 | 35,046 |
| 15-00 SPECIAL PAY | 39,496 | 46,420 | 46,420 | 10,850 | 45,560 | 860- |
| 21-00 FICA TAXES | 226,074 | 236,921 | 236,921 | 112,999 | 250,337 | 13,416 |
| 22-00 RETIREMENT CONTRIBUTION | 759,627 | 797,829 | 797,829 | 797,877 | 867,902 | 70,073 |
| 23-00 LIFE & HEALTH INSURANCE | 526,515 | 515,545 | 515,545 | 264,415 | 576,318 | 60,773 |
| 24-00 WORKER'S COMPENSATION | 115,473 | 116,681 | 116,681 | 85,534 | 152,556 | 35,875 |
| * Personnel Services | 4,981,673 | 5,132,192 | 5,132,192 | 2,942,154 | 5,482,120 | 349,928 |
| 31-00 PROFESSIONAL SERVICES | 17,472 | 25,500 | 27,900 | 3,565 | 27,500 | 2,000 |
| 31-01 INTERDEPT ALLOCATION | 65,713 | 71,155 | 71,155 | 35,577 | 65,509 | 5,646- |
| 32-00 ACCOUNTING & AUDITING | 4,127 | 3,499 | 7,815 | 4,315 | 4,000 | 501 |
| 32-01 INTERDEPT ALLOCATION | 62,856 | 73,634 | 73,634 | 36,817 | 63,069 | 10,565- |
| 34-00 OTHER CONTRACTUAL SERVICE | 1,380 | 1,380 | 1,380 | 575 | 1,380 | |
| 40-00 TRAVEL PER DIEM | 1,204 | 11,600 | 11,600 | 129 | 11,600 | |
| 41-00 COMMUNICATION SERVICES | 24,249 | 22,000 | 22,000 | 11,364 | 24,640 | 2,640 |
| 42-00 FREIGHT & POSTAGE SERVICE | 325 | 450 | 450 | 61 | 450 | |
| 43-01 WATER/SEWER SERVICE | 83,158 | 64,809 | 64,809 | 53,018 | 70,986 | 6,177 |
| 43-02 ELECTRIC SERVICE | 48,024 | 45,252 | 45,252 | 31,669 | 49,777 | 4,525 |
| 43-03 GAS UTILITY SERVICE | 1,609 | 1,800 | 1,800 | 698 | 1,800 | |
| 44-00 RENTS & LEASES | 2,755 | 2,865 | 2,865 | 1,232 | 2,865 | |
| 45-00 INSURANCE | 81,665 | 77,315 | 77,315 | 63,363 | 87,586 | 10,271 |
| 46-00 REPAIRS & MAINTENANCE | 123,067 | 131,092 | 131,092 | 46,039 | 148,092 | 17,000 |
| 46-01 INTERDEPT ALLOCATION | 50,497 | 58,685 | 58,685 | 29,343 | 61,769 | 3,084 |
| 46-04 VEHICLE MAINT. REPAIRS | 174,755 | 113,553 | 113,553 | 65,737 | 122,326 | 8,773 |
| 47-00 PRINTING & BINDING | 914 | 425 | 425 | | 500 | 75 |
| 48-00 PROMOTIONAL ACTIVITIES | 5,402 | 6,400 | 6,400 | 4,317 | 7,000 | 600 |
| 51-00 OFFICE SUPPLIES | 765 | 1,200 | 1,200 | 290 | 1,200 | |
| 52-00 OPERATING SUPPLIES | 80,200 | 80,625 | 102,625 | 48,255 | 112,740 | 32,115 |
| 52-11 VEHICLE FUEL | 30,339 | 40,073 | 40,073 | 19,828 | 53,641 | 13,568 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 8,776 | 12,411 | 12,411 | 7,871 | 11,826 | 585- |
| 55-00 TRAINING | 7,519 | 18,620 | 17,220 | 2,129 | 20,220 | 1,600 |
| * Operating Expenditures | 876,771 | 864,343 | 891,659 | 466,192 | 950,476 | 86,133 |
| 63-00 IMPROVEMENTS O/T BUILDING | 38,895 | | 7,500 | 7,500 | | |
| * Capital Outlay | 38,895 | | 7,500 | 7,500 | | |
| 99-00 NON-OPERATING | | | | | 4,200 | 4,200 |
| * Other Non-Operating | | | | | 4,200 | 4,200 |
| ** FIRE/RESCUE | 5,897,339 | 5,996,535 | 6,031,351 | 3,415,847 | 6,436,796 | 440,261 |

| | | | |
|---|---|---|---|
| 001 1102 FIRE/RESCUE | LINE 14 00 OVERTIME PAY | AERIAL CLASS, CME INSTR. (REIMBURSED BY COUNTY), MEETINGS, EOC STORM, EPIPHANY, FLSA, HOLIDAY PAY, HONOR GUARD, INSPECTIONS, TRAINING, PUMP CLASS, SPECIAL DETAILS, STAFF COVERAGE, SWAT, WET TEAM.. | 350,031 |
| | | TOTAL | 350,031 |
| | LINE 15 00 SPECIAL PAY | IAFF CONTRACTUAL CERTIFICATE PAYS ($12,000) | |
| | | 13 FIRE OFFICERS..... | 6,240 |
| | | 2 FIRE INSPECTOR..... | 960 |
| | | 1 EMS REPORT WRITER PAY..... | 600 |
| | | EXECUTIVE STAFF CERTIFICATE PAY..... | 6,240 |
| | | (16) SUPPLEMENTAL COMP PAYS (REIMBURSED BY COUNTY) | 12,480 |
| | | (40) CLOTHING ALLOWANCE OFFICERS @ $500/ANNUALLY.. | 20,000 |
| | | TOTAL | 46,520 |
| | 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 |
| | | FIRE TRUCK LEASE - DEBT REPORTING..... | 2,000 |
| | | TOTAL | 27,500 |
| | LINE 31 01 PROFESSIONAL SVC | INTERDEPARTMENT ALLOCATION | |
| | | PROCUREMENT..... | 24,619 |
| | | HUMAN RESOURCES..... | 40,890 |
| | | TOTAL | 65,509 |
| | LINE 32 00 ACCOUNTING/AUDIT. | ACCOUNTING & AUDITING FEES..... | 4,000 |
| | | TOTAL | 4,000 |
| | LINE 32 01 ACCOUNTING/AUDIT. | INTERDEPARTMENT ALLOCATION | |
| | | FINANCE..... | 63,069 |
| | | TOTAL | 63,069 |
| | 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 |

| | | | |
|---|---|---|---|
| 001 1102 FIRE/RESCUE | LINE 40 00 TRAVEL PER DIEM | 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 |
| | | SPECTRUM TV, INTERNET AND PHONE | 5,200 |
| | | SPECTRUM FIBER OPTIC LINE 60/40 SPLIT PD & FIRE | 4,080 |
| | | VERIZON DSL 50/50 SPLIT FIRE AND POLICE | 800 |
| | | SPECTRUM BUS. INTERNET SPLIT FIRE AND POLICE | 1,560 |
| | | TOTAL | 24,640 |
| | 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 | 70,986 |
| | | TOTAL | 70,986 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 49,777 |
| | | TOTAL | 49,777 |
| | 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 |
| | | TOSHIBA 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 | 70,159 |
| | | FLOOD INSURANCE STATION 70 | 13,652 |
| | | UNDERGROUND STORAGE TANK INSURANCE | 1,620 |
| | | AD&D STATUTORY INSURANCE | 2,155 |
| | | TOTAL | 87,586 |

| | | | |
|---|---|---|---|
| 001 1102 FIRE/RESCUE | 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 (REIMBURSED BY THE COUNTY) | 15,000 |
| | | REPAIRS & MAINTENANCE/DIVE TEAM UNITS (REIMBURSED BY THE COUNTY) | 15,000 |
| | | BUNKER GEAR INSPECTION/MAINTENANCE | 4,000 |
| | | MOBILEEYES ANNUAL MAINTENANCE FEE | 6,000 |
| | | FIT TEST ANNUAL CALIBRATION | 1,500 |
| | | CAMERA, LOCKS & DOOR MAINT. (CAM CONNECTIONS) | 5,200 |
| | | NATIONAL TESTING NETWORK MAINTENANCE | 150 |
| | | ELECTRONIC SIGN MAINTENANCE 50/50 SPLIT FIRE /POLICE | 1,000 |
| | | ANNUAL LADDER TESTING | 2,800 |
| | | ANNUAL PUMP TESTING FOR 5 UNITS | 2,000 |
| | | CHANNEL INNOVATIONS REQUIRED QUARTERLY COMPRESSOR SERVICE AT STATIONS 69 & 71 | 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 |
| | | HONORO GUARD UNIFORM MAINTENANCE | 750 |
| | | ADDITIONAL COPY CHARGES | 750 |
| | | APPARATUS BAY DOOR REPAIRS AT ST 69, 70 & 71 | 7,500 |
| | | 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 |
| | | GYM EQUIPMENT MAINTENANCE 50/50 SPLIT - FIRE/POLICE | 500 |
| | | TOTAL | 148,092 |
| | LINE 46 01 REPAIR AND MAINT. | INTERDEPARTMENT ALLOCATION | |
| | | IT | 30,519 |
| | | PARKS | 6,921 |
| | | CITY BUILDINGS | 24,329 |
| | | TOTAL | 61,769 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 122,326 |
| | | TOTAL | 122,326 |
| | LINE 47 00 PRINTING AND BINDING | BUSINESS CARDS | 275 |
| | | DEPARTMENT LETTERHEAD | 225 |

| | | | |
|---|---|---|---|
| | | TOTAL | 500 |
| 001 1102 FIRE/RESCUE | 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 GENERAL MATERIALS | 2,100 |
| | | TOTAL | 7,000 |
| | 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 | 2,000 |
| | | SPECIAL FIRE CHEMICALS - FOAM EMULSIFIER, ETC | 3,480 |
| | | PROTECTIVE HOODS | 1,000 |
| | | PAPER TOWELS AND TOILET PAPER/PSF, ST 70 & 71 | 4,800 |
| | | 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 | 2,200 |
| | | HANDHELD PORTABLE PROPANE GAS DETECTOR | 1,250 |
| | | ROTATING REPLACEMENT OF PROTECTIVE CLOTHING, | |

| | | | |
|---|---|---|---|
| 001 1102 FIRE/RESCUE | LINE 52 00 OPERATING SUPPLIES | BUNKER BOOTS, HELMETS | 5,000 |
| | | LADDER REPLACEMENT | 1,500 |
| | | SIERRA WIRELESS MP70 ROUTERS FOR VEHICLES | 7,050 |
| | | PSF GYM EQUIPMENT - 50/50 SPLIT WITH FIRE & POLICE | 1,000 |
| | | (5) PC WORKSTATIONS: (3) @ ST. 69 & (2) @ ST. 70. | 10,000 |
| | | REPLACEMENT ST. 69 KITCHEN EQUIPMENT | 600 |
| | | (5) REPLACEMENT CF31 TOUGHBOOK LAPTOPS FOR FD VEHICLES (NEED FOR COUNTY DISPATCH) | 6,725 |
| | | (3) REPLACEMENT CF33 TOUGHBOOK LAPTOPS FOR FD ADMIN VEHICLES (NEED FOR COUNTY DISPATCH) | 13,665 |
| | | MATTRESSES-BOX SPRINGS FOR ST 69& 70 | 10,000 |
| | | TOTAL | 112,740 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 53,641 |
| | | TOTAL | 53,641 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | RENEWAL OF LICENSES/CERTIFICATIONS/9 EMT @ $50 EA AND 31 PARAMEDICS @ $75 EA | 2,775 |
| | | 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 |
| | | NFPA CODES SUBSCRIPTIONS | 1,800 |
| | | CPR BOOKS FOR PUBLIC CPR TRAINING | 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 | 1,440 |
| | | SIMS-U-SHARE FIRE TRAINING SIMULATOR PROGRAM | 75 |
| | | TOTAL | 11,826 |
| | 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 |
| | | ANNUAL LIVE FIRE TRAINING | 3,600 |
| | | TOTAL | 20,220 |
| | LINE 99 00 OTHER NON-OPERATING | RESERVE FOR IAFF CONTRACTUAL MONEY | 4,200 |
| | | TOTAL | 4,200 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 113,013 | | | 2,300 | 8,546 | 27,964 | 11,050 | 2,433 | 165,306 |
| | | DEPUTY CHIEF | WALSH, RICHARD | | 118,278 | | | 1,460 | 9,083 | 29,037 | 16,156 | 2,527 | 176,541 |
| | | DISTRICT CHIEF | HREZO, NATHAN | | 102,980 | | | 980 | 6,618 | 25,211 | 20,697 | 2,193 | 158,679 |
| | | DISTRICT CHIEF | KUHN, ANDREW | | 107,124 | | | 1,460 | 8,108 | 26,332 | 16,156 | 2,291 | 161,471 |
| | | DISTRICT CHIEF | SPLINIS, STYLIANOS | | 102,980 | | | 980 | 6,351 | 25,211 | 16,156 | 2,193 | 153,871 |
| | | DRIVER/ENGINEER | FENNELL, MATTHEW O | | 75,360 | | 10,607 | 500 | 5,293 | 20,968 | 11,050 | 1,825 | 125,603 |
| | | DRIVER/ENGINEER | SCANLAN, KEVIN G | | 75,360 | | 10,607 | 500 | 5,295 | 20,968 | 11,050 | 1,825 | 125,605 |
| | | DRIVER/ENGINEER | STONE, MICHAEL A | | 66,363 | | 10,607 | 500 | 4,756 | 18,787 | 20,697 | 1,634 | 123,345 |
| | | EXECUTIVE ASSISTANT | SELLERS, MELISSA | | 46,261 | | | | 3,498 | 4,164 | 16,156 | 65 | 70,143 |
| | | FIRE CAPTAIN/FIRE MARSHALL | KINNEY, RICHARD A | | 100,625 | | | 1,460 | 6,748 | 24,756 | 11,182 | 2,154 | 146,925 |
| | | FIRE CHIEF | YOUNG, SCOTT | 122,726 | | | | 2,780 | 9,118 | 30,435 | 11,182 | 2,648 | 178,890 |
| | | FIRE SUPPORT COORDINATOR | KAHLER-DECOSTE, SUSAN | | 42,858 | | | | 3,279 | 3,857 | 11,050 | 60 | 61,104 |
| | | FIREFIGHTER/PARAMEDIC | ALLEN, CORY | | 62,598 | | 10,607 | 500 | 4,419 | 17,873 | 11,050 | 1,555 | 108,604 |
| | | FIREFIGHTER/PARAMEDIC | BARRANCO, JOHN | | 64,476 | | 10,607 | 980 | 5,113 | 18,445 | 16,156 | 1,605 | 117,383 |
| | | FIREFIGHTER/PARAMEDIC | CAUDILL, RYAN | | 57,286 | | 10,607 | 500 | 4,125 | 16,585 | 11,050 | 1,443 | 101,597 |
| | | FIREFIGHTER/PARAMEDIC | INSCO, KEVIN | | 64,476 | | 10,607 | 500 | 5,782 | 18,329 | 11,050 | 1,595 | 112,340 |
| | | FIREFIGHTER/PARAMEDIC | LEO, AUSTIN | | 62,598 | | 10,607 | 500 | 4,824 | 17,873 | 11,050 | 1,555 | 109,008 |
| | | FIREFIGHTER/PARAMEDIC | LOWE, JAMES | | 64,476 | | 10,607 | 1,100 | 4,969 | 18,475 | 11,050 | 1,607 | 112,285 |
| | | FIREFIGHTER/PARAMEDIC | MALVESTI, CHRISTOPHER | | 64,476 | | 10,607 | 500 | 5,782 | 18,329 | 11,050 | 1,595 | 112,340 |
| | | FIREFIGHTER/PARAMEDIC | MENENDEZ, NICOLE | | 64,476 | | 10,607 | 980 | 5,819 | 18,445 | 11,050 | 1,605 | 112,983 |
| | | FIREFIGHTER/PARAMEDIC | MITCHELL, AUSTIN | | 64,476 | | 10,607 | 1,100 | 5,178 | 18,475 | 11,182 | 1,607 | 112,625 |
| | | FIREFIGHTER/PARAMEDIC | PAVELKA, KYLE | | 64,476 | | 10,607 | 1,100 | 5,828 | 18,475 | 11,182 | 1,607 | 113,275 |
| | | FIREFIGHTER/PARAMEDIC | QUINN, KRYSTAL | | 66,411 | | 10,607 | 1,100 | 5,386 | 18,944 | 11,182 | 1,648 | 115,278 |
| | | FIREFIGHTER/PARAMEDIC | SIMPSON, STEVEN | | 62,598 | | 10,607 | 500 | 4,532 | 17,873 | 20,697 | 1,555 | 118,364 |
| | | FIREFIGHTER/PARAMEDIC | TEIXEIRA, JONATHAN | | 60,775 | | 10,607 | 1,100 | 4,281 | 17,577 | 20,697 | 1,529 | 116,566 |
| | | FIREFIGHTER/PARAMEDIC | WILSON, DANIEL | | 60,775 | | 10,607 | 1,100 | 4,387 | 17,577 | 11,050 | 1,529 | 107,026 |
| | | FIREFIGHTER/PARAMEDIC | WISE, JOSHUA | | 64,476 | | 10,607 | 1,100 | 5,828 | 18,475 | 11,050 | 1,607 | 113,143 |
| | | LIEUTENANT | ARCHER, TODD M | | 94,614 | | 10,607 | 980 | 7,202 | 25,754 | 16,156 | 2,241 | 157,554 |
| | | LIEUTENANT | CONNETT, MORGAN | | 81,615 | | 10,607 | 1,580 | 6,615 | 22,747 | 11,050 | 1,979 | 136,193 |
| | | LIEUTENANT | DRAKE, JOSHUA D | | 89,183 | | 10,607 | 980 | 6,187 | 24,437 | 11,050 | 2,126 | 144,570 |
| | | LIEUTENANT | FULLER, FAITH | | 81,615 | | 10,607 | 980 | 6,171 | 22,601 | 20,697 | 1,967 | 144,638 |
| | | LIEUTENANT | GAMARRA, ITALO | | 81,615 | | 10,607 | 2,900 | 5,701 | 23,067 | 15,512 | 2,007 | 141,409 |
| | | LIEUTENANT | MARIANI, JAMES T | | 94,614 | | 10,607 | 1,580 | 7,134 | 25,899 | 11,050 | 2,254 | 153,138 |
| | | LIEUTENANT | MC DOWELL, KEVIN | | 89,183 | | 10,607 | 2,060 | 7,028 | 24,698 | 11,050 | 2,149 | 146,775 |
| | | LIEUTENANT | MILLER, KYLE | | 81,615 | | 10,607 | 2,300 | 5,959 | 22,922 | 15,380 | 1,994 | 140,776 |
| | | LIEUTENANT | TOKOTCH, JOSHUA D | | 89,183 | | 10,607 | 980 | 6,941 | 24,437 | 11,182 | 2,126 | 145,456 |
| | | PARAMEDIC DRIVER/ENG | BOSSIELLO, LUIGI | | 73,977 | | 10,607 | 1,100 | 6,555 | 20,778 | 15,512 | 1,808 | 130,336 |
| | | PARAMEDIC DRIVER/ENG | GREENLEE, MICHAEL | | 73,977 | | 10,607 | 500 | 6,509 | 20,633 | 20,697 | 1,795 | 134,719 |
| | | PARAMEDIC DRIVER/ENG | JULIAN, DANIEL | | 71,822 | | 10,607 | 500 | 6,344 | 20,110 | 20,697 | 1,750 | 131,831 |
| | | PARAMEDIC DRIVER/ENG | LOPEZ OLIVERA, ORLANDO | | 67,699 | | 10,607 | 980 | 6,065 | 19,227 | 11,050 | 79,286 | 194,915 |
| | | PARAMEDIC DRIVER/ENG | MATTHEWS, NORBERT | | 69,730 | | 10,607 | 500 | 6,184 | 19,603 | 11,050 | 1,706 | 119,380 |
| | | PARAMEDIC DRIVER/ENG | WODRICH, KEVIN | | 76,196 | | 10,607 | 2,060 | 6,798 | 21,549 | 11,050 | 1,875 | 130,136 |
| | TOTAL | | | 122,726 | 3,116,690 | | 350,031 | 45,560 | 250,337 | 867,902 | 576,318 | 152,556 | 5,482,121 |
| | COUNT 42 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1103-FIRE DONATION | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 52-00 OPERATING SUPPLIES | 1,154 | 500 | 4,229 | 1,112 | 500 | |
| * Operating Expenditures | 1,154 | 500 | 4,229 | 1,112 | 500 | |
| ** FIRE DONATION | 1,154 | 500 | 4,229 | 1,112 | 500 | |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | | |
|---|---|---|---|---|
| 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 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1105-EMERGENCY MANAGEMENT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 41-00 COMMUNICATION SERVICES | 831 | 1,000 | 1,000 | 378 | 1,000 | |
| 46-00 REPAIRS & MAINTENANCE | 29,084 | 10,483 | 10,483 | | 10,483 | |
| 52-00 OPERATING SUPPLIES | 2,087 | 3,000 | 3,000 | 81 | 4,500 | 1,500 |
| * Operating Expenditures | 32,002 | 14,483 | 14,483 | 458 | 15,983 | 1,500 |
| ** EMERGENCY MANAGEMENT | 32,002 | 14,483 | 14,483 | 458 | 15,983 | 1,500 |

| | | | |
|---|---|---|---|
| 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 |
| | | REFRIGERATOR TO STORE FOOD & SUPPLIES FOR AN EOC/STORM EVENT..... | 1,500 |
| | | TOTAL | 4,500 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1202-BUILDING DEVELOPMENT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 104,746 | 107,462 | 107,462 | 51,251 | 110,686 | 3,224 |
| 12-00 REGULAR SALARIES & WAGES | 528,107 | 561,696 | 561,696 | 249,713 | 580,300 | 18,604 |
| 14-00 OVERTIME PAY | 11,996 | 2,900 | 2,900 | 9,367 | 11,750 | 8,850 |
| 15-00 SPECIAL PAY | 400 | 3,100 | 3,100 | 500 | 2,800 | 300- |
| 21-00 FICA TAXES | 46,850 | 50,859 | 50,859 | 22,832 | 53,184 | 2,325 |
| 22-00 RETIREMENT CONTRIBUTION | 55,418 | 59,053 | 59,053 | 26,566 | 63,822 | 4,769 |
| 23-00 LIFE & HEALTH INSURANCE | 137,531 | 136,105 | 136,105 | 60,080 | 152,436 | 16,331 |
| 24-00 WORKER'S COMPENSATION | 7,385 | 7,677 | 7,677 | 5,628 | 7,417 | 260- |
| 25-00 UNEMPLOYMENT COMPENSATION | | | | 101- | | |
| * Personnel Services | 892,433 | 928,852 | 928,852 | 425,835 | 982,395 | 53,543 |
| 31-00 PROFESSIONAL SERVICES | 36,203 | 22,000 | 22,000 | 3,360 | 28,000 | 6,000 |
| 40-00 TRAVEL PER DIEM | 7,906 | 17,500 | 17,500 | 3,999 | 19,000 | 1,500 |
| 41-00 COMMUNICATION SERVICES | 8,895 | 8,500 | 8,500 | 3,685 | 9,000 | 500 |
| 42-00 FREIGHT & POSTAGE SERVICE | 887 | 1,800 | 1,800 | 284 | 1,800 | |
| 44-00 RENTS & LEASES | 938 | 1,400 | 1,400 | 594 | 1,650 | 250 |
| 45-00 INSURANCE | 2,137 | 2,351 | 2,351 | 1,764 | 2,586 | 235 |
| 46-00 REPAIRS & MAINTENANCE | 26,554 | 41,076 | 53,576 | 12,795 | 38,076 | 3,000- |
| 46-04 VEHICLE MAINT. REPAIR | 4,987 | 3,279 | 3,279 | 3,183 | 4,042 | 763 |
| 47-00 PRINTING & BINDING | 1,153 | 14,900 | 6,900 | 203 | 14,900 | |
| 48-00 PROMOTIONAL ACTIVITIES | 43 | 2,500 | 2,500 | 78 | 2,500 | |
| 49-00 OTHER CURRENT CHARGES | | 900 | 900 | | 900 | |
| 51-00 OFFICE SUPPLIES | 673 | 1,500 | 1,500 | 559 | 1,500 | |
| 52-00 OPERATING SUPPLIES | 22,243 | 10,464 | 18,464 | 16,510 | 12,000 | 1,536 |
| 52-11 VEHICLE FUEL | 4,898 | 3,903 | 3,903 | 2,894 | 5,145 | 1,242 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 43,017 | 44,650 | 44,650 | 1,451 | 8,000 | 36,650- |
| 55-00 TRAINING | 7,705 | 11,580 | 11,580 | 1,711 | 14,580 | 3,000 |
| * Operating Expenditures | 168,239 | 188,303 | 200,803 | 53,069 | 163,679 | 24,624- |
| 64-00 MACHINERY & EQUIPMENT | | | | | 36,000 | 36,000 |
| * Capital Outlay | | | | | 36,000 | 36,000 |
| ** BUILDING DEVELOPMENT | 1,060,672 | 1,117,155 | 1,129,655 | 478,904 | 1,182,074 | 64,919 |

| | | | |
|---|---|---|---|
| 001 1202 BUILDING DEVELOPMENT | LINE 14 00 OVERTIME PAY | OVERTIME PAY TO COVER INCREASED PERMITTING AND INSPECTIONS. ALSO TO COVER MINIMUM STAFF LEVELS WHEN LICENSED STAFF ARE OUT ON SICK LEAVE, FAMILY MEDICAL LEAVE AND VACATION..... | 11,750 |
| | | TOTAL | 11,750 |
| | LINE 15 00 SPECIAL PAY | CLOTHING ALLOWANCE INSPECTORS 4 @ 500.00 PER YEAR. | 2,000 |
| | | CLOTHING ALLOWANCE INSPECTOR $500, 50% ALLOC..... | 250 |
| | | BOOT ALLOWANCE INSPECTORS 5 @ 100.00 PER YEAR..... | 500 |
| | | BOOT ALLOWANCE INSPECTOR $100.00 PER YEAR 50% ALLO | 50 |
| | | TOTAL | 2,800 |
| | 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. | 14,000 |
| | | TECHNICIAN SHORTAGES. AGREEMENT WITH DEL SCHWALLS FOR FLOODPLAIN AND CRS SUPPORT..... | 14,000 |
| | | TOTAL | 28,000 |
| | 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 HURRICANE 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 4 WORKSHOPS PER YEAR 3 EMPLOYEES..... | 600 |
| | | CFM EXAM..... | 800 |
| | | PLANS EXAMINER TRAINING..... | 500 |
| | | INSPECTOR TRAINING..... | 2,000 |
| | | EMERGING TECHNOLOGIES CONFERENCE..... | 800 |
| | | ASFPM CONFERENCE..... | 1,000 |
| | | FACE CONFERENCE 2 EMPLOYEES..... | 1,000 |
| | | TOTAL | 19,000 |
| | LINE 41 00 COMMUNICATION SVC | CELLULAR PHONES & WIRELESS FIELD DEVICES..... | 9,000 |
| | | TOTAL | 9,000 |
| | 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..... | 1,250 |

| | | | |
|---|---|---|---|
| | | TOTAL | 1,650 |
| 001 1202 BUILDING DEVELOPMENT | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 2,586 |
| | | TOTAL | 2,586 |
| | LINE 46 00 REPAIR AND MAINT. | OFFICE EQUIPMENT REPAIRS | 500 |
| | | TECHNICAL SOFTWARE SUPPORT | 420 |
| | | MULTIFUNCTION PRINTER MAINTENANCE | 480 |
| | | LARGE FORMAT SCANNER/COPIER | 900 |
| | | SELECTXT SUPPORT FEE | 5,000 |
| | | INTERACTIVE VOICE RECOGNITION (IVR) ANNUAL MAINENANCE TEXT INSPECTION | 7,776 |
| | | INTERACTIVE VOICE RECOGNITION (IVR) SERVER | 7,500 |
| | | SELECTXT MAINTENANCE | 3,000 |
| | | ATLAS INSIGHT ANNUAL SERVICE FEE | 12,500 |
| | | TOTAL | 38,076 |
| | LINE 46 04 REPAIR AND MAINT. | FLETT MAINTENANCE | 4,042 |
| | | TOTAL | 4,042 |
| | 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 BIANUALLY | 1,000 |
| | | SCANNING OF PERMITS FOR INDEFINITE RECORDS RETENTION | 10,000 |
| | | BUSINESS CARDS X12 EMPLOYESS | 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 DEVELOPMENT PROMOTIONAL ITEMS | 1,300 |
| | | TOTAL | 2,500 |
| | LINE 49 00 OTHER CURRENT CHARGES | LEGAL ADS FOR FEMA | 300 |
| | | LEGAL ADS FOR LMS | 300 |
| | | LEGAL ADS FOR FLORIDA BUILDING CODE | 300 |
| | | TOTAL | 900 |
| | LINE 51 00 OFFICE SUPPLIES | ALL PAPER ITEMS, PENS, PENCILS, PAPER CLIPS STAPLES, ETC | 1,500 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 1,500 |
| 001 1202 | BUILDING DEVELOPMENT | LINE 52 00 OPERATING SUPPLIES | COPIES | 500 |
| | | | COMPUTER SOFTWARE | 500 |
| | | | SAFETY SHOES 8 EMPLOYEES | 800 |
| | | | E-PLAN REVIEW LICENSING | 3,000 |
| | | | SCANNERS FOR 5 EMPLOYEES | 2,000 |
| | | | ADOBE SOFTWARE LICENSURE | 4,925 |
| | | | SURVEY/MAPPING SUPPLIES | 275 |
| | | | TOTAL | 12,000 |
| | | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 5,145 |
| | | | TOTAL | 5,145 |
| | | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | CURRENT BOOKS, MANUALS & SUBSCRIPTIONS RELATED TO BUILDING CODE | 800 |
| | | | UPDATED FBC CODE BOOKS | 2,985 |
| | | | BOAF MEMBERSHIPS FOR 12 EMPLOYEES | 900 |
| | | | FABTO MEMBERSHIPS FOR 6 EMPLOYEES | 300 |
| | | | ICC MEMBERSHIP FOR THE CITY | 135 |
| | | | FFMA MEMBERSHIP FOR 12 EMPLOYEES | 960 |
| | | | ASFPM MEMBERSHIP FOR 12 EMPLOYEES | 1,920 |
| | | | TOTAL | 8,000 |
| | | LINE 55 00 TRAINING | TRAINING FOR 4 INSPECTORS | 4,000 |
| | | | NAVILINE TRAININ GOF ONLINE PERMITS, INSPECTIONS AND LOCAL BUSINESS TAXES BY NAVILINE 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 EMPLOYEES | 280 |
| | | | ELECTRICAL PLAN REVIEW TRAINING 1 EMPLOYEE | 80 |
| | | | PERMIT TECHNICIAN COURSE 1 EMPLOYEE | 300 |
| | | | FACE CONFERENCE 2 EMPLOYEES | 800 |
| | | | TOTAL | 14,580 |
| | | LINE 64 00 MACHINERY/EQUIP. | HYBRID VEHICLE FOR CONSTRUCTION SITE INSPECTOR | 36,000 |
| | | | TOTAL | 36,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 110,686 | | | | | 8,743 | 10,286 | 11,182 | 1,726 | 142,623 |
| | | BUILDING DEVELOPMENT PER TECH | DINENNO, MICHELLE | | 51,646 | | 1,500 | | 4,066 | 4,783 | 11,050 | 74 | 73,120 |
| | | BUILDING DEVELOPMENT PER TECH | HAMRICK, JESSICA H | | 34,709 | | 1,500 | | 2,736 | 3,259 | 11,050 | 50 | 53,304 |
| | | BUILDING DEVELOPMENT PER TECH | NORRIS, TRACEY | | 36,854 | | 1,500 | | 2,934 | 3,452 | 11,050 | 54 | 55,844 |
| | | CONSTRUCTION FIELD INSPECTOR | FRANTZ, SAMUEL | | 22,149 | | 750 | 300 | 1,775 | 2,088 | 5,525 | 350 | 32,937 |
| | | DEPUTY BUILDING OFFICIAL | MEADE, KEITH | | 88,200 | | | 100 | 6,755 | 7,947 | 11,050 | 1,333 | 115,385 |
| | | DEVELOPMENT INSPECTOR IV | BALES, PRESTON | | 53,331 | | 1,500 | 600 | 4,241 | 4,989 | 11,050 | 837 | 76,548 |
| | | DEVELOPMENT INSPECTOR IV | LERO, DAVID | | 50,561 | | 1,500 | 600 | 3,606 | 4,739 | 20,697 | 795 | 82,498 |
| | | DEVELOPMENT INSPECTOR IV | RIGGS, ALLEN | | 49,088 | | 1,500 | 600 | 3,916 | 4,607 | 16,156 | 773 | 76,639 |
| | | FLOOD PLAIN COORDINATOR | ARAYA, MEGAN H | | 69,397 | | 500 | | 5,089 | 6,291 | 15,512 | 98 | 96,887 |
| | | GIS ADMINISTRATOR | GANGULY, PAROMITA | | 7,134 | | | | 546 | 642 | 1,551 | 10 | 9,883 |
| | | MUNICIPAL ARBORIST | BREWER, SHANNON | | 55,397 | | 1,500 | 600 | 4,049 | 5,175 | 15,512 | 1,230 | 83,462 |
| | | PLANS EXAMINER | GODWIN, LISA | | 61,834 | | | | 4,730 | 5,565 | 11,050 | 86 | 83,265 |
| | TOTAL | | | 110,686 | 580,300 | | 11,750 | 2,800 | 53,184 | 63,822 | 152,436 | 7,417 | 982,396 |
| | COUNT 13 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1203-FACILITIES MAINTENANCE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 18,747 | 19,233 | 19,233 | 9,172 | 19,810 | 577 |
| 12-00 REGULAR SALARIES & WAGES | 324,284 | 331,974 | 347,910 | 154,511 | 376,249 | 44,275 |
| 13-00 OTHER SALARIES & WAGES | 32,792 | 20,139 | 20,139 | 18,812 | 21,569 | 1,430 |
| 14-00 OVERTIME PAY | 41,257 | 24,000 | 24,000 | 19,552 | 28,000 | 4,000 |
| 15-00 SPECIAL PAY | 10,409 | 9,220 | 9,320 | 4,337 | 9,920 | 700 |
| 21-00 FICA TAXES | 30,469 | 30,636 | 31,859 | 14,977 | 34,537 | 3,901 |
| 22-00 RETIREMENT CONTRIBUTION | 34,310 | 33,445 | 34,835 | 15,954 | 39,057 | 5,612 |
| 23-00 LIFE & HEALTH INSURANCE | 115,394 | 115,679 | 118,191 | 48,195 | 128,731 | 13,052 |
| 24-00 WORKER'S COMPENSATION | 11,434 | 12,303 | 12,803 | 9,019 | 13,057 | 754 |
| * Personnel Services | 619,096 | 596,629 | 618,290 | 294,528 | 670,930 | 74,301 |
| 31-00 PROFESSIONAL SERVICES | | 250 | 250 | | 250 | |
| 34-00 OTHER CONTRACTUAL SERVICE | 36,566 | 33,200 | 33,200 | 5,583 | 7,000 | 26,200- |
| 40-00 TRAVEL PER DIEM | 6,579 | 6,600 | 6,600 | 2,666 | 6,600 | |
| 41-00 COMMUNICATION SERVICES | 2,133 | 1,500 | 1,500 | 937 | 2,100 | 600 |
| 42-00 FREIGHT & POSTAGE SERVICE | 8 | | | 21 | | |
| 43-01 WATER/SEWER SERVICE | 27,569 | 28,756 | 28,756 | 13,051 | 28,506 | 250- |
| 44-00 RENTS & LEASES | 52,483 | 52,600 | 60,600 | 55,319 | 58,600 | 6,000 |
| 45-00 INSURANCE | 3,569 | 3,926 | 3,926 | 2,946 | 4,319 | 393 |
| 46-00 REPAIRS & MAINTENANCE | 146,633 | 137,283 | 137,283 | 47,964 | 112,283 | 25,000- |
| 46-04 VEHICLE MAINT. REPAIRS | 15,894 | 12,790 | 12,790 | 6,952 | 14,300 | 1,510 |
| 49-01 INTERDEPT ALLOCATION | 119,714- | 132,452- | 132,452- | 66,226- | 127,544- | 4,908 |
| 51-00 OFFICE SUPPLIES | 136 | 200 | 200 | 101 | | 200- |
| 52-00 OPERATING SUPPLIES | 149,717 | 171,850 | 163,850 | 49,704 | 169,550 | 2,300- |
| 52-11 VEHICLE FUEL | 10,701 | 9,701 | 9,701 | 6,107 | 14,843 | 5,142 |
| * Operating Expenditures | 332,274 | 326,204 | 326,204 | 125,125 | 290,807 | 35,397- |
| 63-00 IMPROVEMENTS O/T BUILDING | 46 | | | 479 | | |
| 64-00 MACHINERY & EQUIPMENT | 28,027 | | | | | |
| * Capital Outlay | 28,073 | | | 479 | | |
| ** FACILITIES MAINTENANCE | 979,443 | 922,833 | 944,494 | 420,133 | 961,737 | 38,904 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 1203 FACILITIES MAINT | LINE 14 00 OVERTIME PAY | OT FOR EMERGENCY MAINTENANCE AT CITY BUILDINGS.... | 28,000 |
| | | TOTAL | 28,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | FACILITIES MAINT SUPERINTENDENT ($75/WK)..... | 3,900 |
| | | FACILITIES MAINT SUPERVISOR ($75/WK)..... | 3,900 |
| | | PUBLIC WORKS DIRECTOR..... | 520 |
| | | SAFETY SHOE ALLOWANCE | |
| | | 2 CUSTODIANS $100/YEAR..... | 200 |
| | | 7 TECHNICIANS/SUPERVISORS $100/SEMI ANNUAL | 1,400 |
| | | TOTAL | 9,920 |
| | LINE 31 00 PROFESSIONAL SVC | HEPATITIS SHOTS, TESTS & BOOSTERS..... | 250 |
| | | TOTAL | 250 |
| | LINE 34 00 OTHER CONTRACT SVC | CLEANING SERVICES..... | 2,000 |
| | | TEMPORARY LABOR SERVICES..... | 5,000 |
| | | TOTAL | 7,000 |
| | 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..... | 700 |
| | | CELL PHONE FOR TRAFFIC CONTROL..... | 500 |
| | | TOTAL | 2,100 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 28,506 |
| | | TOTAL | 28,506 |
| | LINE 44 00 RENTALS AND LEASES | CHRISTMAS DECORATIONS..... | 56,000 |
| | | EQUIPMENT RENTALS..... | 2,000 |
| | | MULTI-FUNCTIONAL PRINTER RENTAL..... | 600 |
| | | TOTAL | 58,600 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 4,319 |
| | | TOTAL | 4,319 |
| | LINE 46 00 REPAIR AND MAINT. | AC DUCT MAINTENANCE..... | 2,500 |
| | | BUILDING ELECTRICAL REPAIRS | 2,000 |
| | | CARPETING/FLOORING REPAIRS/MAINTENANCE..... | 3,500 |
| | | CITY HALL ELEVATOR MAINTENANCE..... | 1,380 |

| | | | |
|---|---|---|---|
| 001 1203 FACILITIES MAINT | LINE 46 00 REPAIR AND MAINT. | CITY HALL ENTRANCE DOOR MATS | 4,120 |
| | | CITY HALL FIRE ALARM SYSTEM MAINTENANCE | 4,835 |
| | | CITY HALL FIRE SPRINKLER SYSTEM MAINTENANCE | 4,500 |
| | | CITY HALL MISCELLANEOUS OFFICE REPAIRS | 2,000 |
| | | CITY HALL SECURITY/ACCESS CARD SYSTEM | 8,752 |
| | | CITY SPONGE BOAT REPAIRS | 3,000 |
| | | DECORATIVE LIGHTING REPAIRS/MAINTENANCE (GLOBES) | 2,000 |
| | | DECORATIVE LIGHTING REPAIRS/MAINTENANCE (POLES) | 20,000 |
| | | DOCKS/DECKS REPAIRS & WOOD REPLACEMENT | 5,000 |
| | | FIRE EXTINGUISHERS MAINTENANCE | 1,100 |
| | | ELECTRONIC DOOR LOCKS (4 LOCATIONS) | 1,627 |
| | | HVAC REPAIRS/MAINTENANCE | 20,469 |
| | | INTERIOR BUILDING IMPROVEMENTS | 8,000 |
| | | METAL DOOR REPAIRS/MAINTENANCE (DOORS/HARDWARE) | 5,000 |
| | | PEST CONTROL @ ALL BUILDINGS | 5,500 |
| | | PLUMBING REPAIRS | 2,000 |
| | | VANDALISM REPAIRS (BUILDINGS) | 5,000 |
| | | TOTAL | 112,283 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 14,300 |
| | | TOTAL | 14,300 |
| | LINE 49 01 OTHER CURRENT CHARGES | INTERDEPARTMENT ALLOCATION | |
| | | FIRE | 24,329- |
| | | LIBRARY | 103,215- |
| | | TOTAL | 127,544- |
| | LINE 52 00 OPERATING SUPPLIES | CLEANING & SANITIZING SUPPLIES | 3,500 |
| | | ELECTRIC SUPPLIES - BREAKERS, BULBS, SWITCHES ETC. | 5,000 |
| | | HOLIDAY DECORATIONS (NEW & REPLACEMENTS) | 5,000 |
| | | JANITORIAL SUPPLIES - MOPS, TOILET PAPER, TOWELS. | 10,000 |
| | | PAINT & PAINTING SUPPLIES | 5,000 |
| | | PLUMBING SUPPLIES - TOILETS, PARTS ETC | 4,000 |
| | | REPLACMENT HAND DRYERS | 1,500 |
| | | REPLACEMENT SIGN POLES (DECORATIVE) | 20,000 |
| | | SAFETY SUPPLIES - 1ST AIDE, GLASSES, VEST, ETC. | 2,500 |
| | | STREET MARKINGS - STOP BARS, CROSSWALK, STRIPPING | 15,000 |
| | | SUMMER SQUINCHER | 500 |
| | | TOOLS - HANDHELD SMALL POWER TOOLS/BATTERIES | 5,000 |
| | | TRAFFIC SIGNS - STOP, NO PARKING ETC | 40,000 |
| | | TRAFFIC SIGN SUPPLIES - FILM, BLADES, SOFTWARE ETC | 40,000 |
| | | TRAFFIC WARNING DEVICES - FLASHING LIGHTS, DELINATORS ETC | 10,000 |
| | | UNIFORMS | 2,550 |
| | | TOTAL | 169,550 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 14,843 |

| | |
|---|---|
| TOTAL | 14,843 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 34,135 | | | 100 | 2,619 | 3,081 | 16,156 | 733 | 56,824 |
| | | CUSTODIAN-FULL TIME | VACANT, CUST | | 29,994 | | | 100 | 2,302 | 2,708 | 11,050 | 644 | 46,798 |
| | | CUSTODIAN-PT TEMP/CITY BLDGS | DAANE, MARK | | | 4,337 | | | 332 | | | 121 | 4,790 |
| | | CUSTODIAN-PT TEMP/CITY BLDGS | TRAJKOVSKI, BORIS | | | 17,232 | | | 1,319 | | | 483 | 19,034 |
| | | EXECUTIVE ASSISTANT | JACOBS, SHERRI L | | 11,738 | | | | 898 | 1,056 | 2,210 | 16 | 15,919 |
| | | FACILITIES MAINT SUPER | KESSLER, LAWRENCE R | | 44,697 | | 4,000 | 4,100 | 4,039 | 4,752 | 20,697 | 1,478 | 83,764 |
| | | FACILITIES MANAGEMENT SUPERINT | CRUM, BRANDON | | 60,118 | | 4,000 | 4,100 | 4,935 | 6,140 | 11,050 | 1,910 | 92,253 |
| | | PUBLIC WORKS DIRECTOR | FUNCHEON, THOMAS F | 19,810 | | | | 520 | 1,542 | 1,830 | 2,236 | 307 | 26,245 |
| | | SENIOR TECHNICIAN | BERGER, COLBY | | 41,845 | | 4,000 | 200 | 3,522 | 4,144 | 11,050 | 1,289 | 66,051 |
| | | TECHNICIAN I | PERKINS, DWAYNE | | 33,207 | | 4,000 | 200 | 2,862 | 3,366 | 11,050 | 1,676 | 56,361 |
| | | TECHNICIAN I | SWAN, MICHAEL | | 35,842 | | 4,000 | 200 | 3,063 | 3,604 | 16,156 | 1,794 | 64,658 |
| | | TECHNICIAN III | PATTON, SCOTT | | 41,103 | | 4,000 | 200 | 3,466 | 4,077 | 16,024 | 1,268 | 70,138 |
| | | TRAFFIC & SIGNAGE TECH | PIDDE, ANTHONY | | 43,570 | | 4,000 | 200 | 3,638 | 4,299 | 11,050 | 1,337 | 68,095 |
| | TOTAL | | | 19,810 | 376,249 | 21,569 | 28,000 | 9,920 | 34,537 | 39,057 | 128,731 | 13,057 | 670,930 |
| | COUNT 13 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1204-TREE BANK | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 40-00 TRAVEL PER DIEM | 1,147 | 5,500 | 5,500 | 440 | 5,500 | |
| 42-00 FREIGHT & POSTAGE SERVICE | | | 500 | 6 | 1,000 | 1,000 |
| 44-00 RENTS & LEASES | | 1,500 | 1,500 | | 1,500 | |
| 47-00 PRINTING & BINDING | | 6,500 | 6,500 | | 6,500 | |
| 48-00 PROMOTIONAL ACTIVITIES | 60 | 3,000 | 3,000 | 579 | 3,000 | |
| 52-00 OPERATING SUPPLIES | 99,834 | 47,000 | 185,383 | 54,750 | 3,500 | 43,500- |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 2,105 | 5,500 | 5,500 | 225 | 5,500 | |
| 55-00 TRAINING | 2,524 | 6,000 | 6,000 | 701 | 6,000 | |
| * Operating Expenditures | 105,670 | 75,000 | 213,883 | 56,700 | 32,500 | 42,500- |
| 63-00 IMPROVEMENTS O/T BUILDING | | | 30,000 | | | |
| 64-00 MACHINERY & EQUIPMENT | | | 31,035 | 21,562 | | |
| * Capital Outlay | | | 61,035 | 21,562 | | |
| 72-00 INTEREST | | | | 1,050 | | |
| * Debt Service | | | | 1,050 | | |
| ** TREE BANK | 105,670 | 75,000 | 274,918 | 79,312 | 32,500 | 42,500- |

