

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
Public Services							
Recreation	87	\$ 678,337	\$ 775,044	\$ 828,193	\$ 53,149	6.9%	Personnel: Pay Increase, Health Insurance Increase, staff changes
Recreation Donation	97	\$ 14,188	\$ 24,000	\$ 6,000	\$ (18,000)	-75.0%	Operating: Items budgeted in prior year
Community Center Donation	99	\$ -	\$ 250	\$ 250	\$ -	0.0%	
Cemetery	101	\$ 1,070,175	\$ 451,043	\$ 651,430	\$ 200,387	44.4%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Burial cost increase \$25,000 Capital: \$100,000 for restoring the block wall at entrances, electronic gate \$26,000 & mausoleum lift \$27,925
Utility Administration	250	\$ 226,306	\$ 337,386	\$ 371,435	\$ 34,049	10.1%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Computer for Assistant Public Services Director
Sustainability	253	\$ -	\$ -	\$ 51,954	\$ 51,954		Personnel & Operating: New Department for Sustainability Coordinator
Water Supply	256	\$ 133,801	\$ 270,903	\$ 163,624	\$ (107,279)	-39.6%	Operating: Reduction in well field modeling, engineering, and reduction in well rehab contractor services and scada support Capital: No capital outlay required
Water Distribution	258	\$ 971,203	\$ 3,243,435	\$ 2,341,754	\$ (901,681)	-27.8%	Personnel: Pay Increase, Health Insurance Increase, staff changes Capital: Reduction \$986,972 in capital based on ten year plan
Meter Repair/Maintenance	262	\$ 209,851	\$ 321,612	\$ 320,596	\$ (1,016)	-0.3%	Personnel: Pay Increase, Health Insurance Increase, staff changes
Water Treatment Plant	266	\$ 2,616,452	\$ 5,107,292	\$ 4,033,448	\$ (1,073,844)	-21.0%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Property insurance, electric and vehicle fuel increases Capital: Reduction \$1,143,350 in capital based on ten year plan
Sewage Collection	273	\$ 763,457	\$ 1,277,231	\$ 1,940,347	\$ 663,116	51.9%	Personnel: Pay Increase, Health Insurance Increase, staff changes Capital: Increase \$553,028 in capital based on ten year plan
Sewage Treatment	278	\$ 2,527,901	\$ 3,025,293	\$ 4,086,417	\$ 1,061,124	35.1%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Property insurance increase and other required operating supplies Capital: Increase \$940,000 in capital based on ten year plan
Lift Stations	283	\$ 609,330	\$ 2,018,924	\$ 993,399	\$ (1,025,525)	-50.8%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: R&M increase as required for lift stations Capital: Reduction \$1,055,000 in capital based on ten year plan
Golf Course	321	\$ 1,156,630	\$ 1,268,909	\$ 1,471,597	\$ 202,688	16.0%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in maintenance contract \$26,002 Increase in supplies due to increase in sales \$27,400 Other: Fund balance reserve funding \$100,000
Golf Food/Beverage	326	\$ 106,325	\$ 158,098	\$ 179,372	\$ 21,274	13.5%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in supplies due to increase in sales \$7,700
Procurement	19	\$ 228,555	\$ 224,533	\$ 229,509	\$ 4,976	2.2%	Personnel: Pay Increase, Health Insurance Increase, offset by staffing changes Operating: Increase in training for staff

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Human Resources							
Human Resources	33	\$ 295,411	\$ 297,710	\$ 321,656	\$ 23,946	8.0%	Personnel: Pay Increase, Health Insurance Increase Operating: Increase in required background checks per policy
Youth Employment	36	\$ -	\$ 10,000	\$ 10,000	\$ -	0.0%	
Fire							
Fire	64	\$ 5,897,339	\$ 5,996,535	\$ 6,518,319	\$ 521,784	8.7%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Property/Liability Insurance increase \$10,271 New item Dive Team R&M \$15,000 County Funded Toughbook laptops for Fire vehicles \$13,665 Mattresses for Station 69 & 70 \$10,000 Fleet fuel additional cost \$38,818
