

*City of Tarpon Springs,
Florida*

Annual Budget

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		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
TAXES							
311.10-00	CURRENT	10,260,135	10,955,510	10,955,510	10,971,761	12,403,776	1,448,266
311.20-00	DELINQUENT	26,845	29,131	29,131	7,443	29,714	583
314.10-00	ELECTRIC-DUKE ENERGY	2,536,653	2,500,200	2,500,200	1,802,372	2,582,394	82,194
314.30-00	WATER	818,561	778,757	778,757	663,423	812,120	33,363
314.40-00	NATURAL GAS	115,984	127,364	127,364	79,641	128,638	1,274
314.80-00	PROPANE BOTTLED GAS	38,522	34,088	34,088	37,002	37,111	3,023
315.00-00	COMMUNICATION SERVICE TAX	883,221	883,568	883,568	689,447	874,732	8,836-
316.01-00	BUSINESS TAX	144,680	136,871	136,871	107,846	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	2,267	4,667	
*	TAXES	14,827,227	15,450,356	15,450,356	14,361,201	17,008,854	1,558,498
PERMITS AND FEES							
322.01-00	BUILDINGS	323,066	300,753	300,753	284,708	393,619	92,866
322.02-00	PLUMBING	25,715	23,633	23,633	16,037	29,569	5,936
322.03-00	ELECTRICAL	33,208	32,252	32,252	21,846	38,113	5,861
322.04-00	H.A.R.V.	61,665	54,465	54,465	49,388	89,226	34,761
322.05-00	GAS	6,310	4,110	4,110	5,085	5,071	961
323.10-00	ELECTRICITY	1,909,190	1,893,247	1,893,247	1,378,475	1,915,940	22,693
323.40-00	GAS	98,206	116,264	116,264	84,235	115,101	1,163-
329.01-00	SIGNS	391	1,067	1,067	983	1,061	6-
329.02-00	DEMOLITION	1,100	1,632	1,632	1,000	1,599	33-
329.03-01	COURTESY INSPECTIONS	1,980	3,274	3,274	1,950	2,947	327-
329.03-02	FEES/SERVICES	697	1,568	1,568	507	1,521	47-
329.03-03	ENGINEERING COPIES	48	460	460	919	465	5
329.03-08	TECHNOLOGY FEE				414		
329.04-00	TREE REMOVAL	7,125	12,725	12,725	5,575	12,343	382-
329.04-03	TREE BANK	214,142	75,000	75,000	37,657	75,000	
*	PERMITS AND FEES	2,682,843	2,520,450	2,520,450	1,888,780	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			50,000	25,000		
334.50-27	FEMA-4564-DR HURR SALLY	13,211			66-		
334.50-29	CULTURAL RESOURCES SURVEY					50,000	50,000
334.70-16	ARTS CELEBRATION	18,115	25,825	25,825	19,369	50,000	24,175
335.12-01	SALES TAX	767,941	654,366	654,366	624,327	854,366	200,000
335.12-02	EIGHT CENT MOTOR FUEL TAX	212,464	190,458	190,458	166,775	230,458	40,000
335.14-00	MOBILE HOME LICENSES	21,904	20,947	20,947	22,483	22,204	1,257
335.15-00	ALCOHOL BEVERAGE LICENSES	33,224	32,859	32,859	37,025	33,516	657
335.18-01	HALF-CENT SALES TAX	1,851,893	1,697,472	1,752,837	1,579,250	2,007,472	310,000
335.23-00	FIREFIGHTERS SUPP. COMP.	10,547	11,681	11,681	9,010	11,798	117
335.49-01	MOTOR FUEL TAX REBATE	8,720	7,906	7,906	8,111	8,064	158
335.49-02	TRAFFIC SIGNAL MAINT-FDOT	37,514	38,639	38,639	38,579	39,412	773
335.49-03	STREET LIGHT MAINT-FDOT	63,744	69,300	69,300	69,300	93,283	23,983
338.90-01	LIBRARY COOPERATIVE	325,370	249,547	249,547	281,923	249,547	
339.01-00	HOUSING AUTHORITY	10,555	19,890	19,890		18,896	994-

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

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
339.02-00	WALMART COMM GRANT	1,500					
339.03-00	SUGA IT AWARD			50,000	50,000	1,000	1,000
*	INTERGOVERNMENTAL	3,885,097	3,021,440	3,176,805	2,940,110	30,000	30,000
						3,702,592	681,152
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	198,467	392,812	12,364
342.10-04	OUTSIDE DUTY	39,535	75,660	75,660	68,410	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		3,086	31
342.20-00	FIRE PROTECTION SERVICES	419,013	439,965	439,965	2,385	451,203	11,238
342.40-00	EMERGENCY SERVICE FEES	1,654,653	1,678,082	1,678,082	1,407,175	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			25,000		15,000	15,000
342.90-03	CME TRAINING	14,125	1,020	32,385	23,086	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	11,210	7,892	2,281
343.80-05	ENTOMBMENT FEES	84,645	67,177	67,177	65,129	75,536	8,359
344.30-01	TROLLEY FEES				20		
347.10-00	LIBRARY FEES	12,238	18,240	18,240	7,815	17,875	365-
347.29-00	OTHER PARK & RECREAT FEES	150	1,500	1,500	1,000	1,515	15
347.29-01	RECREATION LESSONS	31,092	68,000	68,000	29,538	66,640	1,360-
347.29-02	NON-RESIDENT FEE	4,478	5,200	5,200	4,686	5,252	52
347.29-03	RECREATION CAMPS	29,816	42,000	42,000	34,335	42,000	
347.29-04	RECREATION EVENTS	1,235	3,000	3,000	4,260	3,090	90
347.29-05	RECREATION ATHLETICS	16,093	15,500	15,500	15,919	16,120	620
347.29-06	OTHER SALES	59	1,050	1,050	39	1,029	21-
347.29-07	WEIGHT ROOM	1,118	1,350	1,350	1,627	1,364	14
347.29-08	ADVERTISING	374	300	300	374	312	12
347.29-09	MISC TAXABLE SALES	40			9	30	30
347.29-10	REC BUILDING SUPERVISOR	564	6,840	6,840	3,646	6,498	342-
347.29-11	BALL FIELD ELECTRIC FEES	8,293			949	1,100	1,100
347.29-12	RESIDENT ACTIVITY CARD	1,121	1,300	1,300	1,452	1,313	13
347.29-14	PLANT SALES	76			367	75	75
347.31-02	MUSEUM STORE SALES	75			93	65	65
347.39-02	TICKET SALES	69,389	130,000	150,000	142,059	141,500	11,500
347.39-06	CONCESSIONS-SODA/COFFEE	32			376		
347.39-07	CONCESSIONS-WATER	86			1,455		
347.39-08	CONCESSIONS-CANDY	86			1,223		
347.40-02	SNOW PLACE		7,141	7,141	5,403	6,998	143-
347.40-03	OFF DUTY EMPLOYEES		1,836	1,836	2,030	1,928	92
349.03-00	PLAN CHECKING FEES	166,935	154,711	154,711	147,733	170,541	15,830
349.03-01	FIRE	4,800	3,822	3,822	1,095	3,784	38-
349.04-00	PLANNING - SITE PLAN FEES	29,600	24,482	24,482	20,800	29,378	4,896
349.04-01	FIRE	325	306	306	150	303	3-
349.04-02	LEGAL ADVERTISING	2,782	919	919	5,641	1,011	92
349.04-03	POSTAGE - NOTIFICATION	866			1,359	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	13,368	15,172	1,379
349.06-02	ADMIN - CODE ENFORCEMENT	1,100	1,020	1,020	1,025	1,010	10-
349.07-00	TRANS. IMPACT ADMIN. FEES	7,214	5,203	5,203	7,619	6,244	1,041
349.08-00	CULTURAL AFFAIRS FEES				32		

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

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to	FY 2022 Ori Bud
349.08-03	SAFFORD TOURS	2,615	2,244	2,244	3,639	2,693		449
349.08-04	HERITAGE TOURS	3,538	2,828	2,828	4,487	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	917	909		9-
349.10-00	BLDG/CODE ENFORCE FEES	1,891	2,040	2,040	1,530	2,030		10-
349.11-00	FL BCI ADMIN FEE	1,305	1,020	1,020	1,111	1,030		10
349.12-00	ATTORNEY FEES-CODE ENF		505	505		510		5
*	CHARGES FOR SERVICES	3,043,869	3,196,732	3,273,097	2,630,929	3,355,577		158,845
FINES AND FORFEITS								
351.10-00	COURT FINES	45,600	41,208	41,208	24,856	40,796		412-
354.01-00	CODE ENFORCE. BRD FINES	233,765	127,456	127,456	119,913	131,280		3,824
354.03-00	PROSECUTION/ABATEMENT CHG	6,696	11,500	11,500	4,861	10,000		1,500-
*	FINES AND FORFEITS	286,061	180,164	180,164	149,630	182,076		1,912
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS	8,470	97,847	97,847	7,341	183,995		86,148
361.10-05	UNREAL/REAL GAIN (LOSS)	23,735-						
361.10-23	BANKUNITED PUB FD SAV	3,938			1,072			
361.10-24	BOA	162			456			
361.20-00	STATE BOARD INTEREST	3,553			282			
361.30-01	CERTIFICATE OF DEPOSIT	36,372			34,143			
361.40-01	FEDERAL FARM CREDIT BANK	9,650			8,013			
361.40-02	FEDERAL HOME LOAN BANK	2,720			27,600			
361.40-04	FEDERAL HOME LOAN MTG COR	16,750						
361.50-01	TREASURY BILLS				1,670-			
361.80-01	1-3 YR HIGH QUALITY	484-			14,678-			
361.80-02	INTERMEDIATE HIGH QUALITY	109-			8,808-			
361.80-03	0-2 YR HIGH QUALITY	200-			7,634-			
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	49,000	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	7,200	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	600	720		
364.10-00	CEMETERY LOTS	97,690	50,375	50,375	80,890	64,855		14,480
364.10-01	MAUSOLEUM	44,761	55,130	55,130	29,448	54,579		551-
364.10-02	COLUMBARIUM	5,319	3,100	3,100	8,975	5,410		2,310
364.41-00	SURPLUS EQUIP/FURNITURE	52,723	30,000	30,000	30,907	33,000		3,000
365.10-00	SCRAP SALES	1,274	2,000	2,000	12,339	2,200		200
366.90-01	POLICE DEPARTMENT	350						
366.90-02	FIRE DEPARTMENT	778	500	500	1,560	500		
366.90-03	RECREATION	6,979	9,000	9,000	16,401	6,000		3,000-
366.90-04	LIBRARY	34,832	35,000	35,000	41,074	20,000		15,000-
366.90-05	COMMUNITY CENTER		250	250	76	250		
366.90-06	CULTURAL AFFAIRS	15,395	20,000	20,000	21,818	20,400		400
366.90-23	SAFFORD HOUSE	138	800	800	280	75		725-
366.90-52	HERITAGE MUSEUM	12	400	400	29	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	20,944	10,000		5,000

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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 July 31, 2022	ANNUAL FY 2023	BUDGET FY 2023	Variance	
								FY 2023 Bud to FY 2022 Ori	Bud
366.90-87	SPONSORSHIP DONATIONS	14,400	19,000	19,000	700	31,953		12,953	
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	27,616	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			15,535	8,000		8,000	
369.40-30	DECOR LIGHTS-SIGNAGE	3,500							
369.50-01	FSA PARTICIP FORFEITURES				454				
369.90-00	OTHER MISC. REVENUE	6,634	5,000	5,000	5,480	5,000			
369.90-10	MAILING CHARGE	130	100	100	164	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	10,953	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	11,998	3,276		756	
*	MISCELLANEOUS	977,385	945,066	970,066	568,190	974,640		29,574	
NON-REVENUES									
381.11-06	LOCAL OPTION GAS TAX	200,000	200,000	200,000	166,667	200,000			
381.11-63	EMPLOYEE BEN COST DEFFERA					50,000		50,000	
382.44-01	SANITATION	474,335	498,505	498,505	415,421	602,184		103,679	
382.44-02	WATER-SEWER FUND	1,404,826	1,424,428	1,424,428	1,187,023	1,438,123		13,695	
382.44-06	STORM WATER	140,226	148,718	148,718	123,932	156,639		7,921	
389.01-03	CARRYOVER-TREE BANK		75,000	243,883		25,000		50,000-	
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		100,000		36,500-	
389.01-10	MANAGEMENT DESIGNATIONS		100,000	361,657		245,000		145,000	
389.01-12	COMPENSATED ABSENCES			92,688					
389.01-13	PUBLIC SAFETY			75,000					
389.02-00	CARRYOVER-ENCUMBRANCES			299,728		24,000		24,000	
389.03-00	CARRYOVER-DONATIONS			183,934					
389.07-00	CARRYOVER-SAVANNAH COVE			107,848					
*	NON-REVENUES	2,219,387	2,768,151	4,203,580	1,893,043	3,167,655		399,504	
**	GENERAL FUND	27,921,869	28,082,359	29,774,518	24,431,883	31,072,969		2,990,610	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0102-CITY COMMISSION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
11-00 EXECUTIVE SALARIES	45,000	45,000	45,000	38,500	45,000		
12-00 REGULAR SALARIES & WAGES	32,137	32,719	32,719	27,182	34,355		1,636
14-00 OVERTIME PAY	1,860			1,922			
21-00 FICA TAXES	5,442	5,024	5,024	4,656	5,149		125
22-00 RETIREMENT CONTRIBUTION	2,958	2,846	2,846	2,619	3,092		246
23-00 LIFE & HEALTH INSURANCE	54,189	54,069	54,069	34,646	57,042		2,973
24-00 WORKER'S COMPENSATION	107	109	109	107	111		2
* Personnel Services	141,693	139,767	139,767	109,632	144,749		4,982
40-00 TRAVEL PER DIEM	1,024	1,800	1,800	1,162	1,800		
42-00 FREIGHT & POSTAGE SERVICE	273	415	415	131	415		
44-00 RENTS & LEASES				9			
47-00 PRINTING & BINDING	1,130	1,000	1,000	1,832	1,000		
48-00 PROMOTIONAL ACTIVITIES	302	850	850	55	850		
51-00 OFFICE SUPPLIES	269	500	500	354	500		
52-00 OPERATING SUPPLIES	824	950	950	1,419	1,010		60
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,259	1,025	1,025	1,276	1,025		
55-00 TRAINING	150	1,000	1,000	297	1,000		
* Operating Expenditures	4,931	7,540	7,540	6,535	7,600		60
** CITY COMMISSION	146,624	147,307	147,307	116,167	152,349		5,042

