

City of Tarpon Springs
FY 2023 Proposed Budget
Department Totals with Major Increase Descriptions

	Page #	Actuals FY 2021	Original Budget FY 2022	Proposed Budget FY 2023	Budget Variance FY 2023 to FY 2022	Percent Variance	Summary explanation for increase - Major Items
Procurement	19	\$ 228,555	\$ 224,533	\$ 243,975	\$ 19,442	8.7%	Personnel:Pay Increase, Health Insurance Increase, offset by staffing changes Operating: Reduction in Library Interdepartmental allocation; Increase in training for staff
Human Resources							
Human Resources	33	\$ 295,410	\$ 297,710	\$ 315,617	\$ 17,907	6.0%	Personnel:Pay Increase, Health Insurance Increase Operating: Increase in required background checks per policy; offset by Library Interdepartmental allocation decrease
Youth Employment	36	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%	
IT							
Information Technology	23	\$ 602,987	\$ 618,387	\$ 793,580	\$ 175,193	28.3%	Personnel:Pay Increase, Health Insurance Increase Operating: Increase in security related R&M; Data/VOIP switches required; Reduction in Library Interdepartmental allocation
IT Theatre	27	\$ 177,441	\$ 192,601	\$ 207,851	\$ 15,250	7.9%	Personnel:Pay Increase, Health Insurance Increase Operating: Increase in supplies needed with increase in theatre performances post COVID, including ADA listening transmitter
IT GIS	236	\$ 192,379	\$ 261,330	\$ 276,688	\$ 15,358	5.9%	Personnel:Pay Increase, Health Insurance Increase, staffing changes
Planning							
Planning	40	\$ 505,842	\$ 570,130	\$ 809,017	\$ 238,887	41.9%	Personnel:Pay Increase, Health Insurance Increase, staffing changes Operating: \$115,000 Strategy/Survey increase funded by grants; \$50,000 for engineering review services; Legal ad price increase
City Clerk							
City Clerk	44	\$ 364,744	\$ 400,147	\$ 416,203	\$ 16,056	4.0%	Personnel:Pay Increase, Health Insurance Increase, staffing changes Operating: Postage necessary for ballots, delinquent notices, liens etc.
Collections	246	\$ 290,069	\$ 328,872	\$ 345,370	\$ 16,498	5.0%	Personnel:Pay Increase, Health Insurance Increase, staffing changes Operating; Computer and supplies
Police							
Police	48	\$ 8,615,831	\$ 8,774,840	\$ 9,418,752	\$ 643,912	7.3%	Personnel:Pay Increase, Health Insurance Increase, staffing changes Operating: Mental Health Services; Vehicle R&M and Fuel; property insurance; additional supplies necessary for officers and vehicles Capital: New drones, old drones out dated
Code Enforcement	58	\$ 116,533	\$ 142,868	\$ 147,408	\$ 4,540	3.2%	Personnel:Pay Increase, Health Insurance Increase, staffing changes
Cops/Kids	62	\$ 6,689	\$ 10,000	\$ 10,000	\$ -	0.0%	
School Crossing Guard	159	\$ 1,019	\$ 1,200	\$ 1,200	\$ -	0.0%	
Handicap Fund	162	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000	100.0%	Operating: Increase in ADA supplies
Fed Eq Sharing	183	\$ 56,456	\$ 83,225	\$ 95,410	\$ 12,185	14.6%	Operating: Increase K-9 Vet expenses; K-9 supplies; Swat/Patrol Supplies
Police Education	201	\$ -	\$ 4,000	\$ 4,000	\$ -	0.0%	
Police Conf Trust	204	\$ -	\$ 6,000	\$ 6,000	\$ -	0.0%	
Fire							
Fire	64	\$ 5,897,338	\$ 5,996,535	\$ 6,436,796	\$ 440,261	7.3%	Personnel:Pay Increase, Health Insurance Increase, staffing changes Operating: Property insurance; Vehicle R&M and Fuel; Dive Team R&M funded by County; Toughbook laptops required for vehicles