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) \$1,500
Police							
Police	48	\$ 8,615,831	\$ 8,774,840	\$ 9,451,554	\$ 676,714	7.7%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Mental Health Services \$50,000 Property/Liability Insurance increase \$19,067 Additional cost Repairs & Maintenance \$16,610 Additional cost fleet repairs \$12,789 Computers \$38,000 Cradlepoint for vehicles \$48,000 Radio Upgrades-GPS enabled \$13,600 Fleet fuel additional cost \$82,106 Capital: New drones \$24,000, old drones out dated
Code Enforcement	58	\$ 116,534	\$ 142,868	\$ 149,710	\$ 6,842	4.8%	Personnel: Pay Increase, Health Insurance Increase, staff changes
Cops/Kids	62	\$ 6,689	\$ 10,000	\$ 10,000	\$ -	0.0%	
School Crossing Guard	160	\$ 1,019	\$ 1,200	\$ 1,200	\$ -	0.0%	
Handicap Fund	163	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000	100.0%	Operating: Increase in ADA supplies
Fed Eq Sharing	184	\$ 56,457	\$ 83,225	\$ 88,697	\$ 5,472	6.6%	Operating: Additional communication costs \$1,363 Additional K-9, Swat supplies \$2,200 Fleet Repairs increase \$1,594
Police Education	202	\$ -	\$ 4,000	\$ 4,000	\$ -	0.0%	
Police Conf Trust	205	\$ -	\$ 6,000	\$ 6,000	\$ -	0.0%	
IT							
Information Technology	23	\$ 602,987	\$ 618,387	\$ 814,679	\$ 196,292	31.7%	Personnel: Pay Increase, Health Insurance Increase Operating: Increase in security related R&M \$75,000 Data/VOIP switches required \$62,000
IT Theatre	27	\$ 177,441	\$ 192,601	\$ 210,387	\$ 17,786	9.2%	Personnel: Pay Increase, Health Insurance Increase Operating: Increase in supplies needed with increase in theatre performances Piano Tuning \$1,000; Online services \$1,200 ADA listening transmitter \$2,000 Backstage running crossovers \$2,500
IT GIS	237	\$ 192,380	\$ 261,330	\$ 278,790	\$ 17,460	6.7%	Personnel: Pay Increase, Health Insurance Increase, staff grade changes

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Finance							
Finance	15	\$ 519,765	\$ 516,421	\$ 514,318	\$ (2,103)	-0.4%	Personnel: Pay Increase, Health Insurance Increase, staff changes
Utility Billing	240	\$ 200,740	\$ 217,158	\$ 222,500	\$ 5,342	2.5%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Reduction in Temporary staffing Department fully staffed with City employees
Meter Readers	243	\$ 224,891	\$ 260,888	\$ 276,765	\$ 15,877	6.1%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in vehicle Fuel \$5,559
Building Development							
Building Development	75	\$ 1,060,672	\$ 1,117,155	\$ 1,198,097	\$ 80,942	7.2%	Personnel: Pay Increase, Health Insurance Increase, staff changes Capital: Hybrid vehicle for new inspector position \$36,000
Tree Bank	85	\$ 105,671	\$ 75,000	\$ 32,500	\$ (42,500)	-56.7%	Operating: Projects still to be allocated
Cultural							
Library	108	\$ 1,460,614	\$ 1,520,392	\$ 1,515,389	\$ (5,003)	-0.3%	Personnel: Pay Increase, Health Insurance Increase, staff changes
Library Memorial	113	\$ 31,494	\$ 140,000	\$ 120,000	\$ (20,000)	-14.3%	Operating: Reallocation of expenditures for Library Capital Improvements
Cultural/Historical Resources	115	\$ 413,063	\$ 475,563	\$ 509,131	\$ 33,568	7.1%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Exhibit Supplies \$4,000 Conference Table \$4,200 PAC Drumline Kit \$4,000
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 increase
Safford Donations	126	\$ 533	\$ 800	\$ 75	\$ (725)	-90.6%	Operating: Decrease in supplies needed
Train Depot	128	\$ 13,815	\$ 13,478	\$ 13,086	\$ (392)	-2.9%	Personnel: PT Custodian position reclassified to Facility Maintenance Operating: Property insurance increase
Heritage Donation	130	\$ 455	\$ 400	\$ 208	\$ (192)	-48.0%	Operating: Decrease in supplies needed
Sponsorships	132	\$ 11,175	\$ 19,000	\$ 31,953	\$ 12,953	68.2%	Operating: Increase in expenditures for city events restarting post covid