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 0102 CITY COMMISSION

LINE 40 00 TRAVEL PER DIEM	BOC TRAVEL TO HISTORIC PRESERVATION, LEGISLATIVE EVENTS, AND OTHER CONFERENCES.....	1,800
	TOTAL	1,800
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE..... TRANSPORTING AS REQUIRED FOR MAYOR/BOC.....	200 215
	TOTAL	415
LINE 47 00 PRINTING AND BINDING	PRINTING OF PROCLAMATION FORMS AND SPECIAL LETTERHEAD FOR MAYOR/BOC..... BUSINESS CARDS FOR NEW BOC AND NOTE CARDS.....	500 500
	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..... NFBPA..... FL BLACK CAUCUS OF LOCAL OFFICIALS.....	710 200 115
	TOTAL	1,025
LINE 55 00 TRAINING	TRAINING..... FLORIDA ANNUAL CONFERENCE REGISTRATION.....	675 325
	TOTAL	1,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2022-2023 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0102 CITY COMMISSION	COMMISSIONER #1	KARR, JACOB	8,000					612		19,994	11	28,617
		COMMISSIONER #2	LUNT, CRAIG	8,000					374		10,524	11	18,909
		COMMISSIONER #3	EISNER, MICHAEL	8,000					409		10,524	11	18,944
		COMMISSIONER #4	KOULIAS, PANAGIOTIS	8,000					131		10,524	11	18,666
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		34,355				2,628	3,092	5,322	48	45,445
		MAYOR	VATIKIOTIS, COSTA	13,000					995		154	18	14,166
		TOTAL		45,000	34,355				5,149	3,092	57,042	111	144,748
		COUNT 6											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0202-CITY MANAGER	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
11-00 EXECUTIVE SALARIES	135,074	138,577	138,577	114,060	145,506		6,929
12-00 REGULAR SALARIES & WAGES	111,596	116,938	115,338	83,933	122,785		5,847
14-00 OVERTIME PAY	1,858			1,922			
21-00 FICA TAXES	18,689	18,085	18,085	15,302	18,633		548
22-00 RETIREMENT CONTRIBUTION	9,872	10,174	10,174	7,727	11,051		877
23-00 LIFE & HEALTH INSURANCE	33,957	33,944	33,944	28,287	35,960		2,016
24-00 WORKER'S COMPENSATION	349	358	358	350	376		18
* Personnel Services	311,395	318,076	316,476	251,579	334,311		16,235
40-00 TRAVEL PER DIEM	4,172	3,900	4,200	4,654	3,900		
41-00 COMMUNICATION SERVICES	766	800	800	618	850		50
42-00 FREIGHT & POSTAGE SERVICE	24	30	30	91	30		
44-00 RENTS & LEASES	1,629	1,500	1,500	974	1,500		
45-00 INSURANCE	1,030	1,133	1,133	1,132	1,246		113
46-00 REPAIRS & MAINTENANCE	123	300	300		300		
46-04 VEHICLE MAINT. REPAIRS	2,252	1,979	1,979	2,422	2,264		285
47-00 PRINTING & BINDING	50						
48-00 PROMOTIONAL ACTIVITIES		80	80				80-
51-00 OFFICE SUPPLIES	147	100	100	168	100		
52-00 OPERATING SUPPLIES	437	1,200	2,500	572	1,200		
52-11 VEHICLE FUEL	2,148	2,748	2,748	2,690	3,817		1,069
54-00 BOOKS-PUBL-SUBSCRIPTIONS	898	700	700	621	700		
55-00 TRAINING	624	1,155	1,155	786	1,155		
* Operating Expenditures	14,300	15,625	17,225	14,729	17,062		1,437
** CITY MANAGER	325,695	333,701	333,701	266,308	351,373		17,672

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.....	3,817
	TOTAL	3,817
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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TOTAL 1,155

CITY OF TARPON SPRINGS
 FISCAL YEAR 2022-2023 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYER	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	145,506					9,319		20,114	204	175,142
		EXECUTIVE OFFICE COORDINATOR	HICKEY, PATRICIA A		34,355				2,628	3,092	5,322	48	45,445
		RESEARCH & INFORMATION OFFICER	STALEY, JUDITH R		88,430				6,686	7,959	10,524	124	113,722
		TOTAL		145,506	122,785				18,633	11,051	35,960	376	334,310
		COURT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0203-ECONOMIC DEVELOPMENT	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud to Bud
12-00 REGULAR SALARIES & WAGES	91,835	92,850	92,850	76,423	97,493		4,643
21-00 FICA TAXES	6,959	7,095	7,095	5,801	7,451		356
22-00 RETIREMENT CONTRIBUTION	8,278	8,391	8,391	7,148	9,098		707
23-00 LIFE & HEALTH INSURANCE	14,687	14,687	14,687	12,239	15,604		917
24-00 WORKER'S COMPENSATION	133	135	135	132	141		6
* Personnel Services	121,892	123,158	123,158	101,743	129,787		6,629
40-00 TRAVEL PER DIEM	3,729	4,600	4,600	4,194	4,600		
41-00 COMMUNICATION SERVICES	546	650	650	454	650		
47-00 PRINTING & BINDING				27			
48-00 PROMOTIONAL ACTIVITIES	100	1,000	1,000		1,000		
51-00 OFFICE SUPPLIES				25			
52-00 OPERATING SUPPLIES	438	250	250	94	450		200
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,018	1,000	1,000	1,673	1,000		
55-00 TRAINING	820	300	300	425	300		
* Operating Expenditures	6,651	7,800	7,800	6,892	8,000		200
** ECONOMIC DEVELOPMENT	128,543	130,958	130,958	108,635	137,787		6,829

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 0203 ECONOMIC DEVELOPMENT	LINE 40 00 TRAVEL PER DIEM	LOCAL MILEAGE REIMBURSEMENT AND TRAVEL TO SEMINARS OR CONFERENCES..... CAR ALLOWANCE DIRECTOR \$300 MONTH.....	1,000 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). FLORIDA ECONOMIC DEVELOPMENT COUNCIL (FEDC)..... INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL (IEDC) REFERENCE MATERIALS.....	100 375 345 180
		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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXERC 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		97,493				7,451	9,098	15,604	141	129,787
		TOTAL COUNT 1			97,493				7,451	9,098	15,604	141	129,787

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0302-FINANCE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
11-00 EXECUTIVE SALARIES	117,639	119,318	119,318	99,585	125,284		5,966
12-00 REGULAR SALARIES & WAGES	318,632	325,230	325,230	257,998	351,171		25,941
14-00 OVERTIME PAY	6,420	1,000	1,000	5,545	1,000		
21-00 FICA TAXES	31,120	32,190	32,190	26,144	34,633		2,443
22-00 RETIREMENT CONTRIBUTION	38,520	38,763	38,763	31,558	42,971		4,208
23-00 LIFE & HEALTH INSURANCE	105,327	101,391	101,391	75,584	92,968		8,423-
24-00 WORKER'S COMPENSATION	603	623	623	609	668		45
* Personnel Services	618,261	618,515	618,515	497,023	648,695		30,180
40-00 TRAVEL PER DIEM		3,500	2,500	2,440	3,500		
41-00 COMMUNICATION SERVICES	758	600	600	258	600		
42-00 FREIGHT & POSTAGE SERVICE	2,967	3,285	3,285	2,504	3,285		
44-00 RENTS & LEASES	1,579	1,900	1,900	1,454	1,900		
46-00 REPAIRS & MAINTENANCE	3,452	2,150	1,150	719	2,150		
49-01 INTERDEPT ALLOCATION	116,760-	123,329-	123,329-	102,774-	141,470-		18,141-
51-00 OFFICE SUPPLIES	1,752	1,000	1,000	772	1,000		
52-00 OPERATING SUPPLIES	6,116	6,200	8,200	6,872	8,500		2,300
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,340	600	600	1,460	600		
55-00 TRAINING	300	2,000	2,000	769	2,000		
* Operating Expenditures	98,496-	102,094-	102,094-	85,526-	117,935-		15,841-
** FINANCE	519,765	516,421	516,421	411,497	530,760		14,339

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.... MAINTENANCE FOR PRINTERS; INCLUDING CHECK PRINTERS INCLUDES ALL TONER AND REPAIRS.....	150
	TOTAL	2,000
LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION LIBRARY.....	56,750-
	FIRE.....	84,720-
	TOTAL	141,470-
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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 0302 FINANCE		TOTAL	8,500
	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
 09/22/22

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FIGA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0302 FINANCE	ACCOUNTING COORDINATOR	SZILAGYI, CAROL		63,301		250		4,340	5,719	10,524	89	84,223
		ACCOUNTING MANAGER	HALES, SUSAN		85,193				6,518	7,667	10,524	119	110,021
		ACCOUNTING SPECIALIST	CRAMER, LISA		53,528		250		4,114	4,840	20,114	75	82,921
		ACCOUNTING TECHNICIAN	CLAYTON, SARAH		48,453		250		3,726	4,383	10,644	68	67,524
		ACCOUNTING TECHNICIAN	ORTIZ, PEGGY		45,804		250		3,005	4,145	10,524	64	63,792
		FINANCE DIRECTOR	HARRING, RON	125,284					9,063	11,276	20,114	175	165,911
		FINANCIAL/BUDGET ANALYST	SMITH, SHANE		54,894				3,867	4,941	10,524	77	74,303
		TOTAL		125,284	351,171		1,000		34,633	42,971	92,968	668	648,695
		COUNT	7										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0303-PROCUREMENT SERVICES	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	101,677	84,066	84,066	69,193	88,269	4,203
12-00 REGULAR SALARIES & WAGES	107,146	119,357	119,357	64,821	114,237	5,120-
21-00 FICA TAXES	15,965	15,308	15,308	10,237	15,238	70-
22-00 RETIREMENT CONTRIBUTION	17,547	17,698	17,698	11,251	18,225	527
23-00 LIFE & HEALTH INSURANCE	26,788	30,137	30,137	17,580	31,572	1,435
24-00 WORKER'S COMPENSATION	315	284	284	278	284	
* Personnel Services	269,438	266,850	266,850	173,359	267,825	975
40-00 TRAVEL PER DIEM		2,400	2,400	326	2,700	300
42-00 FREIGHT & POSTAGE SERVICE	5	100	100	69	100	
44-00 RENTS & LEASES	155	500	600	454	1,100	600
46-00 REPAIRS & MAINTENANCE	316	300	200		300	
47-00 PRINTING & BINDING	9					
49-01 INTERDEPT ALLOCATION	49,234-	52,817-	52,817-	44,014-	54,915-	2,098-
51-00 OFFICE SUPPLIES	24	300	300	14	300	
52-00 OPERATING SUPPLIES	6,108	5,000	3,000	2,278	5,000	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	470	900	900	470	1,000	100
55-00 TRAINING	1,265	1,000	3,000	2,137	4,520	3,520
* Operating Expenditures	40,882-	42,317-	42,317-	38,266-	39,895-	2,422
** PROCUREMENT SERVICES	228,556	224,533	224,533	135,094	227,930	3,397

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... WATER DISPENSER RENTAL.....	500 600
		TOTAL	1,100
	LINE 46 00 REPAIR AND MAINT.	EXTRA COPY CHARGES.....	300
		TOTAL	300
	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION FIRE..... LIBRARY.....	32,236- 22,679-
		TOTAL	54,915-
	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..... MISCELLANEOUS SMALL OFFICE EQUIPMENT, FIXED ASSET PROPERTY TAGS & SUPPLIES, PRINTER & INK PRINTER PAPER..... REPLACEMENT COMPUTER..... MONITOR REPLACEMENT.....	350 1,650 2,300 700
		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..... FAPPO CONFERENCES & FALL WORKSHOPS..... NIGP ANNUAL FORUM.....	1,645 1,000 1,800

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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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0303 PROCUREMENT SERVIC	PROCUREMENT SERVICES DIRECTOR	LEWIS, JAMINA	88,269					6,752	7,944	10,524	124	113,613
		SENIOR PROCUREMENT ANALYST	SADAY, ANELA		63,000				4,820	5,670	10,524	88	84,103
		SENIOR PROCUREMENT ANALYST	VACANT, SR PROC ANA		51,237				3,666	4,611	10,524	72	70,110
		TOTAL		88,269	114,237				15,238	18,225	31,572	284	267,826
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
0304-INFORMATION TECH SERVICE	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	101,257	103,883	103,883	85,504	109,077	5,194
12-00 REGULAR SALARIES & WAGES	65,819	100,220	100,220	60,923	107,353	7,133
13-00 OTHER SALARIES & WAGES	34,583		31,000	28,355		
14-00 OVERTIME PAY	10,496	12,500	12,500	1,923	12,500	
15-00 SPECIAL PAY	8,021	7,150	7,150	6,848	10,725	3,575
21-00 FICA TAXES	16,161	17,109	17,109	13,499	18,325	1,216
22-00 RETIREMENT CONTRIBUTION	15,638	19,466	19,466	13,245	21,569	2,103
23-00 LIFE & HEALTH INSURANCE	31,300	33,922	33,922	24,888	38,531	4,609
24-00 WORKER'S COMPENSATION	257	313	313	306	335	22
* Personnel Services	283,532	294,563	325,563	235,491	318,415	23,852
31-00 PROFESSIONAL SERVICES		31,000			34,000	3,000
34-00 OTHER CONTRACTUAL SERVICE		2,000		500	1,000	1,000-
40-00 TRAVEL PER DIEM				1,500		
41-00 COMMUNICATION SERVICES	18,514	20,000	20,000	15,492	20,000	
42-00 FREIGHT & POSTAGE SERVICE		50		50		
44-00 RENTS & LEASES	1,295	1,800	1,800	1,285	1,800	
45-00 INSURANCE	2,004	2,204	2,204	2,204	2,425	221
46-00 REPAIRS & MAINTENANCE	262,629	285,595	346,681	319,103	360,595	75,000
46-04 VEHICLE MAINT. REPAIRS		511	511			511-
49-01 INTERDEPT ALLOCATION	113,878-	121,605-	121,605-	124,160-	89,166-	32,439
51-00 OFFICE SUPPLIES	19	200	200		200	
52-00 OPERATING SUPPLIES	90,466	95,381	41,197	35,308	157,381	62,000
52-11 VEHICLE FUEL		213	213			213-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	4,982	975	975	6,198	975	
55-00 TRAINING	16,320	5,500	55,500	5,882	5,500	
* Operating Expenditures	282,351	323,824	349,726	262,566	494,760	170,936
64-00 MACHINERY & EQUIPMENT						
68-00 INTANGIBLE ASSETS	37,102		7,010	7,010		
* Capital Outlay	37,102		7,010	7,010		
** INFORMATION TECH SERVICES	602,985	618,387	682,299	505,066	813,175	194,788

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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
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001 0304 INFORMATION TECHNOLOGY	LINE 49 01 OTHER CURRENT CHARGES	INTERDEPARTMENT ALLOCATION LIBRARY.....	89,166-
		TOTAL	89,166-
	LINE 51 00 OFFICE SUPPLIES	MISC OFFICE SUPPLIES.....	200
		TOTAL	200
	LINE 52 00 OPERATING SUPPLIES	CABLES/SWITCHES/MONITORS/PHONES..... COMPUTERS/UNIFORMS/FIREWALL BOXES..... ADOBE/IPADS..... REPLACEMENT DATA/VOIP SWITCHES.....	29,910 36,471 29,000 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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0304 INFORMATION TECHNO	CYBER SECURITY ENGINEER	OUVERSON, DANIEL		37,408			1,950	3,011	3,542	5,262	55	51,228
		I.T. DIRECTOR	LINTON, SUZANNE	109,077				3,900	8,642	10,168	20,114	158	152,060
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		27,978		5,000	1,950	2,664	3,143	5,262	49	46,046
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		41,967		7,500	2,925	4,008	4,715	7,893	73	69,081
		TOTAL		109,077	107,353		12,500	10,725	18,325	21,569	38,531	335	318,415
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
0305-INFORM TECH-THEATRE	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	105,827	108,572	108,572	89,363	125,401	16,829
14-00 OVERTIME PAY	2,785	10,000	10,000	8,724	10,000	
15-00 SPECIAL PAY	200			248	200	200
21-00 FICA TAXES	8,256	9,071	9,071	7,422	10,374	1,303
22-00 RETIREMENT CONTRIBUTION	9,468	10,316	10,316	8,850	12,204	1,888
23-00 LIFE & HEALTH INSURANCE	20,312	20,211	20,211	18,324	21,168	957
24-00 WORKER'S COMPENSATION	162	166	166	162	190	24
* Personnel Services	147,010	158,336	158,336	133,093	179,537	21,201
34-00 OTHER CONTRACTUAL SERVICE	900	3,000	3,000	2,390	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	6	50	
46-00 REPAIRS & MAINTENANCE	718	9,500	9,500	8,534	9,800	300
51-00 OFFICE SUPPLIES		50	50	129	150	100
52-00 OPERATING SUPPLIES	18,770	20,000	20,000	5,555	25,200	5,200
55-00 TRAINING		500	500			500-
* Operating Expenditures	20,497	34,265	34,265	16,614	43,100	8,835
64-00 MACHINERY & EQUIPMENT	9,934					
* Capital Outlay	9,934					
** INFORM TECH-THEATRE	177,441	192,601	192,601	149,707	222,637	30,036