| | | | |
|---|---|---|---|
| 001 1204 TREE BANK | LINE 40 00 TRAVEL PER DIEM | LODGING RELATED TO CONFERENCES AND SEMINARS FOR TREES FLORIDA, TREE CITY USA, ISA, FNGLA, FDAC FDOT/MOT | 5,500 |
| | | TOTAL | 5,500 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE RELATED TO CODE ENFORECEMENT & OUTREACH | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 44 00 RENTALS AND LEASES | MACHINERY RENTAL | 1,500 |
| | | TOTAL | 1,500 |
| | LINE 47 00 PRINTING AND BINDING | PROJECT LEARNING TREE WORKSHOT MANUALS FOR SPRING AND SUMMER 100 EACH | 3,000 |
| | | PROJECT LEARNING TREE - I TREE BOOKS 50 EACH | 1,000 |
| | | PROJECT LEARNING TREE - URBAN ORESTRY 35 BOOKS | 1,000 |
| | | PROJECT LEARNING TREE - FACILIATOR TRAINING MANUAL | 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 | SURFACE PRO AND ACCESSORIES | 3,500 |
| | | TOTAL | 3,500 |
| | 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 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1402-RECREATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 231,733 | 258,651 | 258,651 | 127,273 | 270,224 | 11,573 |
| 13-00 OTHER SALARIES & WAGES | 133,062 | 142,547 | 142,547 | 51,535 | 150,050 | 7,503 |
| 14-00 OVERTIME PAY | 4,027 | 6,000 | 6,000 | 2,402 | 6,000 | |
| 15-00 SPECIAL PAY | | 100 | 100 | | 100 | |
| 21-00 FICA TAXES | 26,679 | 30,664 | 30,664 | 12,629 | 32,126 | 1,462 |
| 22-00 RETIREMENT CONTRIBUTION | 18,082 | 23,033 | 23,033 | 11,671 | 24,870 | 1,837 |
| 23-00 LIFE & HEALTH INSURANCE | 72,114 | 77,083 | 77,083 | 42,866 | 94,439 | 17,356 |
| 24-00 WORKER'S COMPENSATION | 6,994 | 7,440 | 7,440 | 5,454 | 7,064 | 376- |
| 25-00 UNEMPLOYMENT COMPENSATION | 27 | | | 311- | | |
| * Personnel Services | 492,718 | 545,518 | 545,518 | 253,519 | 584,873 | 39,355 |
| 31-00 PROFESSIONAL SERVICES | 3,000 | 3,000 | 3,000 | | 3,000 | |
| 34-00 OTHER CONTRACTUAL SERVICE | 33,093 | 50,500 | 50,500 | 19,387 | 46,500 | 4,000- |
| 40-00 TRAVEL PER DIEM | | 1,500 | 1,500 | | 1,000 | 500- |
| 41-00 COMMUNICATION SERVICES | 2,781 | 1,900 | 1,900 | 1,337 | 2,500 | 600 |
| 42-00 FREIGHT & POSTAGE SERVICE | 146 | 300 | 300 | 132 | 300 | |
| 43-01 WATER/SEWER SERVICE | 4,052 | 4,555 | 4,555 | 2,719 | 4,190 | 365- |
| 43-02 ELECTRIC SERVICE | 72,346 | 79,496 | 79,496 | 42,188 | 83,471 | 3,975 |
| 44-00 RENTS & LEASES | 5,547 | 7,000 | 7,000 | 361 | 6,750 | 250- |
| 45-00 INSURANCE | 17,474 | 19,927 | 19,927 | 18,697 | 23,356 | 3,429 |
| 46-00 REPAIRS & MAINTENANCE | 16,752 | 10,000 | 10,000 | 1,900 | 16,110 | 6,110 |
| 46-04 VEHICLE MAINT. REPAIRS | 3,095 | 1,964 | 1,964 | 145 | 1,826 | 138- |
| 47-00 PRINTING & BINDING | 965 | 2,000 | 2,000 | 355 | 2,150 | 150 |
| 48-00 PROMOTIONAL ACTIVITIES | 852 | 3,000 | 3,000 | 500 | 2,250 | 750- |
| 51-00 OFFICE SUPPLIES | 403 | 900 | 900 | 337 | 850 | 50- |
| 52-00 OPERATING SUPPLIES | 22,098 | 33,900 | 33,900 | 15,577 | 31,550 | 2,350- |
| 52-09 SPEC EVENTS STOCK RESALE | | 500 | 500 | | | 500- |
| 52-10 VENDOR ADVERTISING BANNER | | 3,500 | 3,500 | | 2,500 | 1,000- |
| 52-11 VEHICLE FUEL | 728 | 734 | 734 | 363 | 1,005 | 271 |
| 52-13 ASCAP, BMI, & SECAP FEES | 367 | 1,500 | 1,500 | 392 | 1,500 | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,870 | 1,350 | 1,350 | 515 | 1,000 | 350- |
| 55-00 TRAINING | 50 | 2,000 | 2,000 | 50 | 2,000 | |
| * Operating Expenditures | 185,619 | 229,526 | 229,526 | 104,955 | 233,808 | 4,282 |
| ** RECREATION | 678,337 | 775,044 | 775,044 | 358,473 | 818,681 | 43,637 |

| | | | |
|---|---|---|---|
| 001 1402 RECREATION | LINE 14 00 OVERTIME PAY | OT FOR SPECIAL EVENTS AND PROGRAMS..... | 6,000 |
| | | TOTAL | 6,000 |
| | LINE 15 00 SPECIAL PAY | SAFETY SHOE ALLOWANCE..... | 100 |
| | | TOTAL | 100 |
| | LINE 31 00 PROFESSIONAL SVC | SERVICES FOR STATE REC FUNDING OPPORTUNITIES | 3,000 |
| | | TOTAL | 3,000 |
| | LINE 34 00 OTHER CONTRACT SVC | INSTRUCTORS FOR FEE BASED PROGRAMS..... | 19,100 |
| | | ATHLETIC SPORTS OFFICIALS..... | 19,000 |
| | | DJ'S AND ENTERTAINERTAINERS FOR SPECIAL EVENTS.... | 5,000 |
| | | TRANE HVAC..... | 3,400 |
| | | TOTAL | 46,500 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL ALLOWANCE FOR FRPA CONFERENCE, HELD IN SEPT | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 41 00 COMMUNICATION SVC | WIFI AT CRAIG PARK..... | 960 |
| | | CELL PHONES, CABLE TV, AND FIBER OPTICS AT CENTER. | 1,540 |
| | | TOTAL | 2,500 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE, SHIPPING, AND FREIGHT CHARGES..... | 300 |
| | | TOTAL | 300 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 4,190 |
| | | TOTAL | 4,190 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 83,471 |
| | | TOTAL | 83,471 |
| | LINE 44 00 RENTALS AND LEASES | INFLATABLE RENTALS..... | 5,100 |
| | | BUS RENTALS FOR CITY PAID FIELD TRIPS..... | 1,600 |
| | | MOVIE RENTALS..... | 50 |
| | | TOTAL | 6,750 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 8,726 |
| | | FLOOD INSURANCE CRAIG PARK..... | 14,630 |
| | | TOTAL | 23,356 |

| | | | |
|---|---|---|---|
| 001 1402 RECREATION | LINE 46 00 REPAIR AND MAINT. | FACILITY MAINTENANCE AND REPAIRS | 5,500 |
| | | ANNUAL HOOD INSPECTION | 200 |
| | | FIRE EXT SERVICING | 200 |
| | | CRAIG PARK DOOR AUTOMATED LOCK MAINTENANCE | 460 |
| | | SECURITY SYSTEM MAINTENANCE | 600 |
| | | ICE MACHINE AND H20 FOUNTAIN | 1,000 |
| | | INTERIOR PAINT AT COMMUNITY CENTER | 4,750 |
| | | RECTRAC ANNUAL MAINTENANCE | 3,400 |
| | | TOTAL | 16,110 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 1,826 |
| | | TOTAL | 1,826 |
| | LINE 47 00 PRINTING AND BINDING | POSTERS AND FLYERS | 850 |
| | | ENVELOPES AND STATIONARY | 200 |
| | | QUARTERLY RACK CARDS | 1,100 |
| | | TOTAL | 2,150 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | PAID ADVERTISEMENTS | 1,000 |
| | | MARKETING MATERIALS | 1,250 |
| | | TOTAL | 2,250 |
| | LINE 51 00 OFFICE SUPPLIES | GENERAL OFFICE SUPPLIES FOR OPERATIONS | 850 |
| | | TOTAL | 850 |
| | LINE 52 00 OPERATING SUPPLIES | TROPHIES AND AWARDS | 500 |
| | | ARTS/CRAFTS SUPPLIES | 2,500 |
| | | SENIOR PROGRAM SUPPLIES | 3,500 |
| | | DORSETT/UNION ACADEMY | 2,000 |
| | | GYMNASIUM EQUIPMENT | 1,000 |
| | | EVENT SUPPLIES AND MATERIALS | 4,500 |
| | | SUMMER CAMP SUPPLIES | 3,500 |
| | | SHIRTS FOR STAFF AND CAMPERS | 2,500 |
| | | JANITORIAL SUPPLIES | 4,500 |
| | | FITNESS EQUIPMENT AND CARD TABLES | 3,750 |
| | | ONE REPLACEMENT SURFACE BOOK | 2,300 |
| | | ADOBE CC SUBSCRIPTION | 1,000 |
| | | TOTAL | 31,550 |
| | LINE 52 10 OPERATING SUPPLIES | BANNERS | 2,500 |
| | | TOTAL | 2,500 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 1,005 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 1,005 |
| 001 1402 RECREATION | LINE 52 13 OPERATING SUPPLIES | MUSIC AND LICENSING FOR EVENTS..... | | 1,500 |
| | | | TOTAL | 1,500 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | FRPA AND NRPA MEMBERSHIP FEES..... | | 350 |
| | | KEEP PINELLAS BEAUTIFUL..... | | 650 |
| | | | TOTAL | 1,000 |
| | LINE 55 00 TRAINING | CEU'S AND/OR EXAM FEES FOR CERTS..... | | 1,200 |
| | | ADDITIONAL TRAINING AND MATERIALS..... | | 800 |
| | | | TOTAL | 2,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 20,290 | | | | 1,552 | 1,826 | 16,156 | 29 | 39,853 |
| | | REC LEADER - GRO GROUP | LACHANCE, CLAIRE | | | 15,780 | | | 1,207 | | | 22 | 17,010 |
| | | REC PROGRAM&ATHLETIC COORDINAT | FEAZELL, TASHYRA | | 41,981 | | 2,000 | | 3,364 | 3,958 | 11,050 | 941 | 63,295 |
| | | REC SPECIAL EVENTS&VOL COORDIN | HARTER, ASHLEY | | 44,591 | | 2,000 | | 3,564 | 4,193 | 15,512 | 997 | 70,856 |
| | | RECREATION LEADER-PART-TIME | BASS, ANTOINE | | | 17,523 | | | 1,341 | | | 375 | 19,238 |
| | | RECREATION LEADER-PART-TIME | BASS, GINA L | | | 16,059 | | | 1,229 | | | 344 | 17,631 |
| | | RECREATION LEADER-PART-TIME | GADSON, GALE | | | 15,656 | | | 1,198 | | | 335 | 17,189 |
| | | RECREATION LEADER-PART-TIME | GANAS, STEVEN | | | 14,695 | | | 1,124 | | | 315 | 16,134 |
| | | RECREATION LEADER-PART-TIME | HARDY, MARK D | | | 22,726 | | | 1,739 | | | 486 | 24,951 |
| | | RECREATION LEADER-PT-SUB | FOUNTAIN, BROOKS | | | 15,672 | | | 1,199 | | | 335 | 17,206 |
| | | RECREATION LEADER-TEMP BUDGETE | DEVITA, JOSEPH | | | 6,187 | | | 474 | | | 133 | 6,794 |
| | | RECREATION SUPERINTENDENT | TAYLOR, JAMIE | | 66,950 | | | | 4,902 | 6,026 | 20,697 | 94 | 98,669 |
| | | RECREATION SUPERVISOR | SMITH, DUFFY L | | 61,649 | | | | 4,458 | 5,548 | 15,512 | 1,319 | 88,486 |
| | | RECREATION WORKER | RINALDI, JOANNA | | 34,764 | | 2,000 | 100 | 2,804 | 3,318 | 15,512 | 789 | 59,286 |
| | | RECREATION. SUMMER PERSONNEL | SUMMER/TEMP, PERS | | | 25,751 | | | 1,970 | | | 551 | 28,272 |
| | TOTAL | | | | 270,224 | 150,050 | 6,000 | 100 | 32,126 | 24,870 | 94,439 | 7,064 | 584,871 |
| | COUNT 15 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1403-PARKS & PARKWAYS | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 393,031 | 480,112 | 480,112 | 180,789 | 507,827 | 27,715 |
| 13-00 OTHER SALARIES & WAGES | 12,577 | | | 6,523 | | |
| 14-00 OVERTIME PAY | 6,452 | 2,000 | 2,000 | 3,159 | 4,000 | 2,000 |
| 15-00 SPECIAL PAY | 6,838 | 7,130 | 7,130 | 4,055 | 10,705 | 3,575 |
| 21-00 FICA TAXES | 30,690 | 36,036 | 36,036 | 14,418 | 38,664 | 2,628 |
| 22-00 RETIREMENT CONTRIBUTION | 34,393 | 42,565 | 42,565 | 16,004 | 47,029 | 4,464 |
| 23-00 LIFE & HEALTH INSURANCE | 119,743 | 136,043 | 136,043 | 52,753 | 150,581 | 14,538 |
| 24-00 WORKER'S COMPENSATION | 12,355 | 13,516 | 13,516 | 9,908 | 14,979 | 1,463 |
| 25-00 UNEMPLOYMENT COMPENSATION | 4,095 | | | 894 | | |
| * Personnel Services | 620,174 | 717,402 | 717,402 | 288,503 | 773,785 | 56,383 |
| 31-00 PROFESSIONAL SERVICES | 729 | | | | | |
| 34-00 OTHER CONTRACTUAL SERVICE | 71,356 | 77,300 | 108,550 | 43,664 | 157,800 | 80,500 |
| 40-00 TRAVEL PER DIEM | 64 | 1,000 | 1,000 | 106 | 1,500 | 500 |
| 41-00 COMMUNICATION SERVICES | 2,758 | 2,400 | 2,400 | 1,088 | 2,400 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 21 | | | | | |
| 43-01 WATER/SEWER SERVICE | 90,787 | 94,962 | 94,962 | 48,326 | 93,874 | 1,088- |
| 43-02 ELECTRIC SERVICE | 8,236 | 8,375 | 8,375 | 3,859 | 8,794 | 419 |
| 44-00 RENTS & LEASES | 27,291 | 6,000 | 6,000 | 90 | 3,500 | 2,500- |
| 45-00 INSURANCE | 11,339 | 12,473 | 12,473 | 9,354 | 13,721 | 1,248 |
| 46-00 REPAIRS & MAINTENANCE | 26,973 | 33,600 | 58,600 | 12,575 | 42,700 | 9,100 |
| 46-04 VEHICLE MAINT. REPAIRS | 82,990 | 44,447 | 44,447 | 27,384 | 78,890 | 34,443 |
| 49-01 INTERDEPT ALLOCATION | 20,170- | 21,284- | 21,284- | 10,642- | 25,401- | 4,117- |
| 51-00 OFFICE SUPPLIES | 431 | 300 | 300 | 462 | | 300- |
| 52-00 OPERATING SUPPLIES | 90,215 | 146,100 | 114,850 | 45,548 | 141,100 | 5,000- |
| 52-11 VEHICLE FUEL | 20,615 | 21,678 | 21,678 | 11,906 | 26,863 | 5,185 |
| 53-00 ROAD MATERIALS & SUPPLIES | 3,494 | 33,500 | 33,500 | 750 | 33,500 | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 198 | 600 | 600 | | 600 | |
| 55-00 TRAINING | 1,725 | 7,500 | 7,500 | 1,001 | 7,500 | |
| * Operating Expenditures | 419,052 | 468,951 | 493,951 | 195,472 | 587,341 | 118,390 |
| 64-00 MACHINERY & EQUIPMENT | 51,000 | | | | | |
| * Capital Outlay | 51,000 | | | | | |
| ** PARKS & PARKWAYS | 1,090,226 | 1,186,353 | 1,211,353 | 483,975 | 1,361,126 | 174,773 |

| | | | |
|---|---|---|---|
| 001 1403 PARKS AND PARKWAYS | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCIES AT THE CITY'S PARKS..... | 4,000 |
| | | TOTAL | 4,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | ASST PARKS MAINT SUPERVISOR ($50/WK, 15% ALLOC).. | 390 |
| | | PARKS MAINT SUPERVISOR ($75/WK, 100% ALLOC)..... | 3,900 |
| | | TECHNICIAN ($75/WK 100% ALLOC)..... | 3,900 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | SUPERVISORS (1 - $100/YR 100% ALLOC)..... | 100 |
| | | SUPERVISOR (1 - $100/YR 15% ALLOC)..... | 15 |
| | | TECHNICIANS (12) - $100/SEMI ANNUAL..... | 2,400 |
| | | TOTAL | 10,705 |
| | LINE 34 00 OTHER CONTRACT SVC | CHEMICAL MAINTENANCE PRORGRAM FOR ATHLETIC FIELDS. | 5,000 |
| | | INSECTICIDE TREATMENT FOR ATHLETIC FIELDS..... | 15,000 |
| | | MANGROVE MAINTENANCE CONTRACT..... | 30,000 |
| | | OFFICE CLEANING..... | 800 |
| | | MOWING CONTRACT..... | 37,500 |
| | | CITY WIDE TREE MAINTENANCE..... | 40,000 |
| | | INVASIVE PLANT REMOVAL..... | 7,000 |
| | | HAZARDOUS TREE REMOVAL..... | 22,500 |
| | | TOTAL | 157,800 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL PER DIEM..... | 1,500 |
| | | TOTAL | 1,500 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONES, INTERNET SERVICE ON TABLETS..... | 2,400 |
| | | TOTAL | 2,400 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 93,874 |
| | | TOTAL | 93,874 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 8,794 |
| | | TOTAL | 8,794 |
| | LINE 44 00 RENTALS AND LEASES | EQUIPMENT RENTAL..... | 3,500 |
| | | TOTAL | 3,500 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 13,721 |
| | | TOTAL | 13,721 |
| | LINE 46 00 REPAIR AND MAINT. | VANDALISM REPAIRS..... | 1,200 |

| | | | |
|---|---|---|---|
| 001 1403 PARKS AND PARKWAYS | LINE 46 00 REPAIR AND MAINT. | IRRIGATION REPAIRS | 4,000 |
| | | FENCE REPAIRS | 25,000 |
| | | FLAG POLE REPAIRS | 2,000 |
| | | SUN SHADE/SAIL REPAIRS/MAINTENANCE | 6,000 |
| | | PLAYGROUND EQUIPMENT REPAIRS/MAINTENANCE | 1,500 |
| | | SMALL EQUIPMENT REPAIRS/MAINTENANCE | 3,000 |
| | | TOTAL | 42,700 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 78,890 |
| | | TOTAL | 78,890 |
| | LINE 49 01 OTHER CURRENT CHARGES | INTERDEPARTMENT ALLOCATION | |
| | | FIRE | 6,921- |
| | | LIBRARY | 18,480- |
| | | TOTAL | 25,401- |
| | 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 |
| | | REPLACEMENT PLAYGROUND EQUIPMENT | 10,000 |
| | | REPLACEMENT GRILLS | 3,000 |
| | | REPLACEMENT PICNIC TABLES/BENCHES | 2,400 |
| | | CITY WIDE MULCH | 45,000 |
| | | TOTAL | 141,100 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 26,863 |
| | | TOTAL | 26,863 |
| | 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 |

| | | | | |
|---|---|---|---|---|
| 001 1403 | PARKS AND PARKWAYS | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | MEMBERSHIP, DUES, SUBSCRIPTIONS..... | 600 |
| | | | TOTAL | 600 |
| | | LINE 55 00 TRAINING | SEMINARS/CLASSES - LICEENSES/CEUS..... | 7,500 |
| | | | TOTAL | 7,500 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 6,630 | | | 405 | 535 | 633 | 3,085 | 361 | 11,649 |
| | | PARKS MAINTENANCE SUPERVISOR | WALLACE, TRACY | | 54,269 | | | 4,000 | 4,247 | 5,244 | 11,182 | 1,247 | 80,189 |
| | | TECHNICIAN I | ARRUDA, DANIEL | | 32,136 | | | 200 | 2,474 | 2,910 | 5,115 | 692 | 43,527 |
| | | TECHNICIAN I | BOURDON, GLENN E | | 35,842 | | | 200 | 2,741 | 3,244 | 11,050 | 771 | 53,848 |
| | | TECHNICIAN I | HICKEY, RYAN B | | 32,136 | | | 200 | 1,920 | 2,910 | 11,050 | 692 | 48,909 |
| | | TECHNICIAN I | PERLBERG, ROBERT A | | 38,819 | | | 200 | 2,985 | 3,512 | 11,050 | 835 | 57,401 |
| | | TECHNICIAN I | SAYRE, JESSE | | 33,838 | | | 200 | 2,604 | 3,063 | 11,050 | 1,525 | 52,280 |
| | | TECHNICIAN I | TAYLOR, SAMSON L | | 46,003 | | | 200 | 3,534 | 4,158 | 11,050 | 989 | 65,934 |
| | | TECHNICIAN I | VACANT, TECH I | | 32,136 | | | 200 | 2,474 | 2,910 | 11,050 | 692 | 49,462 |
| | | TECHNICIAN I | VACANT, TECH I A | | 32,136 | | | 200 | 2,442 | 2,910 | 11,050 | 692 | 49,431 |
| | | TECHNICIAN II | CASTEEL, DEWAYNE | | 36,280 | | 1,000 | 200 | 2,867 | 3,373 | 11,050 | 1,679 | 56,450 |
| | | TECHNICIAN II | GROSSER, WILLIAM | | 41,399 | | 1,000 | 200 | 3,259 | 3,834 | 11,050 | 1,908 | 62,651 |
| | | TECHNICIAN II | LLANAS, RICHARD | | 48,304 | | 1,000 | 4,100 | 3,591 | 4,806 | 20,697 | 1,143 | 83,642 |
| | | TECHNICIAN II | STRINGFELLOW, TYLER | | 37,900 | | 1,000 | 200 | 2,991 | 3,519 | 11,050 | 1,752 | 58,412 |
| | TOTAL | | | | 507,827 | | 4,000 | 10,705 | 38,664 | 47,029 | 150,581 | 14,979 | 773,785 |
| | COUNT 14 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1404-RECREATION DONATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 4,000 | 5,000 | 5,000 | 2,400 | 5,000 | |
| 44-00 RENTS & LEASES | | 1,000 | 1,000 | | 1,000 | |
| 52-00 OPERATING SUPPLIES | 8,204 | 3,000 | 3,000 | 559 | | 3,000- |
| * Operating Expenditures | 12,204 | 9,000 | 9,000 | 2,959 | 6,000 | 3,000- |
| 63-00 IMPROVEMENTS O/T BUILDING | 1,984 | 15,000 | 15,000 | | | 15,000- |
| * Capital Outlay | 1,984 | 15,000 | 15,000 | | | 15,000- |
| ** RECREATION DONATION | 14,188 | 24,000 | 24,000 | 2,959 | 6,000 | 18,000- |

| | | | | |
|---|---|---|---|---|
| 001 1404 | RECREATION DON. | LINE 34 00 OTHER CONTRACT SVC | SUNSET CONCERT SERIES BAND FEES..... | 5,000 |
| | | | TOTAL | 5,000 |
| | | LINE 44 00 RENTALS AND LEASES | RENTING BUSES FOR LARGE FIELD TRIPS..... | 1,000 |
| | | | TOTAL | 1,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1405-COMMUNITY CENTER DONATIO | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 51-00 OFFICE SUPPLIES | | | | 60 | | |
| 52-00 OPERATING SUPPLIES | | 250 | 3,039 | | 250 | |
| * Operating Expenditures | | 250 | 3,039 | 60 | 250 | |
| ** COMMUNITY CENTER DONATION | | 250 | 3,039 | 60 | 250 | |

| | | | | | |
|---|---|---|---|---|---|
| 001 1405 | COMMUNITY CTR DON | LINE 52 00 OPERATING SUPPLIES | ADDITIONAL EXPENSE INCURRED DUE TO DONATION..... | | 250 |
| | | | | TOTAL | 250 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1406-CEMETERY | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 150,992 | 156,471 | 156,471 | 76,647 | 169,050 | 12,579 |
| 14-00 OVERTIME PAY | 3,961 | 2,000 | 2,700 | 2,175 | 4,000 | 2,000 |
| 15-00 SPECIAL PAY | 3,210 | 3,000 | 3,000 | 1,540 | 5,800 | 2,800 |
| 21-00 FICA TAXES | 12,066 | 11,582 | 11,582 | 6,095 | 12,912 | 1,330 |
| 22-00 RETIREMENT CONTRIBUTION | 13,373 | 14,048 | 14,048 | 7,232 | 16,097 | 2,049 |
| 23-00 LIFE & HEALTH INSURANCE | 37,671 | 40,182 | 40,182 | 20,091 | 44,201 | 4,019 |
| 24-00 WORKER'S COMPENSATION | 6,421 | 6,393 | 6,393 | 4,686 | 6,479 | 86 |
| * Personnel Services | 227,694 | 233,676 | 234,376 | 118,466 | 258,539 | 24,863 |
| 34-00 OTHER CONTRACTUAL SERVICE | 88,997 | 91,500 | 88,500 | 41,183 | 115,500 | 24,000 |
| 40-00 TRAVEL PER DIEM | 8 | 100 | 100 | | | 100- |
| 41-00 COMMUNICATION SERVICES | 3,578 | 2,400 | 2,400 | 1,395 | 2,900 | 500 |
| 42-00 FREIGHT & POSTAGE SERVICE | | 35 | 35 | 1 | | 35- |
| 43-01 WATER/SEWER SERVICE | 2,473 | 5,689 | 5,689 | 16,445 | 4,557 | 1,132- |
| 43-02 ELECTRIC SERVICE | 6,599 | 5,040 | 5,040 | 4,843 | 5,796 | 756 |
| 44-00 RENTS & LEASES | 1,716 | 350 | 3,350 | 2,959 | 2,550 | 2,200 |
| 45-00 INSURANCE | 2,599 | 2,859 | 2,859 | 2,145 | 3,145 | 286 |
| 46-00 REPAIRS & MAINTENANCE | 15,029 | 11,150 | 11,150 | 7,755 | 11,150 | |
| 46-04 VEHICLE MAINT. REPAIRS | 12,163 | 9,226 | 9,226 | 1,913 | 10,561 | 1,335 |
| 51-00 OFFICE SUPPLIES | 125 | 100 | 100 | 93 | 100 | |
| 52-00 OPERATING SUPPLIES | 28,024 | 20,600 | 20,600 | 13,478 | 20,600 | |
| 52-11 VEHICLE FUEL | 3,235 | 3,068 | 3,068 | 985 | 4,280 | 1,212 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 84 | | 256 | 256 | | |
| 55-00 TRAINING | 113 | 250 | 250 | | 500 | 250 |
| * Operating Expenditures | 164,743 | 152,367 | 152,623 | 93,451 | 181,639 | 29,272 |
| 62-00 BUILDINGS | | 15,000 | 5,544 | 1,394 | | 15,000- |
| 63-00 IMPROVEMENTS O/T BUILDING | 597,513 | 50,000 | 348,802 | 35,383 | 140,000 | 90,000 |
| 64-00 MACHINERY & EQUIPMENT | 80,225 | | 8,500 | | 66,709 | 66,709 |
| * Capital Outlay | 677,738 | 65,000 | 362,846 | 36,777 | 206,709 | 141,709 |
| ** CEMETERY | 1,070,175 | 451,043 | 749,845 | 248,694 | 646,887 | 195,844 |

| | | | |
|---|---|---|---|
| 001 1406 CEMETERY | LINE 14 00 OVERTIME PAY | OT FOR FUNERAL & MEMORIAL SERVICES..... | 4,000 |
| | | TOTAL | 4,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | 2 WORKERS @ $50/WEEK..... | 5,200 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 3 WORKERS $100 SEMI-ANNUAL..... | 600 |
| | | TOTAL | 5,800 |
| | LINE 34 00 OTHER CONTRACT SVC | BURIAL SERVICES COST INCREASE WITH ASSOCIATED | |
| | | BURIALS WITH EXPANSION..... | 85,000 |
| | | CONTRACT MOWING..... | 10,000 |
| | | TEMP POSITION..... | 9,000 |
| | | TREE AND STUMP REMOVAL-FROM PERPETUAL CARE..... | 11,500 |
| | | TOTAL | 115,500 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONES, INTERNET BY WOW..... | 2,900 |
| | | TOTAL | 2,900 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 4,557 |
| | | TOTAL | 4,557 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 5,796 |
| | | TOTAL | 5,796 |
| | LINE 44 00 RENTALS AND LEASES | MFP RENTAL..... | 300 |
| | | PORTABLE TOILET FOR BACK OF CEMETERY..... | 1,200 |
| | | WATER DISPENSER RENTAL FOR VISITORS..... | 50 |
| | | LIFT RENTAL FOR TREE WORK IN HOUSE..... | 1,000 |
| | | TOTAL | 2,550 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 3,145 |
| | | TOTAL | 3,145 |
| | LINE 46 00 REPAIR AND MAINT. | IRRIGATION SYSTEM MAINTENANCE..... | 2,500 |
| | | TURF PEST CONTROL/FERTILIZATION/HERBICIDE SERVICE. | 8,000 |
| | | MISC REPAIRS..... | 500 |
| | | ADDITIONAL COPY CHARGES..... | 150 |
| | | TOTAL | 11,150 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 10,561 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 10,561 |
| 001 1406 CEMETERY | LINE 51 00 | OFFICE SUPPLIES | PENS, PAPER, TAPE | 100 |
| | | | TOTAL | 100 |
| | LINE 52 00 | OPERATING SUPPLIES | MAUSOLEUM MARKERS & PLAQUES. (RECOVERED IN FEES) | 7,500 |
| | | | IN HOUSE SUPPLY FERTILIZER PEST CONTROL | 3,000 |
| | | | TOOLS | 650 |
| | | | HYDRATION SUPPLIES | 500 |
| | | | GROUND AND BUILDING MAINTENANCE SUPPLIES | 3,500 |
| | | | UNIFORMS | 800 |
| | | | SMALL ENGINE TOOL REPLACEMENT | 1,650 |
| | | | EXPENSES OUTSIDE OF EXPANSION PROJECT | 3,000 |
| | | | TOTAL | 20,600 |
| | LINE 52 11 | OPERATING SUPPLIES | FLEET FUEL | 4,280 |
| | | | TOTAL | 4,280 |
| | LINE 55 00 | TRAINING | LEAD OPERATOR TRAINING | 100 |
| | | | FERTILIZER TRAINING/LICENSING | 400 |
| | | | TOTAL | 500 |
| | LINE 63 00 | IMPROVE. O/T BLDG | PHASED TURF IMPROVEMENT PROGRAM, SOD | 10,000 |
| | | | RESTORE CEMETERY RD. BLOCK WALL AT ENTRANCES | 100,000 |
| | | | DECK REPAIRS/REPLACEMENT | 10,000 |
| | | | SECURITY SYSTEM | 20,000 |
| | | | TOTAL | 140,000 |
| | LINE 64 00 | MACHINERY/EQUIP. | KUBOTA | 12,784 |
| | | | MAUSOLEUM LIFT | 27,925 |
| | | | ELECTRONIC GATE CEMETERY RD | 26,000 |
| | | | TOTAL | 66,709 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | LAHR, BRUCE | | 45,954 | | 1,000 | 200 | 3,324 | 4,244 | 11,050 | 1,985 | 67,757 |
| | | CEMETERY SERVICE WORKER | HILL, JUSTIN | | 36,775 | | 1,000 | 2,800 | 3,104 | 3,652 | 11,050 | 1,708 | 60,089 |
| | | CEMETERY SERVICE WORKER | NUXOLL, VANCE | | 36,534 | | 1,000 | 2,800 | 3,086 | 3,630 | 11,050 | 1,698 | 59,798 |
| | | CEMETERY SUPERVISOR | STEDGE, CHERYL | | 49,787 | | 1,000 | | 3,398 | 4,571 | 11,050 | 1,087 | 70,893 |
| | TOTAL | | | | 169,050 | | 4,000 | 5,800 | 12,912 | 16,097 | 44,201 | 6,479 | 258,538 |
| | COUNT 4 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1407-NO. ANCLOTE RIVER NAT. P | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 32,848 | 33,695 | 33,695 | 16,709 | 36,087 | 2,392 |
| 14-00 OVERTIME PAY | 118 | 1,000 | 1,000 | 202 | 1,000 | |
| 15-00 SPECIAL PAY | 200 | 200 | 200 | 100 | 200 | |
| 21-00 FICA TAXES | 2,164 | 2,670 | 2,670 | 1,125 | 2,853 | 183 |
| 22-00 RETIREMENT CONTRIBUTION | 2,886 | 3,036 | 3,036 | 1,531 | 3,356 | 320 |
| 23-00 LIFE & HEALTH INSURANCE | 14,687 | 14,687 | 14,687 | 7,344 | 16,156 | 1,469 |
| 24-00 WORKER'S COMPENSATION | 1,915 | 1,989 | 1,989 | 1,458 | 1,913 | 76- |
| * Personnel Services | 54,818 | 57,277 | 57,277 | 28,469 | 61,565 | 4,288 |
| 43-01 WATER/SEWER SERVICE | 3,342 | 3,560 | 3,560 | 3,856 | 3,956 | 396 |
| 46-00 REPAIRS & MAINTENANCE | 934 | 1,000 | 1,000 | | 4,000 | 3,000 |
| 46-04 VEHICLE MAINT. REPAIRS | 3,181 | 1,890 | 1,890 | 340 | 2,270 | 380 |
| 52-00 OPERATING SUPPLIES | 8,411 | 9,850 | 9,850 | 44 | 6,850 | 3,000- |
| 52-11 VEHICLE FUEL | 733 | 834 | 834 | 479 | 1,350 | 516 |
| * Operating Expenditures | 16,601 | 17,134 | 17,134 | 4,719 | 18,426 | 1,292 |
| ** NO. ANCLOTE RIVER NAT. PK | 71,419 | 74,411 | 74,411 | 33,188 | 79,991 | 5,580 |

| | | | |
|---|---|---|---|
| 001 1407 NO ANCLOTE RIVER NATURE PARK | LINE 14 00 OVERTIME PAY | OVERTIME FOR PARK EMERGENCIES..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 15 00 SPECIAL PAY | SAFETY SHOE ALLOWANCE ($100 SEMI-ANNUAL)..... | 200 |
| | | TOTAL | 200 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 3,956 |
| | | TOTAL | 3,956 |
| | LINE 46 00 REPAIR AND MAINT. | REPAIR/MAINTENANCE OF BENCHES, SIGNS, PICNIC TABLES, DECK BOARDS..... | 1,000 |
| | | SECURITY CAMERA REPAIRS/MAINTENANCE..... | 3,000 |
| | | TOTAL | 4,000 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 2,270 |
| | | TOTAL | 2,270 |
| | LINE 52 00 OPERATING SUPPLIES | REPLINISH SHELL FOR TRAILS..... | 4,000 |
| | | TOOLS (HAND/ SMALL POWER TOOLS ETC)..... | 850 |
| | | MULCH FOR PLAYGROUND AREA..... | 1,500 |
| | | WOOD FOR SIGN REPLACEMENT..... | 500 |
| | | TOTAL | 6,850 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 1,350 |
| | | TOTAL | 1,350 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 36,087 | | 1,000 | 200 | 2,853 | 3,356 | 16,156 | 1,913 | 61,565 |
| | | TOTAL<br>COUNT 1 | | | | 36,087 | | 1,000 | 200 | 2,853 | 3,356 | 16,156 | 1,913 | 61,565 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1502-LIBRARY | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 80,510 | 82,598 | 82,598 | 39,393 | 85,076 | 2,478 |
| 12-00 REGULAR SALARIES & WAGES | 511,863 | 518,920 | 518,793 | 223,685 | 518,210 | 710- |
| 13-00 OTHER SALARIES & WAGES | 73,469 | 84,447 | 54,701 | 16,526 | 60,504 | 23,943- |
| 14-00 OVERTIME PAY | 126 | | | 127 | | |
| 21-00 FICA TAXES | 49,683 | 51,640 | 51,640 | 20,952 | 49,958 | 1,682- |
| 22-00 RETIREMENT CONTRIBUTION | 50,193 | 52,332 | 52,332 | 23,688 | 54,296 | 1,964 |
| 23-00 LIFE & HEALTH INSURANCE | 148,528 | 154,290 | 154,290 | 67,226 | 164,614 | 10,324 |
| 24-00 WORKER'S COMPENSATION | 1,529 | 1,558 | 1,558 | 1,142 | 930 | 628- |
| * Personnel Services | 915,901 | 945,785 | 915,912 | 392,741 | 933,588 | 12,197- |
| 31-01 INTERDEPT ALLOCATION | 63,180 | 61,891 | 61,891 | 30,946 | 52,377 | 9,514- |
| 32-01 INTERDEPT ALLOCATION | 53,904 | 49,695 | 49,695 | 24,848 | 29,173 | 20,522- |
| 34-00 OTHER CONTRACTUAL SERVICE | 6,560 | 952 | 12,069 | 8,896 | 952 | |
| 40-00 TRAVEL PER DIEM | 24 | 1,525 | 1,525 | 179 | 1,500 | 25- |
| 41-00 COMMUNICATION SERVICES | 6,580 | 6,501 | 6,628 | 3,081 | 7,062 | 561 |
| 42-00 FREIGHT & POSTAGE SERVICE | 697 | | 1,200 | 503 | 1,200 | 1,200 |
| 43-01 WATER/SEWER SERVICE | 2,425 | 3,653 | 3,653 | 2,122 | 3,407 | 246- |
| 43-02 ELECTRIC SERVICE | 27,871 | 32,401 | 32,401 | 10,790 | 32,725 | 324 |
| 44-00 RENTS & LEASES | 1,986 | 2,131 | 2,131 | 1,566 | 3,491 | 1,360 |
| 45-00 INSURANCE | 23,557 | 25,913 | 25,913 | 19,434 | 28,504 | 2,591 |
| 46-00 REPAIRS & MAINTENANCE | 18,571 | 14,644 | 14,644 | 3,880 | 14,744 | 100 |
| 46-01 INTERDEPT ALLOCATION | 225,134 | 244,043 | 244,043 | 122,022 | 227,146 | 16,897- |
| 47-00 PRINTING & BINDING | 270 | 300 | 300 | 60 | 300 | |
| 48-00 PROMOTIONAL ACTIVITIES | 697 | 500 | 500 | 318 | 500 | |
| 51-00 OFFICE SUPPLIES | 1,026 | 1,550 | 1,550 | 454 | 1,550 | |
| 52-00 OPERATING SUPPLIES | 17,276 | 18,010 | 13,778 | 6,950 | 17,110 | 900- |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,601 | 1,906 | 1,906 | 1,072 | 1,906 | |
| 55-00 TRAINING | 404 | 1,481 | 1,481 | | 1,481 | |
| * Operating Expenditures | 451,763 | 467,096 | 475,308 | 237,119 | 425,128 | 41,968- |
| 66-00 BOOKS-PUBL-LIBRARY SUPPLS | 92,948 | 107,511 | 107,511 | 37,735 | 107,511 | |
| * Capital Outlay | 92,948 | 107,511 | 107,511 | 37,735 | 107,511 | |
| ** LIBRARY | 1,460,612 | 1,520,392 | 1,498,731 | 667,595 | 1,466,227 | 54,165- |

| | | | |
|---|---|---|---|
| 001 1502 LIBRARY | LINE 31 01 PROFESSIONAL SVC | INTERDEPARTMENT ALLOCATION | |
| | | PROCUREMENT | 11,325 |
| | | HUMAN RESOURCES | 19,471 |
| | | CULTURAL AFFAIRS DIRECTOR | 21,581 |
| | | TOTAL | 52,377 |
| | LINE 32 01 ACCOUNTING/AUDIT. | INTERDEPARTMENT ALLOCATION | |
| | | FINANCE | 29,173 |
| | | TOTAL | 29,173 |
| | 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 | 1,500 |
| | | TOTAL | 1,500 |
| | LINE 41 00 COMMUNICATION SVC | INTERNET SERVICE | 2,412 |
| | | PHONE SERVICE | 4,230 |
| | | MOBILE HOTSPOT SERVICE | 120 |
| | | WEBSITE DOMAIN AND HOSTING | 300 |
| | | TOTAL | 7,062 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE & SHIPPING FOR MAILING LIBRARY NOTICES | 1,200 |
| | | TOTAL | 1,200 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES | 3,407 |
| | | TOTAL | 3,407 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 32,725 |
| | | TOTAL | 32,725 |
| | LINE 44 00 RENTALS AND LEASES | PRINTER RENTALS | 923 |
| | | COPIER RENTAL | 1,290 |
| | | MAT SERVICE FOR ENTRANCE AND SIDE DOORS | 517 |
| | | WATER COOLER RENTAL | 480 |
| | | MISCELLANEOUS RENTALS | 245 |
| | | CABLE BOX RENTALS | 36 |
| | | TOTAL | 3,491 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 28,504 |

| | | | |
|---|---|---|---|
| | | TOTAL | 28,504 |
| 001 1502 LIBRARY | LINE 46 00 REPAIR AND MAINT. | FIRE ALARM MAINTENANCE SERVICE | 2,466 |
| | | MAINTENANCE FOR ENTRANCE AND EMERGENCY EXIT DOORS. | 1,845 |
| | | FOUNTAIN MAINTENANCE | 780 |
| | | PEST CONTROL SERVICE | 420 |
| | | FLOOR CLEANING AND MAINTENANCE | 1,850 |
| | | MISC MAINTENANCE AND REPAIRS (HVAC, WINDOWS, ETC). | 3,487 |
| | | SECURITY SYSTEM MAINTENANCE | 716 |
| | | COPY CHARGES | 2,495 |
| | | TIME AND PRINT MANAGEMENT SOFTWARE SUPPORT | 685 |
| | | TOTAL | 14,744 |
| | LINE 46 01 REPAIR AND MAINT. | INTERDEPARTMENT ALLOCATION | |
| | | IT | 105,451 |
| | | PARKS | 18,480 |
| | | CITY BUILDINGS | 103,215 |
| | | TOTAL | 227,146 |
| | 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 COMPUTER REPLACEMENTS FOR STAFF | 6,900 |
| | | TOTAL | 17,110 |
| | 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 |
| 001 1502 | LIBRARY | LINE 66 00 BOOKS-PUBL-LIBRARY | BOOKS, EBOOKS, AUDIOBOOKS, DVDS, CDS, PUBLICATIONS DATABASES, DIGITAL & OTHER LIBRARY MATERIALS..... | 107,511 |
| | | | TOTAL | 107,511 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| FUND DESCR | DIVISION NAME | POSITION TITLE | EMPLOYEE | EXEC SALARY | REGULAR SALARY | OTHER SALARY | OVER-TIME | SPECIAL PAY | FICA | RETIRE CONTR | LIFE HEALTH DENTAL | WORKERS COMP | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 GENERAL FUND | 1502 LIBRARY | LIBRARIAN I | MARCUS, IRENE C | | 48,685 | | | | 3,707 | 4,382 | 11,050 | 68 | 67,891 |
| | | LIBRARIAN II | MIRANDA, SALVATORE | | 60,084 | | | | 4,596 | 5,407 | 11,050 | 84 | 81,223 |
| | | LIBRARIAN II | MITCHEM, NANCY | | 49,675 | | | | 3,779 | 4,471 | 11,050 | 70 | 69,044 |
| | | LIBRARIAN II | VACANT, LIBRAR II | | 43,919 | | | | 2,952 | 3,953 | 11,050 | 61 | 61,935 |
| | | LIBRARY ASSISTANT II | BAKER, JULIE | | 32,939 | | | | 2,520 | 2,965 | 11,050 | 46 | 49,520 |
| | | LIBRARY ASSISTANT II | COSTAS, MARIA | | 32,535 | | | | 2,489 | 2,928 | 11,050 | 46 | 49,048 |
| | | LIBRARY ASSISTANT II | GIBALDI, KAREN | | 31,560 | | | | 2,414 | 2,840 | 11,050 | 44 | 47,909 |
| | | LIBRARY ASSISTANT II | HUNT, TINA | | 30,937 | | | | 2,367 | 2,785 | 11,050 | 43 | 47,182 |
| | | LIBRARY ASSISTANT II | LONES, HOLLY | | 34,741 | | | | 2,658 | 3,127 | 11,182 | 49 | 51,756 |
| | | LIBRARY ASSISTANT II | OLSON, TERRIE W | | 45,068 | | | | 3,416 | 4,056 | 11,182 | 63 | 63,786 |
| | | LIBRARY ASSISTANT II | ROGERS, HEATHER | | 30,937 | | | | 2,367 | 2,785 | 11,050 | 43 | 47,182 |
| | | LIBRARY ASSISTANT II | VACANT, LIB AST II | | 31,065 | | | | 2,318 | 2,796 | 11,050 | 44 | 47,273 |
| | | LIBRARY ASSISTANT II-PART-TIME | SINGLETON, JEREMY | | | 14,695 | | | 1,124 | | | 21 | 15,840 |
| | | LIBRARY ASSISTANT II-PART-TIME | STRUK, DEBORAH | | | 16,297 | | | 1,246 | | | 23 | 17,566 |
| | | LIBRARY ASSISTANT II-PART-TIME | VACANT, AST II PT A | | | 14,756 | | | 1,128 | | | 21 | 15,905 |
| | | LIBRARY ASSISTANT II-PART-TIME | VACANT, AST II PT B | | | 14,756 | | | 1,128 | | | 21 | 15,905 |
| | | LIBRARY DIRECTOR | RUPKALVIS, CARI S | 85,076 | | | | | 6,250 | 7,657 | 20,697 | 119 | 119,800 |
| | | LIBRARY OPERATIONS COORDINATOR | MANNING, DENISE D | | 46,063 | | | | 3,497 | 4,145 | 11,050 | 64 | 64,820 |
| | TOTAL | | | 85,076 | 518,210 | 60,504 | | | 49,958 | 54,296 | 164,614 | 930 | 933,588 |
| | COUNT 18 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1503-LIBRARY MEMORIAL | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 1,970 | 6,000 | 6,000 | 2,550 | 5,000 | 1,000- |
| 48-00 PROMOTIONAL ACTIVITIES | 4,479 | 5,500 | 5,500 | 2,323 | 2,500 | 3,000- |
| 52-00 OPERATING SUPPLIES | 6,556 | 7,000 | 61,793 | 1,142 | 3,500 | 3,500- |
| * Operating Expenditures | 13,005 | 18,500 | 73,293 | 6,015 | 11,000 | 7,500- |
| 63-00 IMPROVEMENTS O/T BUILDING | | 100,000 | 100,000 | | | 100,000- |
| 66-00 BOOKS-PUBL-LIBRARY SUPPLS | 18,490 | 21,500 | 21,500 | 9,102 | 9,000 | 12,500- |
| * Capital Outlay | 18,490 | 121,500 | 121,500 | 9,102 | 9,000 | 112,500- |
| ** LIBRARY MEMORIAL | 31,495 | 140,000 | 194,793 | 15,117 | 20,000 | 120,000- |

| | | | | |
|---|---|---|---|---|
| 001 1503 LIBRARY MEMORIAL | LINE 34 00 OTHER CONTRACT SVC | PRESENTERS/PERFORMERS FOR LIBRARY PROGRAMS..... | | 5,000 |
| | | | TOTAL | 5,000 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | PROMOTIONAL BOOKS, PUBLICATIONS AND MATERIALS..... | | 2,500 |
| | | | TOTAL | 2,500 |
| | LINE 52 00 OPERATING SUPPLIES | PROGRAM AND OPERATING SUPPLIES..... | | 3,500 |
| | | | TOTAL | 3,500 |
| | LINE 66 00 BOOKS-PUBL-LIBRARY | DIGITAL RESOURCES, ITEMS FOR SPECIAL COLLECTIONS.. | | 9,000 |
| | | | TOTAL | 9,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1602-DIV ARTS/HISTORICAL RESO | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 11-00 | EXECUTIVE SALARIES | 81,734 | 83,854 | 83,854 | 39,992 | 86,369 | 2,515 |
| 12-00 | REGULAR SALARIES & WAGES | 166,661 | 182,040 | 182,040 | 87,252 | 185,754 | 3,714 |
| 13-00 | OTHER SALARIES & WAGES | 20,665 | 29,104 | 29,104 | 12,776 | 29,104 | |
| 14-00 | OVERTIME PAY | 374 | | | | | |
| 21-00 | FICA TAXES | 19,942 | 22,495 | 22,495 | 10,386 | 22,970 | 475 |
| 22-00 | RETIREMENT CONTRIBUTION | 20,076 | 23,133 | 23,133 | 10,521 | 24,491 | 1,358 |
| 23-00 | LIFE & HEALTH INSURANCE | 55,567 | 58,925 | 58,925 | 26,991 | 60,489 | 1,564 |
| 24-00 | WORKER'S COMPENSATION | 368 | 413 | 413 | 303 | 421 | 8 |
| 25-00 | UNEMPLOYMENT COMPENSATION | | | | 1,678- | | |
| * | Personnel Services | 365,387 | 399,964 | 399,964 | 186,544 | 409,598 | 9,634 |
| 34-00 | OTHER CONTRACTUAL SERVICE | 5,475 | 4,191 | 4,191 | 2,856 | 4,941 | 750 |
| 40-00 | TRAVEL PER DIEM | 201 | 4,158 | 4,158 | 451 | 4,158 | |
| 41-00 | COMMUNICATION SERVICES | 2,642 | 2,569 | 2,569 | 1,163 | 2,796 | 227 |
| 42-00 | FREIGHT & POSTAGE SERVICE | 491 | 1,700 | 1,700 | 644 | 1,940 | 240 |
| 43-01 | WATER/SEWER SERVICE | 5,325 | 1,756 | 1,756 | 2,394 | 4,506 | 2,750 |
| 43-02 | ELECTRIC SERVICE | 4,762 | 5,092 | 5,092 | 2,098 | 5,346 | 254 |
| 44-00 | RENTS & LEASES | 730 | 731 | 731 | 426 | 731 | |
| 45-00 | INSURANCE | 4,379 | 6,197 | 6,197 | 3,612 | 6,817 | 620 |
| 46-00 | REPAIRS & MAINTENANCE | 7,294 | 3,520 | 3,520 | 573 | 4,900 | 1,380 |
| 47-00 | PRINTING & BINDING | 10,795 | 7,875 | 7,875 | 587 | 7,875 | |
| 48-00 | PROMOTIONAL ACTIVITIES | 14,713 | 38,189 | 38,189 | 15,311 | 37,189 | 1,000- |
| 49-00 | OTHER CURRENT CHARGES | 932 | 200 | 200 | 212 | 500 | 300 |
| 49-01 | INTERDEPT ALLOCATION | 20,452- | 20,960- | 20,960- | 10,480- | 21,581- | 621- |
| 51-00 | OFFICE SUPPLIES | 703 | 1,012 | 1,012 | 263 | 1,012 | |
| 52-00 | OPERATING SUPPLIES | 6,882 | 12,568 | 12,568 | 2,913 | 23,686 | 11,118 |
| 52-02 | ASCAP, BMI, & SECAP FEES | 851 | 851 | 851 | 904 | 903 | 52 |
| 52-06 | CONCESSION EXPENSE ACCT | 287 | 1,500 | 1,500 | 1,037 | 1,500 | |
| 54-00 | BOOKS-PUBL-SUBSCRIPTIONS | 1,467 | 1,353 | 1,353 | 975 | 2,251 | 898 |
| 55-00 | TRAINING | 199 | 3,097 | 3,097 | | 3,097 | |
| * | Operating Expenditures | 47,676 | 75,599 | 75,599 | 25,937 | 92,567 | 16,968 |
| ** | DIV ARTS/HISTORICAL RESOU | 413,063 | 475,563 | 475,563 | 212,481 | 502,165 | 26,602 |