Fire Donation	71	\$ 1,154	\$ 500	\$ 500	\$ -	0.0%	
Emergency Mgmt	73	\$ 32,002	\$ 14,483	\$ 15,983	\$ 1,500	10.4%	Operating: Refrigerator for Emergency Operations Center (EOC)

Building Development

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Building Development	75	\$ 1,060,672	\$ 1,117,155	\$ 1,182,074	\$ 64,919	5.8%	Personnel:Pay Increase, Health Insurance Increase, staffing changes Capital: Hybrid vehicle for new inspector position
Tree Bank	85	\$ 105,671	\$ 75,000	\$ 32,500	\$ (42,500)	-56.7%	Operating: Reduction in allocation for tree bank projects
Cultural							
Library	108	\$ 1,460,614	\$ 1,520,392	\$ 1,466,227	\$ (54,165)	-3.6%	Personnel:Pay Increase, Health Insurance Increase; offset by staffing change 2 PT custodian positions to Facility Maintenance for FT position Operating: Reduction in Interdepartmental allocation
Library Memorial	113	\$ 31,494	\$ 140,000	\$ 20,000	\$ (120,000)	-85.7%	Capital: \$100,000 budgeted in prior year for capital improvements (not used), plan is to re budget this item
Cultural/Historical Resources	115	\$ 413,063	\$ 475,563	\$ 502,165	\$ 26,602	5.6%	Pay Increase, Health Insurance Increase Operating: Two new computers, computer hardware and software
Cultural Donation	120	\$ 5,269	\$ 20,000	\$ 20,000	\$ -	0.0%	
Heritage Center	122	\$ 36,440	\$ 55,634	\$ 53,218	\$ (2,416)	-4.3%	Operating: Decrease in R&M budget offset increase in property insurance
Safford House	124	\$ 12,266	\$ 19,062	\$ 19,666	\$ 604	3.2%	Operating: Property insurance
Safford Donations	126	\$ 533	\$ 800	\$ 75	\$ (725)	-90.6%	
Train Depot	128	\$ 13,817	\$ 13,478	\$ 13,086	\$ (392)	-2.9%	Personnel: PT Custodian position that was allocated 10% Train Depot part of new FT Custodian position in Facility Maintenance
Heritage Donation	130	\$ 455	\$ 400	\$ 208	\$ (192)	-48.0%	
Sponsorships	132	\$ 11,176	\$ 19,000	\$ 31,953	\$ 12,953	68.2%	Operating: Increase in expenditures for city events post covid for additional sponsorships
Performing Arts	134	\$ 54,571	\$ 168,000	\$ 168,000	\$ -	0.0%	Operating: Increase in show production post covid has reallocation among operating expenditures
Public Art Fund	187	\$ 29,244	\$ 147,500	\$ 50,000	\$ (97,500)	-66.1%	Capital: Reduction due to Capital projects to be determined
Public Services							
Recreation	87	\$ 678,339	\$ 775,044	\$ 818,681	\$ 43,637	5.6%	Personnel:Pay Increase, Health Insurance Increase
Recreation Donation	97	\$ 14,187	\$ 24,000	\$ 6,000	\$ (18,000)	-75.0%	Operating: Sign budgeted in prior year
Community Center Donation	99	\$ -	\$ 250	\$ 250	\$ -	0.0%	
Cemetery	101	\$ 1,070,175	\$ 451,043	\$ 646,887	\$ 195,844	43.4%	Personnel:Pay Increase, Health Insurance Increase Operating: Burial cost increase Capital: Increase in capital, \$100,000 for restoring the block wall at entrances, electronic gate & mausoleum lift
Utility Administration	249	\$ 226,307	\$ 337,386	\$ 331,296	\$ (6,090)	-1.8%	Personnel:Pay Increase, Health Insurance Increase; offset by Sustainability Coordinator reclass to their own Department Operating: Computer for Assistant Public Services Director
Sustainability	252	\$ -	\$ -	\$ 51,954	\$ 51,954		Personnel & Operating: New Department for Sustainability Coordinator