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0305 IT THEATRE	AUDIO VISUAL COORD	RAYSSES, MICHAEL		68,581		5,000	100	5,637	6,631	10,524	103	96,576
		AUDIO VISUAL COORDINATOR	JUMP, MARC		56,820		5,000	100	4,737	5,573	10,644	87	82,961
		TOTAL			125,401		10,000	200	10,374	12,204	21,168	190	179,537
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0402-INTERNAL AUDITOR	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	20,906	52,250	54,508	45,331	53,817	1,567
21-00 FICA TAXES	1,559	3,997	3,997	3,337	4,117	120
22-00 RETIREMENT CONTRIBUTION	456	4,546	4,546	4,080	4,844	298
23-00 LIFE & HEALTH INSURANCE	1,002	5,525	7,689	6,408	8,163	2,638
24-00 WORKER'S COMPENSATION	59	73	73	71	75	2
* Personnel Services	23,982	66,391	70,813	59,227	71,016	4,625
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	67	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	1,090	2,300	1,000
** INTERNAL AUDITOR	39,233	67,691	72,113	60,317	73,316	5,625

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0402 INTERNAL AUDIT	INTERNAL AUDITOR	POULOS, BILLY	53,817					4,117	4,844	8,163	75	71,016
		TOTAL COUNT 1		53,817					4,117	4,844	8,163	75	71,016

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001-GENERAL FUND 0502-HUMAN RESOURCES	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	117,721	118,504	118,504	99,817	124,430	5,926
12-00 REGULAR SALARIES & WAGES	143,287	146,071	148,729	122,179	155,863	9,792
14-00 OVERTIME PAY		500	500		500	
21-00 FICA TAXES	19,687	19,920	19,920	16,757	21,045	1,125
22-00 RETIREMENT CONTRIBUTION	22,710	23,061	23,061	19,979	25,271	2,210
23-00 LIFE & HEALTH INSURANCE	40,291	40,302	40,302	33,579	42,216	1,914
24-00 WORKER'S COMPENSATION	362	371	371	363	393	22
* Personnel Services	344,058	348,729	351,387	292,674	369,718	20,989
31-00 PROFESSIONAL SERVICES	7,004	2,500	2,500	9,603	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	258	300	
42-00 FREIGHT & POSTAGE SERVICE	392	500	500	313	500	
44-00 RENTS & LEASES	734	800	800	710	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-	49,391-	60,479-	1,210-
51-00 OFFICE SUPPLIES	720	500	500	647	500	
52-00 OPERATING SUPPLIES	1,386	1,100	5,863	3,259	1,200	
* Operating Expenditures	48,647-	51,019-	46,256-	34,601-	50,179-	840
** HUMAN RESOURCES	295,411	297,710	305,131	258,073	319,539	21,829

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... LIBRARY.....	42,335- 18,144-
		TOTAL	60,479-
	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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0502 HUMAN RESOURCES	HR/RISK MANAGEMENT COORD	GOLDSTEIN, LYNN		53,759				4,113	4,838	10,524	75	73,309
		HUMAN RESOURCES ASSISTANT	DICK, GLORIA		41,437		500		3,208	3,774	10,644	59	59,622
		HUMAN RESOURCES DIRECTOR	KNIFFEN, CATHERINE J	124,430					9,083	11,199	10,524	174	155,410
		HUMAN RESOURCES SPECIALIST	MCMAHUE, ELEANOR		60,667				4,641	5,460	10,524	85	81,377
		TOTAL		124,430	155,863		500		21,045	25,271	42,216	393	369,718
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
0505-YOUTH EMPLOYMENT PROGRAM		FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
13-00	OTHER SALARIES & WAGES				2,027		
21-00	FICA TAXES				155		
*	Personnel Services				2,182		
34-00	OTHER CONTRACTUAL SERVICE		10,000	10,000			
*	Operating Expenditures		10,000	10,000		10,000	
**	YOUTH EMPLOYMENT PROGRAM		10,000	10,000	2,182	10,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 0505 YOUTH EMPLOYMENT PROGRAM	LINE 34 00 OTHER CONTRACT SVC	YOUTH EMPLOYMENT PROGRAM.....	10,000
		TOTAL	10,000

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FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0702-CITY ATTORNEY	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
31-01 CITY ATTORNEY-RETAINER	72,000	72,000	122,916	109,997	100,000		28,000
31-02 CITY ATTORNEY-LITIGATION	23,333	55,000	55,000	53,656	55,000		
31-05 CODE ENFORCEMENT	24,711	22,000	22,000	17,685	21,000		1,000-
31-06 MUNICIPALITY/GENERAL	46,617	25,000	25,000	41,259	40,000		15,000
31-07 LEGAL-LABOR ATTORNEY	14,824	14,000	14,000	6,860	10,000		4,000-
* Operating Expenditures	181,485	188,000	238,916	229,456	226,000		38,000
** CITY ATTORNEY	181,485	188,000	238,916	229,456	226,000		38,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0802-PLANNING	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
11-00 EXECUTIVE SALARIES	115,508	118,504	118,504	97,539	124,430		5,926
12-00 REGULAR SALARIES & WAGES	192,962	267,326	267,326	226,396	296,156		28,830
14-00 OVERTIME PAY	405	1,500	1,500	189	1,500		
21-00 FICA TAXES	22,482	29,630	29,630	23,868	31,923		2,293
22-00 RETIREMENT CONTRIBUTION	25,263	33,698	33,698	27,327	37,988		4,290
23-00 LIFE & HEALTH INSURANCE	51,010	61,094	61,094	49,624	67,217		6,123
24-00 WORKER'S COMPENSATION	426	542	542	530	591		49
25-00 UNEMPLOYMENT COMPENSATION	2,809			1,742-			
* Personnel Services	410,865	512,294	512,294	423,730	559,805		47,511
31-00 PROFESSIONAL SERVICES	54,240	25,000	130,000	84,805	242,500		217,500
31-03 PLAT REVIEW	5,813	6,000	11,277	4,336			6,000-
40-00 TRAVEL PER DIEM					1,700		1,700
41-00 COMMUNICATION SERVICES	1,051	1,000	1,000	788	1,000		
42-00 FREIGHT & POSTAGE SERVICE	2,509	1,800	4,800	4,385	6,000		4,200
44-00 RENTS & LEASES	1,933	1,500	1,500	1,053	1,500		
46-00 REPAIRS & MAINTENANCE	258	1,000					1,000-
47-00 PRINTING & BINDING	1,034	1,000	1,000	911	3,000		2,000
48-00 PROMOTIONAL ACTIVITIES				1,085	1,000		1,000
49-00 OTHER CURRENT CHARGES	14,491	10,000	14,000	9,531	15,000		5,000
51-00 OFFICE SUPPLIES	275	200	200	338	344		144
52-00 OPERATING SUPPLIES	10,378	5,851	5,851	4,239	5,851		
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,796	3,285	3,285	1,687	3,120		165-
55-00 TRAINING	199	1,200	1,200	871	1,200		
* Operating Expenditures	94,977	57,836	174,113	114,030	282,215		224,379
** PLANNING	505,842	570,130	686,407	537,760	842,020		271,890

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

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.....	65,000
	ENGINEERING DEV REVIEW/PLAT.....	50,000
	CONNECT TARPON ENGAGEMENT SOFTWARE ANNUAL RENEWAL	
	AGENDA MANAGEMENT SOFTWARE, COST TBD.....	12,500
	COMP PLAN ADDITIONAL PUBLIC ENGAGEMENT.....	15,000
	CULTURAL RESOURCES SURVEY UN. ACAD.(GRANT FUNDED)*	50,000
	* GRANT HAS NOT BEEN APPROVED YET. IF NOT	
	APPROVED EXPENDITURE WILL BE REMOVED.	
	GREEKTOWN CONSERVATION & PLACEMAKING PLAN.....	50,000
	TOTAL	242,500
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

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

001 0802 PLANNING

LINE 51 00 OFFICE SUPPLIES	OFFICE SUPPLIES.....	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
 09/22/22

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXRC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	0802 PLANNING	DIRECTOR OF PLANNING & ZONING	VINCENT, RENE	124,430					9,151	11,199	15,604	174	160,558
		P. & Z. COORDINATOR	YOTHERS, KIM		43,653		1,500		3,454	4,064	14,961	63	67,696
		PRINCIPAL PLANNER	LANFORD, CAROLINE		86,100				6,587	7,749	10,524	121	111,081
		PRINCIPAL PLANNER	MCNEESE, PATRICIA		86,199				6,595	7,758	15,604	121	116,276
		SENIOR PLANNER	KEEN, ALEXANDRA		80,204				6,135	7,218	10,524	112	104,194
		TOTAL		124,430	296,156		1,500		31,923	37,988	67,217	591	559,804
		COUNT S											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 0902-CITY CLERK	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
11-00 EXECUTIVE SALARIES	171,073	172,211	172,211	145,055	180,821		8,610
12-00 REGULAR SALARIES & WAGES	79,716	85,356	85,356	33,224	87,265		1,909
14-00 OVERTIME PAY	954	700	700	679	700		
21-00 FICA TAXES	18,796	19,108	19,108	13,341	19,543		435
22-00 RETIREMENT CONTRIBUTION	21,904	22,469	22,469	16,106	24,191		1,722
23-00 LIFE & HEALTH INSURANCE	43,932	43,151	43,151	24,636	41,272		1,879-
24-00 WORKER'S COMPENSATION	356	362	362	354	376		14
* Personnel Services	336,731	343,357	343,357	233,395	354,168		10,811
31-00 PROFESSIONAL SERVICES	3,262	10,881	10,881	12,864	14,381		3,500
34-00 OTHER CONTRACTUAL SERVICE	9,856	7,573	7,573	7,132	8,398		825
40-00 TRAVEL PER DIEM		600	600		600		
41-00 COMMUNICATION SERVICES	343	500	500	258	500		
42-00 FREIGHT & POSTAGE SERVICE	1,749	7,194	7,194	17,843	17,194		10,000
44-00 RENTS & LEASES	2,691	12,401	12,401	10,820	12,401		
46-00 REPAIRS & MAINTENANCE	2,501	3,008	3,008	1,979	3,008		
47-00 PRINTING & BINDING	34						
48-00 PROMOTIONAL ACTIVITIES	412	1,500	1,500	697	1,500		
49-00 OTHER CURRENT CHARGES	1,600	2,500	2,500	2,483	2,500		
51-00 OFFICE SUPPLIES	474	1,000	1,000	230	1,000		
52-00 OPERATING SUPPLIES	4,030	6,966	6,966	6,565	6,966		
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,010	2,167	2,167	920	2,167		
55-00 TRAINING	50	500	500	164	500		
* Operating Expenditures	28,012	56,790	56,790	61,956	71,115		14,325
** CITY CLERK	364,743	400,147	400,147	295,350	425,283		25,136

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

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) ELECTION POLLWORKERS.....	3,470 10,911
	TOTAL	14,381
LINE 34 00 OTHER CONTRACT SVC	CODE BOOKS REVISION/SUPPLEMENTS..... HISTORIC PRESERVATION RECORDS/PHOTOS, ETC..... MOVING COMPANY FOR ELECTION EQUIPMENT.....	5,300 1,073 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..... POLLING PLACE RENTALS..... STATE STORAGE FEES, MICROFILM..... KONICA PRINTER..... WATER COOLER RENTAL.....	7,950 944 455 3,022 30
	TOTAL	12,401
LINE 46 00 REPAIR AND MAINT.	RECORDS MANAGEMENT EQUIPMENT, MISC REPAIRS..... MISC EQUIPMENT MAINTENANCE, VAULTS, LOCKS, ETC.... KONICA MAINTENANCE FEES/COPY CHGS.....	900 614 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

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

001 0902 CITY CLERK

LINE 51 00 OFFICE SUPPLIES	COPY PAPER, MISC OFFICE SUPPLIES, COIN ENVELOPES...	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
 09/22/22

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	125,403					9,165	11,286	10,524	176	156,554
		DEPUTY CITY CLERK	MANOUSOS, KATHERINE M	55,419					4,232	4,988	5,262	77	69,977
		EXECUTIVE ASSISTANT	RENARDO, CAROL M		42,384		700		2,966	3,878	14,961	60	64,949
		RECORDS/SOFTWARE SPECIALIST	JAMES, MATTHEW		44,881				3,181	4,039	10,524	63	62,688
		TOTAL		180,821	87,265		700		19,543	24,191	41,272	376	354,169
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
1002-POLICE	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	133,235	117,896	117,896	99,305	123,791	5,895
12-00 REGULAR SALARIES & WAGES	4,429,259	4,461,836	4,525,659	3,674,475	4,878,605	416,769
13-00 OTHER SALARIES & WAGES	59,043	51,205	51,205	46,702	56,773	5,568
14-00 OVERTIME PAY	478,257	452,575	452,575	434,404	475,021	22,446
15-00 SPECIAL PAY	75,608	67,455	67,455	57,055	77,560	10,105
15-01 OFF DUTY ASSIGNMENTS	45,676	74,285	74,285	58,206	74,261	24-
21-00 FICA TAXES	356,585	363,197	363,197	299,574	397,175	33,978
22-00 RETIREMENT CONTRIBUTION	635,563	694,933	749,933	738,589	772,412	77,479
23-00 LIFE & HEALTH INSURANCE	881,617	858,224	858,224	691,699	908,080	49,856
24-00 WORKER'S COMPENSATION	166,480	153,232	153,232	149,792	167,197	13,965
25-00 UNEMPLOYMENT COMPENSATION	348			378-		
* Personnel Services	7,261,671	7,294,838	7,413,661	6,249,423	7,930,875	636,037
31-00 PROFESSIONAL SERVICES	67,656	84,100	84,100	56,759	120,100	36,000
34-00 OTHER CONTRACTUAL SERVICE	42,921	53,400	57,300	49,928	56,867	3,467
40-00 TRAVEL PER DIEM	12,112	26,400	26,400	19,464	27,400	1,000
41-00 COMMUNICATION SERVICES	129,398	129,400	129,400	112,859	133,350	3,950
42-00 FREIGHT & POSTAGE SERVICE	2,024	1,564	1,564	2,018	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	59,466	60,441	5,495
44-00 RENTS & LEASES	5,125	10,310	10,310	4,036	11,230	920
45-00 INSURANCE	140,536	134,493	134,493	137,033	153,560	19,067
46-00 REPAIRS & MAINTENANCE	120,074	186,418	178,279	112,266	203,028	16,610
46-04 VEHICLE MAINT. REPAIRS	290,877	236,790	236,790	229,971	249,579	12,789
47-00 PRINTING & BINDING	1,320	3,500	3,500	2,119	5,500	2,000
48-00 PROMOTIONAL ACTIVITIES	19,521	2,500	2,500	3,066	2,500	
49-00 OTHER CURRENT CHARGES	10,270	15,750	11,850	5,605	17,250	1,500
49-01 INTERDEPT ALLOCATION	21,869-	27,387-	27,387-		32,937-	5,550-
51-00 OFFICE SUPPLIES	2,116	3,000	3,000	1,474	3,000	
52-00 OPERATING SUPPLIES	207,013	317,790	327,723	204,578	447,930	130,140
52-11 VEHICLE FUEL	177,948	202,001	202,001	216,496	284,107	82,106
54-00 BOOKS-PUBL-SUBSCRIPTIONS	11,364	14,420	14,420	10,736	16,420	2,000
55-00 TRAINING	19,668	28,000	28,000	18,617	30,000	2,000
* Operating Expenditures	1,302,596	1,480,002	1,481,796	1,248,715	1,794,669	314,667
63-00 IMPROVEMENTS O/T BUILDING	31,395		12,653	5,097		
64-00 MACHINERY & EQUIPMENT	20,170				24,000	24,000
* Capital Outlay	51,565		12,653	5,097	24,000	24,000
** POLICE	8,615,832	8,774,840	8,908,110	7,503,234	9,749,544	974,704