Performing Arts	134	\$ 54,571	\$ 168,000	\$ 168,000	\$ -	0.0%	
Public Art Fund	188	\$ 28,545	\$ 147,500	\$ 50,000	\$ (97,500)	-66.1%	Capital: Capital projects to be determined
Economic Development							
Economic Development	12	\$ 128,543	\$ 130,958	\$ 138,339	\$ 7,381	5.6%	Personnel: Pay Increase, Health Insurance Increase, staff changes
CRA	197	\$ 957,440	\$ 644,104	\$ 785,733	\$ 141,629	22.0%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Parking lot rent increase \$13,091 Capital: Capital project decrease \$291,142 Other: Reserve funding \$386,453

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City Clerk							
City Clerk	44	\$ 364,743	\$ 400,147	\$ 421,254	\$ 21,107	5.3%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Additional cost for election pollworkers \$3,500 Postage necessary for ballots, delinquent notices, liens etc. \$10,000
Collections	247	\$ 290,069	\$ 328,872	\$ 345,370	\$ 16,498	5.0%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Computer and supplies \$2,175
Planning							
Planning	40	\$ 505,842	\$ 570,130	\$ 794,727	\$ 224,597	39.4%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Operating: \$115,000 Strategy/Survey increase funded by grants \$50,000 for engineering review services; Legal ad price increase Additional cost for Public hearing Notices \$4,200 Additional cost for legal ads \$5,000
Public Works							
Facilities Maintenance	80	\$ 979,443	\$ 922,833	\$ 965,244	\$ 42,411	4.6%	Personnel: Pay Increase, Health Insurance Increase, staff changes New FT Custodian, from two PT positions in Library Operating: Reduction in Temp Labor \$26,200 Reduction \$25,000 termite tenting in FY 2022
Parks & Parkways	92	\$ 1,090,226	\$ 1,186,353	\$ 1,379,421	\$ 193,068	16.3%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in Mangrove maintenance \$19,000 Increase in Tree Maintenance \$40,000 Increase in Hazardous Tree Removal \$22,500 Increase in Fleet Repairs due to age of vehicles \$39,443 Increase in fleet fuel due to cost increase \$11,591
N Anclote River Park	105	\$ 71,419	\$ 74,411	\$ 81,130	\$ 6,719	9.0%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Security camera R&M \$3,000
Roads & Streets	136	\$ 1,258,063	\$ 1,155,605	\$ 1,234,044	\$ 78,439	6.8%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in Fleet Repairs due to age of vehicles \$7,023 Increase in fleet fuel due to cost increase \$11,762
DER Recycling Grant	194	\$ 487	\$ 18,000	\$ 150,000	\$ 132,000	733.3%	Capital: Available for recycling projects, Recycling Center has been mentioned
Solid Waste	220	\$ 4,847,087	\$ 5,243,665	\$ 6,215,633	\$ 971,968	18.5%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: New Refuse contract, approximately 25% increase \$891,803 Capital: Decrease in projects requested Other: Increase in transfer due to revenue increase, transfer based on 8% of revenues
Landfill Closing	224	\$ 22,849	\$ 15,000	\$ 15,250	\$ 250	1.7%	
Recycling	226	\$ 508,704	\$ 543,364	\$ 735,075	\$ 191,711	35.3%	Operating: New Recycling contract, approximately 35% increase \$191,961
Yard Waste	228	\$ 590,079	\$ 521,526	\$ 560,874	\$ 39,348	7.5%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in Fleet Repairs of vehicles \$4,261 Increase in fleet fuel due to cost increase \$14,341

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Lot Clearing	232	\$ 640	\$ 15,000	\$ 15,000	\$ -	0.0%	
Marina	305	\$ 143,808	\$ 126,414	\$ 140,504	\$ 14,090	11.1%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in water utilities with new slips \$6,579 Increase in Property and Flood insurance \$2,135