Water Supply	255	\$ 133,801	\$ 270,903	\$ 163,083	\$ (107,820)	-39.8%	Operating: Reduction in well field modeling, engineering, and reduction in well rehab contractor services and scada support Capital: no capital outlay required
Water Distribution	257	\$ 971,203	\$ 3,243,435	\$ 2,321,696	\$ (921,739)	-28.4%	Personnel:Pay Increase, Health Insurance Increase Capital: Reduction in capital based on ten year plan
Meter Repair/Maintenance	261	\$ 209,850	\$ 321,612	\$ 318,027	\$ (3,585)	-1.1%	Personnel:Pay Increase, Health Insurance Increase offset by staffing changes
Water Treatment Plant	265	\$ 2,616,452	\$ 5,107,292	\$ 4,033,448	\$ (1,073,844)	-21.0%	Personnel:Pay Increase, Health Insurance Increase Operating: Property insurance, electric and vehicle fuel increases Capital: Reduction in capital based on ten year plan
Sewage Collection	272	\$ 763,456	\$ 1,277,231	\$ 1,924,709	\$ 647,478	50.7%	Personnel:Pay Increase, Health Insurance Increase Capital: Increase in capital based on ten year plan
Sewage Treatment	277	\$ 2,527,902	\$ 3,025,293	\$ 4,077,393	\$ 1,052,100	34.8%	Personnel:Pay Increase, Health Insurance Increase Operating: Property insurance increase and other required operating supplies

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Lift Stations	282	\$ 609,329	\$ 2,018,924	\$ 984,353	\$ (1,034,571)	-51.2%	Capital: Increase in capital based on ten year plan Personnel: Pay Increase, Health Insurance Increase Operating: R&M increase as required for lift stations
Golf Course	320	\$ 1,224,265	\$ 1,268,909	\$ 1,466,289	\$ 197,380	15.6%	Capital: Reduction in capital based on ten year plan Personnel: Pay Increase, Health Insurance Increase Operating: Increase in maintenance contract; increased golf activity requires increase in necessary supplies for customers Other: Fund balance reserve if revenues and expenditures come in as budgeted to reduce deficit
Golf Food/Beverage	325	\$ 106,325	\$ 158,098	\$ 179,372	\$ 21,274	13.5%	Personnel: Pay Increase, Health Insurance Increase Operating: Increased golf activity requires increase in necessary supplies for customers
Public Works							
Facilities Maintenance	80	\$ 979,442	\$ 922,833	\$ 961,737	\$ 38,904	4.2%	Personnel: Pay Increase, Health Insurance Increase; additional FT custodian position added in FY 2022 Operating: Reduction in Temp labor, hired FT position; reduction in R&M termite tenting budgeted prior year
Parks & Parkways	92	\$ 1,090,227	\$ 1,186,353	\$ 1,361,126	\$ 174,773	14.7%	Personnel: Pay Increase, Health Insurance Increase Operating: Increase in Mangrove Maintenance; \$40,000 for tree maintenance; Increase in vehicle R&M and Fuel
N Anclote River Park	105	\$ 71,419	\$ 74,411	\$ 79,991	\$ 5,580	7.5%	Personnel: Pay Increase, Health Insurance Increase Operating: Security camera R&M
Roads & Streets	136	\$ 1,258,061	\$ 1,155,605	\$ 1,218,493	\$ 62,888	5.4%	Personnel: Pay Increase, Health Insurance Increase Operating: Vehicle R&M and Fuel increase; Street Light electric increase
DER Recycling Grant	193	\$ 487	\$ 18,000	\$ 150,000	\$ 132,000	733.3%	Capital: Available for recycling projects, Recycling Center has been mentioned
Solid Waste	219	\$ 4,847,087	\$ 5,243,665	\$ 6,225,300	\$ 981,635	18.7%	Personnel: Pay Increase, Health Insurance Increase Operating: New Refuse contract, approximately 25% increase Capital: Decrease in projects requested Other: Increase in transfer due to revenue increase, transfer based on 8% of revenues