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1002 POLICE DEPT.	LINE 14 00 OVERTIME PAY	SHORTSHIFT COVERAGE..... LATE CALLS..... CALL OUTS/HIGH PRIORITY..... SPECIAL DETAIL..... CITY EVENT DETAIL.....	150,000 45,000 75,000 95,021 110,000
		TOTAL	475,021
	LINE 15 00 SPECIAL PAY	ANNUAL BOOT ALLOWANCE..... OFFICER CLOTHING ALLOWANCE/PBA CONTRACT 44@\$400..... DETECTIVE CLOTHING ALLOWANCE/PBA CONTRACT 8@\$600..... STATE OF FLORIDA SALARIED INCENTIVE: 44 OFFICERS, \$1,000 EACH..... ON CALL PAY (1) PROPERTY EVIDENCE..... CHIEF CLOTHING ALLOWANCE PER CONTRACT..... IT ENTERPRISE ADMIN ON-CALL \$75/WEEK.....	5,200 17,600 4,800 44,000 1,560 500 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 BLOOD ALCOHOL & DRUG SCREENING FOR DUI'S OSHA REQUIRED HEPATITIS B VACCINATION..... MEDICAL EXAMS FOR PRISONERS..... INTERVIEW TRANSCRIPTION..... PSYCHOLOGICAL/POLYGRAPH EXAMS FOR OFFICERS AND DIS PSYCH EXAMS FOR DET/JUVENILE CASES..... OTHER MEDICAL TEST/EXAMS FOR EMPLOYEES FROM HAZARD POLICE PHYSICALS(\$420) NEW HIRES (\$767EA)..... ARMS REPORTING SERVICE..... MENTAL HEALTH SERVICES.....	800 3,500 900 500 3,000 1,500 400 500 35,000 34,000 40,000
		TOTAL	120,100
	LINE 34 00 OTHER CONTRACT SVC	LEXIS/NEXIS RISK DATA MANAGEMENT CLEAR (WEST, A THOMAS REUTERS BUSINESS)..... SHERIFF CHARGES FOR P.J.A.C. INTOX TESTING SHERIFF'S OFFICE..... AT&T LANGUAGE LINE @ 10.00 PER MONTH..... ADT SECURITY MONITORING EVIDENCE ROOMS & COPS/KIDS CLEANING/JANITORIAL AMERICAN FACILITY..... FLOOR CLEANING SERVICE..... STERI-SAFE BIOHAZARD DISPOSAL..... CRIME SCENE SERVICE FROM PINELLAS COUNTY..... LATENT FINGERPRINTS PREPAID FOR (80)..... SHREDDING SERVICE (\$40) 4-5 X A YEAR.....	1,800 5,200 6,000 1,000 800 1,700 15,500 1,500 1,000 15,000 6,817 550

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

001 1002 POLICE DEPT.	LINE 40 00 TRAVEL PER DIEM	TOTAL	56,867
		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

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

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
MAINTENANCE ON UNDERCOVER BUGS	

TOTAL 203,028

LINE 46 04 REPAIR AND MAINT.

FLEET MAINTENANCE

249,579

TOTAL 249,579

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

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.....	32,937-
	TOTAL	32,937-
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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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 EMBROIDERY (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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.....	284,107
	TOTAL	284,107
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

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

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	123,791				500	8,367		10,644	4,102	147,404
			CRIME ANALYST		50,470				3,578	4,542	10,524	71	69,184
			CRIME SCENE TECH, PROPERTY CLK		39,768			1,560	3,162	3,720	10,524	1,364	60,097
			DIGITAL EVID TECH		32,760				2,506	2,948	5,875	46	44,136
			EXECUTIVE ASSISTANT		49,344				3,775	4,441	10,524	69	68,153
			IT ENTERPRISE ADMINISTRATOR		88,707			3,900	7,084	8,335	15,604	129	123,759
			LAW ENFORCE SUPPORT SPECIALIST		44,110				2,853	3,970	10,524	62	61,518
			POLICE DISPATCH SUPERVISOR		51,987				3,977	4,679	10,524	73	71,240
			POLICE DISPATCHER		49,214				3,765	4,429	10,524	69	68,002
			POLICE DISPATCHER		52,901				4,031	4,761	10,524	74	72,290
			POLICE DISPATCHER		46,915				3,589	4,222	15,484	66	70,276
			POLICE DISPATCHER		43,534				3,073	3,918	10,524	61	61,110
			POLICE DISPATCHER		43,534				3,311	3,918	10,524	61	61,348
			POLICE MAJOR		113,905			1,500	7,518	17,022	15,604	3,808	159,357
			POLICE MAJOR		119,069			1,500	8,190	17,784	20,114	3,979	170,635
			POLICE OFFICER		85,833		11,047	2,427	6,419	14,648	20,114	3,277	143,764
			POLICE OFFICER		86,036		11,047	3,227	7,038	14,796	20,114	3,310	145,568
			POLICE OFFICER		79,893		11,047	3,227	7,204	13,890	15,604	3,108	133,972
			POLICE OFFICER		65,417		11,047	3,227	5,576	11,755	14,961	2,630	114,613
			POLICE OFFICER		65,572		11,047	3,227	5,345	11,777	10,644	2,635	110,247
			POLICE OFFICER		77,760		11,047	2,427	5,899	13,457	15,604	3,011	129,205
			POLICE OFFICER		62,265		11,047	3,227	5,855	11,289	10,524	2,526	106,733
			POLICE OFFICER		85,833		11,047	3,227	7,658	14,766	20,114	3,304	145,946
			POLICE OFFICER		90,392		11,047	3,227	6,888	15,438	14,841	3,454	145,287
			POLICE OFFICER		76,043		11,047	3,227	5,795	13,322	20,114	2,981	132,529
			POLICE OFFICER		68,892		11,047	3,227	6,362	12,267	14,961	2,745	119,501
			POLICE OFFICER		74,188		11,047	3,227	6,205	13,048	10,524	2,919	121,159
			POLICE OFFICER		68,892		11,047	3,227	5,854	12,267	10,524	2,745	114,555
			POLICE OFFICER		67,211		11,047	3,227	5,714	12,019	10,644	2,689	112,551
			POLICE OFFICER		65,417		11,047	3,227	6,096	11,755	10,524	2,630	110,696
			POLICE OFFICER		56,409		11,047	3,227	4,216	10,425	10,524	2,333	98,181
			POLICE OFFICER		60,746		11,047	3,227	5,198	11,066	14,961	2,476	108,721
			POLICE OFFICER		77,944		11,047	3,227	5,952	13,602	10,644	3,043	125,460
			POLICE OFFICER		79,893		11,047	2,427	6,351	13,772	14,961	3,081	131,532
			POLICE OFFICER		68,892		11,047	2,427	5,248	12,149	10,524	2,718	113,005
			POLICE OFFICER		46,865				3,585	6,912	5,875	1,546	64,784
			POLICE OFFICER		46,865				3,585	6,912	5,875	1,546	64,784
			POLICE OFFICER		81,697		11,047	3,227	6,754	14,155	10,524	3,167	130,571
			POLICE OFFICER		65,417		11,047	3,227	5,325	11,755	10,644	2,630	110,044
			POLICE OFFICER		70,614		11,047	3,227	5,545	12,521	10,644	2,801	116,399
			POLICE OFFICER		68,729		11,047	3,227	5,842	12,243	14,961	2,739	118,788
			POLICE OFFICER		85,823		11,047	3,227	6,524	14,766	15,604	3,304	140,304
			POLICE OFFICER		60,746		11,047	3,227	5,280	11,066	10,524	2,476	104,365
			POLICE OFFICER		77,944		11,047	3,227	7,054	13,602	15,604	3,043	131,522
			POLICE OFFICER		81,890		11,047	3,227	7,356	14,184	15,604	3,174	136,482
			POLICE OFFICER		68,892		11,047	3,227	6,362	12,267	10,524	2,745	115,063
			POLICE OFFICER		79,893		11,047	3,227	5,841	13,890	14,961	3,108	131,967

CITY OF TARPON SPRINGS
FISCAL YEAR 2022-2023 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL	
001	GENERAL FUND	1002	POLICE DEPT.											
		POLICE OFFICER	SARKHOSH, AZEEN M		65,572		11,047	3,227	5,619	11,777	10,524	2,635	110,401	
		POLICE OFFICER	SCARPATI, LARA L		70,447		11,047	2,427	5,890	12,378	10,524	2,770	115,483	
		POLICE OFFICER	SCHMIDT, DAMIEN		74,188		11,047	3,227	6,195	13,048	14,961	2,919	125,586	
		POLICE OFFICER	SMITH, JUSTIN E		76,043		11,047	3,227	6,356	13,322	10,524	2,981	123,500	
		POLICE OFFICER	SPARKS, JOSHUA		70,614		11,047	3,227	5,943	12,521	10,524	2,801	116,677	
		POLICE OFFICER	THELL, RYAN E		72,208		11,047	3,227	5,567	12,756	20,114	2,854	127,773	
		POLICE OFFICER	TRINIDAD, MICHAEL		67,052		11,047	3,227	5,226	11,995	14,961	2,684	116,193	
		POLICE OFFICER	VACANT, POLICE OFF H		56,409		11,047	3,227	4,935	10,425	10,524	2,333	98,900	
		POLICE OFFICER	VANSUMEREN, LOGAN		59,264		11,047	3,227	5,154	10,847	10,524	2,427	102,490	
		POLICE OFFICER	VOLKER, WILLIAM C		81,697		11,047	3,227	6,233	14,155	20,114	3,167	139,639	
		POLICE OFFICER	WALGUARNERY, KRISTIAN M		85,833		11,047	2,427	6,705	14,648	14,961	3,277	138,898	
		POLICE OFFICER	WARWICK, ANDREW H		90,392		11,047	2,427	7,292	15,320	10,524	3,427	140,430	
		POLICE OFFICER	WOOD, NICHOLAS		68,892		11,047	3,227	6,362	12,267	10,524	2,745	115,063	
		POLICE RECORDS CENTER TECHNICAL	LEMMON, ALYSSA		40,472				2,776	3,643	14,961	57	61,909	
		POLICE RECORDS CENTER TECHNICAL	MEYER, LAURA L		48,953				3,745	4,406	10,524	69	67,697	
		POLICE SERGEANT	BROCKEM, SCOTT E		112,932			1,500	7,532	16,879	20,114	3,776	162,732	
		POLICE SERGEANT	CRAWFORD, JEFF		104,868			700	6,886	15,571	10,524	3,483	142,033	
		POLICE SERGEANT	LEMMON, CHRISTOPHER		90,214			1,500	5,862	13,528	10,524	3,026	124,654	
		POLICE SERGEANT	MATHIS, TAUREAN		104,868			1,500	8,137	15,689	20,114	3,510	153,818	
		POLICE SERGEANT	MILLER, EDWARD C		109,917			1,500	7,776	16,434	15,604	3,677	154,907	
		POLICE SERGEANT	OSARCZUK, SCOTT R		110,177			1,500	7,338	16,473	20,114	3,685	159,287	
		POLICE SERGEANT	SPATZ, JOHN		92,469			1,500	6,592	13,861	15,484	3,101	133,006	
		SCHOOL CROSSING GUARD-PT	BRISCOE, KIMBERLY R						9,692	742		320	10,754	
		SCHOOL CROSSING GUARD-PT	GOMEZ, ELENA						9,692	742		320	10,754	
		SCHOOL CROSSING GUARD-PT	GUIFFRIDA, ANTHONY						9,097	696		300	10,094	
		SCHOOL CROSSING GUARD-PT	ROSS, SHIELA						9,097	696		300	10,094	
		SCHOOL CROSSING GUARD-PT	RUGGIERO, MICHELE						9,744	746		321	10,811	
		SCHOOL CROSSING GUARD-PT	VACANT, SC CR GD						9,450	723		312	10,485	
		TOTAL			123,791	4,878,605	56,773	475,021	151,821	397,175	772,412	908,080	167,197	7,930,876
		COUNT	75											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
1011-CODE ENFORCEMENT	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES	72,059	84,967	84,967	64,993	84,986	19
14-00 OVERTIME PAY	5,992	1,000	1,000	3,745	1,000	
21-00 FICA TAXES	5,942	6,576	6,576	5,097	6,578	2
22-00 RETIREMENT CONTRIBUTION	6,792	7,479	7,479	6,186	7,739	260
23-00 LIFE & HEALTH INSURANCE	16,743	20,091	20,091	17,595	25,485	5,394
24-00 WORKER'S COMPENSATION	759	790	790	772	760	30-
* Personnel Services	108,287	120,903	120,903	98,389	126,548	5,645
34-00 OTHER CONTRACTUAL SERVICE		10,000	10,000		10,000	
40-00 TRAVEL PER DIEM		400	400	748	400	
41-00 COMMUNICATION SERVICES	316	800	800	353	800	
42-00 FREIGHT & POSTAGE SERVICE	4,877	5,000	5,000	2,810	5,000	
44-00 RENTS & LEASES	206	360	360	155	360	
46-00 REPAIRS & MAINTENANCE		150	150		150	
47-00 PRINTING & BINDING		150	150	141	150	
51-00 OFFICE SUPPLIES	251	600	600	66	600	
52-00 OPERATING SUPPLIES	1,847	1,500	1,500	959	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	4,797	22,085	120
** CODE ENFORCEMENT	116,534	142,868	142,868	103,186	148,633	5,765

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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 40 00 TRAVEL PER DIEM	TRAVEL FOR CODE ENFORCEMENT SEMINARS.....	400
		TOTAL	400
	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. STAKES AND SIGNS FOR NOH/ABATEMENT..... CODE ENFORCEMENT CITATIONS-COUNTY FEE FOR PROCESS. UNIFORMS.....	500 500 300 200
		TOTAL	1,500
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	TBACE MEMBERSHIP..... FACE RECERTIFICATION..... CODE MANUALS.....	125 100 100
		TOTAL	325
	LINE 55 00 TRAINING	ANNUAL FACE CONFERENCE ORLANDO..... CERT COMPLIANCE COURSE.....	920 380

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1011 CODE ENFORCEMENT

LINE 55 00 TRAINING

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
 09/22/22

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		39,293				3,006	3,537	14,961	55	60,852
		CODE ENFORCEMENT OFFICER	VACANT, CODE ENF OF		45,693		1,000		3,572	4,203	10,524	705	65,697
		TOTAL			84,986		1,000		6,578	7,739	25,485	760	126,549
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
1033-COPS & KIDS DONATION		FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to	FY 2022 Ori Bud
52-00	OPERATING SUPPLIES	6,690	10,000	20,824	17,068	10,000		
*	Operating Expenditures	6,690	10,000	20,824	17,068	10,000		
63-00	IMPROVEMENTS O/T BUILDING			5,800				
*	Capital Outlay			5,800				
**	COPS & KIDS DONATION	6,690	10,000	26,624	17,068	10,000		