| | | | | |
|---|---|---|---|---|
| 001 1602 DIV ARTS/HISTORICAL RESOURS | LINE 34 00 OTHER CONTRACT SVC | FIRE ALARM INSPECTION | | 289 |
| | | CULTURAL CENTER SECURITY ALARM MONITORING | | 420 |
| | | CULTURAL CENTER SMOKE DETECTOR CALIBRATION | | 75 |
| | | CULTURAL CENTER FIRE ALARM MONITORING | | 444 |
| | | CULTURAL CENTER ELEVATOR ALARM MONITORING | | 180 |
| | | CULTURAL CENTER JANITORIAL SERVICE | | 2,858 |
| | | CULTURAL CENTER DEEP CLEAN | | 675 |
| | | | TOTAL | 4,941 |
| | 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 | | 2,448 |
| | | CULTURAL CENTER PHONE | | 348 |
| | | | TOTAL | 2,796 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | ALLOCATED POSTAGE ESTIMATE | | 540 |
| | | BROCHURE MAILING | | 1,250 |
| | | MISCELLANEOUS POSTAGE | | 150 |
| | | | TOTAL | 1,940 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES | | 4,506 |
| | | | TOTAL | 4,506 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | | 5,346 |
| | | | TOTAL | 5,346 |
| | LINE 44 00 RENTALS AND LEASES | CULTURAL CENTER PRINTER RENTAL | | 731 |
| | | | TOTAL | 731 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | | 5,299 |
| | | ELEVATOR INSURANCE | | 1,518 |
| | | | TOTAL | 6,817 |
| | LINE 46 00 REPAIR AND MAINT. | CULTURAL CENTER ANNUAL CLOCK MAINTENANCE | | 450 |
| | | MISCELLANEOUS SECURITY/FIRE SYSTEMS MAINTENANCE | | 928 |
| | | MISCELLANEOUS AC REPAIR | | 928 |

| | | | |
|---|---|---|---|
| 001 1602 DIV ARTS/HISTORICAL RESOURS | LINE 46 00 REPAIR AND MAINT. | CULTURAL SERVICES FIRE EXTINGUISHER MAINTENANCE... | 108 |
| | | MISCELLANEOUS REPAIRS..... | 1,106 |
| | | CULTURAL CENTER ELEVATOR MAINTENANCE CONTRACT..... | 1,380 |
| | | TOTAL | 4,900 |
| | LINE 47 00 PRINTING AND BINDING | RACK CARDS - MUSEUM, EXHIBIT, EVENT..... | 747 |
| | | SEASON POSTERS, WALL OF FAME, ETC..... | 628 |
| | | SEASON BROCHURES..... | 5,000 |
| | | MISCELLANEOUS PRINTING..... | 1,500 |
| | | TOTAL | 7,875 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | TAMPA BAY TIMES..... | 20,182 |
| | | TAMPA BAY NEWSPAPERS..... | 7,600 |
| | | TAMPA BAY MAGAZINE..... | 3,000 |
| | | FACEBOOK..... | 1,200 |
| | | FUN MAPS, INC..... | 1,350 |
| | | CHAMBER OF COMMERCE..... | 318 |
| | | CONSTANT CONTACT..... | 1,539 |
| | | MISCELLANEOUS PROMOTIONAL ACTIVITIES..... | 2,000 |
| | | TOTAL | 37,189 |
| | LINE 49 00 OTHER CURRENT CHARGES | EMPLOYMENT ADVERTISING..... | 500 |
| | | TOTAL | 500 |
| | LINE 49 01 OTHER CURRENT CHARGES | INTERDEPARTMENT ALLOCATION | |
| | | LIBRARY..... | 21,581- |
| | | TOTAL | 21,581- |
| | LINE 51 00 OFFICE SUPPLIES | OFFICE SUPPLIES - COPY PAPER, PENS, PENCILS..... | 1,012 |
| | | TOTAL | 1,012 |
| | LINE 52 00 OPERATING SUPPLIES | ADOBE CLOUD..... | 686 |
| | | COMPUTER HARDWARE, SOFTWARE REPLACEMENTS..... | 2,500 |
| | | MISCELLANEOUS CULTURAL SERVICES OPERATING SUPPLIES | 1,500 |
| | | EXHIBIT SUPPLIES..... | 4,000 |
| | | CULTURAL CENTER MODULAR CONFERENCE TABLE..... | 4,200 |
| | | CULTURAL CENTER SECURITY CAMERAS..... | 2,000 |
| | | PAC COMPUTER REPLACMENT - BOX OFFICE 1..... | 2,300 |
| | | PAC COMPUTER REPLACMENT - BOX OFFICE 2..... | 2,300 |
| | | CULTURAL CENTER ADA ENTERANCE DOORBELL REPLACEMENT | 200 |
| | | PAC BACKLINE DRUM KIT..... | 4,000 |
| | | TOTAL | 23,686 |
| | LINE 52 02 OPERATING SUPPLIES | BMI ANNUAL MUSIC LICENSING FEES..... | 391 |

| | | | | |
|---|---|---|---|---|
| 001 1602 | DIV ARTS/HISTORICAL RESOURS | LINE 52 02 OPERATING SUPPLIES | SESAC ANNUAL MUSIC LICENSING FEES..... | 512 |
| | | | TOTAL | 903 |
| | | LINE 52 06 OPERATING SUPPLIES | CONCESSIONS - CANDY, WATER, SODA..... | 1,500 |
| | | | TOTAL | 1,500 |
| | | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | MEMBERSHIP - FL ASSC OF PUBLIC ARTS PROFESSIONALS. | 150 |
| | | | MEMBERSHIP - AMERICANS FOR THE ARTS..... | 200 |
| | | | MEMBERSHIP - ASSC OF PERFORMING ARTS PRESENTERS... | 775 |
| | | | FL PROFESSIONAL PRESENTERS CONSORTIUM..... | 250 |
| | | | FL CULTURAL ALLIANCE..... | 250 |
| | | | SUBSCRIPTION - THEATRE GRAPEVINE..... | 28 |
| | | | MEMBERSHIP - POLSTAR..... | 598 |
| | | | TOTAL | 2,251 |
| | | LINE 55 00 TRAINING | APAP - CONFERENCE REGISTRATION | 1,998 |
| | | | MISCELLANEOUS CONFERENCE/TRAINING..... | 1,099 |
| | | | TOTAL | 3,097 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 86,369 | | | | | 6,535 | 7,773 | 11,050 | 121 | 111,849 |
| | | DEPARTMENT ADMINISTRATOR | MCINTYRE, MEGAN | | 38,013 | | | | 2,908 | 3,421 | 11,182 | 53 | 55,577 |
| | | MARKETING & EVENTS SPECIALIST | ROMANO, NICHOLAS | | 47,534 | | | | 3,636 | 4,278 | 16,156 | 67 | 71,670 |
| | | PATRON SERVICES COORDINATOR | VACANT, PAT SVC COR | | 33,207 | | | | 2,540 | 2,988 | 11,050 | 46 | 49,832 |
| | | TARPON ARTS OPERATIONS MGR | GROC, BRANDON | | 67,000 | | | | 5,125 | 6,030 | 11,050 | 94 | 89,299 |
| | | TICKET SALES REP-3 | TICKET SALES REP, | | | 29,104 | | | 2,227 | | | 41 | 31,371 |
| | TOTAL | | | 86,369 | 185,754 | 29,104 | | | 22,970 | 24,491 | 60,489 | 421 | 409,599 |
| | COUNT 6 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1603-DIV ARTS/HIST RES DONATI | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | | 5,000 | 5,000 | | | 5,000- |
| 44-00 RENTS & LEASES | | 5,000 | 5,000 | | | 5,000- |
| 52-00 OPERATING SUPPLIES | 5,269 | 10,000 | 43,264 | 1,438 | 20,000 | 10,000 |
| * Operating Expenditures | 5,269 | 20,000 | 53,264 | 1,438 | 20,000 | |
| ** DIV ARTS/HIST RES DONATIO | 5,269 | 20,000 | 53,264 | 1,438 | 20,000 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 001 | 1603 | DIV ARTS/HIST/RESOUS/DONATILINE | 52 | 00 | OPERATING SUPPLIES | CULTURAL DONATION EXPENDITURES..... 20,000 |
| | | | | | | TOTAL 20,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1605-HERITAGE CENTER | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 3,688 | 5,239 | 5,239 | 1,724 | 5,364 | 125 |
| 41-00 COMMUNICATION SERVICES | 1,630 | 1,513 | 1,513 | 929 | 1,920 | 407 |
| 43-01 WATER/SEWER SERVICE | 1,404 | 1,257 | 1,257 | 712 | 1,452 | 195 |
| 43-02 ELECTRIC SERVICE | 9,597 | 9,865 | 9,865 | 4,849 | 9,963 | 98 |
| 44-00 RENTS & LEASES | 1,807 | 1,290 | 1,290 | 428 | 1,290 | |
| 45-00 INSURANCE | 17,512 | 20,120 | 20,120 | 19,784 | 23,979 | 3,859 |
| 46-00 REPAIRS & MAINTENANCE | 373 | 10,800 | 10,800 | 145 | 1,000 | 9,800- |
| 52-00 OPERATING SUPPLIES | 429 | 5,550 | 5,550 | 2,586 | 8,250 | 2,700 |
| * Operating Expenditures | 36,440 | 55,634 | 55,634 | 31,157 | 53,218 | 2,416- |
| ** HERITAGE CENTER | 36,440 | 55,634 | 55,634 | 31,157 | 53,218 | 2,416- |

| | | | |
|---|---|---|---|
| 001 1605 HERITAGE CENTER | LINE 34 00 OTHER CONTRACT SVC | HERITAGE MUSEUM FIRE ALARM MONITORING | 540 |
| | | HERITAGE MUSEUM FIRE ALARM INSPECTION | 138 |
| | | HERITAGE MUSEUM JANIOTORIAL SERVICES | 2,858 |
| | | ANNUAL HERITAGE MUSEUM WINDOW CLEANING | 777 |
| | | HERITAGE MUSEUM SPRINKLER INSPECTION | 125 |
| | | HERITAGE MUSEUM SMOKE DETECTOR CALIBRATION | 27 |
| | | HERITAGE MUSEUM CARPET CLEANING | 899 |
| | | TOTAL | 5,364 |
| | LINE 41 00 COMMUNICATION SVC | HERITAGE MUSEUM INTERNET | 1,572 |
| | | HERITAGE MUSEUM PHONES | 348 |
| | | TOTAL | 1,920 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES | 1,452 |
| | | TOTAL | 1,452 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 9,963 |
| | | TOTAL | 9,963 |
| | LINE 44 00 RENTALS AND LEASES | HERITAGE MUSEUM COPIER RENTAL | 1,290 |
| | | TOTAL | 1,290 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 5,786 |
| | | FLOOD INSURANCE | 18,193 |
| | | TOTAL | 23,979 |
| | LINE 46 00 REPAIR AND MAINT. | MISCELLANEOUS AC MAINTENANCE | 500 |
| | | MISCELLANEOUS FIRE ALARM MAINTENANCE | 500 |
| | | TOTAL | 1,000 |
| | LINE 52 00 OPERATING SUPPLIES | HERITAGE MUSEUM EXHIBIT & OPERATING SUPPLIES | 4,000 |
| | | HERITAGE FRONT DESK COMPUTER REPLACMENT | 2,300 |
| | | HERITAGE REAR OFFICE STORAGE REORGANIZATION | 750 |
| | | BOTTLE/FILTERED WATER DISPENSER | 1,200 |
| | | TOTAL | 8,250 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1606-SAFFORD HOUSE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 1,164 | 1,164 | 1,164 | 438 | 1,320 | 156 |
| 41-00 COMMUNICATION SERVICES | 1,558 | 1,620 | 1,620 | 873 | 1,621 | 1 |
| 43-01 WATER/SEWER SERVICE | 1,854 | 1,819 | 1,819 | 708 | 1,817 | 2- |
| 43-02 ELECTRIC SERVICE | 4,027 | 3,694 | 3,694 | 1,518 | 3,768 | 74 |
| 44-00 RENTS & LEASES | 155 | 155 | 155 | 90 | 155 | |
| 45-00 INSURANCE | 3,409 | 3,750 | 3,750 | 2,814 | 4,125 | 375 |
| 46-00 REPAIRS & MAINTENANCE | | 650 | 650 | | 650 | |
| 52-00 OPERATING SUPPLIES | 99 | 6,210 | 6,210 | 188 | 6,210 | |
| * Operating Expenditures | 12,266 | 19,062 | 19,062 | 6,629 | 19,666 | 604 |
| ** SAFFORD HOUSE | 12,266 | 19,062 | 19,062 | 6,629 | 19,666 | 604 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 001 1606 SAFFORD HOUSE | LINE 34 00 OTHER CONTRACT SVC | SAFFORD HOUSE JANITORIAL SERVICE | 720 |
| | | SAFFORD HOUSE FIRE ALARM INSPECTION | 204 |
| | | SAFFORD HOUSE FIRE ALARM MONITORING | 396 |
| | | TOTAL | 1,320 |
| | LINE 41 00 COMMUNICATION SVC | SAFFORD HOUSE INTERNET | 1,621 |
| | | TOTAL | 1,621 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES | 1,817 |
| | | TOTAL | 1,817 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 3,768 |
| | | TOTAL | 3,768 |
| | LINE 44 00 RENTALS AND LEASES | SAFFORD HOUSE COPIER RENTAL | 155 |
| | | TOTAL | 155 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 4,125 |
| | | TOTAL | 4,125 |
| | LINE 46 00 REPAIR AND MAINT. | FIRE & SECURITY ALARM REPAIRS & MAINTENANCE | 250 |
| | | 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 |
| | | SAFFORD HOUSE SEASONAL FLOWERS | 2,000 |
| | | SAFFORD HOUSE SEASONAL EVENTS SUPPLIES | 2,300 |
| | | TOTAL | 6,210 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1607-SAFFORD HOUSE DONATIONS | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 52-00 OPERATING SUPPLIES | 533 | 800 | 1,342 | 679 | 75 | 725- |
| * Operating Expenditures | 533 | 800 | 1,342 | 679 | 75 | 725- |
| ** SAFFORD HOUSE DONATIONS | 533 | 800 | 1,342 | 679 | 75 | 725- |

| | | | | | |
|---|---|---|---|---|---|
| 001 1607 | SAFFORD HOUSE DONATIONS | LINE 52 00 OPERATING SUPPLIES | MISC OPERATING SUPPLIES..... | | 75 |
| | | | | TOTAL | 75 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1608-TRAIN DEPOT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 13-00 OTHER SALARIES & WAGES | 1,274 | 1,526 | 1,526 | | | 1,526- |
| 21-00 FICA TAXES | 97 | 117 | 117 | | | 117- |
| 24-00 WORKER'S COMPENSATION | 38 | 35 | 35 | 26 | | 35- |
| * Personnel Services | 1,409 | 1,678 | 1,678 | 26 | | 1,678- |
| 34-00 OTHER CONTRACTUAL SERVICE | 540 | 802 | 802 | 270 | 829 | 27 |
| 41-00 COMMUNICATION SERVICES | 662 | 600 | 600 | 287 | 696 | 96 |
| 43-01 WATER/SEWER SERVICE | 847 | 873 | 873 | 555 | 876 | 3 |
| 43-02 ELECTRIC SERVICE | 5,258 | 4,847 | 4,847 | 1,803 | 5,089 | 242 |
| 45-00 INSURANCE | 3,798 | 4,178 | 4,178 | 3,135 | 4,596 | 418 |
| 46-00 REPAIRS & MAINTENANCE | 913 | 250 | 250 | | 500 | 250 |
| 52-00 OPERATING SUPPLIES | 388 | 250 | 250 | | 500 | 250 |
| * Operating Expenditures | 12,406 | 11,800 | 11,800 | 6,050 | 13,086 | 1,286 |
| ** TRAIN DEPOT | 13,815 | 13,478 | 13,478 | 6,076 | 13,086 | 392- |

| | | | |
|---|---|---|---|
| 001 1608 TRAIN DEPOT | LINE 34 00 OTHER CONTRACT SVC | TRAIN DEPOT FIRE ALARM MONITORING..... | 540 |
| | | TRAIN DEPOT FIRE ALARM INSPECTION..... | 289 |
| | | TOTAL | 829 |
| | LINE 41 00 COMMUNICATION SVC | CITY TELEPHONE SERVICES..... | 696 |
| | | TOTAL | 696 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 876 |
| | | TOTAL | 876 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 5,089 |
| | | TOTAL | 5,089 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 4,596 |
| | | TOTAL | 4,596 |
| | LINE 46 00 REPAIR AND MAINT. | TRAIN DEPOT MISCELLANEOUS REPAIRS & MAINTENANCE... | 500 |
| | | TOTAL | 500 |
| | LINE 52 00 OPERATING SUPPLIES | TRAIN DEPOT MISCELLANEOUS OPERATIONAL SUPPLIES.... | 500 |
| | | TOTAL | 500 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1609-HERITAGE MUSEUM DONATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 52-00 OPERATING SUPPLIES | 455 | 400 | 598 | | 208 | 192- |
| * Operating Expenditures | 455 | 400 | 598 | | 208 | 192- |
| ** HERITAGE MUSEUM DONATIONS | 455 | 400 | 598 | | 208 | 192- |

| | | | | | |
|---|---|---|---|---|---|
| 001 1609 | HERITAGE MUSEUM DONATIONS | LINE 52 00 OPERATING SUPPLIES | MISC OPERATING SUPPLIES AS NEEDED..... | | 208 |
| | | | | TOTAL | 208 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1613-SPONSORSHIPs | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 47-00 PRINTING & BINDING | 268 | | | | | |
| 52-00 OPERATING SUPPLIES | 10,907 | 19,000 | 50,345 | 416 | 31,953 | 12,953 |
| * Operating Expenditures | 11,175 | 19,000 | 50,345 | 416 | 31,953 | 12,953 |
| ** SPONSORSHIPs | 11,175 | 19,000 | 50,345 | 416 | 31,953 | 12,953 |

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

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>1679-PERFORMING ARTS | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 21,409 | 120,000 | 120,000 | 107,493 | 125,000 | 5,000 |
| 34-01 HANDLING FEES-TICKETS | 10,416 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 40-00 TRAVEL PER DIEM | 1,485 | | | | | |
| 44-00 RENTS & LEASES | 7,327 | 10,000 | 10,000 | | 10,000 | |
| 48-00 PROMOTIONAL ACTIVITIES | | 15,000 | 15,000 | 800 | 10,000 | 5,000- |
| 52-00 OPERATING SUPPLIES | 13,934 | 12,500 | 12,500 | 1,496 | 12,400 | 100- |
| 52-01 TICKET STOCK | | 500 | 500 | | 600 | 100 |
| * Operating Expenditures | 54,571 | 168,000 | 168,000 | 119,788 | 168,000 | |
| ** PERFORMING ARTS | 54,571 | 168,000 | 168,000 | 119,788 | 168,000 | |

| | | | |
|---|---|---|---|
| 001 1679 PERFORMING ARTS | LINE 34 00 OTHER CONTRACT SVC | PERFORMING ARTS - VARIOUS ARTIST FEES, HOTEL FEES. | 125,000 |
| | | TOTAL | 125,000 |
| | LINE 34 01 OTHER CONTRACT SVC | TICKET HANDLING FEES..... | 10,000 |
| | | TOTAL | 10,000 |
| | LINE 44 00 RENTALS AND LEASES | PERFORMING ARTS - VARIOUS RIGHTS/ROYALTIES | 10,000 |
| | | TOTAL | 10,000 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | MISCELLANEOUS PERFORMING ARTS ADVERTISING..... | 10,000 |
| | | TOTAL | 10,000 |
| | LINE 52 00 OPERATING SUPPLIES | PERFORMING ARTS OPERATING SUPPLIES-SCRIPTS, PROPS. | 12,400 |
| | | TOTAL | 12,400 |
| | LINE 52 01 OPERATING SUPPLIES | TICKET STOCK..... | 600 |
| | | TOTAL | 600 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>4102-ROADS AND STREETS | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 23,433 | 24,041 | 24,041 | 11,466 | 24,762 | 721 |
| 12-00 REGULAR SALARIES & WAGES | 300,959 | 322,298 | 322,298 | 145,438 | 330,955 | 8,657 |
| 14-00 OVERTIME PAY | 16,859 | 5,700 | 5,700 | 5,630 | 14,000 | 8,300 |
| 15-00 SPECIAL PAY | 6,308 | 4,450 | 4,450 | 3,080 | 5,950 | 1,500 |
| 21-00 FICA TAXES | 24,896 | 26,795 | 26,795 | 11,692 | 28,279 | 1,484 |
| 22-00 RETIREMENT CONTRIBUTION | 29,325 | 31,014 | 31,014 | 14,038 | 33,810 | 2,796 |
| 23-00 LIFE & HEALTH INSURANCE | 92,315 | 94,307 | 94,307 | 49,378 | 118,492 | 24,185 |
| 24-00 WORKER'S COMPENSATION | 15,264 | 16,001 | 16,001 | 11,730 | 15,069 | 932- |
| 25-00 UNEMPLOYMENT COMPENSATION | 1,650 | | | 1,238- | | |
| * Personnel Services | 511,009 | 524,606 | 524,606 | 251,216 | 571,317 | 46,711 |
| 31-00 PROFESSIONAL SERVICES | 258 | 300 | 8,455 | | 300 | |
| 34-00 OTHER CONTRACTUAL SERVICE | 171,840 | 66,915 | 58,760 | 32,587 | 66,915 | |
| 40-00 TRAVEL PER DIEM | 447 | 1,000 | 1,000 | 133 | 1,000 | |
| 41-00 COMMUNICATION SERVICES | 720 | 750 | 750 | 175 | 820 | 70 |
| 42-00 FREIGHT & POSTAGE SERVICE | | | | 6 | | |
| 43-01 WATER/SEWER SERVICE | 2,030 | 1,916 | 1,916 | 1,208 | 2,099 | 183 |
| 43-02 ELECTRIC SERVICE | 350,995 | 370,125 | 370,125 | 158,612 | 376,229 | 6,104 |
| 44-00 RENTS & LEASES | 601 | 2,200 | 7,379 | 7,913 | 2,200 | |
| 45-00 INSURANCE | 11,513 | 12,664 | 12,664 | 9,498 | 13,930 | 1,266 |
| 46-00 REPAIRS & MAINTENANCE | 7,516 | 1,500 | 1,500 | 1,155 | 1,500 | |
| 46-04 VEHICLE MAINT. REPAIRS | 50,060 | 42,146 | 42,146 | 11,899 | 49,169 | 7,023 |
| 47-00 PRINTING & BINDING | | 50 | 50 | | | 50- |
| 51-00 OFFICE SUPPLIES | 216 | 300 | 300 | 135 | 300 | |
| 52-00 OPERATING SUPPLIES | 47,290 | 38,925 | 33,746 | 22,521 | 35,965 | 2,960- |
| 52-11 VEHICLE FUEL | 17,107 | 17,208 | 17,208 | 8,842 | 21,749 | 4,541 |
| 53-00 ROAD MATERIALS & SUPPLIES | 83,635 | 71,100 | 71,100 | 17,916 | 71,100 | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 395 | 500 | 500 | | 500 | |
| 55-00 TRAINING | 2,431 | 3,400 | 3,400 | 641 | 3,400 | |
| * Operating Expenditures | 747,054 | 630,999 | 630,999 | 273,241 | 647,176 | 16,177 |
| ** ROADS AND STREETS | 1,258,063 | 1,155,605 | 1,155,605 | 524,457 | 1,218,493 | 62,888 |

| | | | |
|---|---|---|---|
| 001 4102 ROADS AND STREETS | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCY REPAIRS TO THE CITY'S ROADS & STREETS | 14,000 |
| | | TOTAL | 14,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | 1 CREW MEMBER ($75/WEEK) | 3,900 |
| | | DIRECTOR | 650 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 7 STAFF MEMBERS SEMI ANNUAL ($200 TOTAL PER YR) | 1,400 |
| | | TOTAL | 5,950 |
| | LINE 31 00 PROFESSIONAL SVC | HEPATITIS SHOTS, TESTS & BOOSTERS | 300 |
| | | TOTAL | 300 |
| | LINE 34 00 OTHER CONTRACT SVC | TEMPORARY LABOR SERVICES | 500 |
| | | TRAFFIC & SIGNAL MAINTEANCE (COUNTY CONTRACT) | 60,415 |
| | | TREE REMOVAL & GRINDING SERVICES | 6,000 |
| | | TOTAL | 66,915 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL ALLOWANCE | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONES | 820 |
| | | TOTAL | 820 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES | 2,099 |
| | | TOTAL | 2,099 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 376,229 |
| | | TOTAL | 376,229 |
| | LINE 44 00 RENTALS AND LEASES | EQUIPMENT RENTAL | 2,000 |
| | | MULTI-FUNCTIONAL PRINTER | 200 |
| | | TOTAL | 2,200 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 13,930 |
| | | TOTAL | 13,930 |
| | LINE 46 00 REPAIR AND MAINT. | RADIO REPAIRS | 500 |
| | | SMALL EQUIPMENT REPAIRS | 1,000 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 1,500 |
| 001 4102 ROADS AND STREETS | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | | 49,169 |
| | | | TOTAL | 49,169 |
| | 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 |
| | | FITTINGS, VALVES & NOZELS | | 568 |
| | | TAR TACK & TAR REMOVER | | 1,500 |
| | | TREE STUMP REMOVALS | | 1,500 |
| | | SAFETY VEST & SAFETY GLASSES | | 650 |
| | | YARD WASTE TIPPING FEES | | 11,000 |
| | | BLADE REPLACEMENTS | | 2,000 |
| | | | TOTAL | 35,965 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | | 21,749 |
| | | | TOTAL | 21,749 |
| | 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 |
| | LINE 55 00 TRAINING | CERTIFICATIONS | | 1,000 |

| | | | | |
|---|---|---|---|---|
| 001 4102 | ROADS AND STREETS | LINE 55 00 TRAINING | SAFETY TRAINING..... | 2,400 |
| | | | TOTAL | 3,400 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 48,321 | | 2,000 | 4,100 | 4,109 | 4,898 | 11,182 | 2,792 | 77,402 |
| | | EXECUTIVE ASSISTANT | JACOBS, SHERRI L | | 14,672 | | | | 1,123 | 1,321 | 2,763 | 21 | 19,899 |
| | | HEAVY EQUIPMENT OPERATOR | CUMMINGS, MIDRE | | 40,212 | | 2,000 | 200 | 3,245 | 3,817 | 20,697 | 2,176 | 72,346 |
| | | HEAVY EQUIPMENT OPERATOR | HAMPTON, JEREMY | | 37,859 | | 2,000 | 200 | 3,064 | 3,605 | 11,050 | 2,055 | 59,834 |
| | | MAINTENANCE RECORDS TECHNICIAN | LEAK, BRENDA | | 40,690 | | | | 3,076 | 3,662 | 11,050 | 57 | 58,536 |
| | | PUBLIC WORKS DIRECTOR | FUNCHEON, THOMAS F | 24,762 | | | | 650 | 1,928 | 2,287 | 2,796 | 384 | 32,806 |
| | | SENIOR TECHNICIAN | WILLIAMS, TIMOTHY | | 38,381 | | 2,000 | 200 | 3,104 | 3,652 | 16,156 | 1,818 | 65,311 |
| | | TECHNICIAN I | ALTMAN, SETH | | 40,308 | | 2,000 | 200 | 2,921 | 3,826 | 20,697 | 2,181 | 72,133 |
| | | TECHNICIAN I | SAZALIS, GEORGE | | 33,207 | | 2,000 | 200 | 2,687 | 3,187 | 11,050 | 1,816 | 54,147 |
| | | TECHNICIAN II | KENNEDY, MICHAEL | | 37,305 | | 2,000 | 200 | 3,022 | 3,555 | 11,050 | 1,770 | 58,903 |
| | TOTAL | | | 24,762 | 330,955 | | 14,000 | 5,950 | 28,279 | 33,810 | 118,492 | 15,069 | 571,318 |
| | COUNT 10 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>5001-PROJECT ADMINISTRATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 33,497 | 34,366 | 34,366 | 16,787 | 35,397 | 1,031 |
| 12-00 REGULAR SALARIES & WAGES | 23,478 | 41,010 | 41,010 | 19,559 | 42,241 | 1,231 |
| 14-00 OVERTIME PAY | 792 | 1,160 | 1,160 | 403 | 1,160 | |
| 15-00 SPECIAL PAY | 2,736 | 2,639 | 2,639 | 1,317 | 2,639 | |
| 21-00 FICA TAXES | 5,445 | 5,862 | 5,862 | 2,690 | 6,016 | 154 |
| 22-00 RETIREMENT CONTRIBUTION | 6,786 | 6,956 | 6,956 | 3,461 | 7,400 | 444 |
| 23-00 LIFE & HEALTH INSURANCE | 15,002 | 15,003 | 15,003 | 7,501 | 16,503 | 1,500 |
| 24-00 WORKER'S COMPENSATION | 749 | 790 | 790 | 579 | 735 | 55- |
| * Personnel Services | 88,485 | 107,786 | 107,786 | 52,296 | 112,091 | 4,305 |
| 40-00 TRAVEL PER DIEM | 783 | 783 | 783 | 392 | 783 | |
| * Operating Expenditures | 783 | 783 | 783 | 392 | 783 | |
| ** PROJECT ADMINISTRATION | 89,268 | 108,569 | 108,569 | 52,687 | 112,874 | 4,305 |

| | | | | |
|---|---|---|---|---|
| 001 5001 | PROJECT ADMINISTRATION | LINE 14 00 OVERTIME PAY | OVERTIME FOR SPECIAL PROJECTS..... | 1,160 |
| | | | TOTAL | 1,160 |
| | | LINE 15 00 SPECIAL PAY | ON CALL PAY:<br>PROJECT ADMIN DIRECTOR ($50/WEEK & 29% ALLOC)<br>PROJECT SUPERVISOR ($50/WEEK & 29% ALLOC)<br>PROJECT INSPECTOR ($75/WEEK & 29% ALLOC)..... | 2,639 |
| | | | TOTAL | 2,639 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 35,397 | | | | 754 | 2,633 | 3,324 | 6,002 | 52 | 48,163 |
| | | PROJECT INSPECTOR | MILLER, JEVON | | 15,131 | | 1,160 | 1,131 | 1,333 | 1,568 | 6,002 | 263 | 26,587 |
| | | PROJECT SUPERVISOR | MAKRIS, NICHOLAS R | | 27,110 | | | 754 | 2,049 | 2,508 | 4,498 | 421 | 37,341 |
| | TOTAL | | | 35,397 | 42,241 | | 1,160 | 2,639 | 6,016 | 7,400 | 16,503 | 735 | 112,091 |
| | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 001-GENERAL FUND<br>8802-NONDEPARTMENTAL / GENERA | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | | 15,345 | 15,345 | | 26,079 | 10,734 |
| 21-00 FICA TAXES | | 1,174 | 1,174 | | 1,995 | 821 |
| 22-00 RETIREMENT CONTRIBUTION | | 1,335 | 1,335 | | 2,347 | 1,012 |
| 23-00 LIFE & HEALTH INSURANCE | | 2,550 | 2,550 | | 5,525 | 2,975 |
| 24-00 WORKER'S COMPENSATION | | 22 | 22 | | 36 | 14 |
| 12-00 REGULAR SALARIES & WAGES | | | | 6,135 | | |
| 21-00 FICA TAXES | | | | 469 | | |
| * Personnel Services | | 20,426 | 20,426 | 6,604 | 35,982 | 15,556 |
| 31-00 PROFESSIONAL SERVICES | 144,445 | 171,547 | 178,047 | 58,772 | 92,100 | 79,447- |
| 32-00 ACCOUNTING & AUDITING | 19,884 | 15,656 | 30,253 | 6,177 | 16,000 | 344 |
| 34-00 OTHER CONTRACTUAL SERVICE | 103,990 | 97,561 | 97,561 | 42,031 | 109,955 | 12,394 |
| 41-00 COMMUNICATION SERVICES | 12,259 | 10,000 | 10,000 | 4,913 | 11,000 | 1,000 |
| 42-00 FREIGHT & POSTAGE SERVICE | 1,194 | 1,000 | 1,000 | 984 | 1,000 | |
| 43-02 ELECTRIC SERVICE | 60,004 | 70,434 | 70,434 | 36,545 | 73,956 | 3,522 |
| 44-00 RENTS & LEASES | 109,161 | 111,919 | 111,919 | 63,826 | 114,448 | 2,529 |
| 45-00 INSURANCE | 134,690 | 146,199 | 146,199 | 103,542 | 161,289 | 15,090 |
| 46-00 REPAIRS & MAINTENANCE | 69,318 | 24,980 | 97,129 | 46,635 | 24,980 | |
| 47-00 PRINTING & BINDING | 1,012 | 3,000 | 3,000 | 30 | | 3,000- |
| 48-00 PROMOTIONAL ACTIVITIES | 73,733 | 72,400 | 72,400 | 26,772 | 72,400 | |
| 49-00 OTHER CURRENT CHARGES | 5,779 | 166,257 | 146,757 | | 126,000 | 40,257- |
| 52-00 OPERATING SUPPLIES | 34,061 | 45,100 | 73,653 | 53,926 | 45,100 | |
| 52-03 COPIER/RISO SUPPLIES | 2,439 | | | 891 | | |
| 52-11 VEHICLE FUEL | 68- | | | 176- | | |
| 52-12 FLOWERS, PLANTS NON CRA | 5,648 | 2,000 | 2,000 | 2,877 | 4,000 | 2,000 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 9,864 | 10,960 | 10,960 | 10,738 | 10,960 | |
| * Operating Expenditures | 787,413 | 949,013 | 1,051,312 | 458,482 | 863,188 | 85,825- |
| 61-00 LAND | 7,536 | | | | | |
| 63-00 IMPROVEMENTS O/T BUILDING | 96,982 | | 94,500 | 26,265 | | |
| * Capital Outlay | 104,518 | | 94,500 | 26,265 | | |
| 83-00 OTHER GRANTS AND AIDS | 30,878 | 76,000 | 93,143 | 23,468 | 76,000 | |
| * Grants & Aids | 30,878 | 76,000 | 93,143 | 23,468 | 76,000 | |
| 99-00 NON-OPERATING | | 77,516 | 77,516 | 92,152 | | 77,516- |
| 91-00 TRANSFERS | | | 107,848 | | | |
| * Other Non-Operating | | 77,516 | 185,364 | 92,152 | | 77,516- |
| ** NONDEPARTMENTAL / GENERAL | 922,809 | 1,122,955 | 1,444,745 | 606,972 | 975,170 | 147,785- |
| *** GENERAL FUND | 27,566,019 | 28,082,359 | 29,230,100 | 14,367,209 | 30,005,974 | 1,923,615 |

| | | | |
|---|---|---|---|
| 001 8802 G/F NON-DEPARTMENTAL | LINE 31 00 PROFESSIONAL SVC | HEALTH PLAN CONSULTANT | 86,100 |
| | | BANG THE DRUM 50% REMAINING IN W/S | 6,000 |
| | | TOTAL | 92,100 |
| | LINE 32 00 ACCOUNTING/AUDIT. | ANNUAL INDEPENDENT AUDIT | 16,000 |
| | | TOTAL | 16,000 |
| | LINE 34 00 OTHER CONTRACT SVC | HUMANE SOCIETY CONTRACT | 3,690 |
| | | TELVUE GOVERNMENT ACCESS TELEVISION | 2,000 |
| | | CITY SHARE OF JOLLY TROLLEY | 50,265 |
| | | FIREWORKS | 40,000 |
| | | ARMORED CAR SERVICE | 5,000 |
| | | SNOW PLACE | 9,000 |
| | | TOTAL | 109,955 |
| | LINE 41 00 COMMUNICATION SVC | ANNUAL PHONE EQUIPMENT | 11,000 |
| | | TOTAL | 11,000 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 73,956 |
| | | TOTAL | 73,956 |
| | 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 | 40,000 |
| | | CITY HALL GENERATOR LEASE | 60,000 |
| | | TOTAL | 114,448 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 119,764 |
| | | CAP CENTER FLOOD INSURANCE | 1,848 |
| | | 401 E. MLK BLDG 2 & 3 FLOOD INSURANCE | 11,301 |
| | | LONG TERM DISABILITY | 28,376 |
| | | TOTAL | 161,289 |
| | LINE 46 00 REPAIR AND MAINT. | SPONGE EXCHANGE RESTROOMS | 7,500 |
| | | TELEPHONE HARDWARE MAINTENANCE | 5,000 |
| | | EXCESS COPIER/PRINTER COPIES | 5,000 |
| | | MULTIFUNCTION PRINTER MAINTENANCE | 480 |

| | | | |
|---|---|---|---|
| 001 8802 G/F NON-DEPARTMENTAL | LINE 46 00 REPAIR AND MAINT. | SOFTWARE MAINTENANCE | 7,000 |
| | | TOTAL | 24,980 |
| | 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 |
| | | BEAUTIFICATION FROM CODE ENF FINES | 20,000 |
| | | MAINTENANCE RESERVE/OTHER | 100,000 |
| | | TOTAL | 126,000 |
| | 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 | PLANTS AND FLOWERS | 4,000 |
| | | TOTAL | 4,000 |
| | 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 MEMEERSHIP | 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 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | RIVES, ROBIN | | 26,079 | | | | 1,995 | 2,347 | 5,525 | 36 | 35,983 |
| | | | TOTAL | | | | | 26,079 | | | | 1,995 | 2,347 | 5,525 | 36 | 35,983 |
| | | | COUNT 1 | | | | | | | | | | | | | |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 254 | | 1,585,793 | 12,284,644 | 316,919 | 922,162 | 246,420 | 1,098,199 | 2,150,656 | 2,952,383 | 385,249 | 21,942,426 |

| 050-HOSPITAL LEASE 2041-2070 ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | 15,000 | 15,000 | | 31,301 | 16,301 |
| 361.10-05 UNREAL/REAL GAIN (LOSS) | 4,083- | | | | | |
| 361.30-01 CERTIFICATE OF DEPOSIT | 33,109 | | | 1,884 | | |
| 361.40-02 FEDERAL HOME LOAN BANK | 313 | | | 4,188 | | |
| 361.50-01 TREASURY BILLS | | | | 285- | | |
| * MISCELLANEOUS | 29,339 | 15,000 | 15,000 | 5,786 | 31,301 | 16,301 |
| ** HOSPITAL LEASE 2041-2070 | 29,339 | 15,000 | 15,000 | 5,786 | 31,301 | 16,301 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 050-HOSPITAL LEASE 2041-2070<br>8820-HOSPITAL LEASE 2041-2070 | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 99-00 NON-OPERATING | | 15,000 | 15,000 | | 31,301 | 16,301 |
| * Other Non-Operating | | 15,000 | 15,000 | | 31,301 | 16,301 |
| ** HOSPITAL LEASE 2041-2070 | | 15,000 | 15,000 | | 31,301 | 16,301 |
| *** HOSPITAL LEASE 2041-2070 | | 15,000 | 15,000 | | 31,301 | 16,301 |

| | | | | | |
|---|---|---|---|---|---|
| 050 8820 | HOSPITAL LEASE 2041-2070 | LINE 99 00 OTHER NON-OPERATING | RESERVE FOR FUND BALANCE..... | | 31,301 |
| | | | | TOTAL | 31,301 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 101-ARPA-CSLFRF ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | 143 | | | 2- | 147,502 | 147,502 |
| 361.10-23 | BANKUNITED PUB FD SAV | 85 | | | 1,564 | | |
| 361.20-05 | 281071-ARPA-CSLFRF | 75 | | | 2,066 | | |
| 361.40-01 | FEDERAL FARM CREDIT BANK | | | | 205 | | |
| * | MISCELLANEOUS | 303 | | | 3,833 | 147,502 | 147,502 |
| NON-REVENUES | | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | | 1,042,485 | | 2,852,498 | 2,852,498 |
| * | NON-REVENUES | | | 1,042,485 | | 2,852,498 | 2,852,498 |
| ** | ARPA-CSLFRF | 303 | | 1,042,485 | 3,833 | 3,000,000 | 3,000,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 101-ARPA-CSLFRF<br>8830-ARPA-CSLFRF | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 31-00 PROFESSIONAL SERVICES | | | 32,000 | 6,980 | | |
| 31-00 PROFESSIONAL SERVICES | | | 16,000 | 5,412 | | |
| * Operating Expenditures | | | 48,000 | 12,392 | | |
| 63-00 IMPROVEMENTS O/T BUILDING | | | | | 3,000,000 | 3,000,000 |
| 63-00 IMPROVEMENTS O/T BUILDING | | | 603,000 | | | |
| 63-00 IMPROVEMENTS O/T BUILDING | | | 297,000 | | | |
| 63-00 IMPROVEMENTS O/T BUILDING | | | 94,485 | 18,995 | | |
| * Capital Outlay | | | 994,485 | 18,995 | 3,000,000 | 3,000,000 |
| ** ARPA-CSLFRF | | | 1,042,485 | 31,387 | 3,000,000 | 3,000,000 |
| *** ARPA-CSLFRF | | | 1,042,485 | 31,387 | 3,000,000 | 3,000,000 |

| | | | | | |
|---|---|---|---|---|---|
| 101 8830 | ARPA | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR ARPA APPROVED PROJECTS..... | | 3,000,000 |
| | | | | TOTAL | 3,000,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 106-LOCAL OPTION GAS TAX<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 312.41-01 TWO CENT | 318,785 | 327,321 | 327,321 | 131,574 | 337,141 | 9,820 |
| * TAXES | 318,785 | 327,321 | 327,321 | 131,574 | 337,141 | 9,820 |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | 157 | 620 | 620 | 24 | 394 | 226- |
| 361.10-23 BANKUNITED PUB FD SAV | 1 | | | 19 | | |
| 361.20-00 STATE BOARD INTEREST | 60 | | | 38 | | |
| * MISCELLANEOUS | 218 | 620 | 620 | 81 | 394 | 226- |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 22,059 | 22,059 | | 12,465 | 9,594- |
| * NON-REVENUES | | 22,059 | 22,059 | | 12,465 | 9,594- |
| ** LOCAL OPTION GAS TAX | 319,003 | 350,000 | 350,000 | 131,655 | 350,000 | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 106-LOCAL OPTION GAS TAX<br>8602-LOCAL OPTION GAS TAX | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 91-00 TRANSFERS | 350,000 | 350,000 | 350,000 | 100,000 | 350,000 | |
| * Other Non-Operating | 350,000 | 350,000 | 350,000 | 100,000 | 350,000 | |
| ** LOCAL OPTION GAS TAX | 350,000 | 350,000 | 350,000 | 100,000 | 350,000 | |
| *** LOCAL OPTION GAS TAX | 350,000 | 350,000 | 350,000 | 100,000 | 350,000 | |

| | | | | | |
|---|---|---|---|---|---|
| 106 8602 | LOCAL OPTION GAS TAX | LINE 91 00 TRANSFERS | TRANSFER TO CAPITAL PROJECT FUND..... | | 150,000 |
| | | | TRANSFER TO GENERAL FUND..... | | 200,000 |
| | | | | TOTAL | 350,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 120-SCHOOL CROSSING GUARD<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| FINES AND FORFEITS | | | | | | |
| 359.01-00 SCHOOL CROSSING GUARDS | 580 | 1,200 | 1,200 | 45 | 500 | 700- |
| * FINES AND FORFEITS | 580 | 1,200 | 1,200 | 45 | 500 | 700- |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | | | | 36 | 36 |
| 361.10-23 BANKUNITED PUB FD SAV | 24 | | | 7 | | |
| * MISCELLANEOUS | 24 | | | 7 | 36 | 36 |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | | | | 664 | 664 |
| * NON-REVENUES | | | | | 664 | 664 |
| ** SCHOOL CROSSING GUARD | 604 | 1,200 | 1,200 | 52 | 1,200 | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 120-SCHOOL CROSSING GUARD<br>1004-SCHOOL CROSSING GUARD | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 52-00 OPERATING SUPPLIES | 1,019 | 1,200 | 1,200 | | 1,200 | |
| * Operating Expenditures | 1,019 | 1,200 | 1,200 | | 1,200 | |
| ** SCHOOL CROSSING GUARD | 1,019 | 1,200 | 1,200 | | 1,200 | |
| *** SCHOOL CROSSING GUARD | 1,019 | 1,200 | 1,200 | | 1,200 | |

| | | | | | |
|---|---|---|---|---|---|
| 120 1004 | SCHOOL CROSSING GRD | LINE 52 00 OPERATING SUPPLIES | SCHOOL CROSSING GUARD SUPPLIES AS NEEDED..... | | 1,200 |
| | | | | TOTAL | 1,200 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 121-HANDICAP FUND<br>ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | FINES AND FORFEITS | | | | | | |
| 359.02-00 | HANDICAP FINES | 758 | 1,000 | 1,000 | | 1,800 | 800 |
| * | FINES AND FORFEITS | 758 | 1,000 | 1,000 | | 1,800 | 800 |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | | | | 66 | 66 |
| 361.10-23 | BANKUNITED PUB FD SAV | 42 | | | 13 | | |
| * | MISCELLANEOUS | 42 | | | 13 | 66 | 66 |
| | NON-REVENUES | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | | | | 134 | 134 |
| * | NON-REVENUES | | | | | 134 | 134 |
| ** | HANDICAP FUND | 800 | 1,000 | 1,000 | 13 | 2,000 | 1,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 121-HANDICAP FUND<br>1005-HANDICAP | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 52-00 OPERATING SUPPLIES | | 1,000 | 1,000 | | 2,000 | 1,000 |
| * Operating Expenditures | | 1,000 | 1,000 | | 2,000 | 1,000 |
| 63-00 IMPROVEMENTS O/T BUILDING | 2,000 | | | | | |
| * Capital Outlay | 2,000 | | | | | |
| ** HANDICAP | 2,000 | 1,000 | 1,000 | | 2,000 | 1,000 |
| *** HANDICAP FUND | 2,000 | 1,000 | 1,000 | | 2,000 | 1,000 |