Landfill Closing	223	\$ 22,849	\$ 15,000	\$ 15,250	\$ 250	1.7%	
Recycling	225	\$ 508,704	\$ 543,364	\$ 735,075	\$ 191,711	35.3%	Operating: New Recycling contract, approximately 35% increase
Yard Waste	227	\$ 590,080	\$ 521,526	\$ 551,207	\$ 29,681	5.7%	Personnel: Pay Increase, Health Insurance Increase Operating: Vehicle R&M and Fuel increase
Lot Clearing	231	\$ 640	\$ 15,000	\$ 15,000	\$ -	0.0%	
Marina	304	\$ 143,806	\$ 126,414	\$ 139,086	\$ 12,672	10.0%	Personnel: Pay Increase, Health Insurance Increase Operating: Increase in property insurance and water-sewer utility Other: Reduction in fund balance reserve budgeted
Stormwater	309	\$ 1,581,363	\$ 1,788,353	\$ 1,885,398	\$ 97,045	5.4%	Personnel: Pay Increase, Health Insurance Increase Operating: Increase in engineering services; vehicle R&M and Fuel; Pond mowing and maintenance Capital: Reduction based on stormwater action plan and projects to be determined Other: Increase in transfer due to revenue increase, transfer based on 8% of revenues

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Vehicle Maintenance	331	\$ 1,145,374	\$ 1,125,392	\$ 1,350,165	\$ 224,773	20.0%	Personnel:Pay Increase, Health Insurance Increase offset by staffing changes Operating: Increase in vehicle R&M and Fuel
Project Admin							
GF	141	\$ 89,269	\$ 108,569	\$ 112,874	\$ 4,305	4.0%	Personnel:Pay Increase, Health Insurance Increase
WS	286	\$ 250,147	\$ 298,958	\$ 315,682	\$ 16,724	5.6%	Personnel:Pay Increase, Health Insurance Increase Operating: Increase for vehicle fuel and required training
Stormwater	314	\$ 107,121	\$ 71,132	\$ 73,951	\$ 2,819	4.0%	Personnel:Pay Increase, Health Insurance Increase
Economic Development							
Economic Development	12	\$ 128,543	\$ 130,958	\$ 136,170	\$ 5,212	4.0%	Personnel:Pay Increase, Health Insurance Increase
CRA	196	\$ 957,440	\$ 644,104	\$ 685,214	\$ 41,110	6.4%	Personnel:Pay Increase, Health Insurance Increase Other: Funds available in reserve for projects
Finance							
Finance	15	\$ 519,765	\$ 516,421	\$ 553,333	\$ 36,912	7.1%	Personnel:Pay Increase, Health Insurance Increase Operating: New replacement computer for staff; Reduction in Library Interdepartmental allocation
Utility Billing	239	\$ 200,739	\$ 217,158	\$ 219,605	\$ 2,447	1.1%	Personnel:Pay Increase, Health Insurance Increase Operating: Reduction in Temporary staffing Department fully staffed with City employees
Meter Readers	242	\$ 224,891	\$ 260,888	\$ 271,831	\$ 10,943	4.2%	Personnel:Pay Increase, Health Insurance Increase Operating: Increase in vehicle R&M and Fuel offset partially by reduction in operating supplies
Other:							
Other General Fund Departments							
City Manager	8	\$ 325,694	\$ 333,701	\$ 346,778	\$ 13,077	3.9%	Personnel:Pay Increase, Health Insurance Increase Operating: Vehicle fuel cost increase
City Commission	5	\$ 146,622	\$ 147,307	\$ 154,018	\$ 6,711	4.6%	Personnel:Pay Increase, Health Insurance Increase
Internal Audit	30	\$ 39,232	\$ 67,691	\$ 73,612	\$ 5,921	8.7%	Personnel:Pay Increase, Health Insurance Increase Operating: Increase in supplies for new position
City Attorney	38	\$ 181,485	\$ 188,000	\$ 226,000	\$ 38,000	20.2%	Operating: Increase in retainer fees per new contract