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1033 COPS & KIDS DONATIONS	LINE 52 00 OPERATING SUPPLIES	COPS & KIDS EXPENDITURES.....	10,000
		TOTAL	10,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1102-FIRE/RESCUE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
11-00 EXECUTIVE SALARIES	118,364	119,152	119,152	100,363	125,109		5,957
12-00 REGULAR SALARIES & WAGES	2,762,809	2,984,659	3,008,608	2,364,194	3,221,213		236,554
14-00 OVERTIME PAY	433,315	314,985	346,350	362,548	350,031		35,046
15-00 SPECIAL PAY	39,496	46,420	46,420	19,320	45,560		860-
21-00 FICA TAXES	226,074	236,921	236,921	192,002	257,384		20,463
22-00 RETIREMENT CONTRIBUTION	759,627	797,829	797,829	800,631	483,805		314,024-
23-00 LIFE & HEALTH INSURANCE	526,515	515,545	515,545	441,630	553,531		37,986
24-00 WORKER'S COMPENSATION	115,473	116,681	116,681	114,046	77,166		39,515-
* Personnel Services	4,981,673	5,132,192	5,187,506	4,394,733	5,113,799		18,393-
31-00 PROFESSIONAL SERVICES	17,472	25,500	25,700	27,068	27,500		2,000
31-01 INTERDEPT ALLOCATION	65,713	71,155	71,155	59,296	74,571		3,416
32-00 ACCOUNTING & AUDITING	4,127	3,499	8,632	4,315	4,000		501
32-01 INTERDEPT ALLOCATION	62,856	73,634	73,634	61,362	84,720		11,086
34-00 OTHER CONTRACTUAL SERVICE	1,380	1,380	1,380	1,150	1,380		
40-00 TRAVEL PER DIEM	1,204	11,600	6,600	3,607	11,600		
41-00 COMMUNICATION SERVICES	24,249	22,000	22,000	19,531	24,640		2,640
42-00 FREIGHT & POSTAGE SERVICE	325	450	450	317	450		
43-01 WATER/SEWER SERVICE	83,158	64,809	64,809	72,761	70,986		6,177
43-02 ELECTRIC SERVICE	48,024	45,252	45,252	51,692	49,777		4,525
43-03 GAS UTILITY SERVICE	1,609	1,800	1,800	1,304	1,800		
44-00 RENTS & LEASES	2,755	2,865	2,865	1,861	2,865		
45-00 INSURANCE	81,665	77,315	77,315	79,240	87,586		10,271
46-00 REPAIRS & MAINTENANCE	123,067	131,092	119,594	72,648	148,092		17,000
46-01 INTERDEPT ALLOCATION	50,497	58,685	58,685	48,904	65,690		7,005
46-04 VEHICLE MAINT. REPAIRS	174,755	113,553	113,553	142,320	122,326		8,773
47-00 PRINTING & BINDING	914	425	425	199	500		75
48-00 PROMOTIONAL ACTIVITIES	5,402	6,400	9,400	8,839	7,000		600
51-00 OFFICE SUPPLIES	765	1,200	1,200	438	1,200		
52-00 OPERATING SUPPLIES	80,200	80,625	117,408	73,758	112,740		32,115
52-11 VEHICLE FUEL	30,339	40,073	40,073	53,235	78,891		38,818
54-00 BOOKS-PUBL-SUBSCRIPTIONS	8,776	12,411	12,411	8,579	11,826		585-
55-00 TRAINING	7,519	18,620	17,220	3,714	20,220		1,600
* Operating Expenditures	876,771	864,343	891,561	796,137	1,010,360		146,017
63-00 IMPROVEMENTS O/T BUILDING	38,895		15,998	10,898			
64-00 MACHINERY & EQUIPMENT			16,600	7,106			
* Capital Outlay	38,895		32,598	18,004			
99-00 NON-OPERATING					4,200		4,200
* Other Non-Operating					4,200		4,200
** FIRE/RESCUE	5,897,339	5,996,535	6,111,665	5,208,873	6,128,359		131,824

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

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..... 2 FIRE INSPECTOR..... 1 EMS REPORT WRITER PAY..... EXECUTIVE STAFF CERTIFICATE PAY..... (16) SUPPLEMENTAL COMP PAYS (REIMBURSED BY COUNTY) (40) CLOTHING ALLOWANCE OFFICERS @ \$500/ANNUALLY..	6,240 960 600 6,240 12,480 20,000
		TOTAL	46,520
	LINE 31 00 PROFESSIONAL SVC	NFPA REQUIRED PHYSICALS FOR ALL EMPLOYEES TO INCLUDE CHEST X-RAYS..... REQUIRED INNOCULATIONS..... BLOODBORNE PATHOGEN EXPOSURE DOCUMENTATION TESTING..... PHYSICALS FOR NEW EMPLOYEES..... NEW EMPLOYEE PSYCH TESTING..... ANNUAL DRIVER'S LICENSE CHECK..... FIRE TRUCK LEASE - DEBT REPORTING.....	20,000 1,000 1,000 1,500 1,500 500 2,000
		TOTAL	27,500
	LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION PROCUREMENT..... HUMAN RESOURCES.....	32,236 42,335
		TOTAL	74,571
	LINE 32 00 ACCOUNTING/AUDIT.	ACCOUNTING & AUDITING FEES.....	4,000
		TOTAL	4,000
	LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION FINANCE.....	84,720
		TOTAL	84,720
	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.... LODGING.....	5,000 5,000

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

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

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

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.....	32,937
	PARKS.....	6,898
	CITY BUILDINGS.....	25,855
	TOTAL	65,690
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

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

001 1102 FIRE/RESCUE			TOTAL	500
	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,		

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

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.....	78,891
	TOTAL	78,891
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
09/22/22

FUND DBSCR	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		MISNER, CRAIG									
			DEPUTY CHIEF		WALSH, RICHARD				2,300	8,966	16,308	10,524	2,549	159,146
			DISTRICT CHIEF		HREZO, NATHAN				1,460	9,166	16,940	15,604	2,648	169,838
			DISTRICT CHIEF		KUHN, ANDREW				980	6,937	14,709	20,114	2,299	153,018
			DISTRICT CHIEF		SPLINIS, STYLIANOS				1,460	8,506	15,361	15,604	2,401	155,656
			DRIVER/ENGINEER		FENNELL, MATTHEW O				980	6,659	14,709	15,604	2,299	146,230
			DRIVER/ENGINEER		SCANLAIN, KEVIN G		10,607		500	5,432	11,978	10,524	1,872	118,534
			DRIVER/ENGINEER		STONE, MICHAEL A				500	5,434	11,978	10,524	1,872	118,536
			EXECUTIVE ASSISTANT		SELLERS, MELISSA		10,607		500	4,894	10,727	20,114	1,676	116,872
			FIRE CAPTAIN/FIRE MARSHALL		KINNEY, RICHARD A					3,566	4,244	15,604	66	70,640
			FIRE CHIEF		YOUNG, SCOTT	125,109				7,086	14,441	10,644	2,257	141,398
			FIRE SUPPORT COORDINATOR		KAHLER-DECOSTE, SUSAN				2,780	9,152		10,644	2,698	150,384
			FIREFIGHTER/PARAMEDIC		ALLEN, CORY	43,690				3,342	3,932	10,524	61	61,550
			FIREFIGHTER/PARAMEDIC		BARRANCO, JOHN	64,476		10,607	500	4,549	10,204	10,524	1,595	102,456
			FIREFIGHTER/PARAMEDIC		CAUDILL, RYAN	66,411		10,607	980	5,244	10,529	15,604	1,646	111,021
			FIREFIGHTER/PARAMEDIC		INSCO, KEVIN	59,005		10,607	500	4,235	9,465	10,524	1,479	95,815
			FIREFIGHTER/PARAMEDIC		LEO, AUSTIN	66,411		10,607	500	5,931	10,465	10,524	1,635	106,073
			FIREFIGHTER/PARAMEDIC		LOWE, JAMES	64,476		10,607	500	4,947	10,204	10,524	1,595	102,853
			FIREFIGHTER/PARAMEDIC		MALVESTI, CHRISTOPHER	66,411		10,607	1,100	5,097	10,546	10,524	1,648	105,933
			FIREFIGHTER/PARAMEDIC		MENENDEZ, NICOLE	66,411		10,607	500	5,931	10,465	10,524	1,635	106,073
			FIREFIGHTER/PARAMEDIC		MITCHELL, AUSTIN	66,411		10,607	980	5,967	10,529	10,524	1,646	106,664
			FIREFIGHTER/PARAMEDIC		PAVELKA, KYLE	66,411		10,607	1,100	5,312	10,546	10,644	1,648	106,268
			FIREFIGHTER/PARAMEDIC		QUINN, KRISTAL	68,403		10,607	1,100	5,976	10,546	10,644	1,648	106,932
			FIREFIGHTER/PARAMEDIC		SIMPSON, STEVEN	64,476		10,607	500	5,524	10,815	10,644	1,691	108,784
			FIREFIGHTER/PARAMEDIC		TEIXEIRA, JONATHAN	62,598		10,607	1,100	4,655	10,204	20,114	1,595	112,151
			FIREFIGHTER/PARAMEDIC		WILSON, DANIEL	62,598		10,607	1,100	4,397	10,031	20,114	1,568	110,415
			FIREFIGHTER/PARAMEDIC		WISE, JOSHUA	66,411		10,607	1,100	4,514	10,031	10,524	1,568	100,942
			LIEUTENANT		ARCHER, TODD M	97,453		10,607	980	5,976	10,546	10,524	1,648	106,812
			LIEUTENANT		CONNETT, MORGAN	84,063		10,607	1,580	6,802	14,720	15,604	2,301	149,063
			LIEUTENANT		DRAKE, JOSHUA D	91,859		10,607	980	6,802	12,994	10,524	2,031	128,601
			LIEUTENANT		FULLER, FAITH	84,063		10,607	980	6,352	13,965	10,524	2,183	136,470
			LIEUTENANT		GAMARRA, ITALO	84,063		10,607	980	6,340	12,913	20,114	2,018	137,035
			LIEUTENANT		MARIANI, JAMES T	97,453		10,607	2,900	5,856	13,172	14,961	2,059	133,619
			LIEUTENANT		MC DOWELL, KEVIN	91,859		10,607	1,580	7,230	14,801	10,524	2,313	144,609
			LIEUTENANT		MILLER, KYLE	84,063		10,607	2,060	7,213	14,111	10,524	2,205	138,579
			LIEUTENANT		TOKOTCH, JOSHUA D	91,859		10,607	2,300	6,120	13,091	14,841	2,046	133,069
			PARAMEDIC DRIVER/ENG		BOSSIELLO, LUIGI	76,196		10,607	980	7,127	13,965	10,644	2,183	137,364
			PARAMEDIC DRIVER/ENG		GREENLEE, MICHAEL	76,196		10,607	1,100	6,725	11,867	14,961	1,855	123,311
			PARAMEDIC DRIVER/ENG		JULIAN, DANIEL	73,977		10,607	500	6,678	11,786	20,114	1,842	127,723
			PARAMEDIC DRIVER/ENG		LOPEZ OLIVERA, ORLANDO	69,730		10,607	500	6,509	11,486	20,114	1,795	124,988
			PARAMEDIC DRIVER/ENG		MATTHEWS, NORBERT	71,822		10,607	980	6,220	10,978	10,524	1,716	110,755
			PARAMEDIC DRIVER/ENG		WODRICH, KEVIN	78,482		10,607	500	6,344	11,196	10,524	1,750	112,742
			TOTAL	125,109	3,221,213		350,031	45,560	257,384	483,805	553,531	77,166	5,113,800	
			COUNT	42										

09/22/22
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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
001-GENERAL FUND						
1103-FIRE DONATION						
52-00 OPERATING SUPPLIES	1,154	500	4,229	1,810	500	
* Operating Expenditures	1,154	500	4,229	1,810	500	
** FIRE DONATION	1,154	500	4,229	1,810	500	

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

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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
001-GENERAL FUND						
1105-EMERGENCY MANAGEMENT						
41-00 COMMUNICATION SERVICES	831	1,000	1,000	686	1,000	
46-00 REPAIRS & MAINTENANCE	29,084	10,483	10,483		10,483	
52-00 OPERATING SUPPLIES	2,087	3,000	3,000	415	4,500	1,500
* Operating Expenditures	32,002	14,483	14,483	1,101	15,983	1,500
** EMERGENCY MANAGEMENT	32,002	14,483	14,483	1,101	15,983	1,500

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

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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
1202-BUILDING DEVELOPMENT	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	104,746	107,462	107,462	88,450	112,835	5,373
12-00 REGULAR SALARIES & WAGES	528,107	561,696	561,696	456,150	599,382	37,686
14-00 OVERTIME PAY	11,996	2,900	2,900	15,117	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	41,230	54,809	3,950
22-00 RETIREMENT CONTRIBUTION	55,418	59,053	59,053	47,123	65,733	6,680
23-00 LIFE & HEALTH INSURANCE	137,531	136,105	136,105	104,317	136,598	493
24-00 WORKER'S COMPENSATION	7,385	7,677	7,677	7,504	7,676	1-
25-00 UNEMPLOYMENT COMPENSATION				101-		
* Personnel Services	892,433	928,852	928,852	760,290	991,583	62,731
31-00 PROFESSIONAL SERVICES	36,203	22,000	47,000	32,680	28,000	6,000
40-00 TRAVEL PER DIEM	7,906	17,500	23,000	14,428	19,000	1,500
41-00 COMMUNICATION SERVICES	8,895	8,500	9,000	7,189	9,000	500
42-00 FREIGHT & POSTAGE SERVICE	887	1,800	1,800	323	1,800	
44-00 RENTS & LEASES	938	1,400	1,400	984	1,650	250
45-00 INSURANCE	2,137	2,351	2,351	2,352	2,586	235
46-00 REPAIRS & MAINTENANCE	26,554	41,076	47,576	89,453	38,076	3,000-
46-04 VEHICLE MAINT. REPAIR	4,987	3,279	3,279	4,882	4,042	763
47-00 PRINTING & BINDING	1,153	14,900	1,900	487	14,900	
48-00 PROMOTIONAL ACTIVITIES	43	2,500	2,500	1,132	2,500	
49-00 OTHER CURRENT CHARGES		900	900		900	
51-00 OFFICE SUPPLIES	673	1,500	1,500	1,017	1,500	
52-00 OPERATING SUPPLIES	22,243	10,464	28,464	20,466	12,000	1,536
52-11 VEHICLE FUEL	4,898	3,903	3,903	5,464	5,789	1,886
54-00 BOOKS-PUBL-SUBSCRIPTIONS	43,017	44,650	14,650	2,436	8,000	36,650-
55-00 TRAINING	7,705	11,580	11,580	9,539	14,580	3,000
* Operating Expenditures	168,239	188,303	200,803	192,831	164,323	23,980-
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	953,121	1,191,906	74,751

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

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. CLOTHING ALLOWANCE INSPECTOR \$500, 50% ALLOC..... BOOT ALLOWANCE INSPECTORS 5 @ 100.00 PER YEAR..... BOOT ALLOWANCE INSPECTOR \$100.00 PER YEAR 50% ALLO	2,000 250 500 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. TECHNICIAN SHORTAGES. AGREEMENT WITH DEL SCHWALLS FOR FLOODPLAIN AND CRS SUPPORT.....	14,000 14,000
		TOTAL	28,000
	LINE 40 00 TRAVEL PER DIEM	CAR ALLOWANCE @ \$300 PER MONTH FOR DIRECTOR..... CEU'S NEEDED FOR DBPR LICENSES 6 EMPLOYEES..... GOVERNOR'S HURRICANE CONFERENCE 3 EMPLOYEES..... FFMA CONFERENCE 3 EMPLOYEES..... BOAF CONFERENCE 3 EMPLOYEES..... FABTO CONFERENCE 2 EMPLOYEES..... LMS 4 WORKSHOPS PER YEAR 3 EMPLOYEES..... CRS 4 WORKSHOPS PER YEAR 3 EMPLOYEES..... CFM EXAM..... PLANS EXAMINER TRAINING..... INSPECTOR TRAINING..... EMERGING TECHNOLOGIES CONFERENCE..... ASFPM CONFERENCE..... FACE CONFERENCE 2 EMPLOYEES.....	3,600 1,200 1,700 2,000 2,000 1,500 300 600 800 500 2,000 800 1,000 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..... MULTIFUNCTION PRINTER RENT.....	400 1,250

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

001 1202 BUILDING DEVELOPMENT	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	TOTAL 1,650
			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 MAINTENANCE 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1202 BUILDING DEVELOPMENT	LINE 52 00 OPERATING SUPPLIES		TOTAL 1,500
		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.....	5,789
		TOTAL	5,789
	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
		GOVERNOR'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
09/22/22