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 130-POLICE IMPACT ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | PERMITS AND FEES | | | | | | |
| 324.11-01 | POLICE - RESIDENT | 42,203 | 44,895 | 44,895 | 16,514 | 59,701 | 14,806 |
| 324.12-01 | POLICE - COMMERCIAL | 16,942 | | | 4,257 | | |
| * | PERMITS AND FEES | 59,145 | 44,895 | 44,895 | 20,771 | 59,701 | 14,806 |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | 1,868 | 1,868 | | 1,852 | 16- |
| 361.10-23 | BANKUNITED PUB FD SAV | 713 | | | 292 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 1,830 | | | 95 | | |
| * | MISCELLANEOUS | 2,543 | 1,868 | 1,868 | 387 | 1,852 | 16- |
| ** | POLICE IMPACT | 61,688 | 46,763 | 46,763 | 21,158 | 61,553 | 14,790 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 130-POLICE IMPACT<br>1090-POLICE IMPACT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | | 46,763 | 46,763 | 3,948 | 61,553 | 14,790 |
| * Capital Outlay | | 46,763 | 46,763 | 3,948 | 61,553 | 14,790 |
| ** POLICE IMPACT | | 46,763 | 46,763 | 3,948 | 61,553 | 14,790 |
| *** POLICE IMPACT | | 46,763 | 46,763 | 3,948 | 61,553 | 14,790 |

| | | | | | |
|---|---|---|---|---|---|
| 130 1090 | POLICE IMPACT | LINE 63 00 IMPROVE. O/T BLDG | REDACTION SOFTWARE..... | | 8,000 |
| | | | AVAILABLE FOR CAPITAL PROJECTS..... | | 53,553 |
| | | | | TOTAL | 61,553 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 131-FIRE IMPACT ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | PERMITS AND FEES | | | | | | |
| 324.11-02 | FIRE - RESIDENTIAL | 36,398 | 41,554 | 41,554 | 14,456 | 51,455 | 9,901 |
| 324.12-02 | FIRE - COMMERCIAL | 14,578 | | | 3,663 | | |
| * | PERMITS AND FEES | 50,976 | 41,554 | 41,554 | 18,119 | 51,455 | 9,901 |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | 50 | 50 | | | 50- |
| 361.10-23 | BANKUNITED PUB FD SAV | 176 | | | 39 | | |
| * | MISCELLANEOUS | 176 | 50 | 50 | 39 | | 50- |
| ** | FIRE IMPACT | 51,152 | 41,604 | 41,604 | 18,157 | 51,455 | 9,851 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 131-FIRE IMPACT<br>1190-FIRE IMPACT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 99-00 NON-OPERATING | | 41,604 | 41,604 | | 51,455 | 9,851 |
| * Other Non-Operating | | 41,604 | 41,604 | | 51,455 | 9,851 |
| ** FIRE IMPACT | | 41,604 | 41,604 | | 51,455 | 9,851 |
| *** FIRE IMPACT | | 41,604 | 41,604 | | 51,455 | 9,851 |

| | | | | |
|---|---|---|---|---|
| 131 1190 | FIRE IMPACT | LINE 99 00 OTHER NON-OPERATING | REPAYMENT OF LOAN TO SANITATION FUND.....<br>ORIGINAL LOAN $500,000 FOR PART OF FUNDING FOR CONSTRUCTION OF STATION 71<br>PROJECTION FOR LOAN TO BE PAID IN FULL IN FY 2024 | 51,455 |
| | | | TOTAL | 51,455 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 132-LIBRARY IMPACT<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| PERMITS AND FEES | | | | | | |
| 324.61-01 LIBRARY - RESIDENTIAL | 42,137 | 42,410 | 42,410 | 17,350 | 42,533 | 123 |
| * PERMITS AND FEES | 42,137 | 42,410 | 42,410 | 17,350 | 42,533 | 123 |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | 395 | 395 | | 1,790 | 1,395 |
| 361.10-23 BANKUNITED PUB FD SAV | 674 | | | 270 | | |
| 361.30-01 CERTIFICATE OF DEPOSIT | 1,830 | | | 95 | | |
| * MISCELLANEOUS | 2,504 | 395 | 395 | 365 | 1,790 | 1,395 |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 357,195 | 357,195 | | | 357,195- |
| * NON-REVENUES | | 357,195 | 357,195 | | | 357,195- |
| ** LIBRARY IMPACT | 44,641 | 400,000 | 400,000 | 17,715 | 44,323 | 355,677- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 132-LIBRARY IMPACT<br>1590-LIBRARY IMPACT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | | 400,000 | 400,000 | | 44,323 | 355,677- |
| * Capital Outlay | | 400,000 | 400,000 | | 44,323 | 355,677- |
| ** LIBRARY IMPACT | | 400,000 | 400,000 | | 44,323 | 355,677- |
| *** LIBRARY IMPACT | | 400,000 | 400,000 | | 44,323 | 355,677- |

| | | | | | |
|---|---|---|---|---|---|
| 132 | 1590 | LIBRARY IMPACT | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR CAPITAL PROJECTS..... | 44,323 |
| | | | | TOTAL | 44,323 |

| 133-RECREATION IMPACT ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | PERMITS AND FEES | | | | | | |
| 324.61-02 | RECREATION - RESIDENTIAL | 111,609 | 66,869 | 66,869 | 48,700 | 112,658 | 45,789 |
| * | PERMITS AND FEES | 111,609 | 66,869 | 66,869 | 48,700 | 112,658 | 45,789 |
| | INTERGOVERNMENTAL | | | | | | |
| 334.70-51 | FL RECR DAP GRANT | | 64,000 | 64,000 | | | 64,000- |
| * | INTERGOVERNMENTAL | | 64,000 | 64,000 | | | 64,000- |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | 165 | 165 | | 123 | 42- |
| 361.10-23 | BANKUNITED PUB FD SAV | 653 | | | 212 | | |
| 361.80-01 | 1-3 YR HIGH QUALITY | | | | 117- | | |
| 361.80-02 | INTERMEDIATE HIGH QUALITY | 391- | | | 2,175- | | |
| * | MISCELLANEOUS | 262 | 165 | 165 | 2,080- | 123 | 42- |
| | NON-REVENUES | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | | 227,676 | | | |
| * | NON-REVENUES | | | 227,676 | | | |
| ** | RECREATION IMPACT | 111,871 | 131,034 | 358,710 | 46,620 | 112,781 | 18,253- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 133-RECREATION IMPACT<br>1490-RECREATION IMPACT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | 110,897 | 131,034 | 358,710 | | 99,741 | 31,293- |
| 68-00 INTANGIBLE ASSETS | | | | | 13,040 | 13,040 |
| * Capital Outlay | 110,897 | 131,034 | 358,710 | | 112,781 | 18,253- |
| ** RECREATION IMPACT | 110,897 | 131,034 | 358,710 | | 112,781 | 18,253- |
| *** RECREATION IMPACT | 110,897 | 131,034 | 358,710 | | 112,781 | 18,253- |

| | | | | |
|---|---|---|---|---|
| 133 1490 | RECREATION IMPACT | LINE 63 00 IMPROVE. O/T BLDG | SUNSET BEACH PAVILLIONS..... | 50,000 |
| | | | DORSETT PARK PLAYGROUND..... | 40,000 |
| | | | AVAILABLE FOR CAPITAL PROJECTS..... | 9,741 |
| | | | TOTAL | 99,741 |
| | | LINE 68 00 INTANGIBLE ASSETS | REC TRAC SOFTWARE..... | 13,040 |
| | | | TOTAL | 13,040 |

| 134-GENERAL GOVERNMENT IMPACT ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| PERMITS AND FEES | | | | | | |
| 324.71-01 GENERAL GOVT - RESIDENT | 11,080 | 15,198 | 15,198 | 3,611 | 14,763 | 435- |
| 324.72-01 GENERAL GOVT - COMMERCIAL | 3,546 | | | 891 | | |
| * PERMITS AND FEES | 14,626 | 15,198 | 15,198 | 4,502 | 14,763 | 435- |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | 420 | 420 | | 357 | 63- |
| 361.10-23 BANKUNITED PUB FD SAV | 210 | | | 74 | | |
| 361.80-01 1-3 YR HIGH QUALITY | | | | 159- | | |
| 361.80-02 INTERMEDIATE HIGH QUALITY | 6- | | | 33- | | |
| * MISCELLANEOUS | 204 | 420 | 420 | 118- | 357 | 63- |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 12,882 | 12,882 | | | 12,882- |
| * NON-REVENUES | | 12,882 | 12,882 | | | 12,882- |
| ** GENERAL GOVERNMENT IMPACT | 14,830 | 28,500 | 28,500 | 4,384 | 15,120 | 13,380- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 134-GENERAL GOVERNMENT IMPACT<br>8890-GENERAL GOVERNMENT IMPAC | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | | 28,500 | 28,500 | | 15,120 | 13,380- |
| * Capital Outlay | | 28,500 | 28,500 | | 15,120 | 13,380- |
| ** GENERAL GOVERNMENT IMPACT | | 28,500 | 28,500 | | 15,120 | 13,380- |
| *** GENERAL GOVERNMENT IMPACT | | 28,500 | 28,500 | | 15,120 | 13,380- |

| | | | | | |
|---|---|---|---|---|---|
| 134 8890 | GENERAL GOVT IMPACT | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR CAPITAL PROJECTS..... | | 15,120 |
| | | | | TOTAL | 15,120 |

| 137-TRANS IMP FEE-CITY DIST 1 ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| PERMITS AND FEES | | | | | | | |
| 324.31-02 | MULTIMODAL-RESIDENTIAL | 74,804 | 57,964 | 57,964 | 54,090 | 90,957 | 32,993 |
| 324.32-02 | MULTIMODAL-COMMERCIAL | 11,772 | | | 3,343 | | |
| * | PERMITS AND FEES | 86,576 | 57,964 | 57,964 | 57,432 | 90,957 | 32,993 |
| MISCELLANEOUS | | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | 200 | 200 | | 154 | 46- |
| 361.10-23 | BANKUNITED PUB FD SAV | 103 | | | 32 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 1,830 | | | 95 | | |
| * | MISCELLANEOUS | 1,933 | 200 | 200 | 128 | 154 | 46- |
| NON-REVENUES | | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | 66,836 | 66,836 | | | 66,836- |
| 389.02-00 | CARRYOVER-ENCUMBRANCES | | | 143,795 | | | |
| * | NON-REVENUES | | 66,836 | 210,631 | | | 66,836- |
| ** | TRANS IMP FEE-CITY DIST 1 | 88,509 | 125,000 | 268,795 | 57,560 | 91,111 | 33,889- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 137-TRANS IMP FEE-CITY DIST 1<br>8891-TRANS IMPACT FEE CITY DI | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | 51,079 | 125,000 | 268,795 | 150,742 | 91,111 | 33,889- |
| * Capital Outlay | 51,079 | 125,000 | 268,795 | 150,742 | 91,111 | 33,889- |
| ** TRANS IMPACT FEE CITY DIS | 51,079 | 125,000 | 268,795 | 150,742 | 91,111 | 33,889- |
| *** TRANS IMP FEE-CITY DIST 1 | 51,079 | 125,000 | 268,795 | 150,742 | 91,111 | 33,889- |

| | | | | | |
|---|---|---|---|---|---|
| 137 8891 | TRANS IMPACT FEE CITY | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR CAPITAL PROJECTS..... | | 91,111 |
| | | | | TOTAL | 91,111 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 142-FEDERAL EQUITABLE SHARING<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | |
| 331.20-04 FED EQUIT SH-JUSTICE | 24,838 | 55,000 | 55,000 | 14,955 | 60,000 | 5,000 |
| * INTERGOVERNMENTAL | 24,838 | 55,000 | 55,000 | 14,955 | 60,000 | 5,000 |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | | | | 564 | 564 |
| 361.10-23 BANKUNITED PUB FD SAV | 343 | 500 | 500 | 94 | | 500- |
| 361.20-00 STATE BOARD INTEREST | 24 | | | 15 | | |
| * MISCELLANEOUS | 367 | 500 | 500 | 109 | 564 | 64 |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 27,725 | 27,725 | | 34,846 | 7,121 |
| 389.02-00 CARRYOVER-ENCUMBRANCES | | | 14,916 | | | |
| * NON-REVENUES | | 27,725 | 42,641 | | 34,846 | 7,121 |
| ** FEDERAL EQUITABLE SHARING | 25,205 | 83,225 | 98,141 | 15,064 | 95,410 | 12,185 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 142-FEDERAL EQUITABLE SHARING<br>1023-FED EQUIT SH-JUSTICE | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 31-00 | PROFESSIONAL SERVICES | 4,457 | 2,500 | 2,500 | 2,837 | 9,000 | 6,500 |
| 34-00 | OTHER CONTRACTUAL SERVICE | 518 | 1,500 | 1,500 | 950 | 1,500 | |
| 40-00 | TRAVEL PER DIEM | 3,448 | 5,650 | 5,650 | 384 | 5,650 | |
| 41-00 | COMMUNICATION SERVICES | 4,664 | 6,712 | 6,712 | 1,819 | 8,075 | 1,363 |
| 44-00 | RENTS & LEASES | 3,600 | 4,400 | 4,400 | 3,600 | 4,800 | 400 |
| 46-00 | REPAIRS & MAINTENANCE | 1,039 | 6,200 | 6,200 | 288 | 6,200 | |
| 46-04 | VEHICLE MAINT. REPAIRS | 12,153 | 3,967 | 8,967 | 6,959 | 5,561 | 1,594 |
| 52-00 | OPERATING SUPPLIES | 24,185 | 38,800 | 38,422 | 8,758 | 41,000 | 2,200 |
| 52-11 | VEHICLE FUEL | 89 | 446 | 446 | 170 | 574 | 128 |
| 54-00 | BOOKS-PUBL-SUBSCRIPTIONS | 1,050 | 1,300 | 1,300 | 50 | 1,300 | |
| 55-00 | TRAINING | 1,254 | 3,250 | 3,250 | 250 | 3,250 | |
| * | Operating Expenditures | 56,457 | 74,725 | 79,347 | 26,065 | 86,910 | 12,185 |
| 64-00 | MACHINERY & EQUIPMENT | | 8,500 | 8,500 | | 8,500 | |
| 68-00 | INTANGIBLE ASSETS | | | 10,294 | 10,294 | | |
| * | Capital Outlay | | 8,500 | 18,794 | 10,294 | 8,500 | |
| ** | FED EQUIT SH-JUSTICE | 56,457 | 83,225 | 98,141 | 36,359 | 95,410 | 12,185 |
| *** | FEDERAL EQUITABLE SHARING | 56,457 | 83,225 | 98,141 | 36,359 | 95,410 | 12,185 |

| | | | | | |
|---|---|---|---|---|---|
| 142 1023 | FEDERAL EQUITABLE SHARING | LINE 31 00 | PROFESSIONAL SVC | K-9 EXPENSES | 9,000 |
| | | | | TOTAL | 9,000 |
| | | LINE 34 00 | OTHER CONTRACT SVC | PASS SCREENING/NEW OFFICERS & DISPATCH | 1,500 |
| | | | | TOTAL | 1,500 |
| | | LINE 40 00 | TRAVEL PER DIEM | SWAT PER DIEM FOR TRAINING | 3,000 |
| | | | | K9 PER DIEM FOR TRAINING | 2,650 |
| | | | | TOTAL | 5,650 |
| | | LINE 41 00 | COMMUNICATION SVC | CELL PHONES (UNDERCOVER) | 2,500 |
| | | | | PHOME LINES - COMMAND VEHICLE | 75 |
| | | | | COMMAND VEHICLE AIR CARDS/UNDERCOVER | 1,500 |
| | | | | SWAT CALL OUTS/PHONE SERVICE | 4,000 |
| | | | | TOTAL | 8,075 |
| | | LINE 44 00 | RENTALS AND LEASES | RANGE FEES FOR TRAINING | 1,000 |
| | | | | NIGHT VISION RENTAL | 3,800 |
| | | | | TOTAL | 4,800 |
| | | 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 | 5,561 |
| | | | | TOTAL | 5,561 |
| | | LINE 52 00 | OPERATING SUPPLIES | K-9 SUPPLIES | 4,000 |
| | | | | SWAT SUPPLIES/EQUIPMENT | 17,000 |
| | | | | PATROL SUPPLIES/EQUIPMENT | 20,000 |
| | | | | TOTAL | 41,000 |
| | | LINE 52 11 | OPERATING SUPPLIES | FLEET FUEL | 574 |
| | | | | TOTAL | 574 |
| | | 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 |

| 148-PUBLIC ART FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | | |
| 347.31-05 | PUBLIC ART FUND SALES | 45 | | | 8 | | |
| * | CHARGES FOR SERVICES | 45 | | | 8 | | |
| MISCELLANEOUS | | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | | | | 852 | 852 |
| 361.10-23 | BANKUNITED PUB FD SAV | 607 | | | 177 | | |
| 366.90-55 | PUBLIC ART-DEVELOPER CONT | | | | 13,365 | 30,000 | 30,000 |
| 366.90-58 | OTHER | 200 | | | | | |
| 369.40-34 | CULTURAL | | | | 6,640 | | |
| * | MISCELLANEOUS | 807 | | | 20,182 | 30,852 | 30,852 |
| NON-REVENUES | | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | 147,500 | 147,500 | | 19,148 | 128,352- |
| * | NON-REVENUES | | 147,500 | 147,500 | | 19,148 | 128,352- |
| ** | PUBLIC ART FUND | 852 | 147,500 | 147,500 | 20,189 | 50,000 | 97,500- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 148-PUBLIC ART FUND<br>1692-PUBLIC ART FUND | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 338 | | | 4,855 | | |
| 46-00 REPAIRS & MAINTENANCE | 3,228 | 3,310 | 3,310 | 375 | 3,310 | |
| 48-00 PROMOTIONAL ACTIVITIES | 2,800 | 2,500 | 2,500 | 122 | 2,500 | |
| 52-00 OPERATING SUPPLIES | 3,776 | | | 111 | 4,190 | 4,190 |
| * Operating Expenditures | 10,142 | 5,810 | 5,810 | 5,463 | 10,000 | 4,190 |
| 63-00 IMPROVEMENTS O/T BUILDING | 18,403 | 141,690 | 141,690 | 31,866 | 40,000 | 101,690- |
| * Capital Outlay | 18,403 | 141,690 | 141,690 | 31,866 | 40,000 | 101,690- |
| ** PUBLIC ART FUND | 28,545 | 147,500 | 147,500 | 37,329 | 50,000 | 97,500- |
| *** PUBLIC ART FUND | 28,545 | 147,500 | 147,500 | 37,329 | 50,000 | 97,500- |

| | | | | |
|---|---|---|---|---|
| 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 52 00 OPERATING SUPPLIES | MISC OPERATING SUPPLIES AS NEEDED FOR LOCAL ARTIST | | 4,190 |
| | | | TOTAL | 4,190 |
| | LINE 63 00 IMPROVE. O/T BLDG | PUBLIC ART PROJECTS TBD..... | | 40,000 |
| | | | TOTAL | 40,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 149-LAND PRESERVATION FUND<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | | | | 467 | 467 |
| 361.10-23 BANKUNITED PUB FD SAV | 115 | | | 7 | | |
| * MISCELLANEOUS | 115 | | | 7 | 467 | 467 |
| NON-REVENUES | | | | | | |
| 381.10-01 GENERAL FUND | | | 107,848 | | | |
| 389.01-00 CARRYOVER-CASH | | 10,000 | 10,000 | | 99,533 | 89,533 |
| * NON-REVENUES | | 10,000 | 117,848 | | 99,533 | 89,533 |
| ** LAND PRESERVATION FUND | 115 | 10,000 | 117,848 | 7 | 100,000 | 90,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 149-LAND PRESERVATION FUND<br>1414-LAND PRESERVATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 61-00 LAND | 41,589 | 10,000 | 117,848 | | 100,000 | 90,000 |
| * Capital Outlay | 41,589 | 10,000 | 117,848 | | 100,000 | 90,000 |
| ** LAND PRESERVATION | 41,589 | 10,000 | 117,848 | | 100,000 | 90,000 |
| *** LAND PRESERVATION FUND | 41,589 | 10,000 | 117,848 | | 100,000 | 90,000 |

| | | | | | |
|---|---|---|---|---|---|
| 149 | 1414 | LAND PRESERVATION | LINE 61 00 LAND | FUTURE LAND PURCHASES TBD..... | 100,000 |
| | | | | TOTAL | 100,000 |

| 150-DER RECYCLING GRANT ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL | | | | | | |
| 334.39-00 | OTHER PHYS ENVIRONMENT | 16,110 | 18,000 | 18,000 | | 18,000 | |
| * | INTERGOVERNMENTAL | 16,110 | 18,000 | 18,000 | | 18,000 | |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | | | | 591 | 591 |
| 361.20-00 | STATE BOARD INTEREST | 24 | | | 26 | | |
| 361.80-03 | 0-2 YR HIGH QUALITY | 7 | | | 471- | | |
| * | MISCELLANEOUS | 31 | | | 445- | 591 | 591 |
| | NON-REVENUES | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | | | | 131,409 | 131,409 |
| * | NON-REVENUES | | | | | 131,409 | 131,409 |
| ** | DER RECYCLING GRANT | 16,141 | 18,000 | 18,000 | 445- | 150,000 | 132,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 150-DER RECYCLING GRANT<br>1668-DER RECYCLING GRANT IV | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 52-00 OPERATING SUPPLIES | 487 | 18,000 | 18,000 | | | 18,000- |
| * Operating Expenditures | 487 | 18,000 | 18,000 | | | 18,000- |
| 63-00 IMPROVEMENTS O/T BUILDING | | | | | 150,000 | 150,000 |
| * Capital Outlay | | | | | 150,000 | 150,000 |
| ** DER RECYCLING GRANT IV | 487 | 18,000 | 18,000 | | 150,000 | 132,000 |
| *** DER RECYCLING GRANT | 487 | 18,000 | 18,000 | | 150,000 | 132,000 |

| | | | | | |
|---|---|---|---|---|---|
| 150 1668 | DER RECYCLING GRT | LINE 63 00 IMPROVE. O/T BLDG | RECYCLING CENTER..... | | 150,000 |
| | | | | TOTAL | 150,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 154-CRA TRUST FUND-DWN TWN TS<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| TAXES | | | | | | |
| 311.10-02 CITY PORTION | 276,412 | 322,255 | 322,255 | 320,737 | 347,241 | 24,986 |
| * TAXES | 276,412 | 322,255 | 322,255 | 320,737 | 347,241 | 24,986 |
| INTERGOVERNMENTAL | | | | | | |
| 338.10-01 PINELLAS CTY-AD VALOREM | 276,100 | 321,849 | 321,849 | 311,256 | 336,973 | 15,124 |
| * INTERGOVERNMENTAL | 276,100 | 321,849 | 321,849 | 311,256 | 336,973 | 15,124 |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | 322 | | | 263 | 1,000 | 1,000 |
| 361.10-23 BANKUNITED PUB FD SAV | 484 | | | 153 | | |
| 361.20-00 STATE BOARD INTEREST | 242 | | | 153 | | |
| 361.30-01 CERTIFICATE OF DEPOSIT | 3,660 | | | 190 | | |
| * MISCELLANEOUS | 4,708 | | | 759 | 1,000 | 1,000 |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | | 244,425 | | | |
| 389.02-00 CARRYOVER-ENCUMBRANCES | | | 14,881 | | | |
| * NON-REVENUES | | | 259,306 | | | |
| ** CRA TRUST FUND-DWN TWN TS | 557,220 | 644,104 | 903,410 | 632,752 | 685,214 | 41,110 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 154-CRA TRUST FUND-DWN TWN TS<br>1682-CDBG-ECONOMIC DEVELOPMEN | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 43,127 | 70,469 | 70,469 | 24,193 | 73,977 | 3,508 |
| 14-00 | OVERTIME PAY | 2,132 | 1,000 | 1,000 | 455 | 2,000 | 1,000 |
| 15-00 | SPECIAL PAY | 2,060 | 370 | 370 | 1,495 | 2,495 | 2,125 |
| 21-00 | FICA TAXES | 3,456 | 5,188 | 5,188 | 1,737 | 5,695 | 507 |
| 22-00 | RETIREMENT CONTRIBUTION | 3,293 | 6,250 | 6,250 | 2,353 | 7,062 | 812 |
| 23-00 | LIFE & HEALTH INSURANCE | 12,628 | 18,584 | 18,584 | 12,968 | 28,531 | 9,947 |
| 24-00 | WORKER'S COMPENSATION | 3,065 | 2,927 | 2,927 | 2,146 | 2,871 | 56- |
| * | Personnel Services | 69,761 | 104,788 | 104,788 | 45,345 | 122,631 | 17,843 |
| 34-00 | OTHER CONTRACTUAL SERVICE | 14,077 | 17,100 | 17,100 | 8,550 | 17,100 | |
| 41-00 | COMMUNICATIONS SERVICES | 879 | | | 666 | | |
| 43-01 | WATER-SEWER | 683 | 725 | 725 | 435 | 707 | 18- |
| 43-02 | ELECTRIC SERVICE | 1,353 | 1,449 | 1,449 | 568 | 1,522 | 73 |
| 44-00 | RENTS & LEASES | 9,100 | 12,000 | 12,000 | 11,150 | 25,091 | 13,091 |
| 46-00 | REPAIRS & MAINTENANCE | 15,670 | | 4,700 | | | |
| 49-00 | OTHER CURRENT CHARGES | | | | 104 | | |
| 52-00 | OPERATING SUPPLIES | 69,490 | 10,500 | 10,500 | 15,612 | 20,500 | 10,000 |
| 52-13 | FLOWERS, PLANTS CRA ONLY | 8,216 | 5,500 | 5,500 | 1,972 | 10,000 | 4,500 |
| 54-00 | BOOKS-PUBL-SUBSCRIPTIONS | | 900 | 900 | | | 900- |
| * | Operating Expenditures | 119,468 | 48,174 | 52,874 | 39,056 | 74,920 | 26,746 |
| 61-00 | LAND | 659,689 | | | | | |
| 63-00 | IMPROVEMENTS O/T BUILDING | 52,947 | 291,142 | 501,323 | 16,301 | | 291,142- |
| * | Capital Outlay | 712,636 | 291,142 | 501,323 | 16,301 | | 291,142- |
| 83-00 | BUILDING GRANT PROGRAM | 55,575 | 100,000 | 144,425 | 44,896 | 100,000 | |
| * | Grants & Aids | 55,575 | 100,000 | 144,425 | 44,896 | 100,000 | |
| 99-00 | NON-OPERATING | | 100,000 | 100,000 | | 387,663 | 287,663 |
| * | Other Non-Operating | | 100,000 | 100,000 | | 387,663 | 287,663 |
| ** | CDBG-ECONOMIC DEVELOPMENT | 957,440 | 644,104 | 903,410 | 145,599 | 685,214 | 41,110 |
| *** | CRA TRUST FUND-DWN TWN TS | 957,440 | 644,104 | 903,410 | 145,599 | 685,214 | 41,110 |

| | | | | | |
|---|---|---|---|---|---|
| 154 | 1682 | CDBG-ECONOMIC DEVELOPMENT | LINE 14 00 OVERTIME PAY | OVERTIME FOR PARK EMERGENCIES..... | 2,000 |
| | | | | TOTAL | 2,000 |
| | | | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | | | 1 SUPERVISOR ($50/WEEK, 85% ALLOC)..... | 2,210 |
| | | | | SAFETY SHOE ALLOWANCE: | |
| | | | | 1 SUPERVISOR $100 ANNUAL, 90% ALLOC..... | 85 |
| | | | | 1 TECHNICIAN $100 SEMI-ANNUAL, $200 TOTAL..... | 200 |
| | | | | TOTAL | 2,495 |
| | | | LINE 34 00 OTHER CONTRACT SVC | TRAIN DEPOT STAFFING..... | 17,100 |
| | | | | TOTAL | 17,100 |
| | | | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 707 |
| | | | | TOTAL | 707 |
| | | | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 1,522 |
| | | | | TOTAL | 1,522 |
| | | | LINE 44 00 RENTALS AND LEASES | COURT STREET PARKING LOT LEASES: | |
| | | | | WESTERN PORTION BETWEEN COURT & LEMON | |
| | | | | 10 YEAR LEASE 1/1/21 THRU 1/31/31 | |
| | | | | WITH 3% ANNUAL INCREASES | 12,731 |
| | | | | --- | |
| | | | | SOUTHSIDE COURT ST BETWEEN COURT & LEMON | |
| | | | | 10 YEAR LEASE 1/1/22 THRU 1/31/32 | |
| | | | | WITH 3% ANNUAL INCREASES | 12,360 |
| | | | | TOTAL | 25,091 |
| | | | LINE 52 00 OPERATING SUPPLIES | OPERATING SUPPLIES AS NECESSARY..... | 500 |
| | | | | BANNERS..... | 5,000 |
| | | | | CRA PROPERTY TAX PAID..... | 5,000 |
| | | | | HISTORIC MARKERS..... | 10,000 |
| | | | | TOTAL | 20,500 |
| | | | LINE 52 13 OPERATING SUPPLIES | LANDSCAPE MATERIALS & SUPPLIES..... | 10,000 |
| | | | | TOTAL | 10,000 |
| | | | 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 |

| | | | | | |
|---|---|---|---|---|---|
| 154 | 1682 | CDBG-ECONOMIC DEVELOPMENT | LINE 99 00 OTHER NON-OPERATING | ORIGINAL LOAN $300,000, PAYING $100,000 PER YEAR FY 2023 IS SECOND YEAR OF THREE YEAR LOAN FUND BALANCE RESERVE..... | 287,663 |
| | | | | TOTAL | 387,663 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 37,568 | | | 2,295 | 3,034 | 3,588 | 17,481 | 2,045 | 66,011 |
| | | | TECHNICIAN I | CONRAD, CHRIS C | | 36,409 | | 2,000 | 200 | 2,661 | 3,475 | 11,050 | 826 | 56,621 |
| | | TOTAL | | | | 73,977 | | 2,000 | 2,495 | 5,695 | 7,062 | 28,531 | 2,871 | 122,631 |
| | | COUNT 2 | | | | | | | | | | | | |

| 161-POLICE EDUCATION ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| FINES AND FORFEITS | | | | | | |
| 351.30-00 LAW ENFORCEMENT EDUCATION | 3,033 | 2,000 | 2,000 | 963 | 2,000 | |
| * FINES AND FORFEITS | 3,033 | 2,000 | 2,000 | 963 | 2,000 | |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | | | | 68 | 68 |
| * MISCELLANEOUS | | | | | 68 | 68 |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 2,000 | 2,000 | | 1,932 | 68- |
| * NON-REVENUES | | 2,000 | 2,000 | | 1,932 | 68- |
| ** POLICE EDUCATION | 3,033 | 4,000 | 4,000 | 963 | 4,000 | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 161-POLICE EDUCATION<br>1007-POLICE EDUCATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 40-00 TRAVEL PER DIEM | | 2,000 | 2,000 | | 2,000 | |
| 55-00 TRAINING | | 2,000 | 2,000 | | 2,000 | |
| * Operating Expenditures | | 4,000 | 4,000 | | 4,000 | |
| ** POLICE EDUCATION | | 4,000 | 4,000 | | 4,000 | |
| *** POLICE EDUCATION | | 4,000 | 4,000 | | 4,000 | |

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

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 162-POLICE CONFISCATED TRUST ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | FINES AND FORFEITS | | | | | | |
| 351.20-01 | CASH | 19,850 | 3,000 | 3,000 | 2,359 | 3,000 | |
| * | FINES AND FORFEITS | 19,850 | 3,000 | 3,000 | 2,359 | 3,000 | |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | | | | 169 | 169 |
| 361.80-03 | 0-2 YR HIGH QUALITY | 2 | | | 270- | | |
| * | MISCELLANEOUS | 2 | | | 270- | 169 | 169 |
| | NON-REVENUES | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | 3,000 | 3,000 | | 2,831 | 169- |
| * | NON-REVENUES | | 3,000 | 3,000 | | 2,831 | 169- |
| ** | POLICE CONFISCATED TRUST | 19,852 | 6,000 | 6,000 | 2,089 | 6,000 | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 162-POLICE CONFISCATED TRUST<br>1008-CONFISCATED TRUST | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 40-00 TRAVEL PER DIEM | | 3,600 | 3,600 | | 3,000 | 600- |
| 55-00 TRAINING | | 2,400 | 2,400 | 2,000 | 3,000 | 600 |
| * Operating Expenditures | | 6,000 | 6,000 | 2,000 | 6,000 | |
| ** CONFISCATED TRUST | | 6,000 | 6,000 | 2,000 | 6,000 | |
| *** POLICE CONFISCATED TRUST | | 6,000 | 6,000 | 2,000 | 6,000 | |

| | | | | | |
|---|---|---|---|---|---|
| 162 | 1008 | CONFISCATED TRUST | LINE 40 00 TRAVEL PER DIEM | TRAVEL FOR SRO TRAINING..... | 3,000 |
| | | | | TOTAL | 3,000 |
| | | | LINE 55 00 TRAINING | TRAINING REQUIRED FOR SRO..... | 3,000 |
| | | | | TOTAL | 3,000 |

| 163-EMPLOYEE BEN COST DEFERRA ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | | | | | 464 | 464 |
| 361.10-23 BANKUNITED PUB FD SAV | 277 | | | 88 | | |
| * MISCELLANEOUS | 277 | | | 88 | 464 | 464 |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 20,000 | 20,000 | | 49,536 | 29,536 |
| * NON-REVENUES | | 20,000 | 20,000 | | 49,536 | 29,536 |
| ** EMPLOYEE BEN COST DEFERRA | 277 | 20,000 | 20,000 | 88 | 50,000 | 30,000 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 163-EMPLOYEE BEN COST DEFERRA<br>8855-EMPLOYEE BEN COST DEFERR | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 31-00 PROFESSIONAL SERVICES | | 20,000 | 20,000 | | | 20,000- |
| * Operating Expenditures | | 20,000 | 20,000 | | | 20,000- |
| 91-00 TRANSFERS | | | | | 50,000 | 50,000 |
| * Other Non-Operating | | | | | 50,000 | 50,000 |
| ** EMPLOYEE BEN COST DEFERRA | | 20,000 | 20,000 | | 50,000 | 30,000 |
| *** EMPLOYEE BEN COST DEFERRA | | 20,000 | 20,000 | | 50,000 | 30,000 |

| | | | | | |
|---|---|---|---|---|---|
| 163 8855 | EMPLOYEE BEN COST DEF | LINE 91 00 TRANSFERS | TRANSFER TO GENERAL FUND..... (IF NEEDED TO COVER HEALTH,DENTAL INSURANCE INCREASE OF GENERAL EMPLOYEES) | | 50,000 |
| | | | | TOTAL | 50,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 301-CAPITAL PROJECT FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | 7 | | | 77 | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 38 | | | 2 | | |
| 361.20-00 | STATE BOARD INTEREST | 262 | | | 110 | | |
| * | MISCELLANEOUS | 307 | | | 188 | | |
| NON-REVENUES | | | | | | | |
| 381.11-06 | LOCAL OPTION GAS TAX | 150,000 | 150,000 | 150,000 | | 150,000 | |
| 381.33-02 | SIDEWALK IMPROVEMENT FUND | | 100,000 | 100,000 | | 100,000 | |
| 389.01-00 | CARRYOVER-CASH | | 100,000 | 350,000 | | | 100,000- |
| * | NON-REVENUES | 150,000 | 350,000 | 600,000 | | 250,000 | 100,000- |
| ** | CAPITAL PROJECT FUND | 150,307 | 350,000 | 600,000 | 188 | 250,000 | 100,000- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 301-CAPITAL PROJECT FUND<br>8402-ROAD PROGRAM | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | 56,634 | 350,000 | 600,000 | 102,917 | 250,000 | 100,000- |
| * Capital Outlay | 56,634 | 350,000 | 600,000 | 102,917 | 250,000 | 100,000- |
| ** ROAD PROGRAM | 56,634 | 350,000 | 600,000 | 102,917 | 250,000 | 100,000- |
| *** CAPITAL PROJECT FUND | 56,634 | 350,000 | 600,000 | 102,917 | 250,000 | 100,000- |

| | | | | |
|---|---|---|---|---|
| 301 8402 | ROAD PROGRAM | LINE 63 00 IMPROVE. O/T BLDG | SIDEWALK IMPROVEMENTS/ANNUAL PROGRAM..... | 100,000 |
| | | | STREET PAVING ANNUAL PROGRAM..... | 150,000 |
| | | | TOTAL | 250,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 302-SIDEWALK IMPROVEMENT FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL | | | | | | |
| 335.18-01 | HALF-CENT SALES TAX | | | | 2 | | |
| * | INTERGOVERNMENTAL | | | | 2 | | |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | 9 | 8,923 | 8,923 | | 7,393 | 1,530- |
| 361.10-05 | UNREAL/REAL GAIN (LOSS) | 2,078- | | | | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 51 | | | 18 | | |
| 361.10-24 | BOA | 33 | | | 2 | | |
| 361.20-00 | STATE BOARD INTEREST | 2,863 | | | 311 | | |
| 361.40-02 | FEDERAL HOME LOAN BANK | 313 | | | 3,363 | | |
| 361.80-01 | 1-3 YR HIGH QUALITY | | | | 44- | | |
| 361.80-02 | INTERMEDIATE HIGH QUALITY | 53- | | | 295- | | |
| * | MISCELLANEOUS | 1,138 | 8,923 | 8,923 | 3,354 | 7,393 | 1,530- |
| | NON-REVENUES | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | 91,077 | 91,077 | | 92,607 | 1,530 |
| * | NON-REVENUES | | 91,077 | 91,077 | | 92,607 | 1,530 |
| ** | SIDEWALK IMPROVEMENT FUND | 1,138 | 100,000 | 100,000 | 3,356 | 100,000 | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 302-SIDEWALK IMPROVEMENT FUND<br>7002-INVESTMENT PLAN | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 91-00 TRANSFERS | | 100,000 | 100,000 | | 100,000 | |
| * Other Non-Operating | | 100,000 | 100,000 | | 100,000 | |
| ** INVESTMENT PLAN | | 100,000 | 100,000 | | 100,000 | |
| *** SIDEWALK IMPROVEMENT FUND | | 100,000 | 100,000 | | 100,000 | |

| | | | | |
|---|---|---|---|---|
| 302 7002 | SIDEWALK IMPROVE FUND | LINE 91 00 TRANSFERS | TRANSFER TO CAPITAL PROJECT FUND..... (FOR ELIGIBLE SIDEWALK PROJECTS PER CHARTER) | 100,000 |
| | | | TOTAL | 100,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 307-1 CENT LOCAL OPT SALES TX ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 312.06-00 | ONE CENT LOC OP SALES TAX | 3,134,052 | 2,738,533 | 2,738,533 | 1,109,074 | 3,129,689 | 391,156 |
| * | TAXES | 3,134,052 | 2,738,533 | 2,738,533 | 1,109,074 | 3,129,689 | 391,156 |
| | INTERGOVERNMENTAL | | | | | | |
| 334.40-01 | DEPT OF TRANSPORTATION | | | 750,000 | | | |
| 334.40-02 | DEP-SPOIL SITE FUNDING | 73,049 | | 383,850 | 48,699 | | |
| 334.40-03 | SPONGE DOCKS FLOOD ABATEM | | 1,738,390 | 1,738,390 | | | 1,738,390- |
| 334.40-04 | DEP-ELFERS TRAIL | | | 327,979 | | | |
| 334.40-05 | TURN BASIN | | | 724,753 | | | |
| 334.70-51 | FL RECR DAP GRANT | | 136,000 | 136,000 | | | 136,000- |
| * | INTERGOVERNMENTAL | 73,049 | 1,874,390 | 4,060,972 | 48,699 | | 1,874,390- |
| | CHARGES FOR SERVICES | | | | | | |
| 342.20-00 | FIRE PROTECTION SERVICES | | 46,006 | 46,006 | | 48,664 | 2,658 |
| * | CHARGES FOR SERVICES | | 46,006 | 46,006 | | 48,664 | 2,658 |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | 915 | 2,500 | 2,500 | 1,129 | 3,660 | 1,160 |
| 361.10-05 | UNREAL/REAL GAIN (LOSS) | 2,018- | | | | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 1,560 | | | 375 | | |
| 361.10-24 | BOA | 1 | | | 124 | | |
| 361.20-00 | STATE BOARD INTEREST | 1,421 | | | 52 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 19,882 | | | 856 | | |
| 361.40-01 | FEDERAL FARM CREDIT BANK | | | | 205 | | |
| 361.40-04 | FEDERAL HOME LOAN MTG COR | 5,000 | | | | | |
| 361.80-01 | 1-3 YR HIGH QUALITY | | | | 13- | | |
| 369.40-21 | POLICE VEHICLE | 29,632 | | | | | |
| 369.90-51 | HAYES ROAD | 65,000 | | | | | |
| * | MISCELLANEOUS | 121,393 | 2,500 | 2,500 | 2,728 | 3,660 | 1,160 |
| | NON-REVENUES | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | 185,944 | 1,922,103 | | | 185,944- |
| 389.02-00 | CARRYOVER-ENCUMBRANCES | | | 1,472,756 | | | |
| * | NON-REVENUES | | 185,944 | 3,394,859 | | | 185,944- |
| ** | 1 CENT LOCAL OPT SALES TX | 3,328,494 | 4,847,373 | 10,242,870 | 1,160,501 | 3,182,013 | 1,665,360- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 307-1 CENT LOCAL OPT SALES TX<br>8603-LOCAL OPTION SALES TAX | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 62-00 BUILDINGS | 18,104 | | 134,495 | 1,663 | | |
| 63-00 IMPROVEMENTS O/T BUILDING | 81,584 | | 367,917 | 105,686 | 2,126,152 | 2,126,152 |
| 63-00 IMPROVEMENTS O/T BUILDING | 222,000 | | | | | |
| 64-00 MACHINERY & EQUIPMENT | 5,437 | 400,000 | 841,882 | 379,454 | 400,000 | |
| 63-00 IMPROVEMENTS O/T BUILDING | 148,056 | | | | | |
| 64-00 MACHINERY & EQUIPMENT | | 60,000 | 196,008 | 121,476 | 60,000 | |
| 63-00 IMPROVEMENTS O/T BUILDING | 56,140 | | 412,910 | | | |
| 63-00 IMPROVEMENTS O/T BUILDING | 671,506 | 1,023,750 | 3,025,615 | 545,356 | 150,000 | 873,750- |
| 63-00 IMPROVEMENTS O/T BUILDING | 216,699 | 1,913,390 | 3,424,057 | 151,148 | | 1,913,390- |
| 63-00 IMPROVEMENTS O/T BUILDING | 5,905 | | | | | |
| 63-00 IMPROVEMENTS O/T BUILDING | 19,362 | 1,032,000 | 1,421,753 | 37,949 | | 1,032,000- |
| 63-00 IMPROVEMENTS O/T BUILDING | 1,000 | | | | | |
| * Capital Outlay | 1,445,793 | 4,429,140 | 9,824,637 | 1,342,732 | 2,736,152 | 1,692,988- |
| 71-00 PRINCIPAL | 216,742 | 377,758 | 377,758 | | 396,265 | 18,507 |
| 72-00 INTEREST | 22,857 | 40,475 | 40,475 | | 49,596 | 9,121 |
| * Debt Service | 239,599 | 418,233 | 418,233 | | 445,861 | 27,628 |
| ** LOCAL OPTION SALES TAX | 1,685,392 | 4,847,373 | 10,242,870 | 1,342,732 | 3,182,013 | 1,665,360- |
| *** 1 CENT LOCAL OPT SALES TX | 1,685,392 | 4,847,373 | 10,242,870 | 1,342,732 | 3,182,013 | 1,665,360- |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 307 8603 1 CENT LOC OPT SAL TX | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR CAPITAL PROJECTS..... | 2,126,152 |
| | | BRICK STREET & ROAD RECONSTRUCTION PROGRAM..... | 150,000 |
| | | TOTAL | 2,276,152 |
| | LINE 64 00 MACHINERY/EQUIP. | POLICE VEHICLES REPLACEMENT..... | 400,000 |
| | | FIRE STAFF VEHICLE REPLACEMENT..... | 60,000 |
| | | TOTAL | 460,000 |
| | LINE 71 00 PRINCIPAL | 2020 FIRE LADDER TRUCK 4TH OF 5 YEARS..... | 225,726 |
| | | 2021 FIRE TRUCK 2ND OF 5 YEARS..... | 170,539 |
| | | TOTAL | 396,265 |
| | LINE 72 00 INTEREST | 2020 FIRE LADDER TRUCK 4TH OF 5 YEARS..... | 13,874 |
| | | 2021 FIRE TRUCK 2ND OF 5 YEARS..... | 8,095 |
| | | 2022 FIRE TRUCK LEASE INTEREST ONLY..... | 27,627 |
| | | (TRUCK TO BE DELIVERED APRIL 2024) | |
| | | TOTAL | 49,596 |

| 401-SANITATION ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | |
| 343.41-01 | SANITATION FEES | 4,405,068 | 4,864,368 | 4,864,368 | 2,146,013 | 5,934,172 | 1,069,804 |
| 343.41-03 | PENALTIES | 43,343 | 42,000 | 42,000 | 22,055 | 43,260 | 1,260 |
| 343.41-06 | RECYCLING FEES | 637,142 | 651,614 | 651,614 | 375,764 | 881,966 | 230,352 |
| 343.41-10 | REVENUE WRITE-OFF | 1,514- | | | 66- | | |
| 343.41-11 | YARD WASTE RECYCLING-CITY | 123,995 | 124,000 | 124,000 | 58,492 | 122,760 | 1,240- |
| 343.41-12 | YARD WASTE TIPPING FEES | 431,392 | 464,627 | 464,627 | 220,183 | 456,525 | 8,102- |
| 343.41-13 | YARD WASTE OTHER | 105 | 300 | 300 | | 300 | |
| 343.41-14 | YARD WASTE CONTAINER | 71,946 | 75,000 | 75,000 | 42,635 | 78,750 | 3,750 |
| 343.41-15 | YARD WASTE BILLING FEE | 700 | 900 | 900 | 695 | 891 | 9- |
| 343.41-17 | YARD WASTE TIPP-CITY RESD | 8,369 | 8,500 | 8,500 | 4,010 | 8,670 | 170 |
| 347.40-03 | OFF DUTY EMPLOYEES | | | | 1,103 | | |
| * | CHARGES FOR SERVICES | 5,720,546 | 6,231,309 | 6,231,309 | 2,870,883 | 7,527,294 | 1,295,985 |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | 903 | 15,000 | 15,000 | 113 | 14,538 | 462- |
| 361.10-05 | UNREAL/REAL GAIN (LOSS) | 1,578- | | | | | |
| 361.10-10 | YARD WASTE BILLING | 286 | 1,000 | 1,000 | 90 | | 1,000- |
| 361.10-23 | BANKUNITED PUB FD SAV | 3,143 | | | 421 | | |
| 361.10-24 | BOA | 16 | | | 23 | | |
| 361.20-00 | STATE BOARD INTEREST | 731 | | | 639 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 3,967 | | | 82 | | |
| 361.40-02 | FEDERAL HOME LOAN BANK | 1,720 | | | | | |
| 361.50-01 | TREASURY BILLS | | | | 7 | | |
| 361.80-02 | INTERMEDIATE HIGH QUALITY | 246- | | | 1,365- | | |
| 364.44-01 | SANITATION ASSETS | 801- | | | | | |
| 369.40-33 | MERES SETTLEMENT | 300,000 | | | | | |
| 369.90-00 | OTHER MISC. REVENUE | 877- | | | 1,559 | | |
| * | MISCELLANEOUS | 307,264 | 16,000 | 16,000 | 1,570 | 14,538 | 1,462- |
| | NON-REVENUES | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | 91,246 | 943,356 | | | 91,246- |
| 389.02-00 | CARRYOVER-ENCUMBRANCES | | | 39,060 | | | |
| * | NON-REVENUES | | 91,246 | 982,416 | | | 91,246- |
| ** | SANITATION | 6,027,810 | 6,338,555 | 7,229,725 | 2,872,453 | 7,541,832 | 1,203,277 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 401-SANITATION<br>4105-SOLID WASTE/SANITARY LD. | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 28,121 | 28,849 | 28,849 | 13,759 | 29,715 | 866 |
| 12-00 REGULAR SALARIES & WAGES | 235,686 | 231,045 | 231,045 | 114,364 | 242,370 | 11,325 |
| 14-00 OVERTIME PAY | 11,535 | 7,800 | 7,800 | 6,272 | 10,000 | 2,200 |
| 15-00 SPECIAL PAY | 4,971 | 1,540 | 1,540 | 2,464 | 4,140 | 2,600 |
| 21-00 FICA TAXES | 20,398 | 20,273 | 20,273 | 10,091 | 21,573 | 1,300 |
| 22-00 RETIREMENT CONTRIBUTION | 24,323 | 23,423 | 23,423 | 12,317 | 25,760 | 2,337 |
| 23-00 LIFE & HEALTH INSURANCE | 66,884 | 69,809 | 69,809 | 30,579 | 67,275 | 2,534- |
| 24-00 WORKER'S COMPENSATION | 5,166 | 6,698 | 6,698 | 4,910 | 6,685 | 13- |
| 26-00 OTHER POSTEMPLOYMENT BENE | 18,405- | | | | | |
| * Personnel Services | 378,679 | 389,437 | 389,437 | 194,757 | 407,518 | 18,081 |
| 32-00 ACCOUNTING & AUDITING | 4,019 | 4,000 | 8,756 | 4,756 | 4,000 | |
| 34-00 OTHER CONTRACTUAL SERVICE | 3,647,054 | 4,055,340 | 4,055,340 | 1,814,554 | 4,947,143 | 891,803 |
| 40-00 TRAVEL PER DIEM | 24 | | | | | |
| 41-00 COMMUNICATION SERVICES | 892 | 915 | 915 | 367 | 915 | |
| 44-00 RENTS & LEASES | | 100 | 168 | 6 | 100 | |
| 45-00 INSURANCE | 40,652 | 44,778 | 44,778 | | 49,197 | 4,419 |
| 46-00 REPAIRS & MAINTENANCE | | 5,000 | 5,000 | | 5,000 | |
| 46-04 VEHICLE MAINT. REPAIRS | 9,759 | 7,868 | 7,868 | 6,087 | 9,243 | 1,375 |
| 49-00 OTHER CURRENT CHARGES | 148,091 | 148,091 | 148,091 | 74,046 | 148,091 | |
| 51-00 OFFICE SUPPLIES | 203 | 300 | 300 | 73 | 300 | |
| 52-00 OPERATING SUPPLIES | 27,382 | 5,200 | 5,132 | 2,940 | 5,200 | |
| 52-11 VEHICLE FUEL | 3,958 | 4,031 | 4,031 | 2,414 | 6,063 | 2,032 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | | 100 | 100 | | 100 | |
| 59-00 DEPRECIATION | 103,384 | | | | | |
| * Operating Expenditures | 3,985,418 | 4,275,723 | 4,280,479 | 1,905,241 | 5,175,352 | 899,629 |
| 62-00 BUILDINGS | | | 201,742 | 2,495 | | |
| 63-00 IMPROVEMENTS O/T BUILDING | | 60,000 | 60,000 | | 40,246 | 19,754- |
| 64-00 MACHINERY & EQUIPMENT | | 15,000 | 15,000 | | | 15,000- |
| * Capital Outlay | | 75,000 | 276,742 | 2,495 | 40,246 | 34,754- |
| 93-03 REFUSE | 7,224 | 5,000 | 5,000 | 463 | | 5,000- |
| 99-00 NON-OPERATING | 1,431 | | | | | |
| 91-00 TRANSFERS | 474,335 | 498,505 | 498,505 | 249,252 | 602,184 | 103,679 |
| * Other Non-Operating | 482,990 | 503,505 | 503,505 | 249,715 | 602,184 | 98,679 |
| ** SOLID WASTE/SANITARY LD. | 4,847,087 | 5,243,665 | 5,450,163 | 2,352,208 | 6,225,300 | 981,635 |