Stormwater	310	\$ 1,300,243	\$ 1,788,353	\$ 1,884,264	\$ 95,911	5.4%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in General Services (Engineering) \$89,628 New items Pond Mowing \$22,450; Pond treatment \$13,308 Increase in fleet fuel due to cost increase \$36,340 Capital: Reduction of \$113,638 based on stormwater action plan and projects to be determined
Vehicle Maintenance	332	\$ 1,145,374	\$ 1,125,392	\$ 1,527,065	\$ 401,673	35.7%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Increase in Fleet Repairs of vehicles \$96,036 Increase in fleet fuel due to cost increase \$288,128
Project Admin							
GF	141	\$ 89,269	\$ 108,569	\$ 112,874	\$ 4,305	4.0%	Personnel: Pay Increase, Health Insurance Increase, staff changes
WS	286	\$ 250,147	\$ 298,958	\$ 315,682	\$ 16,724	5.6%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: New computers \$5,900 Increase in training for staff \$6,000
Stormwater	315	\$ 107,120	\$ 71,132	\$ 75,085	\$ 3,953	5.6%	Personnel: Pay Increase, Health Insurance Increase, staff changes
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: Increase in vehicle Fuel \$1,069
City Commission	5	\$ 146,624	\$ 147,307	\$ 154,783	\$ 7,476	5.1%	Personnel: Pay Increase, Health Insurance Increase
Internal Audit	30	\$ 39,233	\$ 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	\$ 922,809	\$ 1,122,955	\$ 1,739,074	\$ 616,119	54.9%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Professional Serv reduction \$79,447 Strategic Plan prior year Maintenance Reserve increase \$65,094 Other: Increase \$560,795, due to Reserve funding \$638,311
Other Water-Sewer Fund Departments							
WS Non Department	291	\$ 4,514,069	\$ 2,460,716	\$ 2,554,344	\$ 93,628	3.8%	Personnel: Pay Increase, Health Insurance Increase, staff changes Operating: Professional Serv reduction \$65,003 Strategic Plan prior year R&M increase \$95,000 for IT related items

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Debt	271	\$ 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	166	\$ -	\$ 46,763	\$ 61,553	\$ 14,790	31.6%	Capital: Redaction software
Fire	169	\$ -	\$ 41,604	\$ 51,455	\$ 9,851	23.7%	Other: Increase in impact fee revenue goes to re-payment of loan
Library	172	\$ -	\$ 400,000	\$ 400,000	\$ -	0.0%	
Recreation	175	\$ 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	178	\$ -	\$ 28,500	\$ 15,120	\$ (13,380)	-46.9%	Capital: Reduction based on projects to be determined
Transportation	181	\$ 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	\$ 227,275	\$ 81,865	56.3%	Capital: Increase in revenues, projects to be determined
Water Impact	301	\$ 169,853	\$ 250,000	\$ 304,293	\$ 54,293	21.7%	Capital: Increase in revenues, projects to be determined
Other Funds							
Land Preservation	191	\$ 41,589	\$ 10,000	\$ 100,000	\$ 90,000	900.0%	Capital: Increase in funding, projects to be determined
Employee Benefit Deferral	208	\$ -	\$ 20,000	\$ 50,000	\$ 30,000	150.0%	Other: Other: Transfer to General Fund for health insurance increase, if no increase transfer will be eliminated
Capital Project	211	\$ 56,634	\$ 350,000	\$ 250,000	\$ (100,000)	-28.6%	Capital: Reduction based on current year projects
Sidewalk Improvement	214	\$ -	\$ 100,000	\$ 100,000	\$ -	0.0%	
Penny Fund	217	\$ 1,685,392	\$ 4,847,373	\$ 3,559,512	\$ (1,287,861)	-26.6%	Capital: Reduction based on current year projects, projects to be determined
Hospital Lease	151	\$ -	\$ 15,000	\$ 31,301	\$ 16,301	108.7%	Other: Increase Interest Earnings to fund reserve for future lease revenues 2041-2070
ARPA	154	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%	Capital: Capital Projects to be determined with allowable use of ARPA funds
Gas Tax	157	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	0.0%	Other: Annual Transfers to fund transportation related projects
Risk Management	337	\$ 1,082,592	\$ 973,646	\$ 1,074,855	\$ 101,209	10.4%	Operating: Increase in Insurance claims/premiums