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXERC 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	112,835				8,908	10,479	10,644	1,758	144,624
			BUILDING DEVELOPMENT PER TECH	DINENNO, MICHELLE		52,649	1,500		4,142	4,873	10,524	76	73,765
			BUILDING DEVELOPMENT PER TECH	HAMRICK, JESSICA H		35,383	1,500		2,787	3,320	10,524	51	53,565
			BUILDING DEVELOPMENT PER TECH	NORRIS, TRACEY		37,570	1,500		2,988	3,516	10,524	55	56,153
			CONSTRUCTION FIELD INSPECTOR	FRANTZ, SAMUEL		22,579	750						
			DEPUTY BUILDING OFFICIAL	MEADE, KEITH		88,200		300	1,808	2,127	5,262	357	33,182
			DEVELOPMENT INSPECTOR IV	BALES, PRESTON		54,367	1,500	100	6,755	7,947	10,524	1,333	114,859
			DEVELOPMENT INSPECTOR IV	LACKEY, SAMUEL		61,069	1,500	600	4,320	5,082	10,524	853	77,246
			DEVELOPMENT INSPECTOR IV	RIGGS, ALLEN		50,041	1,500	600	4,410	5,685	10,524	954	84,741
			FLOOD PLAIN COORDINATOR	ARAYA, MEGAN H		70,745	500		3,989	4,692	15,604	787	77,214
			GIS ADMINISTRATOR	GANGULY, PAROMITA		7,273			5,193	6,412	14,961	100	97,911
			MUNICIPAL ARBORIST	BREWER, SHANNON		56,473	1,500		556	655	1,496	10	9,990
			PLANS EXAMINER	GODWIN, LISA		63,034		600	4,131	5,272	14,961	1,254	84,191
									4,822	5,673	10,524	88	84,143
		TOTAL			112,835	599,382	11,750	2,800	54,809	65,733	136,598	7,676	991,584
		COUNT 13											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
1203-FACILITIES MAINTENANCE	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to	FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	18,747	19,233	19,233	15,830	20,194		961
12-00 REGULAR SALARIES & WAGES	324,284	331,974	347,910	269,664	390,303		58,329
13-00 OTHER SALARIES & WAGES	32,792	20,139	20,139	32,970	21,988		1,849
14-00 OVERTIME PAY	41,257	24,000	24,000	31,572	28,000		4,000
15-00 SPECIAL PAY	10,409	9,220	9,320	8,317	9,920		700
21-00 FICA TAXES	30,469	30,636	31,859	25,992	35,674		5,038
22-00 RETIREMENT CONTRIBUTION	34,310	33,445	34,835	26,568	40,358		6,913
23-00 LIFE & HEALTH INSURANCE	115,394	115,679	118,191	80,883	123,660		7,981
24-00 WORKER'S COMPENSATION	11,434	12,303	12,803	12,025	13,476		1,173
* Personnel Services	619,096	596,629	618,290	503,822	683,573		86,944
31-00 PROFESSIONAL SERVICES		250	250		250		
34-00 OTHER CONTRACTUAL SERVICE	36,566	33,200	13,200	5,583	7,000		26,200-
40-00 TRAVEL PER DIEM	6,579	6,600	8,400	6,786	6,600		
41-00 COMMUNICATION SERVICES	2,133	1,500	2,500	1,713	2,100		600
42-00 FREIGHT & POSTAGE SERVICE	8			22			
43-01 WATER/SEWER SERVICE	27,569	28,756	28,756	17,493	28,506		250-
44-00 RENTS & LEASES	52,483	52,600	60,600	55,383	58,600		6,000
45-00 INSURANCE	3,569	3,926	3,926	3,928	4,319		393
46-00 REPAIRS & MAINTENANCE	146,633	137,283	182,283	126,854	112,283		25,000-
46-04 VEHICLE MAINT. REPAIRS	15,894	12,790	12,790	10,728	14,300		1,510
47-00 PRINTING & BINDING				60			
49-01 INTERDEPT ALLOCATION	119,714-	132,452-	132,452-	110,377-	135,545-		3,093-
51-00 OFFICE SUPPLIES	136	200	200	101			200-
52-00 OPERATING SUPPLIES	149,717	171,850	136,050	86,254	169,550		2,300-
52-11 VEHICLE FUEL	10,701	9,701	9,701	12,701	16,698		6,997
55-00 TRAINING				1,569			
* Operating Expenditures	332,274	326,204	326,204	218,800	284,661		41,543-
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	723,101	968,234		45,401

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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

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.....	25,855-
	LIBRARY.....	109,690-
	TOTAL	135,545-
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
	REPLACEMENT 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.....	16,698

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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TOTAL 16,698

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

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1203 FACILITIES MAINTEN	CUSTODIAN-FULL TIME	NORTH, DENNIS M		34,797			100	2,670	3,141	15,604	747	57,058
		CUSTODIAN-FULL TIME	VACANT, CUST		30,576			100	2,347	2,761	10,524	656	46,964
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			4,421			338			124	4,883
		CUSTODIAN-PT TEMP/CITY BLDGS	TRAJKOVSKI, BORIS			17,567			1,344			492	19,403
		EXECUTIVE ASSISTANT	JACORS, SHERRI L		11,966				915	1,077	2,105	17	16,080
		FACILITIES MAINT SUPER	KESSLER, LAWRENCE R		48,982		4,000	4,100	4,367	5,138	20,114	1,598	88,299
		FACILITIES MANAGEMENT SUPERINT	CRUM, BRANDON		61,286		4,000	4,100	5,024	6,245	10,524	1,943	93,122
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	20,194				520	1,572	1,864	2,129	313	26,592
		SENIOR TECHNICIAN	BERGER, COLBY		42,658		4,000	200	3,585	4,217	10,524	1,312	66,496
		TECHNICIAN I	PERKINS, DWAYNE		33,852		4,000	200	2,911	3,425	10,524	1,705	56,616
		TECHNICIAN I	SWAN, MICHAEL		36,537		4,000	200	3,116	3,667	15,604	1,825	64,949
		TECHNICIAN III	FATTON, SCOTT		41,901		4,000	200	3,527	4,149	15,484	1,291	70,552
		TRAFFIC & SIGNAGE TECH	PIDDE, ANTHONY		47,747		4,000	200	3,958	4,675	10,524	1,454	72,559
		TOTAL		20,194	390,303	21,988	28,000	9,920	35,674	40,358	123,660	13,476	683,573
		COUNT	13										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
1204-TREE BANK	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to	FY 2022 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE				1,003			
40-00 TRAVEL PER DIEM	1,147	5,500	5,500	3,615	5,500		
42-00 FREIGHT & POSTAGE SERVICE			500	67			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		3,000		
52-00 OPERATING SUPPLIES	99,834	47,000	181,883	60,999	3,500		43,500-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,105	5,500	7,000	412	5,500		
55-00 TRAINING	2,524	6,000	8,000	5,066	6,000		
* Operating Expenditures	105,670	75,000	213,883	72,132	32,500		42,500-
63-00 IMPROVEMENTS O/T BUILDING			30,000	30,000			
64-00 MACHINERY & EQUIPMENT			31,035	21,562	25,000		25,000
* Capital Outlay			61,035	51,562	25,000		25,000
72-00 INTEREST				1,050			
* Debt Service				1,050			
** TREE BANK	105,670	75,000	274,918	124,744	57,500		17,500-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1204 TREE BANK

LINE 40 00 TRAVEL PER DIEM	LODGING RELATED TO CONFERENCES AND SEMINARS FOR TREES FLORIDA, TREE CITY USA, ISA, FNGLA, FDAC FDOT/MOT.....	5,500
	TOTAL	5,500
LINE 42 00 FREIGHT & POSTAGE SVC	POSTAGE RELATED TO CODE ENFORCEMENT & 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..... PROJECT LEARNING TREE - I TREE BOOKS 50 EACH..... PROJECT LEARNING TREE - URBAN ORESTRY 35 BOOKS.... PROJECT LEARNING TREE - FACILIATOR TRAINING MANUAL BANNERS (OUTREACH)..... BROCHURES (OUTREACH) TREE CITY USA.....	3,000 1,000 1,000 500 500
	TOTAL	6,500
LINE 48 00 PROMOTIONAL ACTIVIT.	TOUCH A TRUCK..... ECO FEST.....	1,500 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..... MEMBERSHIPS TO ISA AND FNGLA.....	4,500 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
LINE 64 00 MACHINERY/EQUIP.	DRONE..... HP DESIGNJET MULTIFUNCTION PRINTER.....	11,000 14,000
	TOTAL	25,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1402-RECREATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	231,733	258,651	258,651	217,146	287,953	29,302
13-00 OTHER SALARIES & WAGES	133,062	142,547	147,547	121,624	152,963	10,416
14-00 OVERTIME PAY	4,027	6,000	8,000	6,487	6,000	
15-00 SPECIAL PAY		100	100		100	
21-00 FICA TAXES	26,679	30,664	30,664	24,364	33,702	3,038
22-00 RETIREMENT CONTRIBUTION	18,082	23,033	23,033	20,127	26,465	3,432
23-00 LIFE & HEALTH INSURANCE	72,114	77,083	77,083	71,484	91,126	14,043
24-00 WORKER'S COMPENSATION	6,994	7,440	7,440	7,272	7,466	26
25-00 UNEMPLOYMENT COMPENSATION	27			311-		
* Personnel Services	492,718	545,518	552,518	468,192	605,775	60,257
31-00 PROFESSIONAL SERVICES	3,000	3,000	1,000		3,000	
34-00 OTHER CONTRACTUAL SERVICE	33,093	50,500	39,000	34,146	43,100	7,400-
40-00 TRAVEL PER DIEM		1,500	1,500	294	1,000	500-
41-00 COMMUNICATION SERVICES	2,781	1,900	3,700	2,422	2,500	600
42-00 FREIGHT & POSTAGE SERVICE	146	300	300	132	300	
43-01 WATER/SEWER SERVICE	4,052	4,555	4,555	3,504	4,190	365-
43-02 ELECTRIC SERVICE	72,346	79,496	79,496	74,772	83,471	3,975
44-00 RENTS & LEASES	5,547	7,000	4,500	3,337	6,750	250-
45-00 INSURANCE	17,474	19,927	19,927	20,680	23,356	3,429
46-00 REPAIRS & MAINTENANCE	16,752	10,000	20,056	13,455	19,510	9,510
46-04 VEHICLE MAINT. REPAIRS	3,095	1,964	6,769	6,418	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	650	2,250	750-
51-00 OFFICE SUPPLIES	403	900	961	791	850	50-
52-00 OPERATING SUPPLIES	22,098	33,900	29,678	25,563	31,550	2,350-
52-09 SPEC EVENTS STOCK RESALE		500	500			500-
52-10 VENDOR ADVERTISING BANNER		3,500			2,500	1,000-
52-11 VEHICLE FUEL	728	734	734	1,108	1,130	396
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	855	1,000	350-
55-00 TRAINING	50	2,000	2,000	779	2,000	
* Operating Expenditures	185,619	229,526	222,526	189,654	233,933	4,407
** RECREATION	678,337	775,044	775,044	657,846	839,708	64,664

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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
	TOTAL	43,100
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
LINE 46 00 REPAIR AND MAINT.	FACILITY MAINTENANCE AND REPAIRS.....	5,500

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1402 RECREATION

LINE 46 00 REPAIR AND MAINT.	ANNUAL HOOD INSPECTION.....	200
	FIRE EXT SERVICING.....	200
	CRAIG PARK DOOR AUTOMATED LOCK MAINTENANCE.....	460
	SECURITY SYSTEM MAINTENANCE.....	600
	ICE MACHINE AND H2O FOUNTAIN.....	1,000
	INTERIOR PAINT AT COMMUNITY CENTER.....	4,750
	RECTRAC ANNUAL MAINTENANCE.....	3,400
	TRANE HVAC.....	3,400
	TOTAL	19,510
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.....	1,130

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1402 RECREATION	LINE 52 13 OPERATING SUPPLIES	MUSIC AND LICENSING FOR EVENTS.....	TOTAL	1,130
				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
09/22/22

FUND DBSCR	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 GROUF/HORTICULTURE INSTRU		20,684				1,582	1,862	15,604	29	39,761
			REC LEADER - GRO GROUP			16,087			1,231			22	17,340
			REC PROGRAM&ATHLETIC COORDINAT	FEZELL, TASHYRA	47,076		2,000		3,754	4,417	10,524	1,050	68,821
			RSC SPECIAL EVENTS&VOL COORDIN	HARTER, ASHLEY	50,002		2,000		3,978	4,680	14,961	1,113	76,734
			RECREATION LEADER-PART-TIME	BASS, ANTOINE		17,863			1,367			382	19,612
			RECREATION LEADER-PART-TIME	BASS, GINA L		16,371			1,252			350	17,973
			RECREATION LEADER-PART-TIME	GADSON, GALE		15,960			1,221			342	17,522
			RECREATION LEADER-PART-TIME	GANAS, STEVEN		14,980			1,146			320	16,447
			RECREATION LEADER-PART-TIME	HARDY, MARK D		23,168			1,772			496	25,435
			RECREATION LEADER-PT-SUB	FOUNTAIN, BROOKS		15,976			1,222			342	17,540
			RECREATION LEADER-TEMP BUDGETE	DEVITA, JOSEPH		6,308			483			135	6,925
			RECREATION SUPERINTENDENT	TAYLOR, JAMIE	68,250				5,001	6,143	20,114	96	99,604
			RECREATION SUPERVISOR	SMITH, DUFFY L	64,731				4,694	5,826	14,961	1,385	91,597
			RECREATION WORKER	RINALDI, JOANNA	37,211		2,000	100	2,991	3,538	14,961	841	61,642
			RECREATION. SUMMER PERSONNEL	SUMMER/TEMP, PERS								562	28,822
			TOTAL		287,953	152,963	6,000	100	33,702	26,465	91,126	7,466	605,774
			COUNT 15										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
1403-PARKS & PARKWAYS	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	393,031	480,112	440,106	328,374	575,928	95,816
13-00 OTHER SALARIES & WAGES	12,577			11,257		
14-00 OVERTIME PAY	6,452	2,000	2,000	3,419	4,000	2,000
15-00 SPECIAL PAY	6,838	7,130	7,130	7,031	10,705	3,575
21-00 FICA TAXES	30,690	36,036	36,036	25,990	43,875	7,839
22-00 RETIREMENT CONTRIBUTION	34,393	42,565	42,565	27,930	53,157	10,592
23-00 LIFE & HEALTH INSURANCE	119,743	136,043	136,043	88,237	155,848	19,805
24-00 WORKER'S COMPENSATION	12,355	13,516	13,516	13,211	17,869	4,353
25-00 UNEMPLOYMENT COMPENSATION	4,095			69		
* Personnel Services	620,174	717,402	677,396	505,518	861,382	143,980
31-00 PROFESSIONAL SERVICES	729					
34-00 OTHER CONTRACTUAL SERVICE	71,356	77,300	111,750	105,795	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	2,800	1,985	2,400	
42-00 FREIGHT & POSTAGE SERVICE	21					
43-01 WATER/SEWER SERVICE	90,787	94,962	94,962	61,241	93,874	1,088-
43-02 ELECTRIC SERVICE	8,236	8,375	10,375	8,482	8,794	419
44-00 RENTS & LEASES	27,291	6,000	6,000	2,513	3,500	2,500-
45-00 INSURANCE	11,339	12,473	12,473	12,472	13,721	1,248
46-00 REPAIRS & MAINTENANCE	26,973	33,600	33,600	25,997	42,700	9,100
46-04 VEHICLE MAINT. REPAIRS	82,990	44,447	64,447	63,762	78,890	34,443
49-01 INTERDEPT ALLOCATION	20,170-	21,284-	21,284-	17,737-	25,296-	4,012-
51-00 OFFICE SUPPLIES	431	300	600	600		300-
52-00 OPERATING SUPPLIES	90,215	146,100	114,850	80,265	141,100	5,000-
52-11 VEHICLE FUEL	20,615	21,678	28,878	25,856	33,269	11,591
53-00 ROAD MATERIALS & SUPPLIES	3,494	33,500	30,300	9,676	33,500	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	198	600	600	303	600	
55-00 TRAINING	1,725	7,500	7,100	1,721	7,500	
* Operating Expenditures	419,052	468,951	498,451	383,037	593,852	124,901
64-00 MACHINERY & EQUIPMENT	51,000		35,506			
* Capital Outlay	51,000		35,506			
** PARKS & PARKWAYS	1,090,226	1,186,353	1,211,353	888,555	1,455,234	268,881