| | | | |
|---|---|---|---|
| 401 4105 SOLID WASTE/SANIT LD | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMEGENCY AND LATE NIGHT SANITATION DROP OFFS | 10,000 |
| | | TOTAL | 10,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | 1 TECHNICIAN ON CALL AT $50/WEEK | 2,600 |
| | | PUBLIC WORKS DIRECTOR | 780 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 3 TECHNICIANS $100 SEMI-ANNUAL PAY 100% ALLOC | 600 |
| | | 1 TECHNICIAN $100 SEMI-ANNUAL PAY 80% ALLOC | 160 |
| | | TOTAL | 4,140 |
| | LINE 32 00 ACCOUNTING/AUDIT. | ANNUAL AUDITS | 4,000 |
| | | TOTAL | 4,000 |
| | LINE 34 00 OTHER CONTRACT SVC | SANITATION CONTRACT FIRST YEAR OF 5 YEAR CONTRACT. | 4,945,143 |
| | | JANITORIAL SERVICES | 2,000 |
| | | TOTAL | 4,947,143 |
| | 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 | 47,961 |
| | | LONG TERM DISABILTY | 1,236 |
| | | TOTAL | 49,197 |
| | LINE 46 00 REPAIR AND MAINT. | PAINTING, FLOORING, MISC. BUILDING REPAIRS | 5,000 |
| | | TOTAL | 5,000 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 9,243 |
| | | TOTAL | 9,243 |
| | LINE 49 00 OTHER CURRENT CHARGES | REIMBURSEMENT TO WATER-SEWER FUND FOR WORK PERFORMED BY UTILITY BILLING STAFF | 148,091 |
| | | TOTAL | 148,091 |
| | LINE 51 00 OFFICE SUPPLIES | PENS, PENCILS, PAPER ETC | 300 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 300 |
| 401 4105 | SOLID WASTE/SANIT LD | LINE 52 00 OPERATING SUPPLIES | GARBAGE CANS/BAGS | 2,000 |
| | | | HEAVY DUTY CLEANER | 400 |
| | | | OFFICE SUPPLIES | 300 |
| | | | PESTICIDES | 300 |
| | | | PICKERS, LUBRICANTS & GLOVES | 1,000 |
| | | | UNIFORMS | 1,200 |
| | | | TOTAL | 5,200 |
| | | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 6,063 |
| | | | TOTAL | 6,063 |
| | | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | BOOKS, SUBSCRIPTIONS, MEMBERSHIPS | 100 |
| | | | TOTAL | 100 |
| | | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR CAPITAL PROJECTS | 40,246 |
| | | | TOTAL | 40,246 |
| | | LINE 91 00 TRANSFERS | TRANSFER TO GENERAL FUND | |
| | | | 8% OF REVENUES TO COVER GENERAL FUND ADMIN | 602,184 |
| | | | TOTAL | 602,184 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 17,607 | | | | 1,347 | 1,585 | 3,315 | 25 | 23,878 |
| | | GIS ADMINISTRATOR | GANGULY, PAROMITA | | 10,701 | | | | 819 | 963 | 2,327 | 15 | 14,824 |
| | | PUBLIC WORKS DIRECTOR | FUNCHEON, THOMAS F | 29,715 | | | | 780 | 2,313 | 2,745 | 3,355 | 461 | 39,368 |
| | | SANITATION SUPERVISOR | WITT, SCOTT | | 74,934 | | 2,500 | | 5,874 | 6,969 | 11,182 | 108 | 101,567 |
| | | TECHNICIAN I | GATLIN, BILL | | 39,712 | | 2,500 | 200 | 3,245 | 3,817 | 16,024 | 1,900 | 67,399 |
| | | TECHNICIAN I | GEORGEVIC, DAN | | 36,685 | | 2,500 | 200 | 3,013 | 3,545 | 11,050 | 1,449 | 58,443 |
| | | TECHNICIAN I | STOCKS, DILLON | | 27,030 | | | 160 | 1,853 | 2,447 | 8,840 | 1,218 | 41,548 |
| | | TECHNICIAN II | GERAKIOS, NIKOLAS | | 35,701 | | 2,500 | 2,800 | 3,109 | 3,690 | 11,182 | 1,509 | 60,491 |
| | TOTAL | | | 29,715 | 242,370 | | 10,000 | 4,140 | 21,573 | 25,760 | 67,275 | 6,685 | 407,518 |
| | COUNT 8 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 401-SANITATION<br>4106-LANDFILL CLOSING | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 22,849 | 15,000 | 15,000 | 12,575 | 15,000 | |
| 52-00 OPERATING SUPPLIES | | | | | 250 | 250 |
| * Operating Expenditures | 22,849 | 15,000 | 15,000 | 12,575 | 15,250 | 250 |
| ** LANDFILL CLOSING | 22,849 | 15,000 | 15,000 | 12,575 | 15,250 | 250 |

| | | | | |
|---|---|---|---|---|
| 401 4106 | LANDFILL CLOSING | LINE 34 00 OTHER CONTRACT SVC | FDEP LAB SERVICES..... | 10,000 |
| | | | GROUNDWATER ANALYSIS..... | 5,000 |
| | | | TOTAL | 15,000 |
| | | LINE 52 00 OPERATING SUPPLIES | OPERATING SUPPLIES..... | 250 |
| | | | TOTAL | 250 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 401-SANITATION<br>4108-RECYCLING | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 508,704 | 543,011 | 543,011 | 300,503 | 734,972 | 191,961 |
| 52-00 OPERATING SUPPLIES | | 250 | 250 | | | 250- |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | | 103 | 103 | | 103 | |
| * Operating Expenditures | 508,704 | 543,364 | 543,364 | 300,503 | 735,075 | 191,711 |
| ** RECYCLING | 508,704 | 543,364 | 543,364 | 300,503 | 735,075 | 191,711 |

| | | | | |
|---|---|---|---|---|
| 401 4108 RECYCLING | LINE 34 00 OTHER CONTRACT SVC | RECYCLING CONTRACT FIRST YEAR OF 5 YEAR CONTRACT.. | | 734,972 |
| | | | TOTAL | 734,972 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | BOOKS, PUBLICATIONS..... | | 103 |
| | | | TOTAL | 103 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 401-SANITATION<br>4109-YARD RECYCLING | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 111,565 | 127,159 | 127,159 | 63,283 | 131,713 | 4,554 |
| 14-00 OVERTIME PAY | 31,139 | 13,500 | 13,500 | 15,894 | 18,000 | 4,500 |
| 15-00 SPECIAL PAY | 600 | 600 | 600 | 320 | 600 | |
| 21-00 FICA TAXES | 10,581 | 10,272 | 10,272 | 5,927 | 11,455 | 1,183 |
| 22-00 RETIREMENT CONTRIBUTION | 12,527 | 12,352 | 12,352 | 7,187 | 13,593 | 1,241 |
| 23-00 LIFE & HEALTH INSURANCE | 34,778 | 34,778 | 34,778 | 17,557 | 38,256 | 3,478 |
| 24-00 WORKER'S COMPENSATION | 4,422 | 4,855 | 4,855 | 3,559 | 7,285 | 2,430 |
| * Personnel Services | 205,612 | 203,516 | 203,516 | 113,727 | 220,902 | 17,386 |
| 31-00 PROFESSIONAL SERVICES | 25,246 | | 19,613 | 5,142 | | |
| 34-00 OTHER CONTRACTUAL SERVICE | 295,729 | 278,194 | 226,839 | 61,862 | 278,194 | |
| 40-00 TRAVEL PER DIEM | 726 | 720 | 720 | 360 | 720 | |
| 41-00 COMMUNICATION SERVICES | 2,431 | 2,648 | 2,648 | 864 | 2,968 | 320 |
| 43-01 WATER/SEWER SERVICE | 327 | 419 | 419 | 224 | 338 | 81- |
| 43-02 ELECTRIC SERVICE | 874 | 1,600 | 1,600 | 429 | 1,616 | 16 |
| 44-00 RENTS & LEASES | 7,132 | | 1,209 | 1,072 | | |
| 46-00 REPAIRS & MAINTENANCE | 651 | 2,061 | 10,461 | 154 | 2,986 | 925 |
| 46-04 VEHICLE MAINT. REPAIRS | 36,389 | 19,102 | 40,102 | 43,917 | 23,363 | 4,261 |
| 49-00 OTHER CURRENT CHARGES | 180 | | | | | |
| 51-00 OFFICE SUPPLIES | 303 | 250 | 250 | 40 | 250 | |
| 52-00 OPERATING SUPPLIES | 5,300 | 5,100 | 5,100 | 2,464 | 4,175 | 925- |
| 52-11 VEHICLE FUEL | 5,746 | 5,344 | 5,344 | 9,476 | 13,123 | 7,779 |
| 53-00 ROAD MATERIALS & SUPPLIES | 3,433 | 2,572 | 2,572 | | 2,572 | |
| * Operating Expenditures | 384,467 | 318,010 | 316,877 | 126,004 | 330,305 | 12,295 |
| 62-00 BUILDINGS | | | 100,000 | | | |
| 63-00 IMPROVEMENTS O/T BUILDING | | | 563,850 | | | |
| 64-00 MACHINERY & EQUIPMENT | | | 21,955 | 22,135 | | |
| * Capital Outlay | | | 685,805 | 22,135 | | |
| ** YARD RECYCLING | 590,079 | 521,526 | 1,206,198 | 261,866 | 551,207 | 29,681 |

| | | | |
|---|---|---|---|
| 401 4109 YARD RECYCLING | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMEGENCY AND LATE NIGHT RECYCLING DROP OFFS | 18,000 |
| | | TOTAL | 18,000 |
| | LINE 15 00 SPECIAL PAY | SAFETY SHOE ALLOWANCE: 3 STAFF MEMBERS ($100 SEMI-ANNUALLY) | 600 |
| | | TOTAL | 600 |
| | LINE 34 00 OTHER CONTRACT SVC | ATS SECURITY MONITORING | 250 |
| | | HAULING OF YARD WASTE | 276,564 |
| | | SCALE CALIBRATION | 1,380 |
| | | TOTAL | 278,194 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL ALLOWANCE | 720 |
| | | TOTAL | 720 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONE | 720 |
| | | DSL PER IT COMMUNICATION EFFICIENCY | 960 |
| | | INTERNET SERVICE | 740 |
| | | PHONE LINE | 548 |
| | | TOTAL | 2,968 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES | 338 |
| | | TOTAL | 338 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 1,616 |
| | | TOTAL | 1,616 |
| | LINE 46 00 REPAIR AND MAINT. | SCALE MAINTENANCE & REPAIRS | 2,061 |
| | | GENERATOR MAINTENANCE | 425 |
| | | FENCE REPAIRS | 500 |
| | | TOTAL | 2,986 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 23,363 |
| | | TOTAL | 23,363 |
| | LINE 51 00 OFFICE SUPPLIES | PENS, PENCILS, PAPER ETC | 250 |
| | | TOTAL | 250 |
| | LINE 52 00 OPERATING SUPPLIES | BROOMS, SHOVELS, RAKES, GLOVES, MASKS, VESTS | 1,500 |
| | | CLEANING SUPPLIES | 500 |

| | | | | |
|---|---|---|---|---|
| 401 4109 YARD RECYCLING | LINE 52 00 OPERATING SUPPLIES | LANDSCAPING | | 500 |
| | | SUMMER SQUINCHER | | 500 |
| | | UNIFORMS | | 675 |
| | | WALKIE TALKIES | | 500 |
| | | | TOTAL | 4,175 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | | 13,123 |
| | | | TOTAL | 13,123 |
| | LINE 53 00 ROAD MATERIAL/SUPP. | LIMEROCK, MILLINGS & ROAD MATERIALS | | 2,572 |
| | | | TOTAL | 2,572 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 38,060 | | 6,000 | 200 | 3,286 | 3,983 | 16,156 | 2,270 | 69,956 |
| | | | HEAVY EQUIPMENT OPERATOR | OSWALD, RALPH | | 46,049 | | 6,000 | 200 | 3,997 | 4,702 | 11,050 | 2,681 | 74,680 |
| | | | YARD WASTE FACILITY OPERATOR | MADDOX, BOBBY V | | 47,604 | | 6,000 | 200 | 4,171 | 4,907 | 11,050 | 2,334 | 76,266 |
| | | TOTAL | | | | 131,713 | | 18,000 | 600 | 11,455 | 13,593 | 38,256 | 7,285 | 220,901 |
| | | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 401-SANITATION<br>4110-LOT CLEARING | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 34-00 OTHER CONTRACTUAL SERVICE | 247 | 15,000 | 15,000 | 11,193 | 15,000 | |
| 52-00 OPERATING SUPPLIES | 393 | | | | | |
| * Operating Expenditures | 640 | 15,000 | 15,000 | 11,193 | 15,000 | |
| ** LOT CLEARING | 640 | 15,000 | 15,000 | 11,193 | 15,000 | |
| *** SANITATION | 5,969,359 | 6,338,555 | 7,229,725 | 2,938,345 | 7,541,832 | 1,203,277 |

| | | | | | |
|---|---|---|---|---|---|
| 401 4110 | LOT CLEARING | LINE 34 00 OTHER CONTRACT SVC | LOT CLEARING-DEMOLITION AS NEEDED..... | | 15,000 |
| | | | | TOTAL | 15,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 29,715 | 374,083 | | 28,000 | 4,740 | 33,028 | 39,353 | 105,532 | 13,969 | 628,419 |
| | | COUNT 11 | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 402-WATER-SEWER FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | INTERGOVERNMENTAL | | | | | | |
| 331.50-23 | CARES Act | 99,622 | | | | | |
| 337.30-01 | SWFMD GRANT | 5,388 | | | 24,013 | | |
| * | INTERGOVERNMENTAL | 105,010 | | | 24,013 | | |
| | CHARGES FOR SERVICES | | | | | | |
| 343.61-01 | WATER SALES | 9,989,752 | 9,867,831 | 9,867,831 | 4,643,784 | 9,934,377 | 66,546 |
| 343.61-02 | WATER METER CONNECT. FEE | 39,316 | 37,000 | 37,000 | 17,862 | 37,925 | 925 |
| 343.61-03 | EFFLUENT SALES | 441,482 | 437,698 | 437,698 | 233,245 | 442,075 | 4,377 |
| 343.61-04 | WATER TURN ON FEES | 46,410 | 44,000 | 44,000 | 23,150 | 45,100 | 1,100 |
| 343.61-05 | SEWER SALES | 6,834,655 | 6,653,371 | 6,653,371 | 3,161,877 | 6,769,240 | 115,869 |
| 343.61-06 | SEWER CONNECTION FEES | 50,973 | 35,000 | 35,000 | 21,352 | 36,400 | 1,400 |
| 343.61-07 | DELINQUENT PENALTY WATER | 97,144 | 90,000 | 90,000 | 50,956 | 92,250 | 2,250 |
| 343.61-08 | DELINQUENT PENALTY SEWER | 67,012 | 65,000 | 65,000 | 35,438 | 66,625 | 1,625 |
| 343.61-09 | BACKFLOW MAINTENANCE FEE | 309,930 | 312,582 | 312,582 | 148,302 | 318,834 | 6,252 |
| 343.61-10 | REVENUE WRITE-OFF WATER | 1,171- | | | 28,374- | | |
| 343.61-11 | REVENUE WRITE-OFF SEWER | 83,642- | | | 40,232- | | |
| 343.61-12 | BACKFLOW ASSEMBLY CHARGE | 24,080 | 15,000 | 15,000 | 8,158 | 15,750 | 750 |
| 343.61-16 | EFFLUENT CONNECTION FEES | 7,825 | 12,500 | 12,500 | 350 | 12,375 | 125- |
| 343.61-20 | GREASE WASTE MON CHG | 7,862 | 7,500 | 7,500 | 3,500 | 7,500 | |
| 343.62-01 | WATER | | 350 | 350 | | 350 | |
| 343.62-02 | SEWER | 4,050 | 2,000 | 2,000 | 300 | 2,100 | 100 |
| 343.65-01 | MISCELLANEOUS | 58 | | | | | |
| 343.65-03 | ADMIN. FEES | 190,192 | 220,021 | 220,021 | 95,096 | 190,192 | 29,829- |
| 343.65-04 | ADMIN. FEES W/S CONN. | 4,826 | 5,500 | 5,500 | 2,375 | 5,445 | 55- |
| 343.65-22 | INVENTORY ADJUSTMENT | 16,209 | | | | | |
| * | CHARGES FOR SERVICES | 18,046,963 | 17,805,353 | 17,805,353 | 8,377,136 | 17,976,538 | 171,185 |
| | MISCELLANEOUS | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | 17,799 | 70,000 | 70,000 | 4,933 | 125,142 | 55,142 |
| 361.10-05 | UNREAL/REAL GAIN (LOSS) | 12,819- | | | | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 10,557 | | | 2,721 | | |
| 361.10-24 | BOA | 207 | | | 167 | | |
| 361.10-25 | BANKUNITED DSR 2013A-1 | 19- | | | | | |
| 361.10-71 | BOND SERV FUND 2013 A-1 | 186 | | | 58 | | |
| 361.10-72 | BOND SERV FUND 2013 A-2 | 548 | | | 189 | | |
| 361.20-00 | STATE BOARD INTEREST | 3,296 | | | 3,130 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 22,891 | | | 273 | | |
| 361.40-02 | FEDERAL HOME LOAN BANK | 3,803 | | | 2,258 | | |
| 361.40-04 | FEDERAL HOME LOAN MTG COR | 9,213 | | | | | |
| 361.50-01 | TREASURY BILLS | | | | 7 | | |
| 361.80-01 | 1-3 YR HIGH QUALITY | 408- | | | 13,114- | | |
| 361.80-02 | INTERMEDIATE HIGH QUALITY | 3,509- | | | 19,783- | | |
| 361.80-03 | 0-2 YR HIGH QUALITY | 60 | | | 3,695- | | |
| 361.91-01 | SERIES 2013A-1 | 3,667 | | | | | |
| 361.91-02 | SERIES 2013A-2 | 17,780 | | | | | |
| 364.44-02 | WATER & SEWER FUND | 1,526- | | | | | |
| 365.10-00 | SCRAP SALES | 2,705 | | | | | |
| 369.30-00 | REFUND CURRENT/PRIOR EXP | 33,659 | | | | | |
| 369.40-08 | TREATMENT PLANT | | | | 1,815 | | |
| 369.40-09 | WATER DEPARTMENT | 2,545 | | | | | |
| 369.40-18 | CUSTOMER SERVICE | 314 | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 402-WATER-SEWER FUND<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 369.40-23 WATER DISTRIBUTION | 2,325 | | | | | |
| 369.90-00 OTHER MISC. REVENUE | 34,409 | | | | | |
| * MISCELLANEOUS | 147,683 | 70,000 | 70,000 | 21,040- | 125,142 | 55,142 |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 3,599,708 | 6,799,615 | | 2,249,212 | 1,350,496- |
| 389.02-00 CARRYOVER-ENCUMBRANCES | | | 4,319,588 | | | |
| * NON-REVENUES | | 3,599,708 | 11,119,203 | | 2,249,212 | 1,350,496- |
| ** WATER-SEWER FUND | 18,299,656 | 21,475,061 | 28,994,556 | 8,380,109 | 20,350,892 | 1,124,169- |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>0306-INFORM TECH-GIS | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 79,877 | 81,928 | 81,928 | 42,653 | 92,192 | 10,264 |
| 15-00 | SPECIAL PAY | 82 | 82 | 82 | 82 | 82 | |
| 21-00 | FICA TAXES | 5,896 | 6,041 | 6,041 | 3,165 | 6,827 | 786 |
| 22-00 | RETIREMENT CONTRIBUTION | 6,957 | 7,135 | 7,135 | 3,846 | 8,304 | 1,169 |
| 23-00 | LIFE & HEALTH INSURANCE | 17,967 | 17,967 | 17,967 | 8,984 | 19,764 | 1,797 |
| 24-00 | WORKER'S COMPENSATION | 657 | 677 | 677 | 496 | 719 | 42 |
| * | Personnel Services | 111,436 | 113,830 | 113,830 | 59,226 | 127,888 | 14,058 |
| 31-00 | PROFESSIONAL SERVICES | | 80,000 | 53,000 | | 80,000 | |
| 40-00 | TRAVEL PER DIEM | | 500 | 500 | | 500 | |
| 41-00 | COMMUNICATION SERVICES | 1,929 | 1,750 | 1,750 | 1,082 | 1,750 | |
| 44-00 | RENTS & LEASES | 301 | 1,500 | 1,500 | | 1,500 | |
| 46-00 | REPAIRS & MAINTENANCE | 29,536 | 33,000 | 35,000 | 31,307 | 35,000 | 2,000 |
| 47-00 | PRINTING & BINDING | 47 | 1,200 | 1,200 | | 500 | 700- |
| 51-00 | OFFICE SUPPLIES | 182 | 50 | 50 | | 50 | |
| 52-00 | OPERATING SUPPLIES | 47,054 | 28,000 | 59,347 | 9,790 | 28,000 | |
| 55-00 | TRAINING | 1,895 | 1,500 | 1,500 | | 1,500 | |
| * | Operating Expenditures | 80,944 | 147,500 | 153,847 | 42,179 | 148,800 | 1,300 |
| ** | INFORM TECH-GIS | 192,380 | 261,330 | 267,677 | 101,405 | 276,688 | 15,358 |

| | | | |
|---|---|---|---|
| 402 0306 IT GIS | LINE 15 00 SPECIAL PAY | SAFETY SHOE ALLOWANCE:<br>GIS MAPPING TECHNICIAN - $100 ANNUALLY, 82% ALLOC | 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..... | 35,000 |
| | | TOTAL | 35,000 |
| | LINE 47 00 PRINTING AND BINDING | BANNERS, BLDG PLANS ETC..... | 500 |
| | | TOTAL | 500 |
| | LINE 51 00 OFFICE SUPPLIES | OFFICE SUPPLIES AS NEEDED..... | 50 |
| | | TOTAL | 50 |
| | LINE 52 00 OPERATING SUPPLIES | MISC COMPUTERS/IPADS EQUIPMENT.....<br>TONERS, CABLES, MISC SUPPLIES..... | 15,000<br>13,000 |
| | | TOTAL | 28,000 |
| | LINE 55 00 TRAINING | TRAINING FOR CONT. CERTIFICATIONS OF PERSONNEL.... | 1,500 |
| | | TOTAL | 1,500 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 49,225 | | | | 3,766 | 4,430 | 10,703 | 69 | 68,193 |
| | | | GIS MAPPING TECH | SMITH, MATTHEW | | 42,967 | | | 82 | 3,061 | 3,874 | 9,061 | 650 | 59,696 |
| | | TOTAL | | | | 92,192 | | | 82 | 6,827 | 8,304 | 19,764 | 719 | 127,888 |
| | | COUNT 2 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>0332-UTILITY BILLING | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 99,990 | 120,609 | 120,609 | 65,690 | 127,644 | 7,035 |
| 14-00 | OVERTIME PAY | 16,290 | 7,000 | 7,000 | 11,156 | 7,000 | |
| 21-00 | FICA TAXES | 8,528 | 8,925 | 8,925 | 5,499 | 9,463 | 538 |
| 22-00 | RETIREMENT CONTRIBUTION | 8,253 | 11,102 | 11,102 | 6,916 | 12,118 | 1,016 |
| 23-00 | LIFE & HEALTH INSURANCE | 22,152 | 36,395 | 36,395 | 19,453 | 40,035 | 3,640 |
| 24-00 | WORKER'S COMPENSATION | 176 | 179 | 179 | 131 | 188 | 9 |
| * | Personnel Services | 155,389 | 184,210 | 184,210 | 108,847 | 196,448 | 12,238 |
| 34-00 | OTHER CONTRACTUAL SERVICE | 30,182 | 20,000 | 20,000 | | 10,000 | 10,000- |
| 40-00 | TRAVEL PER DIEM | | 500 | 500 | | 500 | |
| 41-00 | COMMUNICATION SERVICES | 972 | 1,250 | 1,250 | 269 | 1,100 | 150- |
| 42-00 | FREIGHT & POSTAGE SERVICE | 131 | 233 | 233 | 68 | 200 | 33- |
| 44-00 | RENTS & LEASES | 1,347 | 1,540 | 1,540 | 236 | 1,540 | |
| 46-00 | REPAIRS & MAINTENANCE | 1,006 | 600 | 600 | 174 | 800 | 200 |
| 47-00 | PRINTING & BINDING | 692 | 300 | 300 | | 300 | |
| 51-00 | OFFICE SUPPLIES | 620 | 1,350 | 1,350 | 408 | 1,150 | 200- |
| 52-00 | OPERATING SUPPLIES | 10,401 | 6,050 | 6,050 | 569 | 6,817 | 767 |
| 55-00 | TRAINING | | 1,125 | 1,125 | | 750 | 375- |
| * | Operating Expenditures | 45,351 | 32,948 | 32,948 | 1,724 | 23,157 | 9,791- |
| ** | UTILITY BILLING | 200,740 | 217,158 | 217,158 | 110,570 | 219,605 | 2,447 |

| | | | |
|---|---|---|---|
| 402 0332 UTILITY BILLING | LINE 14 00 OVERTIME PAY | OVERTIME FOR CUSTOMER EMERGENCIES..... | 7,000 |
| | | TOTAL | 7,000 |
| | LINE 34 00 OTHER CONTRACT SVC | TEMPORARY STAFFING..... | 10,000 |
| | | TOTAL | 10,000 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL TO ATTEND FLORIDA SUNGARD USERS CONFERENCE. | 500 |
| | | TOTAL | 500 |
| | LINE 41 00 COMMUNICATION SVC | TELEPHONE SERVICES: LONG DISTANCE CALLS, FAX, AND CELLPHONE..... | 1,100 |
| | | TOTAL | 1,100 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | FREIGHT, EXPRESS, POSTAGE AND MESSENGER SERVICES.. | 200 |
| | | TOTAL | 200 |
| | 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..... | 800 |
| | | TOTAL | 800 |
| | LINE 47 00 PRINTING AND BINDING | UTILITY SECURITY CARDS..... | 300 |
| | | TOTAL | 300 |
| | LINE 51 00 OFFICE SUPPLIES | STATIONERY, ENVELOPES, PENS, PENCILS, PAPER CLIPS, STAPLES, FOLDERS, & OTHER MISC OFFICE SUPPLIES... | 1,150 |
| | | TOTAL | 1,150 |
| | LINE 52 00 OPERATING SUPPLIES | PAPER FOR LASER PRINTER, COPY MACHINE & TONER..... | 1,017 |
| | | MISCELLANEOUS OFFICE ITEMS..... | 1,500 |
| | | COMPUTER MONITORS..... | 1,000 |
| | | OFFICE FURNITURE..... | 1,000 |
| | | COMPUTER..... | 2,300 |
| | | TOTAL | 6,817 |
| | LINE 55 00 TRAINING | REGISTRATION FEE FLORIDA SUNGARD WEBINARS..... | 750 |
| | | TOTAL | 750 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 32,440 | | 3,000 | | 2,711 | 3,189 | 8,288 | 50 | 49,678 |
| | | | | UTILITY BILLING TECHNICIAN II | MCFADDEN, MALAMATENI | | 41,359 | | 4,000 | | 2,916 | 4,083 | 20,697 | 63 | 73,118 |
| | | | | UTILITY CUSTOMER SERVICE MGR | VON KRAMER, MICHELLE | | 53,845 | | | | 3,836 | 4,846 | 11,050 | 75 | 73,652 |
| | | | TOTAL | | | | 127,644 | | 7,000 | | 9,463 | 12,118 | 40,035 | 188 | 196,448 |
| | | | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>0333-METER READERS | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 111,175 | 139,002 | 139,002 | 67,725 | 143,236 | 4,234 |
| 14-00 OVERTIME PAY | 14,734 | 11,500 | 11,500 | 3,700 | 11,500 | |
| 15-00 SPECIAL PAY | 4,515 | 5,300 | 5,300 | 2,260 | 4,700 | 600- |
| 21-00 FICA TAXES | 9,497 | 11,254 | 11,254 | 5,606 | 11,532 | 278 |
| 22-00 RETIREMENT CONTRIBUTION | 10,421 | 13,555 | 13,555 | 5,871 | 14,350 | 795 |
| 23-00 LIFE & HEALTH INSURANCE | 35,134 | 40,182 | 40,182 | 17,580 | 44,201 | 4,019 |
| 24-00 WORKER'S COMPENSATION | 6,373 | 7,759 | 7,759 | 5,688 | 7,143 | 616- |
| * Personnel Services | 191,849 | 228,552 | 228,552 | 108,429 | 236,662 | 8,110 |
| 31-00 PROFESSIONAL SERVICES | 283 | | | | | |
| 40-00 TRAVEL PER DIEM | | 100 | 100 | | 100 | |
| 41-00 COMMUNICATION SERVICES | 433 | 900 | 900 | 167 | 800 | 100- |
| 45-00 INSURANCE | 4,420 | 4,862 | 4,862 | 3,648 | 5,348 | 486 |
| 46-00 REPAIRS & MAINTENANCE | | 1,000 | 1,000 | | 800 | 200- |
| 46-04 VEHICLE MAINT. REPAIRS | 15,259 | 8,430 | 8,430 | 3,427 | 9,136 | 706 |
| 52-00 OPERATING SUPPLIES | 4,384 | 7,400 | 7,400 | 1,576 | 5,400 | 2,000- |
| 52-11 VEHICLE FUEL | 8,263 | 8,514 | 8,514 | 5,617 | 12,510 | 3,996 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | | 80 | 80 | | 75 | 5- |
| 55-00 TRAINING | | 1,050 | 1,050 | 520 | 1,000 | 50- |
| * Operating Expenditures | 33,042 | 32,336 | 32,336 | 14,955 | 35,169 | 2,833 |
| ** METER READERS | 224,891 | 260,888 | 260,888 | 123,384 | 271,831 | 10,943 |

| | | | |
|---|---|---|---|
| 402 0333 METER READERS | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCY METER READINGS & SHUT OFFS. | 11,500 |
| | | TOTAL | 11,500 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | 1 TECHNICIAN ON CALL AT $75/WEEK..... | 3,900 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 4 TECHNICIANS $100 SEMI-ANNUALLY..... | 800 |
| | | TOTAL | 4,700 |
| | 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..... | 800 |
| | | TOTAL | 800 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 5,348 |
| | | TOTAL | 5,348 |
| | LINE 46 00 REPAIR AND MAINT. | REPAIR & MAINTENANCE HANDHELD COMPUTERS AND ANNUAL NEPTUNE MAINTNENANCE CONTRACT..... | 800 |
| | | TOTAL | 800 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 9,136 |
| | | TOTAL | 9,136 |
| | 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..... | 2,000 |
| | | TOTAL | 5,400 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 12,510 |
| | | TOTAL | 12,510 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | FLORIDA SUNCOAST AMERICAN BACKFLOW MEMBERSHIP DUES | 75 |
| | | TOTAL | 75 |
| | LINE 55 00 TRAINING | RECERTIFICATIONS FOR BACKFLOW REPAIR & TESTING.... | 300 |
| | | BACKFLOW SCHOOL..... | 700 |

| | |
|---|---|
| TOTAL | 1,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| FUND DESCR | DIVISION NAME | POSITION TITLE | EMPLOYEE | EXEC SALARY | REGULAR SALARY | OTHER SALARY | OVER-TIME | SPECIAL PAY | FICA | RETIRE CONTR | LIFE HEALTH DENTAL | WORKERS COMP | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 402 WATER-SEWER FND | 0333 METER READERS | METER READER/UTIL BILL TECH I | ROWE, CAROLYN | | 35,383 | | 1,000 | 200 | 2,178 | 3,293 | 11,050 | 1,639 | 54,743 |
| | | METER TECHNICIAN | JONES, ELIJAH | | 32,779 | | 3,500 | 1,500 | 2,890 | 3,400 | 11,050 | 1,693 | 56,811 |
| | | METER TECHNICIAN | KIRBERGER, CRAIG | | 35,888 | | 3,500 | 1,500 | 3,128 | 3,680 | 11,050 | 1,832 | 60,578 |
| | | METER TECHNICIAN | NICHOLS, STEVEN J | | 39,187 | | 3,500 | 1,500 | 3,337 | 3,977 | 11,050 | 1,980 | 64,530 |
| | TOTAL | | | | 143,236 | | 11,500 | 4,700 | 11,532 | 14,350 | 44,201 | 7,143 | 236,662 |
| | COUNT 4 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>0903-COLLECTION CENTER | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 52,431 | 52,780 | 52,780 | 26,187 | 54,363 | 1,583 |
| 12-00 REGULAR SALARIES & WAGES | 129,424 | 147,988 | 147,988 | 71,914 | 153,515 | 5,527 |
| 13-00 OTHER SALARIES & WAGES | 4,311 | | | 1,603 | | |
| 14-00 OVERTIME PAY | 661 | 2,250 | 2,250 | 871 | 2,250 | |
| 21-00 FICA TAXES | 13,523 | 14,480 | 14,480 | 7,405 | 15,024 | 544 |
| 22-00 RETIREMENT CONTRIBUTION | 14,953 | 17,663 | 17,663 | 8,907 | 18,912 | 1,249 |
| 23-00 LIFE & HEALTH INSURANCE | 45,724 | 54,095 | 54,095 | 27,457 | 59,505 | 5,410 |
| 24-00 WORKER'S COMPENSATION | 277 | 284 | 284 | 208 | 294 | 10 |
| 25-00 UNEMPLOYMENT COMPENSATION | 269 | | | 191- | | |
| * Personnel Services | 261,573 | 289,540 | 289,540 | 144,361 | 303,863 | 14,323 |
| 34-00 OTHER CONTRACTUAL SERVICE | 3,496 | 1,330 | 1,330 | 500 | 1,330 | |
| 40-00 TRAVEL PER DIEM | | 1,146 | 1,146 | | 1,146 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 265 | 10,085 | 10,085 | 812 | 10,085 | |
| 44-00 RENTS & LEASES | 309 | 882 | 882 | 180 | 882 | |
| 46-00 REPAIRS & MAINTENANCE | 15,900 | 15,718 | 15,718 | 13,630 | 15,718 | |
| 49-00 OTHER CURRENT CHARGES | 2 | | | | | |
| 51-00 OFFICE SUPPLIES | 1,893 | 2,206 | 2,206 | 475 | 2,206 | |
| 52-00 OPERATING SUPPLIES | 6,501 | 7,330 | 7,330 | 281 | 9,505 | 2,175 |
| 55-00 TRAINING | 130 | 635 | 635 | | 635 | |
| * Operating Expenditures | 28,496 | 39,332 | 39,332 | 15,878 | 41,507 | 2,175 |
| ** COLLECTION CENTER | 290,069 | 328,872 | 328,872 | 160,239 | 345,370 | 16,498 |

| | | | |
|---|---|---|---|
| 402 0903 COLLECTION CENTER | LINE 14 00 OVERTIME PAY | OVERTIME FOR ELECTIONS..... | 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: DELINQUENT LTRS, LIENS, SATISFACTIONS | 10,085 |
| | | TOTAL | 10,085 |
| | LINE 44 00 RENTALS AND LEASES | HP PRINTER RENTAL FEES..... | 852 |
| | | WATER COOLER RENTAL..... | 30 |
| | | TOTAL | 882 |
| | LINE 46 00 REPAIR AND MAINT. | MAINTENANCE CONTRACT DRIVE THRU WINDOW..... | 934 |
| | | MISC EQUIPMENT MAINTENANCE..... | 1,184 |
| | | SELECTRON IVR MAINTENANCE..... | 13,600 |
| | | TOTAL | 15,718 |
| | LINE 51 00 OFFICE SUPPLIES | RECEIPT PRINTER PAPER AND RIBBONS | 919 |
| | | MISC SUPPLES: PENS, FILE FOLDERS, COPY PAPER, COIN ENVELOPES, ETC... | 1,287 |
| | | TOTAL | 2,206 |
| | LINE 52 00 OPERATING SUPPLIES | TONERS, COPY PAPER, RUBBER BANDS, BINDERS, ETC.... | 2,730 |
| | | COMPUTERS, CALCULATORS, MONITORS, ETC.... | 6,775 |
| | | TOTAL | 9,505 |
| | LINE 55 00 TRAINING | STAFF WORKSHOPS, SEMINARS, ETC..... | 635 |
| | | TOTAL | 635 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | SCHIMPFF, ANGIE | | 33,048 | | | | 2,528 | 2,974 | 11,050 | 46 | 49,647 |
| | | | | COLLECTION CLERK I | VACANT, COL CLERK | | 35,350 | | 750 | | 2,240 | 3,249 | 11,050 | 50 | 52,689 |
| | | | | COLLECTION CLERK II | COLE, BARBARA J | | 47,145 | | | | 3,085 | 4,243 | 20,697 | 66 | 75,237 |
| | | | | COLLECTION SPECIALIST | LESCZYNSKI, DESIREA | | 37,974 | | 1,500 | | 3,020 | 3,553 | 11,182 | 55 | 57,283 |
| | | | | DEPUTY CITY CLERK | MANOUSOS, KATHERINE M | 54,363 | | | | | 4,151 | 4,893 | 5,525 | 76 | 69,008 |
| | | | TOTAL | | | 54,363 | 153,515 | | 2,250 | | 15,024 | 18,912 | 59,505 | 294 | 303,864 |
| | | | COUNT 5 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4001-UTILITY ADMINISTRATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 115,508 | 118,504 | 118,504 | 57,088 | 122,060 | 3,556 |
| 12-00 REGULAR SALARIES & WAGES | 45,273 | 126,469 | 126,469 | 27,592 | 107,377 | 19,092- |
| 14-00 OVERTIME PAY | 643 | 500 | 500 | 66 | 500 | |
| 21-00 FICA TAXES | 11,764 | 18,317 | 18,317 | 6,210 | 17,130 | 1,187- |
| 22-00 RETIREMENT CONTRIBUTION | 14,261 | 21,591 | 21,591 | 7,196 | 20,937 | 654- |
| 23-00 LIFE & HEALTH INSURANCE | 28,861 | 36,511 | 36,511 | 14,431 | 42,798 | 6,287 |
| 24-00 WORKER'S COMPENSATION | 2,040 | 2,214 | 2,214 | 1,623 | 2,035 | 179- |
| * Personnel Services | 218,350 | 324,106 | 324,106 | 114,206 | 312,837 | 11,269- |
| 40-00 TRAVEL PER DIEM | 2,700 | 3,800 | 3,800 | 1,375 | 4,200 | 400 |
| 41-00 COMMUNICATION SERVICES | 1,406 | 1,600 | 1,600 | 588 | 1,506 | 94- |
| 42-00 FREIGHT & POSTAGE SERVICE | 40 | 50 | 50 | 12 | 50 | |
| 44-00 RENTS & LEASES | 365 | 700 | 700 | 213 | 600 | 100- |
| 45-00 INSURANCE | 2,027 | 2,230 | 2,230 | 1,674 | 2,453 | 223 |
| 48-00 PROMOTIONAL ACTIVITIES | | 1,000 | 2,000 | 1,184 | 2,000 | 1,000 |
| 49-00 OTHER CURRENT CHARGES | | | | 520 | 500 | 500 |
| 51-00 OFFICE SUPPLIES | 220 | 250 | 250 | 91 | 250 | |
| 52-00 OPERATING SUPPLIES | 1,109 | 1,500 | 1,000 | 543 | 3,800 | 2,300 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 89 | 550 | 550 | 252 | 1,500 | 950 |
| 55-00 TRAINING | | 1,600 | 1,100 | | 1,600 | |
| * Operating Expenditures | 7,956 | 13,280 | 13,280 | 6,452 | 18,459 | 5,179 |
| ** UTILITY ADMINISTRATION | 226,306 | 337,386 | 337,386 | 120,657 | 331,296 | 6,090- |

| | | | |
|---|---|---|---|
| 402 4001 UTILITY ADMIN. | LINE 14 00 OVERTIME PAY | OT FOR PUBLIC OUTREACH EVENTS & DEPT ASSISTANCE... | 500 |
| | | TOTAL | 500 |
| | LINE 40 00 TRAVEL PER DIEM | CAR ALLOWANCE DIRECTOR $225 MONTH..... | 2,700 |
| | | TRAVEL FOR CONFERENCES AND SEMINARS..... | 1,500 |
| | | TOTAL | 4,200 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONE INCLUDING NEW LINE FOR ASST. DIRECTOR.. | 1,506 |
| | | TOTAL | 1,506 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE AND CERTIFIED LETTERS..... | 50 |
| | | TOTAL | 50 |
| | LINE 44 00 RENTALS AND LEASES | MFP RENTAL..... | 600 |
| | | TOTAL | 600 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 2,453 |
| | | TOTAL | 2,453 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | PUBLIC OUTREACH EVENTS..... | 2,000 |
| | | TOTAL | 2,000 |
| | LINE 49 00 OTHER CURRENT CHARGES | POSITION ADVERTISEMENTS..... | 500 |
| | | TOTAL | 500 |
| | LINE 51 00 OFFICE SUPPLIES | PAPERS, PENS, FOLDERS, ETC..... | 250 |
| | | TOTAL | 250 |
| | LINE 52 00 OPERATING SUPPLIES | EQUIPMENT, TIME RECORDING..... | 1,000 |
| | | COMPUTER EQUIP NEW ASST DIRECTOR..... | 2,800 |
| | | TOTAL | 3,800 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | PE LICENSING ACTIVITIES; CONTINUING EDUCATION..... | |
| | | INCLUDING NEW ASST. DIRECTOR..... | 1,500 |
| | | TOTAL | 1,500 |
| | LINE 55 00 TRAINING | TRAINING AND CERTIFICATION; SUSTAINABILITY..... | |
| | | RELATED TRAINING FOR STAFF..... | 1,600 |
| | | TOTAL | 1,600 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | VACANT, PS EX ASST | | 41,777 | | 500 | | 3,234 | 3,805 | 11,050 | 59 | 60,426 |
| | | | PUBLIC SERV ASSISTANT DIRECTOR | ADD PERS, AST PS DIR | | 65,600 | | | | 5,019 | 5,904 | 11,050 | 92 | 87,665 |
| | | | PUBLIC SERVICES DIRECTOR | SMITH, PAUL E | 122,060 | | | | | 8,877 | 11,228 | 20,697 | 1,884 | 164,746 |
| | | TOTAL | | | 122,060 | 107,377 | | 500 | | 17,130 | 20,937 | 42,798 | 2,035 | 312,837 |
| | | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4002-SUSTAINABILITY | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | | | | | 26,079 | 26,079 |
| 21-00 FICA TAXES | | | | | 1,995 | 1,995 |
| 22-00 RETIREMENT CONTRIBUTION | | | | | 2,347 | 2,347 |
| 23-00 LIFE & HEALTH INSURANCE | | | | | 5,525 | 5,525 |
| 24-00 WORKER'S COMPENSATION | | | | | 36 | 36 |
| * Personnel Services | | | | | 35,982 | 35,982 |
| 40-00 TRAVEL PER DIEM | | | | | 550 | 550 |
| 41-00 COMMUNICATION SERVICES | | | | | 618 | 618 |
| 47-00 PRINTING & BINDING | | | | | 324 | 324 |
| 48-00 PROMOTIONAL ACTIVITIES | | | | | 5,500 | 5,500 |
| 52-00 OPERATING SUPPLIES | | | | | 2,190 | 2,190 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | | | | | 5,700 | 5,700 |
| 55-00 TRAINING | | | | | 1,090 | 1,090 |
| * Operating Expenditures | | | | | 15,972 | 15,972 |
| ** SUSTAINABILITY | | | | | 51,954 | 51,954 |

| | | | |
|---|---|---|---|
| 402 4002 SUSTAINABILITY | LINE 40 00 TRAVEL PER DIEM | SSDN ANNUAL CONFERENCE TRAVEL COST | 500 |
| | | TBRPC ANNUAL LEADERSHIP SUMMIT TRAVEL COST | 50 |
| | | TOTAL | 550 |
| | LINE 41 00 COMMUNICATION SVC | CITY CELL PHONE SERVICE, VERIZON (ANNUAL COST) | 618 |
| | | TOTAL | 618 |
| | LINE 47 00 PRINTING AND BINDING | RECYCLED CONTENT PAPER (2 CASES) | 240 |
| | | BUSINESS CARDS (BOX OF 500) | 84 |
| | | TOTAL | 324 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | PROMOTIONAL/EDUCATIONAL ITEMS FOR EVENTS/PROGRAMS | 3,000 |
| | | CAR WRAP FOR NISSAN LEAF WITH SUSTAINABILITY LOGO | 2,500 |
| | | TOTAL | 5,500 |
| | LINE 52 00 OPERATING SUPPLIES | ADOBE PRO ONE YEAR SUBSCRIPTION | 180 |
| | | CANVA PRO ONE YEAR SUBSCRIPTION | 120 |
| | | CITY APPAREL | 150 |
| | | EV CHARGING STATION SUB METERS 3 | 1,740 |
| | | TOTAL | 2,190 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | SSDN | 300 |
| | | ICLEI | 1,200 |
| | | FGBC | 200 |
| | | FGBC GREEN LOCAL GOVT RENEWAL (EVERY 5 YEARS) | 4,000 |
| | | TOTAL | 5,700 |
| | LINE 55 00 TRAINING | SSDN ANNUAL CONFERENCE | 740 |
| | | TBRPC ANNUAL LEADERSHIP SUMMIT | 350 |
| | | TOTAL | 1,090 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| FUND DESCR | DIVISION NAME | POSITION TITLE | EMPLOYEE | EXEC SALARY | REGULAR SALARY | OTHER SALARY | OVER-TIME | SPECIAL PAY | FICA | RETIRE CONTR | LIFE HEALTH DENTAL | WORKERS COMP | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 402 | 0000 | SUSTAINABILITY COORDINATOR | RIVES, ROBIN | | 26,079 | | | | 1,995 | 2,347 | 5,525 | 36 | 35,983 |
| | TOTAL | | | | 26,079 | | | | 1,995 | 2,347 | 5,525 | 36 | 35,983 |
| | COUNT 1 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4302-WATER SUPPLY/WELL SYSTEM | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 31-00 PROFESSIONAL SERVICES | | 32,000 | 32,000 | | 5,000 | 27,000- |
| 34-00 OTHER CONTRACTUAL SERVICE | 31,337 | 88,000 | 88,000 | 25,464 | 30,000 | 58,000- |
| 42-00 FREIGHT & POSTAGE SERVICE | 299 | 150 | 150 | | 100 | 50- |
| 43-02 ELECTRIC SERVICE | 17,573 | 16,988 | 16,988 | 10,220 | 17,837 | 849 |
| 45-00 INSURANCE | 4,956 | 5,451 | 5,451 | 4,089 | 5,996 | 545 |
| 46-00 REPAIRS & MAINTENANCE | 22,142 | 40,000 | 40,000 | 19,725 | 35,000 | 5,000- |
| 46-04 VEHICLE MAINT. REPAIRS | 7,120 | 4,411 | 4,411 | 1,932 | 3,929 | 482- |
| 51-00 OFFICE SUPPLIES | 97 | 100 | 100 | 42 | 100 | |
| 52-00 OPERATING SUPPLIES | 46,981 | 40,000 | 40,000 | 30,668 | 60,000 | 20,000 |
| 52-11 VEHICLE FUEL | 2,314 | 2,303 | 2,303 | 1,188 | 3,421 | 1,118 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 582 | 500 | 500 | 155 | 500 | |
| 55-00 TRAINING | 400 | 1,000 | 1,000 | 457 | 1,200 | 200 |
| * Operating Expenditures | 133,801 | 230,903 | 230,903 | 93,940 | 163,083 | 67,820- |
| 63-00 IMPROVEMENTS O/T BUILDING | | 40,000 | 185,732 | 15,685 | | 40,000- |
| * Capital Outlay | | 40,000 | 185,732 | 15,685 | | 40,000- |
| ** WATER SUPPLY/WELL SYSTEMS | 133,801 | 270,903 | 416,635 | 109,625 | 163,083 | 107,820- |