GF Non-Department	144	\$ 922,810	\$ 1,122,955	\$ 975,170	\$ (147,785)	-13.2%	Personnel:Pay Increase, Health Insurance Increase Operating: Reduction due to Strategic Plan study in FY 2022 Budget; Maintenance Reserve reduction but reevaluating to increase Other: Hospital ER Reserve no longer required, ER completed FY 2022
Other Water-Sewer Fund Departments							
WS Non Department	290	\$ 4,514,069	\$ 2,460,716	\$ 2,674,644	\$ 213,928	8.7%	Personnel:Pay Increase, Health Insurance Increase Operating: Reduction due to Strategic Plan study in FY 2022 Budget; Increase in R&M for IT water-sewer services; reduction E Plan software in Fy 2022 Other: Increase in transfer due to revenue increase, transfer based on 8% of revenues
Debt	270	\$ 1,070,563	\$ 2,045,063	\$ 2,041,113	\$ (3,950)	-0.2%	Debt: Numbers based on debt payment schedule for Water-Sewer Bond Issue
Impact Funds							
Police	165	\$ -	\$ 46,763	\$ 61,553	\$ 14,790	31.6%	Capital: Redaction software
Fire	168	\$ -	\$ 41,604	\$ 51,455	\$ 9,851	23.7%	Other: Increase in impact fee revenue goes to re-payment of loan from Sanitation Fund

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Library	171	\$ -	\$ 400,000	\$ 44,323	\$ (355,677)	-88.9%	Capital: \$400,000 budgeted in prior year for capital improvements (not used), plan is to re budget this item
Recreation	174	\$ 110,897	\$ 131,034	\$ 112,781	\$ (18,253)	-13.9%	Capital: Reduction based on projects planned, \$50k Sunset Beach Pavillions; \$40k for Dorsett Park Playground; \$13,040 Rec Trac Software
General Government	177	\$ -	\$ 28,500	\$ 15,120	\$ (13,380)	-46.9%	Capital: Reduction based on projects to be determined
Transportation	180	\$ 51,079	\$ 125,000	\$ 91,111	\$ (33,889)	-27.1%	Capital: Reduction based on projects to be determined
Sewer Impact	296	\$ 469,698	\$ 145,410	\$ 231,783	\$ 86,373	59.4%	Capital: Increase in revenues, projects to be determined
Water Impact	300	\$ 169,853	\$ 250,000	\$ 304,293	\$ 54,293	21.7%	Capital: Increase in revenues, projects to be determined
Other Funds							
Land Preservation	190	\$ 41,589	\$ 10,000	\$ 100,000	\$ 90,000	900.0%	Capital: Increase in funding, projects to be determined
Employee Benefit Deferral	207	\$ -	\$ 20,000	\$ 50,000	\$ 30,000	150.0%	Other: Transfer to General Fund for health insurance increase, if no increase transfer will be eliminated
Capital Project	210	\$ 56,634	\$ 350,000	\$ 250,000	\$ (100,000)	-28.6%	Capital: Reallocation of projects
Sidewalk Improvement	213	\$ -	\$ 100,000	\$ 100,000	\$ -	0.0%	Transfers to Capital Project Fund for allowable sidewalk projects
Penny Fund	216	\$ 1,685,392	\$ 4,847,373	\$ 3,182,013	\$ (1,665,360)	-34.4%	Capital: Reduction due to allocation of projects, FY 2023 Capital projects to be determined
Hospital Lease	150	\$ -	\$ 15,000	\$ 31,301	\$ 16,301	108.7%	Other: Interest Earnings to fund reserve for future lease revenues 2041-2070
ARPA	153	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000		Capital: Capital Projects to be determined with allowable use of ARPA funds
Gas Tax	156	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.0%	Other: Annual Transfers to fund transportation related projects
Risk Management	336	\$ 1,082,592	\$ 973,646	\$ 1,074,855	\$ 101,209	10.4%	Operating: Increase in Insurance claims/premiums