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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).. PARKS MAINT SUPERVISOR (\$75/WK, 100% ALLOC)..... TECHNICIAN (\$75/WK 100% ALLOC)..... SAFETY SHOE ALLOWANCE: SUPERVISORS (1 - \$100/YR 100% ALLOC)..... SUPERVISOR (1 - \$100/YR 15% ALLOC)..... TECHNICIANS (12) - \$100/SEMI ANNUAL.....	390 3,900 3,900 100 15 2,400
			TOTAL	10,705
		LINE 34 00 OTHER CONTRACT SVC	CHEMICAL MAINTENANCE PROGRAM FOR ATHLETIC FIELDS. INSECTICIDE TREATMENT FOR ATHLETIC FIELDS..... MANGROVE MAINTENANCE CONTRACT..... OFFICE CLEANING..... MOWING CONTRACT..... CITY WIDE TREE MAINTENANCE..... INVASIVE PLANT REMOVAL..... HAZARDOUS TREE REMOVAL.....	5,000 15,000 30,000 800 37,500 40,000 7,000 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

CITY OF TARPON SPRINGS
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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.....	6,898-
		LIBRARY.....	18,398-
		TOTAL	25,296-
	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
		REPLACEMENT FLAGS.....	2,700
		MARKING PAINT.....	600
		IRRIGATION SUPPLIES.....	5,000
		REPLACEMENT PLAYGROUND EQUIPMENT.....	10,000
		REPLACEMENT GRILLS.....	3,000
		REPLACEMENT PICNIC TABLES/BENCHES.....	2,400
		CITY WIDE MULCH.....	45,000
		TOTAL	141,100
	LINE 52 11 OPERATING SUPPLIES	FLEET FUEL.....	33,269
		TOTAL	33,269
	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

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

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	6,758			405	545	645	2,999	367	11,720
			PARKS MAINTENANCE SUPERVISOR	WALLACE, TRACY	55,323			4,000	4,328	5,339	10,644	1,269	80,903
			TECHNICIAN I	ARRUDA, DANIEL	32,760			200	2,521	2,967	5,100	705	44,253
			TECHNICIAN I	BOURDON, GLENN E	36,537			200	2,794	3,306	10,524	786	54,148
			TECHNICIAN I	HICKEY, RYAN B	32,760			200	1,968	2,967	10,524	705	49,124
			TECHNICIAN I	PERLBERG, ROBERT A	39,573			200	3,043	3,580	10,524	851	57,771
			TECHNICIAN I	SAYRE, JESSE	34,495			200	2,654	3,123	10,524	1,554	52,550
			TECHNICIAN I	TAYLOR, SAMSON L	46,896			200	3,603	4,239	10,524	1,008	66,469
			TECHNICIAN I	VACANT, TECH I A	32,760			200	2,491	2,967	10,524	705	49,647
			TECHNICIAN I	VACANT, TECH I B	32,760			200	2,521	2,967	10,524	705	49,677
			TECHNICIAN II	CASTEEL, DEWAYNE	36,985		1,000	200	2,921	3,437	10,524	1,711	56,778
			TECHNICIAN II	GROSSER, WILLIAM	42,203		1,000	200	3,320	3,906	10,524	1,944	63,098
			TECHNICIAN II	LLANAS, RICHARD	49,241		1,000	4,100	3,663	4,891	20,114	1,163	84,171
			TECHNICIAN II	NEW POS, TECH II A	29,120				2,228	2,621	5,875	1,305	41,148
			TECHNICIAN II	NEW POS, TECH II B	29,120				2,228	2,621	5,875	1,305	41,148
			TECHNICIAN II	STRINGFELLOW, TYLER	38,636		1,000	200	3,048	3,585	10,524	1,785	58,778
			TOTAL		575,928		4,000	10,705	43,875	53,157	155,848	17,869	861,382
			COUNT	16									

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1404-RECREATION DONATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	4,000	5,000	5,000	4,200	5,000	
44-00 RENTS & LEASES		1,000	1,000		1,000	
46-00 REPAIRS & MAINTENANCE				1,556		
52-00 OPERATING SUPPLIES	8,204	3,000	3,000	3,111		3,000-
* Operating Expenditures	12,204	9,000	9,000	8,867	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	8,867	6,000	18,000-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1405-COMMUNITY CENTER DONATIO	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL 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		

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1405 COMMUNITY CTR DON	LINE 52 00 OPERATING SUPPLIES	ADDITIONAL EXPENSE INCURRED DUE TO DONATION.....	250
		TOTAL	250

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1406-CEMETERY	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	150,992	156,471	156,471	132,922	172,332	15,861
14-00 OVERTIME PAY	3,961	2,000	5,700	4,506	4,000	2,000
15-00 SPECIAL PAY	3,210	3,000	3,000	3,440	5,800	2,800
21-00 FICA TAXES	12,066	11,582	11,582	10,686	13,162	1,580
22-00 RETIREMENT CONTRIBUTION	13,373	14,048	14,048	12,709	16,392	2,344
23-00 LIFE & HEALTH INSURANCE	37,671	40,182	40,182	33,485	42,096	1,914
24-00 WORKER'S COMPENSATION	6,421	6,393	6,393	6,249	6,597	204
* Personnel Services	227,694	233,676	237,376	203,998	260,379	26,703
34-00 OTHER CONTRACTUAL SERVICE	88,997	91,500	85,500	78,441	115,500	24,000
40-00 TRAVEL PER DIEM	8	100	100			100-
41-00 COMMUNICATION SERVICES	3,578	2,400	3,400	2,736	2,900	500
42-00 FREIGHT & POSTAGE SERVICE		35	35	1		35-
43-01 WATER/SEWER SERVICE	2,473	5,689	5,689	17,510	4,557	1,132-
43-02 ELECTRIC SERVICE	6,599	5,040	5,040	10,024	5,796	756
44-00 RENTS & LEASES	1,716	350	3,450	3,448	2,550	2,200
45-00 INSURANCE	2,599	2,859	2,859	2,860	3,145	286
46-00 REPAIRS & MAINTENANCE	15,029	11,150	24,150	14,844	11,150	
46-04 VEHICLE MAINT. REPAIRS	12,163	9,226	6,226	4,255	10,561	1,335
51-00 OFFICE SUPPLIES	125	100	200	118	100	
52-00 OPERATING SUPPLIES	28,024	20,600	21,700	20,415	20,600	
52-11 VEHICLE FUEL	3,235	3,068	3,068	4,034	4,878	1,810
54-00 BOOKS-PUBL-SUBSCRIPTIONS	84		256	256		
55-00 TRAINING	113	250	50		500	250
* Operating Expenditures	164,743	152,367	161,723	158,942	182,237	29,870
62-00 BUILDINGS		15,000	2,444	1,686		15,000-
63-00 IMPROVEMENTS O/T BUILDING	597,513	50,000	339,802	38,150	140,000	90,000
64-00 MACHINERY & EQUIPMENT	80,225		8,500	8,184	66,709	66,709
* Capital Outlay	677,738	65,000	350,746	48,020	206,709	141,709
** CEMETERY	1,070,175	451,043	749,845	410,960	649,325	198,282

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1406 CEMETERY	LINE 51 00 OFFICE SUPPLIES	PENS, PAPER, TAPE.....	TOTAL 10,561
			100
			TOTAL 100
	LINE 52 00 OPERATING SUPPLIES	MAUSOLEUM MARKERS & PLAQUES. (RECOVERED IN FEES).. IN HOUSE SUPPLY FERTILIZER PEST CONTROL..... TOOLS..... HYDRATION SUPPLIES..... GROUND AND BUILDING MAINTENANCE SUPPLIES..... UNIFORMS..... SMALL ENGINE TOOL REPLACEMENT..... EXPENSES OUTSIDE OF EXPANSION PROJECT.....	7,500 3,000 650 500 3,500 800 1,650 3,000
			TOTAL 20,600
	LINE 52 11 OPERATING SUPPLIES	FLEET FUEL.....	4,878
			TOTAL 4,878
	LINE 55 00 TRAINING	LEAD OPERATOR TRAINING..... FERTILIZER TRAINING/LICENSING.....	100 400
			TOTAL 500
	LINE 63 00 IMPROVE. O/T BLDG	PHASED TURF IMPROVEMENT PROGRAM, SOD..... RESTORE CEMETERY RD. BLOCK WALL AT ENTRANCES..... DECK REPAIRS/REPLACEMENT..... SECURITY SYSTEM.....	10,000 100,000 10,000 20,000
			TOTAL 140,000
	LINE 64 00 MACHINERY/EQUIP.	KUBOTA..... MAUSOLEUM LIFT..... ELECTRONIC GATE CEMETERY RD.....	12,784 27,925 26,000
			TOTAL 66,709

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

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		46,846		1,000	200	3,392	4,324	10,524	2,023	68,309
		CEMETERY SERVICE WORKER	HILL, JUSTIN		37,489		1,000	2,800	3,158	3,716	10,524	1,738	60,426
		CEMETERY SERVICE WORKER	NUKOLL, VANCE		37,243		1,000	2,800	3,140	3,694	10,524	1,728	60,129
		CEMETERY SUPERVISOR	STEDGE, CHERYL		50,754		1,000		3,472	4,658	10,524	1,108	71,515
		TOTAL			172,332		4,000	5,800	13,162	16,392	42,096	6,597	260,380
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1407-NO. ANCLOTE RIVER NAT. P	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	32,848	33,695	33,695	29,241	40,558	6,863
14-00 OVERTIME PAY	118	1,000	1,000	265	1,000	
15-00 SPECIAL PAY	200	200	200	200	200	
21-00 FICA TAXES	2,164	2,670	2,670	1,972	3,194	524
22-00 RETIREMENT CONTRIBUTION	2,886	3,036	3,036	2,674	3,758	722
23-00 LIFE & HEALTH INSURANCE	14,687	14,687	14,687	12,239	15,604	917
24-00 WORKER'S COMPENSATION	1,915	1,989	1,989	1,944	2,142	153
* Personnel Services	54,818	57,277	57,277	48,536	66,456	9,179
43-01 WATER/SEWER SERVICE	3,342	3,560	3,560	4,454	3,956	396
46-00 REPAIRS & MAINTENANCE	934	1,000	1,869	3,491	4,000	3,000
46-04 VEHICLE MAINT. REPAIRS	3,181	1,890	1,890	1,316	2,270	380
52-00 OPERATING SUPPLIES	8,411	9,850	8,981	2,909	6,850	3,000-
52-11 VEHICLE FUEL	733	834	834	897	1,636	802
* Operating Expenditures	16,601	17,134	17,134	13,068	18,712	1,578
** NO. ANCLOTE RIVER NAT. PK	71,419	74,411	74,411	61,603	85,168	10,757

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1407 NO ANCLOTE RIVER NATURE PARLINE 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.....	1,636
	TOTAL	1,636

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

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	BUENHLER, WILLIAM		40,558		1,000	200	3,194	3,758	15,604	2,142	66,457
		TOTAL			40,558		1,000	200	3,194	3,758	15,604	2,142	66,457
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1502-LIBRARY	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	80,510	82,598	82,598	67,985	86,728	4,130
12-00 REGULAR SALARIES & WAGES	511,863	518,920	518,793	372,215	533,033	14,113
13-00 OTHER SALARIES & WAGES	73,469	84,447	48,787	26,942	61,679	22,768-
14-00 OVERTIME PAY	126			127		
21-00 FICA TAXES	49,683	51,640	51,640	35,022	51,310	330-
22-00 RETIREMENT CONTRIBUTION	50,193	52,332	52,332	39,369	55,779	3,447
23-00 LIFE & HEALTH INSURANCE	148,528	154,290	132,282	109,575	157,167	2,877
24-00 WORKER'S COMPENSATION	1,529	1,558	1,558	1,523	954	604-
* Personnel Services	915,901	945,785	887,990	652,758	946,650	865
31-01 INTERDEPT ALLOCATION	63,180	61,891	61,891	51,576	63,193	1,302
32-01 INTERDEPT ALLOCATION	53,904	49,695	49,695	41,413	56,750	7,055
34-00 OTHER CONTRACTUAL SERVICE	6,560	952	28,187	22,371	952	
40-00 TRAVEL PER DIEM	24	1,525	179	179	1,500	25-
41-00 COMMUNICATION SERVICES	6,580	6,501	7,974	5,258	7,062	561
42-00 FREIGHT & POSTAGE SERVICE	697		1,440	1,131	1,200	1,200
43-01 WATER/SEWER SERVICE	2,425	3,653	3,653	2,838	3,407	246-
43-02 ELECTRIC SERVICE	27,871	32,401	32,401	24,027	32,725	324
44-00 RENTS & LEASES	1,986	2,131	2,930	2,291	3,491	1,360
45-00 INSURANCE	23,557	25,913	25,913	25,912	28,504	2,591
46-00 REPAIRS & MAINTENANCE	18,571	14,644	18,258	14,453	14,744	100
46-01 INTERDEPT ALLOCATION	225,134	244,043	244,043	203,369	217,254	26,789-
47-00 PRINTING & BINDING	270	300	100	60	300	
48-00 PROMOTIONAL ACTIVITIES	697	500	318	318	500	
51-00 OFFICE SUPPLIES	1,026	1,550	1,550	878	1,550	
52-00 OPERATING SUPPLIES	17,276	18,010	15,010	10,037	17,110	900-
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,601	1,906	2,106	1,492	1,906	
55-00 TRAINING	404	1,481	250	250	1,481	
* Operating Expenditures	451,763	467,096	495,898	407,850	453,629	13,467-
63-00 IMPROVEMENTS O/T BUILDING			7,332	7,332		
66-00 BOOKS-PUBL-LIBRARY SUPPLS	92,948	107,511	107,511	73,097	107,511	
* Capital Outlay	92,948	107,511	114,843	80,428	107,511	
** LIBRARY	1,460,612	1,520,392	1,498,731	1,141,036	1,507,790	12,602-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1502 LIBRARY

LINE 31 01 PROFESSIONAL SVC	INTERDEPARTMENT ALLOCATION	
	PROCUREMENT.....	22,679
	HUMAN RESOURCES.....	18,144
	CULTURAL AFFAIRS DIRECTOR.....	22,370
	TOTAL	63,193
LINE 32 01 ACCOUNTING/AUDIT.	INTERDEPARTMENT ALLOCATION	
	FINANCE.....	56,750
	TOTAL	56,750
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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1502 LIBRARY	LINE 46 00 REPAIR AND MAINT.	FIRE ALARM MAINTENANCE SERVICE..... MAINTENANCE FOR ENTRANCE AND EMERGENCY EXIT DOORS.. FOUNTAIN MAINTENANCE..... PEST CONTROL SERVICE..... FLOOR CLEANING AND MAINTENANCE..... MISC MAINTENANCE AND REPAIRS (HVAC, WINDOWS, ETC).. SECURITY SYSTEM MAINTENANCE..... COPY CHARGES..... TIME AND PRINT MANAGEMENT SOFTWARE SUPPORT.....	TOTAL 28,504 2,466 1,845 780 420 1,850 3,487 716 2,495 685
	LINE 46 01 REPAIR AND MAINT.	INTERDEPARTMENT ALLOCATION IT..... PARKS..... CITY BUILDINGS.....	TOTAL 14,744 89,166 18,398 109,690
	LINE 47 00 PRINTING AND BINDING	BOOK BINDING EXPENSES, PRINTING COSTS.....	TOTAL 217,254 300
	LINE 48 00 PROMOTIONAL ACTIVIT.	ADVERTISING AND PROMOTIONAL MATERIALS.....	TOTAL 300 500
	LINE 51 00 OFFICE SUPPLIES	COPIER/PRINTER PAPER, FILE FOLDERS, ENVELOPES, PENS, PENCILS, ETC.....	TOTAL 1,550 1,550
	LINE 52 00 OPERATING SUPPLIES	BOOK, CD AND DVD SUPPLIES INCLUDING SECURITY STRIPS, LAMINATE, CASES, AND REPAIR SUPPLIES.... JANITORIAL AND MAINTENANCE SUPPLIES INCLUDING RESTROOM SUPPLIES..... SMALL EQUIPMENT, COMPUTER SOFTWARE, MISCELLANEOUS OPERATING SUPPLIES..... 3 COMPUTER REPLACEMENTS FOR STAFF.....	TOTAL 17,110 4,650 3,200 2,360 6,900
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PROFESSIONAL MEMBERSHIPS (ALA, PLA, CORE, FLA).... ORGANIZATIONAL MEMBERSHIPS AND MISC PUBLICATIONS.. PROFESSIONAL DATABASE SUBSCRIPTIONS.....	TOTAL 1,906 478 398 1,030
	LINE 55 00 TRAINING	PROFESSIONAL CONFERENCES, OTHER TRAINING.....	TOTAL 1,481