| | | | | |
|---|---|---|---|---|
| 402 4302 | WATER SUPPLY/WELL SYS | LINE 31 00 PROFESSIONAL SVC | REGULATORY SAMPLING..... | 5,000 |
| | | | TOTAL | 5,000 |
| | | LINE 34 00 OTHER CONTRACT SVC | WELL REHAB CONTRATOR SERVICES, SCADA SUPPORT, LAB TESTING FEES, SECURITY..... | 30,000 |
| | | | TOTAL | 30,000 |
| | | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE, SHIPPING AND HANDLING CHARGES..... | 100 |
| | | | TOTAL | 100 |
| | | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 17,837 |
| | | | TOTAL | 17,837 |
| | | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 5,996 |
| | | | TOTAL | 5,996 |
| | | LINE 46 00 REPAIR AND MAINT. | EQUIPMENT REPAIRS, REPLACEMENT PARTS..... | 35,000 |
| | | | TOTAL | 35,000 |
| | | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 3,929 |
| | | | TOTAL | 3,929 |
| | | LINE 51 00 OFFICE SUPPLIES | COPY PAPER, LABELS, PENS..... | 100 |
| | | | TOTAL | 100 |
| | | LINE 52 00 OPERATING SUPPLIES | TEST KITS AND LAB SUPPLIES..... | 30,000 |
| | | | WATER TREATMENT SUPPLIES..... | 30,000 |
| | | | TOTAL | 60,000 |
| | | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 3,421 |
| | | | TOTAL | 3,421 |
| | | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS... | 500 |
| | | | TOTAL | 500 |
| | | LINE 55 00 TRAINING | TRAINING, WORKSHOPS, SEMINARS..... | 1,200 |
| | | | TOTAL | 1,200 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4303-WATER DISTRIBUTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 398,268 | 441,156 | 441,156 | 188,539 | 453,146 | 11,990 |
| 13-00 OTHER SALARIES & WAGES | 2,934 | 2,430 | 2,430 | 1,474 | 2,602 | 172 |
| 14-00 OVERTIME PAY | 46,489 | 14,790 | 14,790 | 20,559 | 30,000 | 15,210 |
| 15-00 SPECIAL PAY | 19,543 | 11,325 | 11,325 | 9,150 | 21,525 | 10,200 |
| 21-00 FICA TAXES | 34,059 | 35,685 | 35,685 | 16,023 | 38,560 | 2,875 |
| 22-00 RETIREMENT CONTRIBUTION | 39,033 | 40,652 | 40,652 | 19,643 | 45,420 | 4,768 |
| 23-00 LIFE & HEALTH INSURANCE | 110,508 | 122,042 | 122,042 | 53,586 | 131,835 | 9,793 |
| 24-00 WORKER'S COMPENSATION | 20,517 | 23,337 | 23,337 | 17,107 | 22,682 | 655- |
| 25-00 UNEMPLOYMENT COMPENSATION | 1,654 | | | | | |
| * Personnel Services | 673,005 | 691,417 | 691,417 | 326,081 | 745,770 | 54,353 |
| 31-00 PROFESSIONAL SERVICES | 1,441 | 50,000 | 50,000 | | 50,000 | |
| 34-00 OTHER CONTRACTUAL SERVICE | | 3,231 | 3,231 | | 3,231 | |
| 40-00 TRAVEL PER DIEM | 227 | 2,000 | 2,000 | 625 | 2,000 | |
| 41-00 COMMUNICATION SERVICES | 10,059 | 6,500 | 6,500 | 4,279 | 6,500 | |
| 42-00 FREIGHT & POSTAGE SERVICE | | 50 | 50 | | 50 | |
| 44-00 RENTS & LEASES | 649 | 600 | 600 | 90 | 600 | |
| 45-00 INSURANCE | 7,811 | 8,592 | 8,592 | 6,444 | 9,451 | 859 |
| 46-00 REPAIRS & MAINTENANCE | 157,460 | 180,000 | 189,432 | 79,696 | 170,000 | 10,000- |
| 46-04 VEHICLE MAINT. REPAIRS | 29,644 | 18,910 | 18,910 | 24,205 | 19,725 | 815 |
| 47-00 PRINTING & BINDING | 150 | 650 | 650 | | 650 | |
| 48-00 PROMOTIONAL ACTIVITIES | | | | 813 | | |
| 51-00 OFFICE SUPPLIES | 161 | 400 | 400 | 34 | 400 | |
| 52-00 OPERATING SUPPLIES | 65,437 | 92,500 | 92,500 | 49,221 | 100,000 | 7,500 |
| 52-11 VEHICLE FUEL | 13,905 | 12,613 | 12,613 | 8,148 | 22,319 | 9,706 |
| 53-00 ROAD MATERIALS & SUPPLIES | 4,664 | 18,000 | 18,000 | 11,295 | 20,000 | 2,000 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 672 | 6,000 | 6,000 | 841 | 6,000 | |
| 55-00 TRAINING | 5,918 | 5,000 | 5,000 | 256 | 5,000 | |
| * Operating Expenditures | 298,198 | 405,046 | 414,478 | 185,946 | 415,926 | 10,880 |
| 62-00 BUILDINGS | | | 300,688 | 688 | | |
| 63-00 IMPROVEMENTS O/T BUILDING | | 2,060,000 | 3,123,348 | 652,338 | 1,036,499 | 1,023,501- |
| 64-00 MACHINERY & EQUIPMENT | | 86,972 | 114,046 | | 123,501 | 36,529 |
| * Capital Outlay | | 2,146,972 | 3,538,082 | 653,026 | 1,160,000 | 986,972- |
| ** WATER DISTRIBUTION | 971,203 | 3,243,435 | 4,643,977 | 1,165,053 | 2,321,696 | 921,739- |

| | | | |
|---|---|---|---|
| 402 4303 WATER DISTRIBUTION | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCIES AT THE RO PLANT AND NECESSARY ADDITIONAL SECURITY MEASURES..... | 30,000 |
| | | TOTAL | 30,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: SUPERVISOR & 4 TECHNICIANS, $75/WEEK..... | 19,500 |
| | | SAFETY SHOE ALLOWANCE: 6 TECHNICIANS, 1 SUPERVISOR, 3 SERVICE WORKERS $100 SEMI-ANNUALLY..... | 2,000 |
| | | WATER DIVISION MANAGER $100 ANNUALLY, 25% ALLOC.. | 25 |
| | | TOTAL | 21,525 |
| | LINE 31 00 PROFESSIONAL SVC | ENGINEERING SERVICES..... | 50,000 |
| | | 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 RENTAL, PUMPS..... | 600 |
| | | TOTAL | 600 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 9,451 |
| | | TOTAL | 9,451 |
| | LINE 46 00 REPAIR AND MAINT. | REPAIRS TO WATER MAINS AND WATER LINES..... | 80,000 |
| | | VALVE INSTALLATIONS..... | 30,000 |
| | | HYDRANT REPAIRS/REPLACEMENTS..... | 35,000 |
| | | MISC REPAIRS..... | 25,000 |
| | | TOTAL | 170,000 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 19,725 |

| | | | |
|---|---|---|---|
| | | TOTAL | 19,725 |
| 402 4303 WATER DISTRIBUTION | LINE 47 00 PRINTING AND BINDING | PRINTING SERVICES, BUSINESS CARDS, GIS..... | 650 |
| | | TOTAL | 650 |
| | LINE 51 00 OFFICE SUPPLIES | COPY PAPER, LABELS, PENS..... | 400 |
| | | TOTAL | 400 |
| | LINE 52 00 OPERATING SUPPLIES | PIPES/VALVES/FITTINGS..... | 40,000 |
| | | TEST KITS..... | 7,000 |
| | | MISC HAND TOOLS/BLADES/BITS/ADAPTERS..... | 13,000 |
| | | METER BOXES..... | 10,000 |
| | | SOD/CONCRETE..... | 10,000 |
| | | LOCATE FLAGS/PAINT..... | 4,000 |
| | | 1ST AID KITS/SAFETY AND TRUCK SUPPLIES..... | 6,000 |
| | | MISC SUPPLIES FOR DAILY OPERATIONS..... | 9,000 |
| | | GIS..... | 1,000 |
| | | TOTAL | 100,000 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 22,319 |
| | | TOTAL | 22,319 |
| | LINE 53 00 ROAD MATERIAL/SUPP. | ROAD MATERIALS..... | 20,000 |
| | | TOTAL | 20,000 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS... | 6,000 |
| | | TOTAL | 6,000 |
| | LINE 55 00 TRAINING | TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S.... | 5,000 |
| | | TOTAL | 5,000 |
| | LINE 63 00 IMPROVE. O/T BLDG | HYDRANT IMPROVEMENTS AND ASSESSMENTS..... | 50,000 |
| | | WATER LINE REPLACEMENT/REPAIR..... | 250,000 |
| | | WATER PIPE/VALVE REPLACEMENT PROGRAM..... | 250,000 |
| | | UTILITIES FOR OTHER PROJECTS..... | 200,000 |
| | | MAJOR WATER LINE REPLACEMENT..... | 226,499 |
| | | GIS..... | 60,000 |
| | | TOTAL | 1,036,499 |
| | LINE 64 00 MACHINERY/EQUIP. | REPLACE 5864 2009 F 150 1/2 TON..... | 30,000 |
| | | REPLACE 6058 CHEVY SILVERADO 3500 DUMP BODY..... | 93,501 |
| | | TOTAL | 123,501 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | | 2,602 | | | 199 | | | 73 | 2,874 |
| | | WATER CONVEYANCE SUPERVISOR | MATTHEWS, HOWARD W | | 57,243 | | 3,000 | 4,100 | 4,922 | 5,791 | 11,182 | 2,882 | 89,121 |
| | | WATER DISTRIB LEAD TECHNICIAN | VACANT, WD LEAD TEC | | 39,634 | | 3,000 | 200 | 3,277 | 3,855 | 11,050 | 1,919 | 62,935 |
| | | WATER DISTRIBUTION TECH I | EVANS, JOHN M | | 40,682 | | 3,000 | 4,100 | 3,655 | 4,300 | 15,380 | 2,141 | 73,258 |
| | | WATER DISTRIBUTION TECH II | FREUNDEL, HEATHER | | 50,845 | | 3,000 | 4,100 | 4,433 | 5,215 | 11,050 | 2,596 | 81,239 |
| | | WATER DISTRIBUTION TECH II | MORRIS, RODNEY | | 40,376 | | 3,000 | 200 | 3,334 | 3,922 | 11,050 | 1,952 | 63,834 |
| | | WATER DISTRIBUTION TECH II | RIO, TOMAS | | 42,372 | | 3,000 | 4,100 | 3,538 | 4,452 | 20,697 | 2,216 | 80,376 |
| | | WATER DISTRIBUTION TECH III | ARAYA, JOSE | | 49,082 | | 3,000 | 4,100 | 4,298 | 5,056 | 11,050 | 2,517 | 79,104 |
| | | WATER DIVISION MANAGER | VACANT, WT DIV MGR | | 16,336 | | | 25 | 1,252 | 1,473 | 2,763 | 733 | 22,580 |
| | | WATER SERVICE WORKER | AMLAW, JAMES | | 37,341 | | 3,000 | 200 | 3,101 | 3,649 | 11,050 | 1,816 | 60,158 |
| | | WATER SERVICE WORKER | SPILIOTOPOULOS, CHRISTOP | | 36,534 | | 3,000 | 200 | 3,040 | 3,576 | 11,050 | 1,780 | 59,180 |
| | | WATER SERVICE WORKER | WILLIAMS, WILLIE J | | 42,701 | | 3,000 | 200 | 3,512 | 4,131 | 15,512 | 2,057 | 71,112 |
| | TOTAL | | | | 453,146 | 2,602 | 30,000 | 21,525 | 38,560 | 45,420 | 131,835 | 22,682 | 745,770 |
| | COUNT 12 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4304-METER REPAIR/MAINTENANCE | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 65,819 | 83,287 | 83,287 | 39,390 | 78,942 | 4,345- |
| 13-00 | OTHER SALARIES & WAGES | 1,957 | 1,620 | 1,620 | 983 | 1,735 | 115 |
| 14-00 | OVERTIME PAY | 6,414 | 1,530 | 1,530 | 3,201 | 5,000 | 3,470 |
| 15-00 | SPECIAL PAY | 1,325 | 1,700 | 1,700 | 900 | 2,000 | 300 |
| 21-00 | FICA TAXES | 4,988 | 6,295 | 6,295 | 3,019 | 6,260 | 35- |
| 22-00 | RETIREMENT CONTRIBUTION | 5,491 | 7,527 | 7,527 | 3,914 | 7,734 | 207 |
| 23-00 | LIFE & HEALTH INSURANCE | 21,314 | 28,861 | 28,861 | 14,431 | 22,100 | 6,761- |
| 24-00 | WORKER'S COMPENSATION | 3,717 | 4,353 | 4,353 | 3,191 | 3,899 | 454- |
| * | Personnel Services | 111,025 | 135,173 | 135,173 | 69,028 | 127,670 | 7,503- |
| 40-00 | TRAVEL PER DIEM | 4 | 300 | 300 | | 300 | |
| 41-00 | COMMUNICATION SERVICES | 990 | 1,200 | 1,200 | 431 | 1,200 | |
| 42-00 | FREIGHT & POSTAGE SERVICE | 287 | | | 207 | | |
| 44-00 | RENTS & LEASES | 155 | 300 | 300 | 90 | 300 | |
| 45-00 | INSURANCE | 2,476 | 2,723 | 2,723 | 2,043 | 2,996 | 273 |
| 46-00 | REPAIRS & MAINTENANCE | 66,898 | 64,000 | 64,502 | 23,223 | 65,000 | 1,000 |
| 46-04 | VEHICLE MAINT. REPAIRS | 6,230 | 3,976 | 3,976 | 2,411 | 4,371 | 395 |
| 47-00 | PRINTING & BINDING | 760 | | | | | |
| 51-00 | OFFICE SUPPLIES | 36 | | | | | |
| 52-00 | OPERATING SUPPLIES | 17,130 | 10,000 | 10,000 | 5,502 | 10,000 | |
| 52-11 | VEHICLE FUEL | 3,558 | 3,490 | 3,490 | 2,788 | 5,240 | 1,750 |
| 53-00 | ROAD MATERIALS & SUPPLIES | 272 | | | | | |
| 54-00 | BOOKS-PUBL-SUBSCRIPTIONS | 30 | 200 | 200 | 97 | 200 | |
| 55-00 | TRAINING | | 250 | 250 | | 750 | 500 |
| * | Operating Expenditures | 98,826 | 86,439 | 86,941 | 36,791 | 90,357 | 3,918 |
| 62-00 | BUILDINGS | | 10,000 | 10,000 | | | 10,000- |
| 63-00 | IMPROVEMENTS O/T BUILDING | | 90,000 | 90,000 | 69,736 | 100,000 | 10,000 |
| * | Capital Outlay | | 100,000 | 100,000 | 69,736 | 100,000 | |
| ** | METER REPAIR/MAINTENANCE | 209,851 | 321,612 | 322,114 | 175,555 | 318,027 | 3,585- |

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
05/09/22

| | | | |
|---|---|---|---|
| 402 4304 METER REPAIR/MAINT | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCY METER REPAIRS..... | 5,000 |
| | | TOTAL | 5,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | WATER PROTECTION SPECIALIST - ALTERNATE DUTIES... | 1,600 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 2 EMPLOYEES $100 SEMI-ANNUALLY..... | 400 |
| | | TOTAL | 2,000 |
| | 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 RENTAL..... | 300 |
| | | TOTAL | 300 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 2,996 |
| | | TOTAL | 2,996 |
| | LINE 46 00 REPAIR AND MAINT. | BACKFLOW REPAIR PARTS, CHECK VALVES, SPRINGS, ETC. | 30,000 |
| | | METER REPAIR PARTS, CHAMBERS..... | 20,000 |
| | | MISC REPAIR PARTS..... | 7,000 |
| | | EQUIPMENT REPAIRS..... | 8,000 |
| | | TOTAL | 65,000 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 4,371 |
| | | TOTAL | 4,371 |
| | LINE 52 00 OPERATING SUPPLIES | METER/BACKFLOW OPERATING SUPPLIES..... | 7,000 |
| | | MISC OPERATING SUPPLIES..... | 1,500 |
| | | MISC TOOLS..... | 1,500 |
| | | TOTAL | 10,000 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 5,240 |
| | | TOTAL | 5,240 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS... | 200 |
| | | TOTAL | 200 |

| | | | | |
|---|---|---|---|---|
| 402 4304 | METER REPAIR/MAINT | LINE 55 00 TRAINING | TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S.... | 750 |
| | | | TOTAL | 750 |
| | | LINE 63 00 IMPROVE. O/T BLDG | METER CHANGE OUT/UPGRADE PROGRAM..... | 100,000 |
| | | | TOTAL | 100,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | | 1,735 | | | 133 | | | 49 | 1,916 |
| | | | | WATER SUPPLY PROTECT SPEC II | STEUER, WILLIAM | | 37,165 | | 2,500 | 1,000 | 2,663 | 3,660 | 11,050 | 1,822 | 59,860 |
| | | | | WATER SUPPLY PROTECT SPEC III | VACANT, WS PROT SP 3 | | 41,777 | | 2,500 | 1,000 | 3,464 | 4,075 | 11,050 | 2,029 | 65,894 |
| | | | TOTAL | | | | 78,942 | 1,735 | 5,000 | 2,000 | 6,260 | 7,734 | 22,100 | 3,899 | 127,670 |
| | | | COUNT | 3 | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4305-WATER TREATMENT PLANT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 692,664 | 878,043 | 878,043 | 336,167 | 891,610 | 13,567 |
| 13-00 OTHER SALARIES & WAGES | 14,355 | | | | | |
| 14-00 OVERTIME PAY | 56,723 | 56,100 | 56,100 | 36,430 | 56,100 | |
| 15-00 SPECIAL PAY | 18,684 | 13,917 | 13,917 | 8,594 | 18,513 | 4,596 |
| 21-00 FICA TAXES | 56,092 | 71,829 | 71,829 | 27,967 | 73,088 | 1,259 |
| 22-00 RETIREMENT CONTRIBUTION | 62,764 | 82,852 | 82,852 | 32,393 | 87,187 | 4,335 |
| 23-00 LIFE & HEALTH INSURANCE | 186,684 | 228,416 | 228,416 | 83,232 | 234,377 | 5,961 |
| 24-00 WORKER'S COMPENSATION | 33,176 | 45,028 | 45,028 | 33,008 | 41,194 | 3,834- |
| * Personnel Services | 1,121,142 | 1,376,185 | 1,376,185 | 557,791 | 1,402,069 | 25,884 |
| 31-00 PROFESSIONAL SERVICES | 128,891 | 195,000 | 230,248 | 46,171 | 195,000 | |
| 34-00 OTHER CONTRACTUAL SERVICE | 54,136 | 110,000 | 110,000 | 4,704 | 70,000 | 40,000- |
| 40-00 TRAVEL PER DIEM | 23 | 2,500 | 2,500 | 1,834 | 2,500 | |
| 41-00 COMMUNICATION SERVICES | 19,790 | 19,000 | 19,000 | 9,337 | 19,000 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 1,281 | 2,000 | 2,000 | 121 | 1,000 | 1,000- |
| 43-01 WATER/SEWER SERVICE | 579 | 603 | 603 | 362 | 599 | 4- |
| 43-02 ELECTRIC SERVICE | 633,460 | 702,955 | 702,955 | 287,906 | 713,499 | 10,544 |
| 44-00 RENTS & LEASES | 1,492 | 1,700 | 1,700 | 428 | 2,500 | 800 |
| 45-00 INSURANCE | 61,725 | 82,898 | 82,898 | 65,172 | 101,187 | 18,289 |
| 46-00 REPAIRS & MAINTENANCE | 97,156 | 95,000 | 101,104 | 59,276 | 95,000 | |
| 46-04 VEHICLE MAINT. REPAIRS | 3,817 | 3,352 | 3,352 | 2,070 | 4,087 | 735 |
| 47-00 PRINTING & BINDING | 740 | | | 97 | 500 | 500 |
| 48-00 PROMOTIONAL ACTIVITIES | 978 | 3,000 | 3,000 | 3,356 | 3,000 | |
| 49-00 OTHER CURRENT CHARGES | 750 | 500 | 500 | 1,108 | 2,000 | 1,500 |
| 51-00 OFFICE SUPPLIES | 556 | 700 | 700 | 164 | 600 | 100- |
| 52-00 OPERATING SUPPLIES | 476,881 | 485,000 | 485,000 | 272,477 | 533,350 | 48,350 |
| 52-11 VEHICLE FUEL | 7,507 | 6,899 | 6,899 | 5,026 | 11,607 | 4,708 |
| 53-00 ROAD MATERIALS & SUPPLIES | 713 | | | | | |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 2,653 | 1,500 | 1,500 | 646 | 800 | 700- |
| 55-00 TRAINING | 2,182 | 8,500 | 8,500 | 750 | 8,500 | |
| * Operating Expenditures | 1,495,310 | 1,721,107 | 1,762,459 | 761,005 | 1,764,729 | 43,622 |
| 62-00 BUILDINGS | | 60,000 | 60,000 | | 20,000 | 40,000- |
| 63-00 IMPROVEMENTS O/T BUILDING | | 1,865,000 | 2,992,364 | 282,974 | 846,650 | 1,018,350- |
| 64-00 MACHINERY & EQUIPMENT | | 85,000 | 135,607 | 16,738 | | 85,000- |
| * Capital Outlay | | 2,010,000 | 3,187,971 | 299,712 | 866,650 | 1,143,350- |
| 72-00 INTEREST | | | | 815 | | |
| * Debt Service | | | | 815 | | |
| ** WATER TREATMENT PLANT | 2,616,452 | 5,107,292 | 6,326,615 | 1,619,323 | 4,033,448 | 1,073,844- |

| | | | |
|---|---|---|---|
| 402 4305 WATER TREATMENT PLANT | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCIES AT THE RO PLANT AND TO PROVIDE ADDITIONAL SECURITY 24/7..... | 56,100 |
| | | TOTAL | 56,100 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | LEAD WW PLANT OP "A" $75/WEEK, 100% ALLOC..... | 3,900 |
| | | INSTRUMENTATION TECH $75/WEEK, 100% ALLOC..... | 3,900 |
| | | CHIEF WATER PLANT OPERATOR $75/WEEK, 100% ALLOC.. | 3,900 |
| | | 2 MAINTENANCE MECHANICS $75/WEEK, 28% ALLOC..... | 2,184 |
| | | 1 MAINTENANCE MECHANIC $50/WEEK, 28% ALLOC..... | 728 |
| | | CHIEF UTILITIES MECHANIC $50/WEEK, 28% ALLOC..... | 728 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 12 WP OPERATORS $100 SEMI-ANNUALLY..... | 2,400 |
| | | 8 UTILITY MECHANICS $100 SEMI-ANNUAL, 28% ALLOC.. | 448 |
| | | ENVIRONMENTAL SCIENTIST, CHIEF WP OP $100 ANNUAL. | 200 |
| | | ENVIRONMENTAL COMP. OFFICER $100 ANNUAL, 50% ALLO | 50 |
| | | WATER DIVISION MANAGER $100 ANNUAL, 75% ALLOC.... | 75 |
| | | TOTAL | 18,513 |
| | LINE 31 00 PROFESSIONAL SVC | ENGINEERING SERVICES..... | 100,000 |
| | | PERMIT ANALYSIS..... | 35,000 |
| | | ANNUAL REPORTING..... | 30,000 |
| | | VEGETATIVE TRANSEC EVALUATION..... | 30,000 |
| | | TOTAL | 195,000 |
| | LINE 34 00 OTHER CONTRACT SVC | LABORATORY SERVICES..... | 55,000 |
| | | CALIBRATION SERVICES..... | 5,000 |
| | | SCADA PROGRAMMING/SERVICE..... | 5,000 |
| | | LAWN SERVICE..... | 5,000 |
| | | TOTAL | 70,000 |
| | 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..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 599 |
| | | TOTAL | 599 |

| | | | |
|---|---|---|---|
| 402 4305 WATER TREATMENT PLANT | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 713,499 |
| | | TOTAL | 713,499 |
| | LINE 44 00 RENTALS AND LEASES | COPIER LEASE | 2,500 |
| | | TOTAL | 2,500 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 101,187 |
| | | TOTAL | 101,187 |
| | LINE 46 00 REPAIR AND MAINT. | EQUIPMENT REPAIRS, REPLACEMENT PARTS | 45,000 |
| | | HVAC REPAIRS | 30,000 |
| | | WELL PUMP MOTORS | 10,000 |
| | | REPLACEMENT PIPING | 10,000 |
| | | TOTAL | 95,000 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 4,087 |
| | | TOTAL | 4,087 |
| | LINE 47 00 PRINTING AND BINDING | PRINTING | 500 |
| | | TOTAL | 500 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | ADVERTISEMENTS, PAMPHLETS, CITY PROMOTIONAL EVENTS | 3,000 |
| | | TOTAL | 3,000 |
| | LINE 49 00 OTHER CURRENT CHARGES | LEGAL/EMPLOYMENT ADVERTISING | 2,000 |
| | | TOTAL | 2,000 |
| | LINE 51 00 OFFICE SUPPLIES | COPY PAPER, LABELS, PENS | 600 |
| | | TOTAL | 600 |
| | LINE 52 00 OPERATING SUPPLIES | WATER TREATMENT SUPPLIES | 425,000 |
| | | MISC SUPPLIES FOR DAILY OPERATIONS | 60,000 |
| | | LAB SUPPLIES | 28,000 |
| | | PERMIT FEES | 7,000 |
| | | COMPUTER UPGRADES | 13,350 |
| | | TOTAL | 533,350 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 11,607 |
| | | TOTAL | 11,607 |

| | | | | |
|---|---|---|---|---|
| 402 4305 | WATER TREATMENT PLANT | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS... | 800 |
| | | | TOTAL | 800 |
| | | LINE 55 00 TRAINING | TRAINING, WORKSHOPS, SEMINARS., REQUIRED CEU'S.... | 8,500 |
| | | | TOTAL | 8,500 |
| | | LINE 62 00 BUILDINGS | BUILDING REPAIRS AND IMPROVEMENTS..... | 20,000 |
| | | | TOTAL | 20,000 |
| | | LINE 63 00 IMPROVE. O/T BLDG | ADDITIONAL CAPITAL IMPROVEMENT PROJECTS..... | 200,000 |
| | | | GENERATORS/ELECTRICAL UPGRADES..... | 450,000 |
| | | | WELL FIELD IMPROVEMENTS/METERS/VFD/PUMPS..... | 85,000 |
| | | | CHEMICAL TANK REPLACEMENT/CO2 SYSTEM..... | 55,000 |
| | | | WATER QUALITY IMPROVEMENTS..... | 19,000 |
| | | | COMPLIANCE MONITORING EQUIPMENT..... | 19,000 |
| | | | CONTROL SYSTEM..... | 18,650 |
| | | | TOTAL | 846,650 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 20,137 | | | 784 | 1,601 | 1,883 | 3,094 | 937 | 28,436 |
| | | CHIEF WATER PLANT OPERATOR | FRAZIER, KELLY W | | 82,614 | | | 4,000 | 6,626 | 7,795 | 11,050 | 3,880 | 115,966 |
| | | ENVIRONMENTAL COMPLIANCE OFFIC | ARTER, CASSANDRA L | | 41,307 | | | 50 | 3,002 | 3,722 | 8,078 | 1,679 | 57,838 |
| | | ENVIRONMENTAL SCIENTIST | TENK, KEVIN | | 52,277 | | 5,000 | 100 | 4,389 | 5,164 | 11,050 | 2,570 | 80,551 |
| | | INSTRUMENTATION TECH/WATER DIV | GEARY, JEFFREY | | 48,025 | | 5,000 | 4,100 | 4,370 | 5,141 | 20,697 | 2,559 | 89,893 |
| | | LEAD WW PL OP "A" | CLAUNCH, RONALD | | 60,391 | | | 4,100 | 4,933 | 5,804 | 11,050 | 2,889 | 89,168 |
| | | MAINT MECHANIC I / UTILITIES | ECONOMOS, JUSTIN | | 11,814 | | | 1,148 | 1,056 | 1,242 | 3,094 | 618 | 18,973 |
| | | MAINT MECHANIC I / UTILITIES | VACANT, MAINT MECH 1 | | 9,298 | | | 56 | 716 | 842 | 3,094 | 419 | 14,425 |
| | | MAINT MECHANIC II/ UTILITIES | BROCK, ROBERT | | 11,871 | | | 56 | 912 | 1,074 | 5,758 | 534 | 20,206 |
| | | MAINT MECHANIC II/ UTILITIES | SARCUKOS, MICHAEL | | 12,150 | | | 1,148 | 1,017 | 1,197 | 4,524 | 596 | 20,632 |
| | | MAINT MECHANIC II/ UTILITIES | SPANNAGEL, MARTIN | | 11,875 | | | 56 | 977 | 1,149 | 3,094 | 572 | 17,724 |
| | | MAINT MECHANIC III / UTILITIES | BROWN, BARRY | | 12,711 | | | 56 | 1,041 | 1,225 | 3,094 | 610 | 18,736 |
| | | MAINT MECHANIC III / UTILITIES | LABRIER, SCOTT | | 12,376 | | | 784 | 1,007 | 1,184 | 3,094 | 590 | 19,035 |
| | | OPERATOR TRAINEE | BOHNSACK, TYLER | | 37,438 | | | 200 | 2,880 | 3,387 | 11,050 | 1,686 | 56,642 |
| | | OPERATOR TRAINEE | VACANT, OP TRAINEE | | 33,207 | | | 200 | 2,556 | 3,007 | 11,050 | 1,497 | 51,516 |
| | | UTIL OP/PLNT OP "C" | FRANKS, BRYAN | | 39,310 | | 10,000 | 200 | 3,756 | 4,456 | 11,050 | 2,218 | 70,990 |
| | | UTIL OP/PLNT OP "C" | VACANT, UTIL PL OP C | | 37,152 | | 10,100 | 200 | 3,347 | 4,271 | 11,050 | 2,126 | 68,246 |
| | | WATER DIVISION COORDINATOR | KOZIOL, MICHELLE | | 40,809 | | 6,000 | | 3,559 | 4,213 | 15,380 | 66 | 70,026 |
| | | WATER DIVISION MANAGER | VACANT, WT DIV MGR | | 49,007 | | | 75 | 3,755 | 4,418 | 8,288 | 2,199 | 67,741 |
| | | WP OPERATOR "A" | GARNER, JAMES | | 52,001 | | | 200 | 3,994 | 4,698 | 16,024 | 2,338 | 79,255 |
| | | WP OPERATOR "A" | VACANT, WP OP A | | 40,706 | | | 200 | 3,129 | 3,682 | 11,050 | 1,832 | 60,599 |
| | | WP OPERATOR "B" | DOUGLAS, JACQUELINE | | 47,146 | | 10,000 | 200 | 4,387 | 5,161 | 15,512 | 2,569 | 84,975 |
| | | WP OPERATOR "B" | SCHAFF, JAIMES | | 43,690 | | | 200 | 3,358 | 3,950 | 11,050 | 1,966 | 64,214 |
| | | WP OPERATOR "B" | VACANT, WP OP B | | 41,777 | | 10,000 | 200 | 3,452 | 4,678 | 11,050 | 2,329 | 73,485 |
| | | WP OPERATOR "C" | WEN, JULIA | | 42,521 | | | 200 | 3,268 | 3,845 | 11,050 | 1,914 | 62,798 |
| | TOTAL | | | | 891,610 | | 56,100 | 18,513 | 73,088 | 87,187 | 234,377 | 41,194 | 1,402,069 |
| | COUNT 25 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4340-WATER DEBT SERVICE | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 71-01 2013A-1 | | 300,000 | 300,000 | | 310,000 | 10,000 |
| 71-02 2013A-2 | | 695,000 | 695,000 | | 715,000 | 20,000 |
| 72-01 SERIES 2013A-1 | 185,313 | 178,513 | 178,513 | 89,256 | 169,138 | 9,375- |
| 72-02 SERIES 2013A-2 | 885,250 | 871,550 | 871,550 | 435,775 | 846,975 | 24,575- |
| * Debt Service | 1,070,563 | 2,045,063 | 2,045,063 | 525,031 | 2,041,113 | 3,950- |
| ** WATER DEBT SERVICE | 1,070,563 | 2,045,063 | 2,045,063 | 525,031 | 2,041,113 | 3,950- |

| | | | |
|---|---|---|---|
| 402 4340 W/S DEBT SERVICE | LINE 71 01 PRINCIPAL | PRINCIPAL 2013A-1..... | 310,000 |
| | | TOTAL | 310,000 |
| | LINE 71 02 PRINCIPAL | PRINCIPAL 2013A-2..... | 715,000 |
| | | TOTAL | 715,000 |
| | LINE 72 01 INTEREST | INTEREST 2013A-1..... | 169,138 |
| | | TOTAL | 169,138 |
| | LINE 72 02 INTEREST | INTEREST 2013A-2..... | 846,975 |
| | | TOTAL | 846,975 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4602-SEWAGE COLLECTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 359,815 | 382,642 | 382,642 | 154,247 | 404,985 | 22,343 |
| 13-00 OTHER SALARIES & WAGES | 1,957 | 1,620 | 1,620 | 983 | 1,735 | 115 |
| 14-00 OVERTIME PAY | 41,237 | 9,761 | 9,761 | 13,700 | 22,500 | 12,739 |
| 15-00 SPECIAL PAY | 13,054 | 9,000 | 9,000 | 6,215 | 14,500 | 5,500 |
| 21-00 FICA TAXES | 30,788 | 29,775 | 29,775 | 12,909 | 32,888 | 3,113 |
| 22-00 RETIREMENT CONTRIBUTION | 34,767 | 34,923 | 34,923 | 15,729 | 39,779 | 4,856 |
| 23-00 LIFE & HEALTH INSURANCE | 106,575 | 106,453 | 106,453 | 46,042 | 121,429 | 14,976 |
| 24-00 WORKER'S COMPENSATION | 14,531 | 18,248 | 18,248 | 13,377 | 18,090 | 158- |
| 25-00 UNEMPLOYMENT COMPENSATION | | | | 934- | | |
| * Personnel Services | 602,724 | 592,422 | 592,422 | 262,269 | 655,906 | 63,484 |
| 31-00 PROFESSIONAL SERVICES | 1,351 | 5,000 | 17,696 | 5,850 | 19,000 | 14,000 |
| 34-00 OTHER CONTRACTUAL SERVICE | | 1,900 | 1,900 | | 1,900 | |
| 40-00 TRAVEL PER DIEM | 7 | 500 | 500 | | 500 | |
| 41-00 COMMUNICATION SERVICES | 4,374 | 2,000 | 4,000 | 1,866 | 2,000 | |
| 42-00 FREIGHT & POSTAGE SERVICE | | 15 | 15 | | 15 | |
| 43-01 WATER/SEWER SERVICE | 3,258 | 3,462 | 3,462 | 2,038 | 3,369 | 93- |
| 43-02 ELECTRIC SERVICE | | | | 1 | | |
| 44-00 RENTS & LEASES | 155 | 1,740 | 1,740 | 254 | 1,740 | |
| 45-00 INSURANCE | 10,657 | 11,723 | 11,723 | 8,793 | 12,895 | 1,172 |
| 46-00 REPAIRS & MAINTENANCE | 41,717 | 45,000 | 45,000 | 14,398 | 50,000 | 5,000 |
| 46-04 VEHICLE MAINT. REPAIRS | 38,243 | 37,688 | 37,688 | 28,458 | 40,728 | 3,040 |
| 47-00 PRINTING & BINDING | | 100 | 100 | 70 | 100 | |
| 49-00 OTHER CURRENT CHARGES | 89 | 500 | 500 | | 500 | |
| 51-00 OFFICE SUPPLIES | | 300 | 300 | 74 | 300 | |
| 52-00 OPERATING SUPPLIES | 37,197 | 42,500 | 42,500 | 22,659 | 45,000 | 2,500 |
| 52-11 VEHICLE FUEL | 16,688 | 14,909 | 14,909 | 9,918 | 25,256 | 10,347 |
| 53-00 ROAD MATERIALS & SUPPLIES | 2,256 | 20,000 | 20,000 | 1,068 | 15,000 | 5,000- |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | | 2,500 | 2,500 | 115 | 2,500 | |
| 55-00 TRAINING | 4,741 | 8,000 | 6,000 | 1,650 | 8,000 | |
| * Operating Expenditures | 160,733 | 197,837 | 210,533 | 97,211 | 228,803 | 30,966 |
| 62-00 BUILDINGS | | | 275,688 | 688 | | |
| 63-00 IMPROVEMENTS O/T BUILDING | | 400,000 | 2,291,804 | 891,683 | 1,005,000 | 605,000 |
| 64-00 MACHINERY & EQUIPMENT | | 86,972 | 86,972 | | 35,000 | 51,972- |
| * Capital Outlay | | 486,972 | 2,654,464 | 892,370 | 1,040,000 | 553,028 |
| ** SEWAGE COLLECTION | 763,457 | 1,277,231 | 3,457,419 | 1,251,850 | 1,924,709 | 647,478 |

| | | | |
|---|---|---|---|
| 402 4602 SEWAGE COLLECTION | LINE 14 00 OVERTIME PAY | OT FOR EMERGENCY MAINTENANCE FOR SEWAGE COLLECTION AS WELL AS PROVIDING ADDITIONAL SECURITY TO THE PLANT 24/7 | 22,500 |
| | | TOTAL | 22,500 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | 3 WASTEWATER COLLECTION TECH/SERVICE WORKERS EACH AT $75/WEEK, 100% ALLOCATION | 11,700 |
| | | WASETWATER DIVISION MANAGER $75/WEEK, 25% ALLOC | 975 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 9 WASTEWATER COLLECTION TECH/SERVICE WORKERS EACH $100 SEMI-ANNUALLY, 100% ALLOC | 1,800 |
| | | WASTEWATER DIV. MANAGER $100 ANNUALLY, 25% ALLOC. | 25 |
| | | TOTAL | 14,500 |
| | LINE 31 00 PROFESSIONAL SVC | GIS | 19,000 |
| | | TOTAL | 19,000 |
| | LINE 34 00 OTHER CONTRACT SVC | SUNSHITE 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 | CELLUAR TELEPHONES, TELEPHONES 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 | 3,369 |
| | | TOTAL | 3,369 |
| | 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 | 12,895 |
| | | TOTAL | 12,895 |
| | LINE 46 00 REPAIR AND MAINT. | REPAIRS TO SEWER LINES/MAINS | 50,000 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 50,000 |
| 402 4602 SEWAGE COLLECTION | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | | 40,728 |
| | | | TOTAL | 40,728 |
| | LINE 47 00 PRINTING AND BINDING | PRINTING SERVICES, BUSINESS CARDS, GIS | | 100 |
| | | | TOTAL | 100 |
| | 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 | HARDWARE, PIPE, VALVES, FITTINGS | | 30,000 |
| | | TOOLS, CLEANING, AND GENERAL SUPPLIES | | 8,000 |
| | | UNIFORMS | | 2,716 |
| | | SOD, LANDSCAPING SUPPLIES | | 1,317 |
| | | SOFTWARE, AND COMPUTER SUPPLIES | | 2,967 |
| | | | TOTAL | 45,000 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | | 25,256 |
| | | | TOTAL | 25,256 |
| | LINE 53 00 ROAD MATERIAL/SUPP. | ASPHALT,MILLINGS,STONE,LIMEROCK,SOD,CONCRETE | | 15,000 |
| | | | TOTAL | 15,000 |
| | 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 | FORCE MAIN EVALUATION | | 80,000 |
| | | FORCE MAIN IMPROVEMENTS/EXPANSION | | 185,000 |
| | | SEWER SYSTEM IMPROVEMENTS-MANHOLE AND SEWER | | 230,000 |
| | | MISCELLANEOUS SEWER EXPANSION | | 230,000 |
| | | UTILITIES FOR OTHER PROJECTS (SEWER) (3) | | 100,000 |
| | | GRAVITY SYSTEM EVALUATION/MODELING | | 180,000 |
| | | | TOTAL | 1,005,000 |

| | | | | | |
|---|---|---|---|---|---|
| 402 4602 | SEWAGE COLLECTION | LINE 64 00 MACHINERY/EQUIP. | EXCAVATOR TRAILER..... | | 35,000 |
| | | | | TOTAL | 35,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | | 1,735 | | | 133 | | | 49 | 1,916 |
| | | WASTEWATER COLLECTION TECH I | AMORGINOS, SAVAS | | 42,179 | | 2,500 | 4,100 | 3,210 | 4,390 | 11,050 | 1,981 | 69,410 |
| | | WASTEWATER COLLECTION TECH I | IMONDI, PAUL A | | 42,811 | | 2,500 | 200 | 3,481 | 4,096 | 11,050 | 1,848 | 65,986 |
| | | WASTEWATER COLLECTION TECH II | CHAISSON, DANIEL | | 43,686 | | 2,500 | 200 | 3,548 | 4,175 | 11,050 | 1,883 | 67,042 |
| | | WASTEWATER COLLECTION TECH II | ROLISON, AARON | | 43,869 | | 2,500 | 200 | 3,541 | 4,191 | 11,050 | 1,891 | 67,242 |
| | | WASTEWATER COLLECTION TECH III | KOULIAS, JOHN | | 44,849 | | 2,500 | 200 | 3,124 | 4,280 | 16,156 | 1,931 | 73,039 |
| | | WASTEWATER DIVISION MANAGER | KIGER, RUSSEL | | 21,855 | | | 1,000 | 1,748 | 2,057 | 2,763 | 1,024 | 30,446 |
| | | WASTEWATER SERVICE WORKER | BACON, JOHN | | 45,509 | | 2,500 | 200 | 3,688 | 4,339 | 20,697 | 1,957 | 78,891 |
| | | WASTEWATER SERVICE WORKER | JACOBS, ANTHONY | | 36,091 | | 2,500 | 4,100 | 3,266 | 3,842 | 11,050 | 1,733 | 62,582 |
| | | WASTEWATER SERVICE WORKER | VACANT, WW SVC WORK | | 35,350 | | 2,500 | 200 | 2,911 | 3,425 | 11,050 | 1,545 | 56,980 |
| | | WW COLLECTION LEAD TECHNICIAN | SCHWARTZ, STEPHEN | | 48,788 | | 2,500 | 4,100 | 4,237 | 4,985 | 15,512 | 2,249 | 82,370 |
| | TOTAL | | | | 404,985 | 1,735 | 22,500 | 14,500 | 32,888 | 39,779 | 121,429 | 18,090 | 655,906 |
| | COUNT 11 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4603-SEWAGE TREATMENT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 884,600 | 1,025,935 | 1,025,935 | 452,175 | 1,041,937 | 16,002 |
| 13-00 OTHER SALARIES & WAGES | 25,553 | 2,430 | 2,430 | 12,022 | 2,602 | 172 |
| 14-00 OVERTIME PAY | 57,184 | 55,794 | 55,794 | 26,757 | 55,794 | |
| 15-00 SPECIAL PAY | 18,567 | 11,954 | 11,954 | 9,599 | 21,006 | 9,052 |
| 21-00 FICA TAXES | 71,903 | 82,255 | 82,255 | 36,478 | 84,016 | 1,761 |
| 22-00 RETIREMENT CONTRIBUTION | 79,120 | 95,626 | 95,626 | 42,688 | 100,977 | 5,351 |
| 23-00 LIFE & HEALTH INSURANCE | 188,771 | 216,329 | 216,329 | 100,335 | 247,662 | 31,333 |
| 24-00 WORKER'S COMPENSATION | 36,318 | 49,368 | 49,368 | 36,190 | 45,378 | 3,990- |
| * Personnel Services | 1,362,016 | 1,539,691 | 1,539,691 | 716,243 | 1,599,372 | 59,681 |
| 31-00 PROFESSIONAL SERVICES | 23,691 | 35,000 | 43,488 | 16,257 | 27,000 | 8,000- |
| 34-00 OTHER CONTRACTUAL SERVICE | 172,261 | 163,000 | 163,000 | 76,790 | 176,000 | 13,000 |
| 40-00 TRAVEL PER DIEM | 4,658 | 5,433 | 5,433 | 2,481 | 5,500 | 67 |
| 41-00 COMMUNICATION SERVICES | 11,904 | 8,700 | 8,700 | 5,670 | 11,000 | 2,300 |
| 42-00 FREIGHT & POSTAGE SERVICE | 101 | 660 | 660 | 29 | 500 | 160- |
| 43-01 WATER/SEWER SERVICE | 7,124 | 9,445 | 9,445 | 10,330 | 9,867 | 422 |
| 43-02 ELECTRIC SERVICE | 258,243 | 276,894 | 276,894 | 119,332 | 285,201 | 8,307 |
| 44-00 RENTS & LEASES | 4,168 | 2,200 | 2,200 | 428 | 1,320 | 880- |
| 45-00 INSURANCE | 60,988 | 76,778 | 76,778 | 56,010 | 88,666 | 11,888 |
| 46-00 REPAIRS & MAINTENANCE | 230,314 | 256,000 | 281,139 | 128,782 | 260,000 | 4,000 |
| 46-04 VEHICLE MAINT. REPAIRS | 12,305 | 11,652 | 11,652 | 7,033 | 12,141 | 489 |
| 47-00 PRINTING & BINDING | | | | | 1,640 | 1,640 |
| 48-00 PROMOTIONAL ACTIVITIES | 804 | 1,640 | 1,640 | 778 | 1,640 | |
| 49-00 OTHER CURRENT CHARGES | 564 | | | | | |
| 51-00 OFFICE SUPPLIES | 777 | 441 | 441 | 114 | 500 | 59 |
| 52-00 OPERATING SUPPLIES | 358,175 | 338,000 | 338,000 | 156,877 | 360,000 | 22,000 |
| 52-11 VEHICLE FUEL | 3,025 | 4,679 | 4,679 | 1,874 | 7,546 | 2,867 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 13,741 | 5,240 | 5,240 | 656 | 3,000 | 2,240- |
| 55-00 TRAINING | 3,042 | 9,840 | 9,840 | 3,598 | 6,500 | 3,340- |
| * Operating Expenditures | 1,165,885 | 1,205,602 | 1,239,229 | 587,040 | 1,258,021 | 52,419 |
| 62-00 BUILDINGS | | 25,000 | 23,360 | | 25,000 | |
| 63-00 IMPROVEMENTS O/T BUILDING | | 255,000 | 2,110,829 | 697,681 | 1,195,000 | 940,000 |
| 64-00 MACHINERY & EQUIPMENT | | | 51,640 | | | |
| * Capital Outlay | | 280,000 | 2,185,829 | 697,681 | 1,220,000 | 940,000 |
| ** SEWAGE TREATMENT | 2,527,901 | 3,025,293 | 4,964,749 | 2,000,963 | 4,077,393 | 1,052,100 |

| | | | |
|---|---|---|---|
| 402 4603 SEWAGE TREATMENT | LINE 14 00 OVERTIME PAY | OT FOR EMERGENCY MAINTENANCE FOR SEWAGE TREATMENT PLANT AS WELL AS PROVIDING SECURITY 24/7..... | 55,794 |
| | | TOTAL | 55,794 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | CHIEF WASTEWATER PLANT OPERATOR $75/WEEK, 100% AL | 3,900 |
| | | INSTRUMENTATION TECH $75/WEEK, 100% ALLOCATED.... | 3,900 |
| | | UTILITIES SUPERINTENDENT $50/WEEK, 100% ALLOCATED | 2,600 |
| | | WASTEWATER DIVISION MANAGER $75/WEEK, 75% ALLOCAT | 2,925 |
| | | 2 MAINTENANCE MECHANICS $75/WEEK, 36% ALLOCATED.. | 2,808 |
| | | 2 MAINTENANCE MECHANIC $50/WEEK, 36% ALLOCATED... | 1,872 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 10 WASTEWATER OPERATORS $100 SEMI-ANNUALLY..... | 2,000 |
| | | 8 MAINTENANCE MECHANICS $100 SEMI-ANNUAL, 36% AL. | 576 |
| | | ENVIRONMENTAL INSPECTOR - $100 ANNUAL, 100% ALLOC | 100 |
| | | UTILITIES SUPERINTENDENT $100 ANNUAL, 100% ALLOCA | 100 |
| | | CHIEF WASTEWATER PLANT OP $100 ANNUAL, 100% ALLOC | 100 |
| | | WASTEWATER DIVISION MANAGER $100 ANNUAL, 75% ALLO | 75 |
| | | ENVIRONMENTAL COMP OFFICER, $100 ANNUAL, 50% ALLO | 50 |
| | | TOTAL | 21,006 |
| | LINE 31 00 PROFESSIONAL SVC | ENGINEERING SERVICES..... | 27,000 |
| | | TOTAL | 27,000 |
| | LINE 34 00 OTHER CONTRACT SVC | BIO SOLID DISPOSAL..... | 135,000 |
| | | LABORATORY SERVICES AND FEES..... | 41,000 |
| | | TOTAL | 176,000 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL ALLOWANCE..... | 5,500 |
| | | TOTAL | 5,500 |
| | LINE 41 00 COMMUNICATION SVC | CELLUAR TELEPHONES, TELEPHONES SERVICE, INTERNET.. | 11,000 |
| | | TOTAL | 11,000 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE, SHIPPING AND HANDLING CHARGES..... | 500 |
| | | TOTAL | 500 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 9,867 |
| | | TOTAL | 9,867 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 285,201 |
| | | TOTAL | 285,201 |

| | | | |
|---|---|---|---|
| 402 4603 SEWAGE TREATMENT | LINE 44 00 RENTALS AND LEASES | EQUIPMENT RENTAL, COPIER, AND HP PRINTER..... | 1,320 |
| | | TOTAL | 1,320 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 80,539 |
| | | FLOOD INSURANCE..... | 6,507 |
| | | UNDERGROUND STORAGE TANK INSURANCE..... | 1,620 |
| | | TOTAL | 88,666 |
| | LINE 46 00 REPAIR AND MAINT. | PUMP AND MOTOR REBUILDS..... | 80,000 |
| | | REPLACEMENT PARTS AND SERVICES..... | 50,000 |
| | | INSTRUMENTATION AND LABORATORY SUPPLIES..... | 40,000 |
| | | SCADA INTERGRATION AND MAINTENANCE..... | 35,000 |
| | | HARDWARE, PIPING,PARTS AND GENERAL SUPPLIES..... | 40,000 |
| | | ELECTRICAL SUPPLIES..... | 15,000 |
| | | TOTAL | 260,000 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 12,141 |
| | | TOTAL | 12,141 |
| | LINE 47 00 PRINTING AND BINDING | PRINTING SERVICES..... | 1,640 |
| | | TOTAL | 1,640 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | ADVERTISEMENTS, PAMPHLETS, CITY PROMOTIONAL EVENTS | 1,640 |
| | | TOTAL | 1,640 |
| | LINE 51 00 OFFICE SUPPLIES | COPY PAPER, PENS..... | 500 |
| | | TOTAL | 500 |
| | LINE 52 00 OPERATING SUPPLIES | ODOR CONTROL..... | 105,000 |
| | | POLYMER..... | 65,000 |
| | | HARDWARE, PIPE, FITTINGS, VALVES,TOOL..... | 28,000 |
| | | CHLORINE..... | 74,000 |
| | | GENERAL OPERATING SUPPLIES..... | 24,500 |
| | | SODIUM BISULFITE..... | 18,000 |
| | | FDEP AND LICENSE FEES..... | 17,000 |
| | | ALUM..... | 11,500 |
| | | LAB EQUIPMENT AND CHEMICALS..... | 13,000 |
| | | UNIFORMS..... | 4,000 |
| | | TOTAL | 360,000 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 7,546 |
| | | TOTAL | 7,546 |

| | | | | |
|---|---|---|---|---|
| 402 4603 | SEWAGE TREATMENT | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS... | 3,000 |
| | | | TOTAL | 3,000 |
| | | LINE 55 00 TRAINING | TRAINING, WORKSHOPS, SEMINARS..... | 6,500 |
| | | | TOTAL | 6,500 |
| | | LINE 62 00 BUILDINGS | BUILDING IMPROVEMENTS/UPGRADES..... | 25,000 |
| | | | TOTAL | 25,000 |
| | | LINE 63 00 IMPROVE. O/T BLDG | FILTER REHAB..... | 40,000 |
| | | | CORROSION CONTROL PROGRAM..... | 30,000 |
| | | | PUMP STATION REHAB..... | 350,000 |
| | | | BAR SCREEN/HEADWORK REHAB/GRIT..... | 200,000 |
| | | | PLANT ELECTRICAL UPGRADE SYSTEM..... | 225,000 |
| | | | SECOND GRIT REMOVAL SYSTEM..... | 110,000 |
| | | | REPAVE TREATMENT PLANT ROADWAY..... | 40,000 |
| | | | RECLAIMED PUMP REPLACEMENT..... | 200,000 |
| | | | TOTAL | 1,195,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 25,891 | | | 1,008 | 2,058 | 2,421 | 3,978 | 1,205 | 36,561 |
| | | | | CHIEF WASTEWATER PLANT OPERATO | MARCINCUK, ROBERT P | | 76,446 | | | 4,000 | 5,871 | 7,240 | 16,156 | 3,266 | 112,979 |
| | | | | CUSTODIAN-PT TEMP/CITY BLDGS | DAANE, MARK | | | 2,602 | | | 199 | | | 73 | 2,874 |
| | | | | ENVIRONMENTAL COMPLIANCE OFFIC | ARTER, CASSANDRA L | | 41,307 | | | 50 | 3,002 | 3,722 | 8,078 | 1,679 | 57,838 |
| | | | | ENVIRONMENTAL INSPECTOR | GONZALEZ, ARIADNA | | 50,611 | | 5,094 | 100 | 4,269 | 5,022 | 11,050 | 2,266 | 78,412 |
| | | | | INSTRUMENTATION TECH / W W DIV | SERRANO, PEDRO A | | 55,052 | | 5,070 | 4,100 | 4,892 | 5,780 | 11,050 | 2,607 | 88,551 |
| | | | | LEAD WW PL OP "A" | COSGROVE, PAUL A | | 64,830 | | 5,070 | 200 | 5,346 | 6,309 | 11,050 | 2,846 | 95,651 |
| | | | | LEAD WW PL OP "A" | GAINER, MICHAEL | | 58,389 | | 5,070 | 200 | 4,870 | 5,729 | 16,156 | 2,584 | 92,998 |
| | | | | LEAD WW PL OP "A" | JONES, ANDREW | | 54,895 | | 5,070 | 200 | 4,585 | 5,415 | 16,024 | 2,443 | 88,631 |
| | | | | LEAD WW PL OP "A" | JONES, JERE' R | | 62,221 | | 5,070 | 200 | 4,880 | 6,074 | 11,182 | 2,740 | 92,368 |
| | | | | LEAD WW PL OP "B" | SCHWAB, JEFFREY | | 47,133 | | 5,070 | 200 | 4,009 | 4,716 | 15,512 | 2,127 | 78,767 |
| | | | | LEAD WW PL OP "C" | CARMER, WILLIAM T | | 56,432 | | 5,070 | 200 | 4,264 | 5,553 | 16,024 | 2,505 | 90,048 |
| | | | | MAINT MECHANIC I / UTILITIES | ECONOMOS, JUSTIN | | 15,190 | | | 1,476 | 1,358 | 1,597 | 3,978 | 795 | 24,394 |
| | | | | MAINT MECHANIC I / UTILITIES | VACANT, MAINT MECH 1 | | 11,955 | | | 72 | 920 | 1,082 | 3,978 | 539 | 18,546 |
| | | | | MAINT MECHANIC II/ UTILITIES | BROCK, ROBERT | | 15,263 | | | 72 | 1,173 | 1,380 | 7,404 | 687 | 25,979 |
| | | | | MAINT MECHANIC II/ UTILITIES | SAROUKOS, MICHAEL | | 15,622 | | | 1,476 | 1,308 | 1,539 | 5,816 | 766 | 26,527 |
| | | | | MAINT MECHANIC II/ UTILITIES | SPANNAGEL, MARTIN | | 15,268 | | | 72 | 1,256 | 1,478 | 3,978 | 736 | 22,788 |
| | | | | MAINT MECHANIC III / UTILITIES | BROWN, BARRY | | 16,342 | | | 72 | 1,338 | 1,575 | 3,978 | 784 | 24,089 |
| | | | | MAINT MECHANIC III / UTILITIES | LABRIER, SCOTT | | 15,912 | | | 1,008 | 1,294 | 1,523 | 3,978 | 758 | 24,474 |
| | | | | UTILITIES SUPERINTENDENT | PAGE, RAYMOND H | | 114,461 | | | 2,700 | 8,441 | 10,545 | 20,697 | 4,757 | 161,602 |
| | | | | WASTE WATER PLANT OPERATOR "C" | DORVAL, RONALD | | 44,405 | | 5,070 | 200 | 3,800 | 4,471 | 11,050 | 2,017 | 71,014 |
| | | | | WASTE WATER PLANT OPERATOR "C" | SKANDALIARIS, ANTHONY | | 40,706 | | 5,070 | 200 | 3,517 | 4,138 | 16,156 | 2,060 | 71,846 |
| | | | | WASTE WATER PLANT OPERATOR "C" | VACANT, WW PL OP C | | 39,634 | | 5,070 | 200 | 3,182 | 4,041 | 11,050 | 2,012 | 65,190 |
| | | | | WASTEWATER DIVISION COORDINATO | BASS, SAVANNAH | | 38,408 | | | | 2,938 | 3,456 | 11,050 | 54 | 55,906 |
| | | | | WASTEWATER DIVISION MANAGER | KIGER, RUSSEL | | 65,564 | | | 3,000 | 5,245 | 6,171 | 8,288 | 3,072 | 91,339 |
| | | | TOTAL | | | | 1,041,937 | 2,602 | 55,794 | 21,006 | 84,016 | 100,977 | 247,662 | 45,378 | 1,599,372 |
| | | | COUNT 25 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>4604-SEWAGE LIFT STATIONS | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 125,731 | 129,001 | 129,001 | 55,429 | 131,443 | 2,442 |
| 13-00 OTHER SALARIES & WAGES | 2,934 | 2,430 | 2,430 | 1,474 | 2,602 | 172 |
| 14-00 OVERTIME PAY | 9,905 | 6,120 | 6,120 | 3,541 | 9,000 | 2,880 |
| 15-00 SPECIAL PAY | 4,158 | 9,604 | 9,604 | 2,511 | 5,256 | 4,348- |
| 21-00 FICA TAXES | 10,448 | 10,512 | 10,512 | 4,601 | 10,905 | 393 |
| 22-00 RETIREMENT CONTRIBUTION | 12,164 | 11,744 | 11,744 | 5,533 | 12,595 | 851 |
| 23-00 LIFE & HEALTH INSURANCE | 33,716 | 33,716 | 33,716 | 15,050 | 37,088 | 3,372 |
| 24-00 WORKER'S COMPENSATION | 6,858 | 6,789 | 6,789 | 4,977 | 6,342 | 447- |
| * Personnel Services | 205,914 | 209,916 | 209,916 | 93,117 | 215,231 | 5,315 |
| 31-00 PROFESSIONAL SERVICES | 1,000 | | 4,752 | 4,751 | 1,000 | 1,000 |
| 34-00 OTHER CONTRACTUAL SERVICE | | | | 2,389 | | |
| 40-00 TRAVEL PER DIEM | 2,804 | 2,600 | 2,600 | 596 | 2,600 | |
| 41-00 COMMUNICATION SERVICES | 10,321 | 8,500 | 8,500 | 4,498 | 8,000 | 500- |
| 42-00 FREIGHT & POSTAGE SERVICE | 341 | 400 | 400 | 145 | 400 | |
| 43-01 WATER/SEWER SERVICE | 16,602 | 17,116 | 17,116 | 11,738 | 17,166 | 50 |
| 43-02 ELECTRIC SERVICE | 90,930 | 104,775 | 104,775 | 45,205 | 107,918 | 3,143 |
| 44-00 RENTS & LEASES | 1,869 | 1,500 | 1,500 | 746 | 2,350 | 850 |
| 45-00 INSURANCE | 13,655 | 15,021 | 15,021 | 11,265 | 16,523 | 1,502 |
| 46-00 REPAIRS & MAINTENANCE | 136,289 | 130,000 | 130,000 | 51,785 | 140,000 | 10,000 |
| 46-04 VEHICLE MAINT. REPAIRS | 27,799 | 17,352 | 17,352 | 15,757 | 17,882 | 530 |
| 48-00 PROMOTIONAL ACTIVITIES | | | | 134 | | |
| 49-00 OTHER CURRENT CHARGES | 625 | | | | | |
| 51-00 OFFICE SUPPLIES | | 200 | 200 | | 200 | |
| 52-00 OPERATING SUPPLIES | 80,337 | 104,000 | 104,000 | 37,664 | 95,000 | 9,000- |
| 52-11 VEHICLE FUEL | 17,263 | 16,294 | 16,294 | 9,688 | 23,833 | 7,539 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 420 | 1,250 | 1,250 | | 1,250 | |
| 55-00 TRAINING | 3,161 | 5,000 | 5,000 | 137 | 5,000 | |
| * Operating Expenditures | 403,416 | 424,008 | 428,760 | 196,499 | 439,122 | 15,114 |
| 62-00 BUILDINGS | | 20,000 | 62,873 | 48,426 | 20,000 | |
| 63-00 IMPROVEMENTS O/T BUILDING | | 1,365,000 | 1,534,470 | 103,337 | 310,000 | 1,055,000- |
| * Capital Outlay | | 1,385,000 | 1,597,343 | 151,763 | 330,000 | 1,055,000- |
| ** SEWAGE LIFT STATIONS | 609,330 | 2,018,924 | 2,236,019 | 441,379 | 984,353 | 1,034,571- |

| | | | |
|---|---|---|---|
| 402 4604 SEWAGE LIFT STATIONS | LINE 14 00 OVERTIME PAY | EMERGENCY MAINTENANCE AT THE CITY'S LIFT STATIONS | 9,000 |
| | | TOTAL | 9,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | 2 MECHANICS $75/WEEK, 36% ALLOCATION | 2,808 |
| | | 1 MECHANIC $50/WEEK, 36% ALLOCATION | 936 |
| | | CHIEF UTILITIES MECHANIC $50/WEEK 36% ALLOC | 936 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 8 MECHANICS $100 SEMI-ANNUALLY, 36% ALLOC | 576 |
| | | TOTAL | 5,256 |
| | LINE 31 00 PROFESSIONAL SVC | SURVEY/CONSULTING SERVICES | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL ALLOWANCE | 2,600 |
| | | TOTAL | 2,600 |
| | LINE 41 00 COMMUNICATION SVC | CELLUAR TELEPHONES, TELEPHONES SERVICE, INTERNET | 8,000 |
| | | TOTAL | 8,000 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE, SHIPPING AND HANDLING CHARGES | 400 |
| | | TOTAL | 400 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES | 17,166 |
| | | TOTAL | 17,166 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE | 107,918 |
| | | TOTAL | 107,918 |
| | LINE 44 00 RENTALS AND LEASES | STORAGE POD RENTAL | 2,350 |
| | | TOTAL | 2,350 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 16,523 |
| | | TOTAL | 16,523 |
| | LINE 46 00 REPAIR AND MAINT. | PUMP AND MOTOR REBUILDS | 76,000 |
| | | LIFT STATION AND FORCE MAIN REPAIRS | 25,000 |
| | | HARDWARE, PIPE, FITTINGS, VALVES,TOOL | 10,000 |
| | | ELECTRICAL, SCADA NETWORK REPAIRS AND SERVICE | 15,000 |
| | | GENERATOR PARTS AND SERVICES | 10,000 |

| | | | | |
|---|---|---|---|---|
| 402 4604 | SEWAGE LIFT STATIONS | LINE 46 00 REPAIR AND MAINT. | DEWATERING,WASTE HAULING AND OTHER MAINTENANCE.... | 4,000 |
| | | | TOTAL | 140,000 |
| | | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 17,882 |
| | | | TOTAL | 17,882 |
| | | LINE 51 00 OFFICE SUPPLIES | COPY PAPER, PENS..... | 200 |
| | | | TOTAL | 200 |
| | | LINE 52 00 OPERATING SUPPLIES | HARDWARE, PIPE, VALVES, FITTINGS..... | 40,000 |
| | | | ODOR CONTROL SUPPLIES..... | 30,000 |
| | | | GENRAL SUPPLIES AND SAFETY EQUIPMENT..... | 20,000 |
| | | | LANDSCAPING SUPPLIES..... | 2,500 |
| | | | UNIFORMS..... | 2,500 |
| | | | TOTAL | 95,000 |
| | | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 23,833 |
| | | | TOTAL | 23,833 |
| | | 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..... | 80,000 |
| | | | DRYWELL REHAB..... | 60,000 |
| | | | CONTROL SYSTEM IMPROVEMENTS..... | 55,000 |
| | | | SUBMERSIBLE PUMP REPLACEMENT..... | 75,000 |
| | | | ELECTRIC SERVICE IMPROVEMENTS..... | 40,000 |
| | | | TOTAL | 310,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 25,891 | | | 1,008 | 2,058 | 2,421 | 3,978 | 1,205 | 36,561 |
| | | | CUSTODIAN-PT TEMP/CITY BLDGS | DAANE, MARK | | | 2,602 | | | 199 | | | 73 | 2,874 |
| | | | MAINT MECHANIC I / UTILITIES | ECONOMOS, JUSTIN | | 15,190 | | 3,000 | 1,476 | 1,358 | 1,597 | 3,978 | 795 | 27,394 |
| | | | MAINT MECHANIC I / UTILITIES | VACANT, MAINT MECH 1 | | 11,955 | | | 72 | 920 | 1,082 | 3,978 | 539 | 18,546 |
| | | | MAINT MECHANIC II/ UTILITIES | BROCK, ROBERT | | 15,263 | | | 72 | 1,173 | 1,380 | 7,404 | 687 | 25,979 |
| | | | MAINT MECHANIC II/ UTILITIES | SAROUKOS, MICHAEL | | 15,622 | | | 1,476 | 1,308 | 1,539 | 5,816 | 766 | 26,527 |
| | | | MAINT MECHANIC II/ UTILITIES | SPANNAGEL, MARTIN | | 15,268 | | 3,000 | 72 | 1,256 | 1,478 | 3,978 | 736 | 25,788 |
| | | | MAINT MECHANIC III / UTILITIES | BROWN, BARRY | | 16,342 | | 3,000 | 72 | 1,338 | 1,575 | 3,978 | 784 | 27,089 |
| | | | MAINT MECHANIC III / UTILITIES | LABRIER, SCOTT | | 15,912 | | | 1,008 | 1,294 | 1,523 | 3,978 | 758 | 24,474 |
| | | TOTAL | | | | 131,443 | 2,602 | 9,000 | 5,256 | 10,905 | 12,595 | 37,088 | 6,342 | 215,231 |
| | | COUNT 9 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>5001-PROJECT ADMINISTRATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 60,065 | 61,622 | 61,622 | 30,100 | 63,471 | 1,849 |
| 12-00 REGULAR SALARIES & WAGES | 51,243 | 73,536 | 73,536 | 35,071 | 75,742 | 2,206 |
| 14-00 OVERTIME PAY | 1,420 | 2,080 | 2,080 | 722 | 2,080 | |
| 15-00 SPECIAL PAY | 4,906 | 4,732 | 4,732 | 2,361 | 4,732 | |
| 21-00 FICA TAXES | 9,764 | 10,511 | 10,511 | 4,823 | 10,786 | 275 |
| 22-00 RETIREMENT CONTRIBUTION | 12,167 | 12,474 | 12,474 | 6,206 | 13,269 | 795 |
| 23-00 LIFE & HEALTH INSURANCE | 26,902 | 26,901 | 26,901 | 13,450 | 29,591 | 2,690 |
| 24-00 WORKER'S COMPENSATION | 1,343 | 1,417 | 1,417 | 1,039 | 1,319 | 98- |
| * Personnel Services | 167,810 | 193,273 | 193,273 | 93,772 | 200,990 | 7,717 |
| 31-00 PROFESSIONAL SERVICES | 65,556 | 90,000 | 102,562 | 12,047 | 86,000 | 4,000- |
| 40-00 TRAVEL PER DIEM | 1,404 | 1,904 | 1,604 | 746 | 1,904 | |
| 41-00 COMMUNICATION SERVICES | 2,115 | 2,100 | 2,100 | 885 | 2,100 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 215 | 250 | 250 | 88 | 250 | |
| 44-00 RENTS & LEASES | 378 | 700 | 1,709 | 213 | 1,789 | 1,089 |
| 46-00 REPAIRS & MAINTENANCE | 59 | 1,500 | 1,500 | | 300 | 1,200- |
| 46-04 VEHICLE MAINT. REPAIRS | 4,100 | 1,838 | 1,838 | 1,436 | 2,966 | 1,128 |
| 47-00 PRINTING & BINDING | 95 | 150 | 150 | | 100 | 50- |
| 49-00 OTHER CURRENT CHARGES | | | 200 | 170 | | |
| 51-00 OFFICE SUPPLIES | 71 | 450 | 250 | 122 | 300 | 150- |
| 52-00 OPERATING SUPPLIES | 4,427 | 2,800 | 3,400 | 3,286 | 8,750 | 5,950 |
| 52-11 VEHICLE FUEL | 1,047 | 1,393 | 1,393 | 658 | 1,633 | 240 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,816 | 600 | 300 | | 600 | |
| 55-00 TRAINING | 1,055 | 2,000 | 991 | 1,433 | 8,000 | 6,000 |
| * Operating Expenditures | 82,338 | 105,685 | 118,247 | 21,085 | 114,692 | 9,007 |
| ** PROJECT ADMINISTRATION | 250,148 | 298,958 | 311,520 | 114,857 | 315,682 | 16,724 |

| | | | |
|---|---|---|---|
| 402 5001 PROJECT ADMINISTRATION | LINE 14 00 OVERTIME PAY | OVERTIME FOR SPECIAL PROJECTS..... | 2,080 |
| | | TOTAL | 2,080 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY:<br>PROJECT ADMIN DIRECTOR ($50/WEEK & 52% ALLOC)<br>PROJECT SUPERVISOR ($50/WEEK & 52% ALLOC)<br>PROJECT INSPECTOR ($75/WEEK & 52% ALLOC)..... | 4,732 |
| | | TOTAL | 4,732 |
| | LINE 31 00 PROFESSIONAL SVC | MISC. ENGINEERING/SURVEY SUPPORT SERVICES..... | 86,000 |
| | | TOTAL | 86,000 |
| | LINE 40 00 TRAVEL PER DIEM | CAR ALLOWANCE DIRECTOR $225 MONTH.....<br>MISC TRAVEL PER DIEM..... | 1,404<br>500 |
| | | TOTAL | 1,904 |
| | 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 TWO SHARED PRINTERS..... | 1,789 |
| | | TOTAL | 1,789 |
| | LINE 46 00 REPAIR AND MAINT. | VEHICLE REPAIRS..... | 300 |
| | | TOTAL | 300 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 2,966 |
| | | TOTAL | 2,966 |
| | LINE 47 00 PRINTING AND BINDING | PRINTING, BINDING, BUSINESS CARDS..... | 100 |
| | | TOTAL | 100 |
| | LINE 51 00 OFFICE SUPPLIES | PAPERS, PENS, FOLDERS, ETC..... | 300 |
| | | TOTAL | 300 |
| | LINE 52 00 OPERATING SUPPLIES | UNIFORMS, SMALL TOOLS, SMALL COMP EQUIPMENT, ETC..<br>THREE REPLACEMENT COMPUTERS..... | 2,850<br>5,900 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 8,750 |
| 402 5001 | PROJECT ADMINISTRATION | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL..... | 1,633 |
| | | | TOTAL | 1,633 |
| | | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | BOOKS, SUBSCRIPTIONS, MEMBERSHIPS..... | 600 |
| | | | TOTAL | 600 |
| | | LINE 55 00 TRAINING | CLASSES, SEMINARS, LICENSING, TRAINING..... | 8,000 |
| | | | TOTAL | 8,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 63,471 | | | | 1,352 | 4,722 | 5,960 | 10,763 | 93 | 86,361 |
| | | | | PROJECT INSPECTOR | MILLER, JEVON | | 27,131 | | 2,080 | 2,028 | 2,390 | 2,811 | 10,763 | 472 | 47,674 |
| | | | | PROJECT SUPERVISOR | MAKRIS, NICHOLAS R | | 48,612 | | | 1,352 | 3,675 | 4,497 | 8,066 | 754 | 66,956 |
| | | | TOTAL | | | 63,471 | 75,742 | | 2,080 | 4,732 | 10,786 | 13,269 | 29,591 | 1,319 | 200,990 |
| | | | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 402-WATER-SEWER FUND<br>8803-W/S NONDEPARTMENTAL | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 11-00 | EXECUTIVE SALARIES | 17,105 | 42,750 | 42,750 | 21,847 | 44,032 | 1,282 |
| 12-00 | REGULAR SALARIES & WAGES | 308,012 | 336,543 | 336,543 | 145,630 | 358,311 | 21,768 |
| 14-00 | OVERTIME PAY | 25,898 | 20,000 | 20,000 | 7,387 | 20,750 | 750 |
| 15-00 | SPECIAL PAY | 6,314 | 2,050 | 2,050 | 3,524 | 9,175 | 7,125 |
| 21-00 | FICA TAXES | 24,645 | 30,198 | 30,198 | 13,109 | 32,563 | 2,365 |
| 22-00 | RETIREMENT CONTRIBUTION | 27,432 | 34,917 | 34,917 | 16,055 | 38,904 | 3,987 |
| 23-00 | LIFE & HEALTH INSURANCE | 56,653 | 66,500 | 66,500 | 32,284 | 80,671 | 14,171 |
| 24-00 | WORKER'S COMPENSATION | 459 | 828 | 828 | 607 | 923 | 95 |
| 26-00 | OTHER POSTEMPLOYMENT BENE | 85,144- | | | | | |
| * | Personnel Services | 381,374 | 533,786 | 533,786 | 240,442 | 585,329 | 51,543 |
| 31-00 | PROFESSIONAL SERVICES | 82,307 | 145,903 | 190,903 | 35,700 | 80,900 | 65,003- |
| 32-00 | ACCOUNTING & AUDITING | 14,942 | 16,000 | 30,377 | 14,376 | 16,000 | |
| 34-00 | OTHER CONTRACTUAL SERVICE | 29,775 | 37,000 | 37,000 | 11,906 | 40,000 | 3,000 |
| 40-00 | TRAVEL PER DIEM | | 2,500 | 2,500 | | 3,000 | 500 |
| 41-00 | COMMUNICATION SERVICES | 153 | 150 | 150 | 38 | 150 | |
| 42-00 | FREIGHT & POSTAGE SERVICE | 50,866 | 60,000 | 60,000 | 26,932 | 60,000 | |
| 44-00 | RENTS & LEASES | 16,988 | 16,000 | 16,000 | 90 | 16,000 | |
| 45-00 | INSURANCE | 125,538 | 137,399 | 137,399 | 99,990 | 152,211 | 14,812 |
| 46-00 | REPAIRS & MAINTENANCE | 36,960 | 32,000 | 34,115 | 21,750 | 127,000 | 95,000 |
| 49-00 | OTHER CURRENT CHARGES | 11,402 | 2,000 | 2,000 | 588 | 2,000 | |
| 52-00 | OPERATING SUPPLIES | 22,170 | 11,000 | 11,000 | 3,094 | 12,000 | 1,000 |
| 54-00 | BOOKS-PUBL-SUBSCRIPTIONS | 39,268 | 32,050 | 32,050 | | 1,000 | 31,050- |
| 55-00 | TRAINING | 200 | 2,500 | 2,500 | | 2,500 | |
| 59-00 | DEPRECIATION | 2,245,988 | | | | | |
| 59-01 | FIXED ASSETS/CONTRIB CAP. | 14,298 | | | | | |
| * | Operating Expenditures | 2,690,855 | 494,502 | 555,994 | 214,465 | 512,761 | 18,259 |
| 62-00 | BUILDINGS | | | 336,256 | 4,158 | | |
| * | Capital Outlay | | | 336,256 | 4,158 | | |
| 93-01 | WATER | 9,491 | 5,000 | 5,000 | 597 | 6,000 | 1,000 |
| 93-02 | SEWER | 4,980 | 3,000 | 3,000 | 300 | 4,000 | 1,000 |
| 93-04 | IRRIGATION | 34 | | | 2 | | |
| 99-00 | NON-OPERATING | 22,509 | | | | | |
| 91-00 | TRANSFERS | 1,404,826 | 1,424,428 | 1,424,428 | 712,214 | 1,566,554 | 142,126 |
| * | Other Non-Operating | 1,441,840 | 1,432,428 | 1,432,428 | 713,113 | 1,576,554 | 144,126 |
| ** | W/S NONDEPARTMENTAL | 4,514,069 | 2,460,716 | 2,858,464 | 1,172,178 | 2,674,644 | 213,928 |
| *** | WATER-SEWER FUND | 14,801,161 | 21,475,061 | 28,994,556 | 9,192,069 | 20,350,892 | 1,124,169- |

| | | | |
|---|---|---|---|
| 402 8803 NON-DEPART W/S | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCIES WITH THE CITY'S SERVERS & CYBERSECURITY | 20,750 |
| | | TOTAL | 20,750 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | IT SPECIALIST $75/WEEK, 100% ALLOCATED | 3,900 |
| | | IT SPECIALIST $75/WEEK, 50% ALLOCATED | 1,950 |
| | | IT SPECIALIST $75/WEEK, 25% ALLOCATED | 975 |
| | | CYBER SECURITY ENGINEER $75/WEEK, 50% ALLOCATED | 1,950 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | STORESCLERK - $100 ANNUALLY | 100 |
| | | CONS FIELD INSPECTOR $100 ANNUAL, 50% ALLOC | 50 |
| | | CLOTHING ALLOWANCE: | |
| | | CONS FIELD INSPECTOR $500 ANNUAL, 50% ALLOC | 250 |
| | | TOTAL | 9,175 |
| | LINE 31 00 PROFESSIONAL SVC | REQUIRED ARBITRAGE CALCULATION | 3,000 |
| | | RATE REVENUE SUFFICIENCY STUDY | 35,000 |
| | | HEALTH PLAN CONSULTANT 30% | 36,900 |
| | | BANG THE DRUM 50% | 6,000 |
| | | TOTAL | 80,900 |
| | LINE 32 00 ACCOUNTING/AUDIT. | ANNUAL AUDITS | 16,000 |
| | | TOTAL | 16,000 |
| | LINE 34 00 OTHER CONTRACT SVC | UTILITY BILL PROCESSING AND INSERTS | 40,000 |
| | | TOTAL | 40,000 |
| | LINE 40 00 TRAVEL PER DIEM | FGFOA AND NAVALINE TRAINING | 3,000 |
| | | TOTAL | 3,000 |
| | LINE 41 00 COMMUNICATION SVC | PHONE SERVICES | 150 |
| | | TOTAL | 150 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE FOR UTILITY BILLS AND INSERTS | 60,000 |
| | | TOTAL | 60,000 |
| | LINE 44 00 RENTALS AND LEASES | PRINTER LEASES | 1,000 |
| | | CITY HALL GENERATOR LEASE 20% | 15,000 |
| | | TOTAL | 16,000 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 141,626 |

| | | | |
|---|---|---|---|
| 402 8803 NON-DEPART W/S | LINE 45 00 INSURANCE | LONG TERM DISABILTY | 10,585 |
| | | TOTAL | 152,211 |
| | LINE 46 00 REPAIR AND MAINT. | PRINTER MAINTENANCE BASED ON # OF PAGES | 2,000 |
| | | NAVALINE SOFTWARE MAINTENANCE | 30,000 |
| | | ONBASE DOCUMENT MANAGEMENT | 10,000 |
| | | MICROSOFT LICENSES | 40,000 |
| | | SIEM SECURITY INFORMATION | 15,000 |
| | | CLOUD VIRTUAL MACHINES | 20,000 |
| | | CROWDSTRIKE | 10,000 |
| | | TOTAL | 127,000 |
| | LINE 49 00 OTHER CURRENT CHARGES | INVENTORY ADJUSTMENTS IF NECESSARY | 2,000 |
| | | TOTAL | 2,000 |
| | LINE 52 00 OPERATING SUPPLIES | OFFICE SUPPLIES | 1,000 |
| | | BANK CHARGES WS PORTION 33% | 11,000 |
| | | TOTAL | 12,000 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | MEMBERSHIPS & BOOKS | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 55 00 TRAINING | GOVERNMENTAL TRAINING | 2,500 |
| | | TOTAL | 2,500 |
| | LINE 91 00 TRANSFERS | TRANSFER TO GENERAL FUND<br>8% OF REVENUES TO COVER GENERAL FUND ADMIN | 1,566,554 |
| | | TOTAL | 1,566,554 |
| | LINE 93 01 INTEREST-UTIL DEP | UTILITY DEPOSIT INTEREST WATER | 6,000 |
| | | TOTAL | 6,000 |
| | LINE 93 02 INTEREST-UTIL DEP | UTILITY DEPOSIT INTEREST SEWER | 4,000 |
| | | TOTAL | 4,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 97,971 | | | | 7,495 | 8,818 | 11,050 | 137 | 125,471 |
| | | | | CONSTRUCTION FIELD INSPECTOR | FRANTZ, SAMUEL | | 22,149 | | 750 | 300 | 1,775 | 2,088 | 5,525 | 350 | 32,937 |
| | | | | CYBER SECURITY ENGINEER | OUVERSON, DANIEL | | 36,696 | | | 1,950 | 2,956 | 3,478 | 5,525 | 54 | 50,659 |
| | | | | INFO TECHNOLOGY SPECIALIST | BOSLEY, DENNIS | | 58,223 | | 10,000 | 3,900 | 5,413 | 6,491 | 16,156 | 101 | 100,284 |
| | | | | INFO TECHNOLOGY SPECIALIST | CASE, ANDREW J | | 27,445 | | 5,000 | 1,950 | 2,623 | 3,096 | 5,525 | 48 | 45,687 |
| | | | | INFO TECHNOLOGY SPECIALIST | WILCOX, JAYME | | 13,722 | | 2,500 | 975 | 1,316 | 1,548 | 2,763 | 24 | 22,847 |
| | | | | INTERNAL AUDITOR | POULOS, BILLY | 44,032 | | | | | 3,369 | 3,963 | 6,921 | 62 | 58,347 |
| | | | | PAYROLL COORDINATOR | HUESTON, DARLENE L | | 62,866 | | 2,500 | | 4,635 | 5,883 | 16,156 | 92 | 92,132 |
| | | | | STORESCLERK | DAVIS, JAMES E | | 39,239 | | | 100 | 2,982 | 3,541 | 11,050 | 55 | 56,967 |
| | | | TOTAL | | | 44,032 | 358,311 | | 20,750 | 9,175 | 32,563 | 38,904 | 80,671 | 923 | 585,330 |
| | | | COUNT 9 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 283,926 | 4,060,082 | 11,275 | 222,474 | 101,489 | 349,041 | 420,487 | 1,111,057 | 150,205 | 6,710,037 |
| | | COUNT 114 | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 403-SEWER IMPACT FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| PERMITS AND FEES | | | | | | | |
| 324.21-02 | SEWER - RESIDENTIAL | 205,431 | 142,055 | 142,055 | 88,416 | 222,767 | 80,712 |
| 324.22-02 | SEWER - COMMERCIAL | 8,707 | | | 15,934 | | |
| * | PERMITS AND FEES | 214,138 | 142,055 | 142,055 | 104,350 | 222,767 | 80,712 |
| MISCELLANEOUS | | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | 3,355 | 3,355 | | 4,508 | 1,153 |
| 361.10-01 | SEWER BILLING | 94 | | | 61 | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 408 | | | 205 | | |
| 361.20-01 | SEWER STATE BOARD INT | 242 | | | 153 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 809 | | | 8 | | |
| 361.80-07 | INTER-INTEREST-SEWER | 3,115- | | | 17,306- | | |
| * | MISCELLANEOUS | 1,562- | 3,355 | 3,355 | 16,880- | 4,508 | 1,153 |
| NON-REVENUES | | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | | 313,767 | | 4,508 | 4,508 |
| 389.02-00 | CARRYOVER-ENCUMBRANCES | | | 22,469 | | | |
| * | NON-REVENUES | | | 336,236 | | 4,508 | 4,508 |
| ** | SEWER IMPACT FUND | 212,576 | 145,410 | 481,646 | 87,469 | 231,783 | 86,373 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 403-SEWER IMPACT FUND<br>4683-SEWER LINES | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | | 145,410 | 145,410 | | 231,783 | 86,373 |
| * Capital Outlay | | 145,410 | 145,410 | | 231,783 | 86,373 |
| ** SEWER LINES | | 145,410 | 145,410 | | 231,783 | 86,373 |

| | | | | | |
|---|---|---|---|---|---|
| 403 4683 | SEWER LINES | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR CAPITAL PROJECTS..... | | 231,783 |
| | | | | TOTAL | 231,783 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 403-SEWER IMPACT FUND<br>8804-W/S NON-OPERATING | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 59-00 DEPRECIATION | 469,698 | | | | | |
| * Operating Expenditures | 469,698 | | | | | |
| 62-00 BUILDINGS | | | 336,236 | 4,158 | | |
| * Capital Outlay | | | 336,236 | 4,158 | | |
| ** W/S NON-OPERATING | 469,698 | | 336,236 | 4,158 | | |
| *** SEWER IMPACT FUND | 469,698 | 145,410 | 481,646 | 4,158 | 231,783 | 86,373 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 408-WATER IMPACT FUND ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| PERMITS AND FEES | | | | | | | |
| 324.21-01 | WATER - RESIDENTIAL | 276,785 | 159,538 | 159,538 | 133,120 | 296,860 | 137,322 |
| 324.22-01 | WATER - COMMERCIAL | 8,576 | | | 18,050 | | |
| * | PERMITS AND FEES | 285,361 | 159,538 | 159,538 | 151,170 | 296,860 | 137,322 |
| MISCELLANEOUS | | | | | | | |
| 361.10-00 | INTEREST ON INVESTMENTS | | 5,839 | 5,839 | | 7,433 | 1,594 |
| 361.10-05 | UNREAL/REAL GAIN (LOSS) | 2,740- | | | | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 2,649 | | | 474 | | |
| 361.30-01 | CERTIFICATE OF DEPOSIT | 2,427 | | | 23 | | |
| 361.40-02 | FEDERAL HOME LOAN BANK | 24 | | | 1,426 | | |
| 361.80-04 | SHORT-INTEREST-WATER | 4 | | | 2,291- | | |
| * | MISCELLANEOUS | 2,364 | 5,839 | 5,839 | 368- | 7,433 | 1,594 |
| NON-REVENUES | | | | | | | |
| 389.01-00 | CARRYOVER-CASH | | | 313,767 | | | |
| 389.01-01 | WATER | | 84,623 | 84,623 | | | 84,623- |
| 389.02-00 | CARRYOVER-ENCUMBRANCES | | | 22,469 | | | |
| * | NON-REVENUES | | 84,623 | 420,859 | | | 84,623- |
| ** | WATER IMPACT FUND | 287,725 | 250,000 | 586,236 | 150,802 | 304,293 | 54,293 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 408-WATER IMPACT FUND<br>4391-W/S IMPACT W/METER-PLANT | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 63-00 IMPROVEMENTS O/T BUILDING | | 250,000 | 250,000 | | 304,293 | 54,293 |
| * Capital Outlay | | 250,000 | 250,000 | | 304,293 | 54,293 |
| ** W/S IMPACT W/METER-PLANT | | 250,000 | 250,000 | | 304,293 | 54,293 |

| | | | | | |
|---|---|---|---|---|---|
| 408 4391 | W/S IMPACT W/METER | LINE 63 00 IMPROVE. O/T BLDG | AVAILABLE FOR CAPITAL PROJECTS..... | | 304,293 |
| | | | | TOTAL | 304,293 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 408-WATER IMPACT FUND<br>8811-NON DEPARTMENTAL | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 59-00 DEPRECIATION | 169,853 | | | | | |
| * Operating Expenditures | 169,853 | | | | | |
| 62-00 BUILDINGS | | | 336,236 | 4,158 | | |
| * Capital Outlay | | | 336,236 | 4,158 | | |
| ** NON DEPARTMENTAL | 169,853 | | 336,236 | 4,158 | | |
| *** WATER IMPACT FUND | 169,853 | 250,000 | 586,236 | 4,158 | 304,293 | 54,293 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 405-MARINA ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | |
| 344.20-01 | SLIP RENTAL | 104,643 | 97,421 | 97,421 | 74,480 | 107,194 | 9,773 |
| 344.20-02 | BOAT LAUNCH - RESIDENT | 7,627 | 7,823 | 7,823 | 2,625 | 8,605 | 782 |
| 344.20-03 | PERMIT FEES | 650 | 650 | 650 | 700 | 715 | 65 |
| 344.20-04 | SPONGE BOAT DOCKING FEES | 1,960 | 1,960 | 1,960 | 1,960 | 2,156 | 196 |
| 344.20-05 | BOAT LAUNCH-NON-RES | 13,450 | 18,160 | 18,160 | 4,100 | 19,976 | 1,816 |
| 344.20-06 | BOAT LAUNCH-NON RES MO. | 275 | 400 | 400 | 25 | 440 | 40 |
| * | CHARGES FOR SERVICES | 128,605 | 126,414 | 126,414 | 83,890 | 139,086 | 12,672 |
| | MISCELLANEOUS | | | | | | |
| 361.10-23 | BANKUNITED PUB FD SAV | 1 | | | | | |
| 369.90-00 | OTHER MISC. REVENUE | 97- | | | 131 | | |
| * | MISCELLANEOUS | 96- | | | 131 | | |
| ** | MARINA | 128,509 | 126,414 | 126,414 | 84,021 | 139,086 | 12,672 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 405-MARINA<br>1006-WATERFRONTS | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 42,643 | 43,745 | 43,745 | 21,189 | 46,080 | 2,335 |
| 14-00 | OVERTIME PAY | 1,969 | 450 | 450 | 1,152 | 1,000 | 550 |
| 15-00 | SPECIAL PAY | 240 | 240 | 240 | 120 | 240 | |
| 21-00 | FICA TAXES | 3,431 | 3,343 | 3,343 | 1,718 | 3,564 | 221 |
| 22-00 | RETIREMENT CONTRIBUTION | 3,903 | 3,866 | 3,866 | 2,021 | 4,259 | 393 |
| 23-00 | LIFE & HEALTH INSURANCE | 12,055 | 12,055 | 12,055 | 6,027 | 13,260 | 1,205 |
| 24-00 | WORKER'S COMPENSATION | 1,320 | 1,406 | 1,406 | 1,031 | 1,346 | 60- |
| * | Personnel Services | 65,561 | 65,105 | 65,105 | 33,259 | 69,749 | 4,644 |
| 32-00 | ACCOUNTING & AUDITING | 86 | 100 | 100 | | 100 | |
| 41-00 | COMMUNICATION SERVICES | 4,556 | 3,720 | 3,644 | 2,234 | 3,720 | |
| 43-01 | WATER/SEWER SERVICE | 13,485 | 7,364 | 7,364 | 5,429 | 13,943 | 6,579 |
| 43-02 | ELECTRIC SERVICE | 4,946 | 4,742 | 4,742 | 3,220 | 5,216 | 474 |
| 44-00 | RENTS & LEASES | 812 | | 322 | 90 | 322 | 322 |
| 45-00 | INSURANCE | 30,619 | 33,246 | 33,246 | 4,131 | 35,381 | 2,135 |
| 46-00 | REPAIRS & MAINTENANCE | 982 | 1,044 | 56 | 161 | 1,044 | |
| 46-04 | VEHICLE MAINT. REPAIRS | 2,547 | 1,666 | 1,666 | 520 | 1,843 | 177 |
| 47-00 | PRINTING & BINDING | | 828 | | 614 | 828 | |
| 51-00 | OFFICE SUPPLIES | 24 | | | | | |
| 52-00 | OPERATING SUPPLIES | 3,530 | 1,190 | 2,760 | 4,342 | 1,660 | 470 |
| 52-11 | VEHICLE FUEL | 369 | 444 | 444 | 260 | 700 | 256 |
| 59-00 | DEPRECIATION | 16,291 | | | | | |
| * | Operating Expenditures | 78,247 | 54,344 | 54,344 | 21,002 | 64,757 | 10,413 |
| 99-00 | NON-OPERATING | | 6,965 | 6,965 | | 4,580 | 2,385- |
| * | Other Non-Operating | | 6,965 | 6,965 | | 4,580 | 2,385- |
| ** | WATERFRONTS | 143,808 | 126,414 | 126,414 | 54,260 | 139,086 | 12,672 |
| *** | MARINA | 143,808 | 126,414 | 126,414 | 54,260 | 139,086 | 12,672 |

| | | | |
|---|---|---|---|
| 405 1006 MARINA | LINE 14 00 OVERTIME PAY | OVERTIME FOR AFTER HOUR MARINA LAUNCH/ARRIVAL..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 15 00 SPECIAL PAY | SAFETY SHOE ALLOWANCE: | |
| | | TECHNICIAN $100 SEMI-ANNUAL, 100% ALLOCATED..... | 200 |
| | | TECHNICIAN $100 SEMI-ANNUAL, 20% ALLOCATED..... | 40 |
| | | TOTAL | 240 |
| | LINE 32 00 ACCOUNTING/AUDIT. | ANNUAL AUDITS..... | 100 |
| | | TOTAL | 100 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONE..... | 720 |
| | | WIFI/INTERNET BOOSTER..... | 3,000 |
| | | TOTAL | 3,720 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 13,943 |
| | | TOTAL | 13,943 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 5,216 |
| | | TOTAL | 5,216 |
| | LINE 44 00 RENTALS AND LEASES | MULTI-FUNCTIONAL PRINTER RENTAL..... | 322 |
| | | TOTAL | 322 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 6,057 |
| | | FLOOD INSURANCE..... | 24,385 |
| | | MARINA OPERATIONS LEGAL LIABILITY INSURANCE..... | 4,861 |
| | | LONG TERM DISABILITY..... | 78 |
| | | TOTAL | 35,381 |
| | LINE 46 00 REPAIR AND MAINT. | MISCELLANOUS DOCK REPAIRS..... | 1,044 |
| | | TOTAL | 1,044 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 1,843 |
| | | TOTAL | 1,843 |
| | LINE 47 00 PRINTING AND BINDING | LAUNCH PERMIT/STICKERS..... | 828 |
| | | TOTAL | 828 |
| | LINE 52 00 OPERATING SUPPLIES | MISCELLANEOUS SUPPLIES..... | 1,000 |

| | | | | |
|---|---|---|---|---|
| 405 1006 MARINA | LINE 52 00 OPERATING SUPPLIES | NAVIGATION CHARTS | | 100 |
| | | UNIFORMS | | 360 |
| | | US FLAGS | | 200 |
| | | | TOTAL | 1,660 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | | 700 |
| | | | TOTAL | 700 |
| | LINE 99 00 OTHER NON-OPERATING | FUND BALANCE RESERVE | | 4,580 |
| | | | TOTAL | 4,580 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 6,757 | | | 40 | 463 | 612 | 2,210 | 305 | 10,387 |
| | | | TECHNICIAN II | POPPA, MICHAEL P | | 39,322 | | 1,000 | 200 | 3,100 | 3,647 | 11,050 | 1,042 | 59,362 |
| | | TOTAL | | | | 46,080 | | 1,000 | 240 | 3,564 | 4,259 | 13,260 | 1,346 | 69,749 |
| | | COUNT 2 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 406-STORM WATER UTILITY<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| INTERGOVERNMENTAL | | | | | | |
| 337.30-07 PALM AVE | 205,492 | | | | | |
| 337.30-08 SWFMD-PENT/GROSSE | 535,604 | | | | | |
| 337.30-09 TAMPA BAY PLAN COUNCIL | 1,860 | | | | | |
| * INTERGOVERNMENTAL | 742,956 | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 343.90-03 STORM WATER UTILITY FEES | 1,735,314 | 1,847,497 | 1,847,497 | 851,597 | 1,946,446 | 98,949 |
| 343.90-04 DELINQ PENALTY STORMWATER | 11,736 | 11,488 | 11,488 | 6,930 | 11,545 | 57 |
| 343.90-10 REVENUE WRITE-OFF | 403- | | | | | |
| * CHARGES FOR SERVICES | 1,746,647 | 1,858,985 | 1,858,985 | 858,527 | 1,957,991 | 99,006 |
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | 80 | 500 | 500 | 108 | 1,358 | 858 |
| 361.10-05 UNREAL/REAL GAIN (LOSS) | 2,018- | | | | | |
| 361.10-23 BANKUNITED PUB FD SAV | 190 | | | 52 | | |
| 361.10-24 BOA | 2 | | | | | |
| 361.20-00 STATE BOARD INTEREST | 278 | | | 74 | | |
| 361.40-04 FEDERAL HOME LOAN MTG COR | 2,158 | | | | | |
| 361.80-02 INTERMEDIATE HIGH QUALITY | 1,166- | | | 458- | | |
| * MISCELLANEOUS | 476- | 500 | 500 | 225- | 1,358 | 858 |
| NON-REVENUES | | | | | | |
| 389.02-00 CARRYOVER-ENCUMBRANCES | | | 1,467,153 | | | |
| * NON-REVENUES | | | 1,467,153 | | | |
| ** STORM WATER UTILITY | 2,489,127 | 1,859,485 | 3,326,638 | 858,302 | 1,959,349 | 99,864 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 406-STORM WATER UTILITY<br>4802-STORM WATER | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 23,433 | 24,041 | 24,041 | 11,465 | 24,762 | 721 |
| 12-00 REGULAR SALARIES & WAGES | 312,461 | 335,149 | 335,149 | 157,836 | 350,498 | 15,349 |
| 13-00 OTHER SALARIES & WAGES | 1,959 | 1,620 | 1,620 | 982 | 1,735 | 115 |
| 14-00 OVERTIME | 12,449 | 9,000 | 9,000 | 3,897 | 9,000 | |
| 15-00 SPECIAL PAY | 9,036 | 6,968 | 6,968 | 4,368 | 8,568 | 1,600 |
| 21-00 FICA TAXES | 25,725 | 28,404 | 28,404 | 13,020 | 29,764 | 1,360 |
| 22-00 RETIREMENT CONTRIBUTION | 29,253 | 32,638 | 32,638 | 15,981 | 35,355 | 2,717 |
| 23-00 LIFE & HEALTH INSURANCE | 81,925 | 89,235 | 89,235 | 45,043 | 103,265 | 14,030 |
| 24-00 WORKER'S COMPENSATION | 13,258 | 15,335 | 15,335 | 11,241 | 14,445 | 890- |
| 26-00 OTHER POSTEMPLOYMENT BENE | 7,673 | | | | | |
| * Personnel Services | 517,172 | 542,390 | 542,390 | 263,835 | 577,392 | 35,002 |
| 31-00 PROFESSIONAL SERVICES | 175,161 | 130,372 | 225,078 | 131,397 | 200,000 | 69,628 |
| 32-00 ACCOUNTING & AUDITING | 2,615 | 1,839 | 2,296 | 456 | 2,000 | 161 |
| 34-00 OTHER CONTRACT SERVICES | 88,426 | 62,616 | 62,616 | 11,734 | 93,358 | 30,742 |
| 40-00 TRAVEL PER DIEM | 344 | 1,272 | 1,522 | 693 | 1,000 | 272- |
| 41-00 COMMUNICATION SERVICES | 2,391 | 2,152 | 2,152 | 1,963 | 2,200 | 48 |
| 42-00 POSTAGE & FREIGHT | 1 | | | 22 | | |
| 43-01 WATER/SEWER SERVICE | 1,769 | 1,991 | 1,991 | 1,099 | 1,829 | 162- |
| 43-02 ELECTRICITY | 5,932 | 6,431 | 6,431 | 3,529 | 6,752 | 321 |
| 44-00 RENTS & LEASES | 5,623 | | 782 | 358 | 2,282 | 2,282 |
| 45-00 INSURANCE | 8,342 | 9,287 | 9,287 | 6,045 | 10,154 | 867 |
| 46-00 REPAIRS & MAINTENANCE | 2,223 | 5,943 | 5,943 | 4,515 | 5,943 | |
| 46-04 VEHICLE MAINT. REPAIRS | 232,762 | 88,390 | 88,390 | 74,133 | 95,405 | 7,015 |
| 47-00 PRINTING & BINDING | 474 | 200 | 200 | | 200 | |
| 48-00 PROMOTIONAL ACTIVITIES | 1,546 | 1,783 | 1,783 | 1,790 | 2,500 | 717 |
| 49-00 OTHER CURRENT CHARGES | 42,101 | 42,101 | 42,101 | 21,051 | 42,101 | |
| 51-00 OFFICE SUPPLIES | 120 | 238 | 238 | 75 | 238 | |
| 52-00 OPERATING SUPPLIES | 35,647 | 75,999 | 54,967 | 15,440 | 80,000 | 4,001 |
| 52-11 VEHICLE FUEL | 28,001 | 30,454 | 30,454 | 15,530 | 47,086 | 16,632 |
| 53-00 ROAD MATERIALS & SUPPLIES | 6,283 | 5,000 | 5,000 | 4,610 | 12,000 | 7,000 |
| 54-00 BOOKS-PUBI-SUBSCRIPTIONS | 1,243 | 750 | 750 | | 750 | |
| 55-00 TRAINING | 2,764 | 4,000 | 4,000 | 765 | 4,000 | |
| * Operating Expenditures | 643,768 | 470,818 | 545,981 | 295,205 | 609,798 | 138,980 |
| 63-00 IMPROVEMENTS O/T BUILDING | | 490,427 | 1,882,417 | 296,286 | 541,569 | 51,142 |
| 64-00 MACHINERY & EQUIPMENT | | 136,000 | 136,000 | 119,331 | | 136,000- |
| * Capital Outlay | | 626,427 | 2,018,417 | 415,618 | 541,569 | 84,858- |
| 99-00 OTHER NON OPERATING | 923- | | | | | |
| 91-00 TRANSFERS | 140,226 | 148,718 | 148,718 | 74,359 | 156,639 | 7,921 |
| * Other Non-Operating | 139,303 | 148,718 | 148,718 | 74,359 | 156,639 | 7,921 |
| ** STORM WATER | 1,300,243 | 1,788,353 | 3,255,506 | 1,049,017 | 1,885,398 | 97,045 |

| | | | |
|---|---|---|---|
| 406 4802 STORM WATER | LINE 14 00 OVERTIME PAY | OT FOR STORMWATER DRAIN/PIPE EMERGENCIES..... | 9,000 |
| | | TOTAL | 9,000 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | TECHNICIAN/HEAVY EQ OP $75/WEEK, 100% ALLOCATED.. | 3,900 |
| | | STREETS & STORMWATER SUP. $50/WEEK, 100% ALLOCATE | 2,600 |
| | | PUBLIC WORKS DIRECTOR..... | 650 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 7 TECHNICIANS/HEAVY EQ OP/SUP. $100 SEMI-ANNUAL.. | 1,400 |
| | | GIS MAPPING TECHNICIAN $100 ANNUAL, 18% ALLOCATED | 18 |
| | | TOTAL | 8,568 |
| | LINE 31 00 PROFESSIONAL SVC | STORMWATER GENERAL SERVICES CONTRACT..... | 200,000 |
| | | TOTAL | 200,000 |
| | LINE 32 00 ACCOUNTING/AUDIT. | ANNUAL AUDITS..... | 2,000 |
| | | TOTAL | 2,000 |
| | LINE 34 00 OTHER CONTRACT SVC | AMBIENT SURVIELLANCE FEE..... | 30,000 |
| | | NPDES PERMITTING..... | 1,100 |
| | | POND MOWING CONTRACT..... | 22,450 |
| | | SPRING BAYOU SPECIAL SAMPLING..... | 15,000 |
| | | CLEARWATER HARBOR ST JOSEPHS SOUND MANAGEMENT WATERSHED PLAN..... | 11,500 |
| | | AQUATIC TREATMENT OF PONDS..... | 13,308 |
| | | TOTAL | 93,358 |
| | LINE 40 00 TRAVEL PER DIEM | TRAVEL ALLOWANCE..... | 1,000 |
| | | TOTAL | 1,000 |
| | LINE 41 00 COMMUNICATION SVC | CELL PHONES/INTERNET FOR IPAD..... | 1,200 |
| | | INTERNET BOOSTER FOR BUILDING..... | 1,000 |
| | | TOTAL | 2,200 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 1,829 |
| | | TOTAL | 1,829 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 6,752 |
| | | TOTAL | 6,752 |
| | LINE 44 00 RENTALS AND LEASES | EQUIPMENT RENTAL..... | 1,500 |
| | | MFP RENTAL..... | 782 |

| | | | |
|---|---|---|---|
| | | TOTAL | 2,282 |
| 406 4802 STORM WATER | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE | 8,864 |
| | | LONG TERM DISABILTY | 1,290 |
| | | TOTAL | 10,154 |
| | LINE 46 00 REPAIR AND MAINT. | REPAIRS/MAINTENANCE STORMWATER CONVEYANCE SYSTEM | 5,943 |
| | | TOTAL | 5,943 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE | 95,405 |
| | | TOTAL | 95,405 |
| | LINE 47 00 PRINTING AND BINDING | PRINTING & BINDING | 200 |
| | | TOTAL | 200 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | PROMOTIONAL ACTIVITIES | 2,500 |
| | | TOTAL | 2,500 |
| | LINE 49 00 OTHER CURRENT CHARGES | REIMBURSEMENT TO WATER-SEWER FUND FOR UTILITY BILLING STAFF | 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 | 12,394 |
| | | TOTAL | 80,000 |
| | LINE 52 11 OPERATING SUPPLIES | FLEET FUEL | 47,086 |
| | | TOTAL | 47,086 |
| | LINE 53 00 ROAD MATERIAL/SUPP. | ROAD MATERIAL | 12,000 |
| | | TOTAL | 12,000 |

| | | | | |
|---|---|---|---|---|
| 406 4802 STORM WATER | 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 | CAPITAL PROJECTS TO BE DETERMINED..... | | 541,569 |
| | | | TOTAL | 541,569 |
| | LINE 91 00 TRANSFERS | TRANSFER TO GENERAL FUND<br>8% OF REVENUES TO COVER GENERAL FUND ADMIN..... | | 156,639 |
| | | | TOTAL | 156,639 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 10,813 | | 1,000 | | 904 | 1,063 | 2,763 | 17 | 16,559 |
| | | | CUSTODIAN-PT TEMP/CITY BLDGS | DAANE, MARK | | | 1,735 | | | 133 | | | 49 | 1,916 |
| | | | EXECUTIVE ASSISTANT | JACOBS, SHERRI L | | 14,672 | | | | 1,123 | 1,321 | 2,763 | 21 | 19,899 |
| | | | GIS ADMINISTRATOR | GANGULY, PAROMITA | | 4,280 | | | | 327 | 385 | 931 | 6 | 5,930 |
| | | | GIS MAPPING TECH | SMITH, MATTHEW | | 9,432 | | | 18 | 672 | 850 | 1,989 | 143 | 13,104 |
| | | | HEAVY EQUIPMENT OPERATOR | DEEGAN, ROBERT | | 40,238 | | 3,000 | 200 | 3,261 | 3,909 | 16,156 | 930 | 67,695 |
| | | | HEAVY EQUIPMENT OPERATOR | GABRIELLI, STEVEN | | 36,670 | | 3,000 | 200 | 3,050 | 3,589 | 11,050 | 1,786 | 59,345 |
| | | | HEAVY EQUIPMENT OPERATOR | SWITS, MICHAEL | | 43,996 | | | 200 | 3,381 | 3,977 | 15,512 | 2,267 | 69,333 |
| | | | PUBLIC WORKS DIRECTOR | PUNCHEON, THOMAS F | 24,762 | | | | 650 | 1,928 | 2,287 | 2,796 | 384 | 32,806 |
| | | | SENIOR TECHNICIAN | HOPKINS, PAUL W | | 55,917 | | | 4,100 | 4,592 | 5,402 | 16,156 | 2,586 | 88,752 |
| | | | STREETS AND STORMWATER SUPERVI | MANNELLO, ANTHONY | | 64,510 | | | 2,800 | 5,149 | 6,058 | 11,050 | 3,015 | 92,583 |
| | | | TECHNICIAN I | HANDFORD, LIAM | | 34,978 | | 1,000 | 200 | 2,476 | 3,256 | 11,050 | 1,621 | 54,582 |
| | | | TECHNICIAN II | L'HEUREUX, BRANDON | | 34,991 | | 1,000 | 200 | 2,768 | 3,257 | 11,050 | 1,621 | 54,889 |
| | | TOTAL | | | 24,762 | 350,498 | 1,735 | 9,000 | 8,568 | 29,764 | 35,355 | 103,265 | 14,445 | 577,393 |
| | | COUNT 13 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 406-STORM WATER UTILITY<br>5001-PROJECT ADMINISTRATION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 11-00 EXECUTIVE SALARIES | 21,946 | 22,516 | 22,516 | 10,998 | 23,191 | 675 |
| 12-00 REGULAR SALARIES & WAGES | 64,019 | 26,869 | 26,869 | 12,814 | 27,675 | 806 |
| 14-00 OVERTIME | 519 | 760 | 760 | 264 | 760 | |
| 15-00 SPECIAL PAY | 1,793 | 1,729 | 1,729 | 863 | 1,729 | |
| 21-00 FICA TAXES | 3,567 | 3,840 | 3,840 | 1,762 | 3,941 | 101 |
| 22-00 RETIREMENT CONTRIBUTION | 4,444 | 4,558 | 4,558 | 2,268 | 4,848 | 290 |
| 23-00 LIFE & HEALTH INSURANCE | 9,828 | 9,829 | 9,829 | 4,915 | 10,812 | 983 |
| 24-00 WORKER'S COMPENSATION | 491 | 518 | 518 | 380 | 482 | 36- |
| * Personnel Services | 106,607 | 70,619 | 70,619 | 34,263 | 73,438 | 2,819 |
| 40-00 TRAVEL PER DIEM | 513 | 513 | 513 | 257 | 513 | |
| * Operating Expenditures | 513 | 513 | 513 | 257 | 513 | |
| ** PROJECT ADMINISTRATION | 107,120 | 71,132 | 71,132 | 34,520 | 73,951 | 2,819 |

| | | | | |
|---|---|---|---|---|
| 406 5001 | PROJECT ADMINISTRATION | LINE 14 00 OVERTIME PAY | OVERTIME FOR SPECIAL PROJECTS..... | 760 |
| | | | TOTAL | 760 |
| | | LINE 15 00 SPECIAL PAY | ON CALL PAY:<br>PROJECT ADMIN DIRECTOR ($50/WEEK & 19% ALLOC)<br>PROJECT SUPERVISOR ($50/WEEK & 19% ALLOC)<br>PROJECT INSPECTOR ($75/WEEK & 19% ALLOC)..... | 1,729 |
| | | | TOTAL | 1,729 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | 23,191 | | | | 494 | 1,725 | 2,178 | 3,933 | 34 | 31,555 |
| | | | PROJECT INSPECTOR | MILLER, JEVON | | 9,913 | | 760 | 741 | 873 | 1,027 | 3,933 | 172 | 17,419 |
| | | | PROJECT SUPERVISOR | MAKRIS, NICHOLAS R | | 17,762 | | | 494 | 1,343 | 1,643 | 2,947 | 276 | 24,465 |
| | | TOTAL | | | 23,191 | 27,675 | | 760 | 1,729 | 3,941 | 4,848 | 10,812 | 482 | 73,439 |
| | | COUNT 3 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 406-STORM WATER UTILITY<br>8809-NON-DEPARTMENTAL | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 59-00 DEPRECIATION EXPENSE | 281,119 | | | | | |
| * Operating Expenditures | 281,119 | | | | | |
| ** NON-DEPARTMENTAL | 281,119 | | | | | |
| *** STORM WATER UTILITY | 1,688,482 | 1,859,485 | 3,326,638 | 1,083,537 | 1,959,349 | 99,864 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 47,953 | 378,173 | 1,735 | 9,760 | 10,297 | 33,706 | 40,203 | 114,077 | 14,927 | 650,831 |
| | | COUNT 16 | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 407-GOLF COURSE ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | |
| 347.21-00 | GREENS FEES | 712,076 | 621,077 | 621,077 | 530,588 | 706,868 | 85,791 |
| 347.21-71 | MEMBERSHIPS | 60,588 | 59,967 | 59,967 | 72,288 | 71,960 | 11,993 |
| 347.22-02 | CIP SURCHARGE | 46,679 | 40,377 | 40,377 | 32,461 | 48,452 | 8,075 |
| 347.22-51 | GOLF LESSONS | 16,535 | 14,997 | 14,997 | 10,557 | 17,996 | 2,999 |
| 347.24-00 | RENTAL FEE INCOME | 602,486 | 523,851 | 523,851 | 385,244 | 600,299 | 76,448 |
| 347.25-11 | CLUBHOUSE - FOOD | 29,779 | 24,758 | 24,758 | 19,877 | 29,710 | 4,952 |
| 347.25-12 | CLUBHOUSE - BEER | 69,109 | 61,836 | 61,836 | 51,130 | 74,203 | 12,367 |
| 347.25-13 | CLUBHOUSE - WINE | 759 | 615 | 615 | 815 | 738 | 123 |
| 347.25-15 | CLUBHOUSE-OTHER BEVERAGES | 23,350 | 20,881 | 20,881 | 15,445 | 25,057 | 4,176 |
| 347.27-10 | PRO SHOP SALES | 69,494 | 58,648 | 58,648 | 40,600 | 70,378 | 11,730 |
| * | CHARGES FOR SERVICES | 1,630,855 | 1,427,007 | 1,427,007 | 1,159,005 | 1,645,661 | 218,654 |
| | MISCELLANEOUS | | | | | | |
| 369.90-00 | OTHER MISC. REVENUE | 2,129 | | | 185 | | |
| 369.90-49 | CART LEASE REFUND | | | 135,650 | 135,650 | | |
| * | MISCELLANEOUS | 2,129 | | 135,650 | 135,835 | | |
| ** | GOLF COURSE | 1,632,984 | 1,427,007 | 1,562,657 | 1,294,840 | 1,645,661 | 218,654 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 407-GOLF COURSE<br>4902-T S GOLF COURSE | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 12-00 | REGULAR SALARIES & WAGES | 168,541 | 201,518 | 201,518 | 83,118 | 207,900 | 6,382 |
| 13-00 | OTHER SALARIES & WAGES | 108,782 | 110,505 | 110,505 | 61,499 | 124,999 | 14,494 |
| 14-00 | OVERTIME PAY | 678 | 1,000 | 1,000 | | 1,000 | |
| 15-03 | GOLF LESSONS | 15,956 | 17,000 | 17,000 | 9,275 | 17,000 | |
| 21-00 | FICA TAXES | 21,766 | 25,206 | 25,206 | 11,591 | 26,807 | 1,601 |
| 22-00 | RETIREMENT CONTRIBUTION | 14,423 | 19,098 | 19,098 | 7,481 | 20,331 | 1,233 |
| 23-00 | LIFE & HEALTH INSURANCE | 36,092 | 44,238 | 44,238 | 17,096 | 48,662 | 4,424 |
| 24-00 | WORKER'S COMPENSATION | 3,973 | 4,156 | 4,156 | 3,047 | 3,967 | 189- |
| 26-00 | OTHER POSTEMPLOYMENT BENE | 399 | | | | | |
| * | Personnel Services | 370,610 | 422,721 | 422,721 | 193,107 | 450,666 | 27,945 |
| 32-00 | ACCOUNTING & AUDITING | 2,422 | 2,400 | 2,400 | | 2,400 | |
| 34-00 | OTHER CONTRACTUAL SERVICE | 524,421 | 549,345 | 549,345 | 265,679 | 580,449 | 31,104 |
| 40-00 | TRAVEL PER DIEM | 290 | 400 | 400 | 150 | 400 | |
| 41-00 | COMMUNICATION SERVICES | 8,749 | 9,000 | 9,000 | 4,327 | 8,900 | 100- |
| 42-00 | FREIGHT & POSTAGE SERVICE | 31 | 100 | 100 | 51 | 100 | |
| 43-01 | WATER/SEWER SERVICE | 17,648 | 18,367 | 18,367 | 11,839 | 18,248 | 119- |
| 43-02 | ELECTRIC SERVICE | 16,795 | 18,230 | 18,230 | 8,956 | 18,777 | 547 |
| 44-00 | RENTS & LEASES | 76,365 | 76,000 | 211,650 | 178,212 | 76,366 | 366 |
| 45-00 | INSURANCE | 31,526 | 34,746 | 34,746 | 25,987 | 38,531 | 3,785 |
| 46-00 | REPAIRS & MAINTENANCE | 12,617 | 13,000 | 13,000 | 1,595 | 11,600 | 1,400- |
| 47-00 | PRINTING & BINDING | 140 | 2,000 | 2,000 | 1,980 | 2,500 | 500 |
| 48-00 | PROMOTIONAL ACTIVITIES | 3,956 | 5,800 | 5,800 | 3,745 | 4,000 | 1,800- |
| 49-00 | OTHER CURRENT CHARGES | 1,121 | 1,000 | 1,000 | 861 | 1,200 | 200 |
| 51-00 | OFFICE SUPPLIES | 811 | 800 | 800 | 445 | 1,300 | 500 |
| 52-00 | OPERATING SUPPLIES | 46,406 | 35,000 | 35,000 | 25,721 | 62,400 | 27,400 |
| 52-06 | COST OF GOODS SOLD | 41,571 | 38,000 | 38,000 | 50,652 | 38,000 | |
| 54-00 | BOOKS-PUBL-SUBSCRIPTIONS | 1,151 | 3,000 | 3,000 | 901 | 2,000 | 1,000- |
| * | Operating Expenditures | 786,020 | 807,188 | 942,838 | 581,101 | 867,171 | 59,983 |
| 99-00 | NON-OPERATING | | 39,000 | 39,000 | | 148,452 | 109,452 |
| * | Other Non-Operating | | 39,000 | 39,000 | | 148,452 | 109,452 |
| ** | T S GOLF COURSE | 1,156,630 | 1,268,909 | 1,404,559 | 774,207 | 1,466,289 | 197,380 |

| | | | |
|---|---|---|---|
| 407 4902 T S GOLF COURSE | LINE 14 00 OVERTIME PAY | OVERTIME FOR TOURNAMENTS..... | 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 GROUNDS MAINTENANCE CONTRACT..... | 546,797 |
| | | WINTER OVERSEEDING OF THE GREENS..... | 3,152 |
| | | CLUBHOUSE JANITORIAL ANNUAL CONTRACT..... | 9,750 |
| | | ANNUAL ADT ALARM SYSTEM SECURITY FEE..... | 750 |
| | | TREE REMOVAL, TREE TRIMMING, STUMP GRINDING..... | 20,000 |
| | | TOTAL | 580,449 |
| | LINE 40 00 TRAVEL PER DIEM | MILEAGE ALLOWANCE CITY BUSINESS..... | 400 |
| | | TOTAL | 400 |
| | LINE 41 00 COMMUNICATION SVC | PHONE LINES, COMPUTER LINES, INTERNET, CELL PHONE | 8,900 |
| | | TOTAL | 8,900 |
| | LINE 42 00 FREIGHT & POSTAGE SVC | POSTAGE, MAILINGS, MERCHANDISE RETURNS..... | 100 |
| | | TOTAL | 100 |
| | LINE 43 01 UTILITY SERVICES | WATER/SEWER SERVICES..... | 18,248 |
| | | TOTAL | 18,248 |
| | LINE 43 02 UTILITY SERVICES | ELECTRIC SERVICE..... | 18,777 |
| | | TOTAL | 18,777 |
| | LINE 44 00 RENTALS AND LEASES | POINT OF SALE SYSTEM, SOFTWARE UPDATES, TECH SUPPO | 8,100 |
| | | YAMAHA GOLF CART LEASE..... | 67,806 |
| | | OFFICE PRINTER/SCANNER RENT..... | 460 |
| | | TOTAL | 76,366 |
| | LINE 45 00 INSURANCE | LIABILITY & PROPERTY INSURANCE..... | 36,444 |
| | | GOLF COURSE LIQUOR LIABILITY..... | 1,293 |
| | | LONG TERM DISABILITY..... | 794 |
| | | TOTAL | 38,531 |

| | | | |
|---|---|---|---|
| 407 4902 T S GOLF COURSE | LINE 46 00 REPAIR AND MAINT. | ICE MACHINE FILTERS, CLEANING, MAINTENANCE..... | 2,000 |
| | | GOLF CART REPAIRS, MAINTENANCE..... | 3,000 |
| | | IRRIGATION PUMP STATION REPAIRS, MAINTENANCE..... | 3,500 |
| | | PEST CONTROL..... | 100 |
| | | TORO IRRIGATION COMPUTER, TECH SUPPORT, SOFTWARE.. | 3,000 |
| | | TOTAL | 11,600 |
| | LINE 47 00 PRINTING AND BINDING | GOLF COURSE SCORECARDS..... | 2,000 |
| | | TARPON SPRINGS RESIDENT CARDS..... | 250 |
| | | BUSINESS CARDS..... | 250 |
| | | TOTAL | 2,500 |
| | LINE 48 00 PROMOTIONAL ACTIVIT. | SUNCOAST GOLFERS GUIDE ADVERTISING..... | 4,000 |
| | | TOTAL | 4,000 |
| | LINE 49 00 OTHER CURRENT CHARGES | GHIN HANCIAP SYSTEM FEES FOR MEMBERS/LOCAL GOLFERS | 1,200 |
| | | TOTAL | 1,200 |
| | LINE 51 00 OFFICE SUPPLIES | PENS,PENCILS,COPY PAPER, CREDIT CARD PAPER, MARKER | 1,300 |
| | | TOTAL | 1,300 |
| | LINE 52 00 OPERATING SUPPLIES | CREDIT CARD PROCESSING FEES..... | 40,000 |
| | | SOD FOR GOLF COURSE..... | 2,000 |
| | | NEW RANGE BALLS..... | 3,000 |
| | | BEAUTIFICATION,FLOWERS AND SHRUBS..... | 500 |
| | | GOLF COURSE IMPROVEMENTS..... | 4,500 |
| | | RANGE BALL WASHING MACHINE..... | 3,500 |
| | | COMPUTER UPGRADES-GOLF SHOP & SNACK BAR..... | 6,600 |
| | | DESK TOP REPLACEMENT WITH MICROSOFT PRO LAPTOP.... | 2,300 |
| | | TOTAL | 62,400 |
| | LINE 52 06 OPERATING SUPPLIES | GOLF SHOP MERCHANDISE FOR RESALE..... | 38,000 |
| | | TOTAL | 38,000 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | FLORIDA GOLF ASSOC. MEMBERSHIP..... | 250 |
| | | UNITED STATES GOLF ASSOC. MEMBERSHIP..... | 350 |
| | | NATIONAL GOLF ASSOCIATION MEMBERSHIP..... | 250 |
| | | PGA ANNUAL DUES AND MEMBERSHIP..... | 1,150 |
| | | TOTAL | 2,000 |
| | LINE 99 00 OTHER NON-OPERATING | REPAYMENT OF LOAN TO SANITATION FUND..... | 48,452 |
| | | LOANS FROM FY 2010 $430,415 AND FY 2014 $180,000 | |
| | | LOAN PROJECTED TO BE PAID IN FULL IN FY 2024 | |

| | | | | |
|---|---|---|---|---|
| 407 4902 | T S GOLF COURSE | LINE 99 00 OTHER NON-OPERATING | FUND BALANCE RESERVE..... | 100,000 |
| | | | TOTAL | 148,452 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 GC PRO | | 35,350 | | 1,000 | 8,500 | 3,431 | 4,036 | 11,050 | 507 | 63,874 |
| | | G/C ATTENDANT TEMP | ISRAEL, NORMAN | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | G/C ATTENDANT TEMP | OLTMANS, TIMOTHY | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | G/C SHOP OPERATOR PT/TEMP | VACANT, SHOP OP PT/ T | | | 10,685 | | | 817 | | | 121 | 11,624 |
| | | GC/SHOP OPERATOR PT | DOWD, LAWRENCE V | | | 10,787 | | | 825 | | | 122 | 11,734 |
| | | GC/SHOP OPERATOR PT | PRAYER, CHRISTOPHER | | | 4,727 | | | 362 | | | 54 | 5,142 |
| | | GOLF COURSE ASSISTANT MANAGER | DIDIK, STEVE | | 49,935 | | | 8,500 | 4,430 | 5,259 | 11,050 | 660 | 79,834 |
| | | GOLF COURSE ATTENDANT | BENDINELLI, JAMES A | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE ATTENDANT | CAMPBELL, GREGORY | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE ATTENDANT | CASEY, KELTON T | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE ATTENDANT | HOWARD, STEPHEN | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE ATTENDANT | KENNEDY, RANDY | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE ATTENDANT | MATTISON, WILLIAM | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE ATTENDANT | PETTY, ROBERT | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE ATTENDANT | SCHAFER, DAVID | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | GOLF COURSE MANAGER | HUNT, HOWARD | | 86,141 | | | | 6,590 | 7,753 | 15,512 | 973 | 116,968 |
| | | GOLF SHOP SUPERVISOR | COOMBS, PAUL | | 36,475 | | | | 2,790 | 3,283 | 11,050 | 412 | 54,011 |
| | TOTAL | | | | 207,900 | 124,999 | 1,000 | 17,000 | 26,807 | 20,331 | 48,662 | 3,967 | 450,666 |
| | COUNT 17 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 407-GOLF COURSE<br>4903-GOLF COURSE-FOOD SERVICE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | | 21,424 | 21,424 | | 24,960 | 3,536 |
| 13-00 OTHER SALARIES & WAGES | 32,644 | 52,815 | 52,815 | 20,443 | 59,280 | 6,465 |
| 14-00 OVERTIME PAY | | 200 | 200 | | 200 | |
| 21-00 FICA TAXES | 3,097 | 5,695 | 5,695 | 1,926 | 6,462 | 767 |
| 22-00 RETIREMENT CONTRIBUTION | | 1,881 | 1,881 | | 2,265 | 384 |
| 23-00 LIFE & HEALTH INSURANCE | | 10,046 | 10,046 | | 11,050 | 1,004 |
| 24-00 WORKER'S COMPENSATION | 889 | 937 | 937 | 687 | 955 | 18 |
| * Personnel Services | 36,630 | 92,998 | 92,998 | 23,056 | 105,172 | 12,174 |
| 46-00 REPAIRS & MAINTENANCE | 1,465 | 4,000 | 4,000 | 570 | 5,000 | 1,000 |
| 52-00 OPERATING SUPPLIES | 4,996 | 6,000 | 6,000 | 3,608 | 6,000 | |
| 52-01 FOOD | 21,101 | 18,000 | 18,000 | 13,495 | 21,000 | 3,000 |
| 52-02 BEER | 29,774 | 26,000 | 26,000 | 21,868 | 30,000 | 4,000 |
| 52-03 WINE | 193 | 300 | 300 | 327 | | 300- |
| 52-05 OTHER BEVERAGES | 11,188 | 10,000 | 10,000 | 6,257 | 11,000 | 1,000 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 815 | 500 | 500 | 273 | 900 | 400 |
| 55-00 TRAINING | 163 | 300 | 300 | | 300 | |
| * Operating Expenditures | 69,695 | 65,100 | 65,100 | 46,399 | 74,200 | 9,100 |
| ** GOLF COURSE-FOOD SERVICE | 106,325 | 158,098 | 158,098 | 69,455 | 179,372 | 21,274 |

| | | | |
|---|---|---|---|
| 407 4903 FOOD SERVICE | LINE 14 00 OVERTIME PAY | OT FOR GOLF TOURNAMENTS..... | 200 |
| | | TOTAL | 200 |
| | LINE 46 00 REPAIR AND MAINT. | EQUIP. REPAIRS, ICE MACHINE, FRIDGES, BEER COOLER. | 5,000 |
| | | TOTAL | 5,000 |
| | LINE 52 00 OPERATING SUPPLIES | CUPS, PLATES, STRAWS, LIDS, ETC..... | 4,000 |
| | | SANITIZERS, DISH SOAP, 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 ITEMS SNACK BAR..... | 21,000 |
| | | TOTAL | 21,000 |
| | LINE 52 02 OPERATING SUPPLIES | RE SALE OF BEER AND WINE..... | 30,000 |
| | | TOTAL | 30,000 |
| | LINE 52 05 OPERATING SUPPLIES | RE SALES OF SODA, GATORADE, COFFEE, TEA, WATER, ET | 11,000 |
| | | TOTAL | 11,000 |
| | LINE 54 00 BOOKS-PUBL-SUBSCRIP. | TRAINING BOOKS AND TESTS FOR FOOD HANDLING..... | 900 |
| | | TOTAL | 900 |
| | LINE 55 00 TRAINING | FOOD HANDLING CLASS AND TRAINING REQUIRED..... | 300 |
| | | TOTAL | 300 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | G/C FOOD & BEV ATTENDANT PT | CHILDS, RHODA | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | G/C FOOD & BEV ATTENDANT PT | COLLINS, TINA | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | G/C FOOD & BEV ATTENDANT PT | VACANT, FD/BV PT 1 | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | G/C FOOD & BEV ATTENDANT PT | WEBER, APRIL | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | | G/C FOOD & BEVERAGE OPERATOR | VACANT, GC F/B OPER | | 24,960 | | 200 | | 1,925 | 2,265 | 11,050 | 284 | 40,684 |
| | | G/C TP FD/BV ATTEND | VACANT, FD/BV PT 2 | | | 9,880 | | | 756 | | | 112 | 10,748 |
| | TOTAL | | | | 24,960 | 59,280 | 200 | | 6,462 | 2,265 | 11,050 | 955 | 105,172 |
| | COUNT 7 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 407-GOLF COURSE<br>8806-NONDEPARTMENTAL | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 59-00 DEPRECIATION | 67,636 | | | | | |
| * Operating Expenditures | 67,636 | | | | | |
| ** NONDEPARTMENTAL | 67,636 | | | | | |
| *** GOLF COURSE | 1,330,591 | 1,427,007 | 1,562,657 | 843,663 | 1,645,661 | 218,654 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | | 232,860 | 184,279 | 1,200 | 17,000 | 33,268 | 22,596 | 59,712 | 4,922 | 555,837 |
| | | COUNT 24 | | | | | | | | | | | |

| 505-INT SERV FD-VEHICLE MAINT ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| CHARGES FOR SERVICES | | | | | | |
| 341.90-01 INT SERV - FUEL MARKUP | 25,155 | 29,073 | 29,073 | 15,765 | | 29,073- |
| 341.90-02 INT SERV - PARTS MARKUP | 18,707 | 28,469 | 28,469 | 6,820 | | 28,469- |
| * CHARGES FOR SERVICES | 43,862 | 57,542 | 57,542 | 22,585 | | 57,542- |
| MISCELLANEOUS | | | | | | |
| 369.90-00 OTHER MISC. REVENUE | 4,449 | | | | | |
| * MISCELLANEOUS | 4,449 | | | | | |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 12,879 | 12,879 | | | 12,879- |
| * NON-REVENUES | | 12,879 | 12,879 | | | 12,879- |
| INTERNAL SERVICES | | | | | | |
| 395.01-00 GENERAL FUND | 758,437 | 714,557 | 714,557 | 335,673 | 918,874 | 204,317 |
| 395.11-42 FED EQUITABLE SHARING | | 4,413 | 4,413 | | 6,134 | 1,721 |
| 395.44-01 SANITATION | 34,815 | 36,345 | 36,345 | 32,804 | 51,793 | 15,448 |
| 395.44-02 WATER AND SEWER | 152,075 | 178,702 | 178,702 | 83,069 | 228,330 | 49,628 |
| 395.44-05 HARBORMASTER | 2,154 | 2,110 | 2,110 | 780 | 2,543 | 433 |
| 395.44-06 STORMWATER | 128,300 | 118,844 | 118,844 | 40,334 | 142,491 | 23,647 |
| * INTERNAL SERVICES | 1,075,781 | 1,054,971 | 1,054,971 | 492,660 | 1,350,165 | 295,194 |
| ** INT SERV FD-VEHICLE MAINT | 1,124,092 | 1,125,392 | 1,125,392 | 515,245 | 1,350,165 | 224,773 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 505-INT SERV FD-VEHICLE MAINT<br>4107-VEHICLE MAINTENANCE | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| 12-00 REGULAR SALARIES & WAGES | 251,995 | 249,189 | 249,189 | 108,839 | 243,365 | 5,824- |
| 14-00 OVERTIME PAY | 4,963 | 7,500 | 7,500 | 7,222 | 7,500 | |
| 15-00 SPECIAL PAY | 3,260 | 1,800 | 1,800 | 1,390 | 3,200 | 1,400 |
| 21-00 FICA TAXES | 18,808 | 19,523 | 19,523 | 8,711 | 19,229 | 294- |
| 22-00 RETIREMENT CONTRIBUTION | 22,642 | 22,489 | 22,489 | 10,571 | 22,920 | 431 |
| 23-00 LIFE & HEALTH INSURANCE | 63,640 | 63,640 | 63,640 | 23,536 | 55,251 | 8,389- |
| 24-00 WORKER'S COMPENSATION | 4,577 | 4,683 | 4,683 | 3,433 | 4,717 | 34 |
| 25-00 UNEMPLOYMENT COMPENSATION | 678 | | | 1,640- | | |
| 26-00 OTHER POSTEMPLOYMENT BENE | 2,446 | | | | | |
| * Personnel Services | 373,009 | 368,824 | 368,824 | 162,061 | 356,182 | 12,642- |
| 32-00 ACCOUNTING & AUDITING | 865 | 940 | 940 | | 940 | |
| 34-00 OTHER CONTRACTURAL SERVIC | 209 | 2,300 | 2,300 | 1,067 | 2,300 | |
| 40-00 TRAVEL PER DIEM | 1,861 | 3,400 | 3,400 | 86 | 3,400 | |
| 41-00 COMMUNICATION SERVICES | 1,137 | 1,000 | 1,000 | 408 | 1,000 | |
| 42-00 FREIGHT & POSTAGE SERVICE | 2 | 50 | 50 | | 50 | |
| 44-00 RENTS & LEASES | 1,264 | 2,052 | 2,052 | 1,006 | 2,052 | |
| 45-00 INSURANCE | 9,661 | 10,784 | 10,784 | 7,165 | 18,540 | 7,756 |
| 46-00 REPAIRS & MAINTENANCE | 13,624 | 10,300 | 8,300 | 3,148 | 10,300 | |
| 46-04 VEHICLE MAINT. REPAIRS | 18,647 | 4,255 | 4,255 | 16,362 | 5,263 | 1,008 |
| 46-05 VEHICLE MAINTENANCE PARTS | 281,891 | 269,017 | 269,017 | 95,271 | 365,053 | 96,036 |
| 49-00 OTHER CURRENT CHARGES | 1,009 | | | 56 | | |
| 51-00 OFFICE SUPPLIES | 149 | 500 | 500 | 83 | 500 | |
| 52-00 OPERATING SUPPLIES | 29,229 | 17,850 | 27,850 | 17,495 | 20,450 | 2,600 |
| 52-11 VEHICLE FUEL | 384,595 | 416,920 | 416,920 | 241,023 | 546,935 | 130,015 |
| 54-00 BOOKS-PUBL-SUBSCRIPTIONS | 1,033 | 3,200 | 1,200 | 50 | 3,200 | |
| 55-00 TRAINING | 3,515 | 14,000 | 8,000 | | 14,000 | |
| 59-00 DEPRECIATION | 23,674 | | | | | |
| * Operating Expenditures | 772,365 | 756,568 | 756,568 | 383,220 | 993,983 | 237,415 |
| ** VEHICLE MAINTENANCE | 1,145,374 | 1,125,392 | 1,125,392 | 545,280 | 1,350,165 | 224,773 |
| *** INT SERV FD-VEHICLE MAINT | 1,145,374 | 1,125,392 | 1,125,392 | 545,280 | 1,350,165 | 224,773 |

| | | | |
|---|---|---|---|
| 505 4107 VEHICLE MAINTENANCE | LINE 14 00 OVERTIME PAY | OVERTIME FOR EMERGENCY REPAIRS TO CITY VEHICLES... | 7,500 |
| | | TOTAL | 7,500 |
| | LINE 15 00 SPECIAL PAY | ON CALL PAY: | |
| | | 1 FLEET TECHNICIAN $50/WEEK 100% ALLOCATION..... | 2,600 |
| | | SAFETY SHOE ALLOWANCE: | |
| | | 3 FLEET TECHNICIANS $100 SEMI-ANNUALLY..... | 600 |
| | | TOTAL | 3,200 |
| | LINE 32 00 ACCOUNTING/AUDIT. | ANNUAL AUDITS..... | 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..... | 9,462 |
| | | UNDERGROUND STORAGE TANK INSURANCE..... | 8,284 |
| | | LONG TERM DISABILITY..... | 794 |
| | | TOTAL | 18,540 |
| | LINE 46 00 REPAIR AND MAINT. | AIR COMPRESSOR MAINTENANCE..... | 300 |
| | | FUEL PUMP MAINTENANCE..... | 6,500 |
| | | GARAGE DOOR MAINTENANCE..... | 1,000 |
| | | SHOP EQUIPMENT MAINTENANCE..... | 2,500 |
| | | TOTAL | 10,300 |
| | LINE 46 04 REPAIR AND MAINT. | FLEET MAINTENANCE..... | 5,263 |

| | | | | |
|---|---|---|---|---|
| | | | TOTAL | 5,263 |
| 505 4107 | VEHICLE MAINTENANCE | LINE 46 05 REPAIR AND MAINT. | REPAIRS AND MAINTENANCE TO ALL CITY VEHICLES ALLOCATED TO DEPARTMENTS.....$790,870 | |
| | | | VEHICLE MAINTENANCE TO DEPARTMENTS: PERSONNEL, OPERATING, CAPITAL WHICH EQUALS TOTAL LABOR TO BE CHARGED TO DEPTS.....$425,817 | |
| | | | EQUALS-COMMERCIAL REPAIRS AND PARTS TOTAL$365,053 | |
| | | | COMMERCIAL REPAIRS AND PARTS..... | 365,053 |
| | | | TOTAL | 365,053 |
| | | LINE 51 00 OFFICE SUPPLIES | PENS, PENCILS, PAPER ETC..... | 500 |
| | | | TOTAL | 500 |
| | | LINE 52 00 OPERATING SUPPLIES | BUG REPLENT..... | 400 |
| | | | HARDWARE..... | 300 |
| | | | RAG & ABSORBENTS..... | 2,000 |
| | | | REPLACEMENT PC FOR PAUL MILONAS..... | 2,600 |
| | | | REPLACEMENT PC FOR TOM FUNCHEON..... | 2,300 |
| | | | SHOP TOOLS..... | 12,000 |
| | | | SUMMER SQUINCHERS..... | 350 |
| | | | VELCRO FOR PD VEHICLES..... | 500 |
| | | | TOTAL | 20,450 |
| | | LINE 52 11 OPERATING SUPPLIES | FUEL FOR FLEET VEHICLES..... | 2,572 |
| | | | FUEL FOR ALL OTHER CITY VEHICLES..... | 544,363 |
| | | | TOTAL | 546,935 |
| | | 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 | ASE CERTIFICATION TRAINING..... | 2,500 |
| | | | BASIC ELECTRIC VEHICLE TRAINING..... | 1,500 |
| | | | CONTINOUS EVT TRAINING..... | 10,000 |
| | | | TOTAL | 14,000 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | HOFFMAN, KEVIN | | 40,868 | | | | 3,127 | 3,678 | 11,050 | 57 | 58,780 |
| | | | FLEET MANAGER | VECCHIONE, MIKE | | 65,347 | | | | 4,999 | 5,881 | 11,050 | 1,307 | 88,584 |
| | | | FLEET TECHNICIAN | MILONAS, PAUL R | | 51,286 | | 2,500 | 2,800 | 4,344 | 5,111 | 11,050 | 1,136 | 78,227 |
| | | | FLEET TECHNICIAN | SCHAFF, JAKE | | 45,157 | | 2,500 | 200 | 3,424 | 4,325 | 11,050 | 1,346 | 68,002 |
| | | | FLEET TECHNICIAN | VACANT, FLEET TECH | | 40,706 | | 2,500 | 200 | 3,336 | 3,924 | 11,050 | 872 | 62,588 |
| | | TOTAL | | | | 243,365 | | 7,500 | 3,200 | 19,229 | 22,920 | 55,251 | 4,717 | 356,182 |
| | | COUNT 5 | | | | | | | | | | | | |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 510-INT SERV FD-RISK MGT<br>ACCOUNT ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 361.10-00 INTEREST ON INVESTMENTS | 224 | 5,000 | 5,000 | 13 | 4,002 | 998- |
| 361.10-05 UNREAL/REAL GAIN (LOSS) | 3,169- | | | | | |
| 361.10-24 BOA | 10 | | | | | |
| 361.20-00 STATE BOARD INTEREST | 1,138 | | | 318 | | |
| 361.40-02 FEDERAL HOME LOAN BANK | 597 | | | 703 | | |
| 361.40-04 FEDERAL HOME LOAN MTG COR | 2,158 | | | | | |
| 361.80-01 1-3 YR HIGH QUALITY | | | | 161- | | |
| 361.80-02 INTERMEDIATE HIGH QUALITY | 271- | | | 1,507- | | |
| * MISCELLANEOUS | 687 | 5,000 | 5,000 | 634- | 4,002 | 998- |
| NON-REVENUES | | | | | | |
| 389.01-00 CARRYOVER-CASH | | 147,316 | 147,316 | | 143,315 | 4,001- |
| * NON-REVENUES | | 147,316 | 147,316 | | 143,315 | 4,001- |
| INTERNAL SERVICES | | | | | | |
| 397.01-00 GENERAL FUND | 379,947 | 417,942 | 417,942 | 297,708 | 439,736 | 21,794 |
| 397.44-01 SANITATION | 39,637 | 43,601 | 43,601 | 35,700 | 47,961 | 4,360 |
| 397.44-02 WATER AND SEWER | 276,809 | 304,490 | 304,490 | 257,622 | 379,014 | 74,524 |
| 397.44-05 MARINA | 5,006 | 5,506 | 5,506 | 4,131 | 6,057 | 551 |
| 397.44-06 STORMWATER FUND | 7,326 | 8,058 | 8,058 | 6,045 | 8,864 | 806 |
| 397.44-07 GOLF COURSE | 30,119 | 33,131 | 33,131 | 24,849 | 36,444 | 3,313 |
| 397.55-05 VEHICLE MAINTENANCE | 7,820 | 8,602 | 8,602 | 6,453 | 9,462 | 860 |
| * INTERNAL SERVICES | 746,664 | 821,330 | 821,330 | 632,508 | 927,538 | 106,208 |
| ** INT SERV FD-RISK MGT | 747,351 | 973,646 | 973,646 | 631,874 | 1,074,855 | 101,209 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 510-INT SERV FD-RISK MGT<br>0504-PROPERTY/LIAB-STOP LOSS | | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| 32-00 | ACCOUNTING & AUDITING | 740 | 615 | 615 | | 615 | |
| 34-00 | OTHER CONTRACTUAL SERVICE | 25,994 | 41,000 | 41,000 | 9,620 | 39,000 | 2,000- |
| 45-00 | INSURANCE | | | | 6,910 | | |
| 45-01 | PREMIUM | 749,564 | 822,531 | 822,531 | 632,184 | 928,740 | 106,209 |
| 45-02 | CLAIMS | 292,013 | 100,000 | 100,000 | 13,770 | 100,000 | |
| 45-03 | CLAIMS PAID BY CITY | | 1,000 | 1,000 | | | 1,000- |
| 52-00 | OPERATING SUPPLIES | 1,511 | 5,500 | 5,500 | | 4,500 | 1,000- |
| 55-00 | TRAINING | | 3,000 | 3,000 | | 2,000 | 1,000- |
| 59-00 | DEPRECIATION | 12,771 | | | | | |
| * | Operating Expenditures | 1,082,593 | 973,646 | 973,646 | 662,483 | 1,074,855 | 101,209 |
| ** | PROPERTY/LIAB-STOP LOSS | 1,082,593 | 973,646 | 973,646 | 662,483 | 1,074,855 | 101,209 |
| *** | INT SERV FD-RISK MGT | 1,082,593 | 973,646 | 973,646 | 662,483 | 1,074,855 | 101,209 |

| | | | | |
|---|---|---|---|---|
| 510 0504 | PROPERTY/LIAB-STOP LOSS | LINE 32 00 ACCOUNTING/AUDIT. | ANNUAL AUDITS..... | 615 |
| | | | TOTAL | 615 |
| | | LINE 34 00 OTHER CONTRACT SVC | BUILDING SECURITY..... | 39,000 |
| | | | TOTAL | 39,000 |
| | | LINE 45 01 INSURANCE | STOP LOSS PREMIUM EST..... | 927,540 |
| | | | EMPLOYEE DISHONESTY BOND..... | 1,200 |
| | | | TOTAL | 928,740 |
| | | LINE 45 02 INSURANCE | STOP LOSS PROGRAM EST OF CLAIMS TO BE PAID..... | 100,000 |
| | | | TOTAL | 100,000 |
| | | LINE 52 00 OPERATING SUPPLIES | DVD SAFETY PROGRAM..... | 500 |
| | | | FIRE EXTINGUISHER TRAINING MATERIALS..... | 2,500 |
| | | | CPR TRAINING MATERIALS..... | 500 |
| | | | PROFESSIONAL CPR-AED TRAINING MANIKINS..... | 1,000 |
| | | | TOTAL | 4,500 |
| | | LINE 55 00 TRAINING | TRAINING SEMINARS..... | 2,000 |
| | | | TOTAL | 2,000 |

CITY OF TARPON SPRINGS, FLORIDA
STATEMENT OF PROJECTED REVENUES - FY 2023

| 510-INT SERV FD-RISK MGT ACCOUNT | ACCOUNT DESCRIPTION | ACTUALS FY 2021 | ORIGINAL BUDGET FY 2022 | REVISED BUDGET FY 2022 | ACTUALS YTD March 31, 2022 | PROPOSED BUDGET FY 2023 | Variance FY 2023 Bud to FY 2022 Ori Bud |
|---|---|---|---|---|---|---|---|
| | | 63,712,022 | 69,173,632 | 88,448,836 | 34,605,274 | 73,037,371 | 3,863,739 |

CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET REQUEST

| 510-INT SERV FD-RISK MGT<br>8810-NON-DEPARTMENTAL | ACTUALS<br>FY 2021 | ORIGINAL BUDGET<br>FY 2022 | REVISED BUDGET<br>FY 2022 | ACTUALS YTD<br>March 31, 2022 | PROPOSED BUDGET<br>FY 2023 | Variance<br>FY 2023 Bud to<br>FY 2022 Ori Bud |
|---|---|---|---|---|---|---|
| | 59,414,555 | 69,173,632 | 88,448,836 | 31,648,174 | 73,037,371 | 3,863,739 |

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
05/09/22

| 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 | | 1,947,387 | 17,719,343 | 514,208 | 1,194,096 | 385,881 | 1,577,724 | 2,709,883 | 4,445,329 | 578,245 | 31,072,095 |
| | | COUNT 429 | | | | | | | | | | | |

* * * E N D O F R E P O R T * * *