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1502 LIBRARY			TOTAL	1,481
	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
09/22/22

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		49,630				3,779	4,467	10,524	70	68,470
			LIBRARIAN II		52,941				3,643	4,765	10,524	74	71,947
			LIBRARIAN II		61,251				4,686	5,513	10,524	86	82,059
			LIBRARIAN II		50,639				3,853	4,557	10,524	71	69,644
			LIBRARY ASSISTANT II		33,579				2,569	3,022	10,524	47	49,741
			LIBRARY ASSISTANT II		33,167				2,538	2,985	10,524	46	49,260
			LIBRARY ASSISTANT II		32,173				2,461	2,895	10,524	45	48,099
			LIBRARY ASSISTANT II		31,538				2,412	2,839	10,524	44	47,357
			LIBRARY ASSISTANT II		31,538				2,412	2,839	10,524	44	47,357
			LIBRARY ASSISTANT II		35,415				2,710	3,188	10,644	49	52,006
			LIBRARY ASSISTANT II		45,943				3,484	4,135	10,644	64	64,271
			LIBRARY ASSISTANT II		31,538				2,355	2,839	10,524	44	47,300
			LIBRARY ASSISTANT II-PART-TIME SINGLETON, JEREMY				14,981					21	16,148
			LIBRARY ASSISTANT II-PART-TIME STRUK, DEBORAH				16,613					23	17,908
			LIBRARY ASSISTANT II-PART-TIME VACANT, AST II PT A				15,043					21	16,214
			LIBRARY ASSISTANT II-PART-TIME VACANT, AST II PT B				15,043					21	16,214
			LIBRARY DIRECTOR		86,728				6,377	7,806	20,114	121	121,146
			LIBRARY OPERATIONS COORDINATOR			43,680			3,314	3,931	10,524	61	61,511
			VACANT, LIB ASST II										
			VACANT, LIB OP COOR										
			TOTAL		86,728	533,033	61,679		51,310	55,779	157,167	954	946,651
			COUNT 18										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1503-LIBRARY MEMORIAL	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
34-00 OTHER CONTRACTUAL SERVICE	1,970	6,000	10,000	6,859	5,000		1,000-
48-00 PROMOTIONAL ACTIVITIES	4,479	5,500	9,500	5,077	2,500		3,000-
52-00 OPERATING SUPPLIES	6,556	7,000	53,793	3,243	3,500		3,500-
* Operating Expenditures	13,005	18,500	73,293	15,179	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	14,005	9,000		12,500-
* Capital Outlay	18,490	121,500	121,500	14,005	109,000		12,500-
** LIBRARY MEMORIAL	31,495	140,000	194,793	29,184	120,000		20,000-

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

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 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	100,000
	TOTAL	100,000
LINE 66 00 BOOKS-PUBL-LIBRARY	DIGITAL RESOURCES, ITEMS FOR SPECIAL COLLECTIONS..	9,000
	TOTAL	9,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1602-DIV ARTS/HISTORICAL RESO	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	81,734	83,854	83,854	69,018	88,046	4,192
12-00 REGULAR SALARIES & WAGES	166,661	182,040	182,040	149,599	190,194	8,154
13-00 OTHER SALARIES & WAGES	20,665	29,104	29,104	23,531	29,669	565
14-00 OVERTIME PAY	374					
21-00 FICA TAXES	19,942	22,495	22,495	17,985	23,482	987
22-00 RETIREMENT CONTRIBUTION	20,076	23,133	23,133	18,033	25,042	1,909
23-00 LIFE & HEALTH INSURANCE	55,567	58,925	58,925	44,557	57,820	1,105-
24-00 WORKER'S COMPENSATION	368	413	413	404	431	18
25-00 UNEMPLOYMENT COMPENSATION						
* Personnel Services	365,387	399,964	399,964	321,450	414,684	14,720
34-00 OTHER CONTRACTUAL SERVICE	5,475	4,191	4,191	4,046	4,941	750
40-00 TRAVEL PER DIEM	201	4,158	4,158	1,493	4,158	
41-00 COMMUNICATION SERVICES	2,642	2,569	2,569	2,429	2,796	227
42-00 FREIGHT & POSTAGE SERVICE	491	1,700	1,700	711	1,940	240
43-01 WATER/SEWER SERVICE	5,325	1,756	1,756	3,324	4,506	2,750
43-02 ELECTRIC SERVICE	4,762	5,092	5,092	4,609	5,346	254
44-00 RENTS & LEASES	730	731	731	730	731	
45-00 INSURANCE	4,379	6,197	6,197	4,816	6,817	620
46-00 REPAIRS & MAINTENANCE	7,294	3,520	3,520	1,598	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	30,761	37,189	1,000-
49-00 OTHER CURRENT CHARGES	932	200	200	523	500	300
49-01 INTERDEPT ALLOCATION	20,452-	20,960-	20,960-	17,467-	22,370-	1,410-
51-00 OFFICE SUPPLIES	703	1,012	1,012	589	1,012	
52-00 OPERATING SUPPLIES	6,882	12,568	12,568	8,713	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	1,574	1,500	
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,467	1,353	1,353	1,625	2,251	898
55-00 TRAINING	199	3,097	3,097		3,097	
* Operating Expenditures	47,676	75,599	75,599	51,566	91,778	16,179
** DIV ARTS/HISTORICAL RESOU	413,063	475,563	475,563	373,015	506,462	30,899

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1602 DIV ARTS/HISTORICAL RESOURSLINE 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1602 DIV ARTS/HISTORICAL RESOURSLINE 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.....	22,370-
	TOTAL	22,370-
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 REPLACEMENT - BOX OFFICE 1.....	2,300
	PAC COMPUTER REPLACEMENT - 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1602	DIV ARTS/HISTORICAL RESOURSLINE 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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVBR- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
001 GENERAL FUND	1602 ARTS & HISTORICAL	CULTURAL & CIVIC SVS DIRECTOR	WOOD, DIANE	88,046					6,663	7,924	10,524	123	113,281
		DEPARTMENT ADMINISTRATOR	MCINTYRE, MEGAN		38,751				2,965	3,488	10,644	54	55,901
		MARKETING & EVENTS SPECIALIST	ROMANO, NICHOLAS		48,457				3,707	4,361	15,604	68	72,196
		PATRON SERVICES COORDINATOR	CASTALDI, GABRIEL		35,987				2,753	3,239	10,524	50	52,553
		TARPON ARTS OPERATIONS MGR	GROC, BRANDON		67,000				5,125	6,030	10,524	94	88,773
		TICKET SALES REP-3	TICKET SALES REP,			29,669			2,269			42	31,980
		TOTAL COURT 6		88,046	190,194	29,669			23,482	25,042	57,820	431	414,684

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
1603-DIV ARTS/HIST RES DONATI	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to 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	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1603	DIV ARTS/HIST/RESOUS/DONATILINE 52 00 OPERATING SUPPLIES	CULTURAL DONATION EXPENDITURES.....	20,000
		TOTAL	20,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1605-HERITAGE CENTER	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	3,688	5,239	5,239	3,227	5,364	125
41-00 COMMUNICATION SERVICES	1,630	1,513	1,513	1,436	1,920	407
43-01 WATER/SEWER SERVICE	1,404	1,257	1,257	895	1,452	195
43-02 ELECTRIC SERVICE	9,597	9,865	9,865	9,394	9,963	98
44-00 RENTS & LEASES	1,807	1,290	1,290	1,076	1,290	
45-00 INSURANCE	17,512	20,120	20,120	21,099	23,979	3,859
46-00 REPAIRS & MAINTENANCE	373	10,800	10,800	159	1,000	9,800-
52-00 OPERATING SUPPLIES	429	5,550	5,550	2,863	8,250	2,700-
* Operating Expenditures	36,440	55,634	55,634	40,149	53,218	2,416-
** HERITAGE CENTER	36,440	55,634	55,634	40,149	53,218	2,416-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1605 HERITAGE CENTER	LINE 34 00 OTHER CONTRACT SVC	HERITAGE MUSEUM FIRE ALARM MONITORING.....	540
		HERITAGE MUSEUM FIRE ALARM INSPECTION.....	138
		HERITAGE MUSEUM JANITORIAL 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 REPLACEMENT.....	2,300
		HERITAGE REAR OFFICE STORAGE REORGANIZATION.....	750
		BOTTLE/FILTERED WATER DISPENSER.....	1,200
		TOTAL	8,250

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1606-SAFFORD HOUSE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	1,164	1,164	1,164	738	1,320	156
41-00 COMMUNICATION SERVICES	1,558	1,620	1,620	1,415	1,621	1
43-01 WATER/SEWER SERVICE	1,854	1,819	1,819	913	1,817	2-
43-02 ELECTRIC SERVICE	4,027	3,694	3,694	3,715	3,768	74
44-00 RENTS & LEASES	155	155	155	155	155	
45-00 INSURANCE	3,409	3,750	3,750	3,752	4,125	375
46-00 REPAIRS & MAINTENANCE		650	650	205	650	
52-00 OPERATING SUPPLIES	99	6,210	6,210	474	6,210	
* Operating Expenditures	12,266	19,062	19,062	11,367	19,666	604
** SAFFORD HOUSE	12,266	19,062	19,062	11,367	19,666	604

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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001-GENERAL FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
1607-SAFFORD HOUSE DONATIONS	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	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-

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1607 SAFFORD HOUSE DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES.....	75
		TOTAL	75

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FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 1608-TRAIN DEPOT	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL 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	34		35-
* Personnel Services	1,409	1,678	1,678	34		1,678-
34-00 OTHER CONTRACTUAL SERVICE	540	802	802	405	829	27
41-00 COMMUNICATION SERVICES	662	600	600	515	696	96
43-01 WATER/SEWER SERVICE	847	873	873	708	876	3
43-02 ELECTRIC SERVICE	5,258	4,847	4,847	4,564	5,089	242
45-00 INSURANCE	3,798	4,178	4,178	4,180	4,596	418
46-00 REPAIRS & MAINTENANCE	913	250	250	9	500	250
52-00 OPERATING SUPPLIES	388	250	250		500	250
* Operating Expenditures	12,406	11,800	11,800	10,381	13,086	1,286
** TRAIN DEPOT	13,815	13,478	13,478	10,415	13,086	392-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1608 TRAIN DEPOT	LINE 34 00 OTHER CONTRACT SVC	TRAIN DEPOT FIRE ALARM MONITORING..... TRAIN DEPOT FIRE ALARM INSPECTION.....	540 289
		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

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001-GENERAL FUND 1609-HERITAGE MUSEUM DONATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 FY 2022	Bud to 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-

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1609	HERITAGE MUSEUM DONATIONS	LINE 52 00 OPERATING SUPPLIES	MISC OPERATING SUPPLIES AS NEEDED.....	208
			TOTAL	208

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001-GENERAL FUND 1613-SPONSORSHIPS	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud to Bud
47-00 PRINTING & BINDING	268						
48-00 PROMOTIONAL ACTIVITIES				1,645			
52-00 OPERATING SUPPLIES	10,907	19,000	50,345	416	31,953		12,953
* Operating Expenditures	11,175	19,000	50,345	2,061	31,953		12,953
** SPONSORSHIPS	11,175	19,000	50,345	2,061	31,953		12,953

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 1613 SPONSORSHIPS	LINE 52 00 OPERATING SUPPLIES	SPONSORSHIP OPERATING SUPPLIES AS NEEDED.....	31,953
		TOTAL	31,953

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001-GENERAL FUND 1679-PERFORMING ARTS	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	21,409	120,000	155,590	136,076	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	1,633	10,000	
48-00 PROMOTIONAL ACTIVITIES		15,000	8,000	2,801	10,000	5,000-
52-00 OPERATING SUPPLIES	13,934	12,500	3,910	4,611	12,400	100-
52-01 TICKET STOCK		500	500	502	600	100
* Operating Expenditures	54,571	168,000	188,000	155,622	168,000	
** PERFORMING ARTS	54,571	168,000	188,000	155,622	168,000	

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 4102-ROADS AND STREETS	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2022 Ori	Bud to FY 2023 Ori Bud
11-00 EXECUTIVE SALARIES	23,433	24,041	24,041	19,789	25,243		1,202
12-00 REGULAR SALARIES & WAGES	300,959	322,298	322,298	255,148	366,591		44,293
14-00 OVERTIME PAY	16,859	5,700	5,700	12,507	14,000		8,300
15-00 SPECIAL PAY	6,308	4,450	4,450	5,713	5,950		1,500
21-00 FICA TAXES	24,896	26,795	26,795	20,498	31,041		4,246
22-00 RETIREMENT CONTRIBUTION	29,325	31,014	31,014	24,639	37,061		6,047
23-00 LIFE & HEALTH INSURANCE	92,315	94,307	94,307	86,011	119,739		25,432
24-00 WORKER'S COMPENSATION	15,264	16,001	16,001	15,640	16,675		674
25-00 UNEMPLOYMENT COMPENSATION	1,650			1,238			
* Personnel Services	511,009	524,606	524,606	438,707	616,300		91,694
31-00 PROFESSIONAL SERVICES	258	300	8,305		300		
34-00 OTHER CONTRACTUAL SERVICE	171,840	66,915	79,560	78,886	66,915		
40-00 TRAVEL PER DIEM	447	1,000	1,500	1,335	1,000		
41-00 COMMUNICATION SERVICES	720	750	750	338	820		70
42-00 FREIGHT & POSTAGE SERVICE				6			
43-01 WATER/SEWER SERVICE	2,030	1,916	1,916	1,560	2,099		183
43-02 ELECTRIC SERVICE	350,995	370,125	359,995	289,177	376,229		6,104
44-00 RENTS & LEASES	601	2,200	12,279	9,937	2,200		
45-00 INSURANCE	11,513	12,664	12,664	12,664	13,930		1,266
46-00 REPAIRS & MAINTENANCE	7,516	1,500	11,730	1,575	1,500		
46-04 VEHICLE MAINT. REPAIRS	50,060	42,146	42,146	49,465	49,169		7,023
47-00 PRINTING & BINDING		50					50-
51-00 OFFICE SUPPLIES	216	300	200	168	300		
52-00 OPERATING SUPPLIES	47,290	38,925	33,646	32,049	35,965		2,960-
52-11 VEHICLE FUEL	17,107	17,208	17,208	17,479	28,970		11,762
53-00 ROAD MATERIALS & SUPPLIES	83,635	71,100	47,200	36,071	71,100		
54-00 BOOKS-PUBL-SUBSCRIPTIONS	395	500			500		
55-00 TRAINING	2,431	3,400	1,900	2,817	3,400		
* Operating Expenditures	747,054	630,999	630,999	533,527	654,397		23,398
** ROADS AND STREETS	1,258,063	1,155,605	1,155,605	972,235	1,270,697		115,092

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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 MAINTNEANCE (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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 4102 ROADS AND STREETS		TOTAL	1,500
	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.....	28,970
		TOTAL	28,970
	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

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

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		49,259		2,000	4,100	4,181	4,982	10,644	2,840	78,006
		EXECUTIVE ASSISTANT	JACOBS, SHERRI L		14,957				1,144	1,346	2,631	21	20,100
		HEAVY EQUIPMENT OPERATOR	CUMMINGS, MIDRE		43,042		2,000	200	3,461	4,072	20,114	2,321	75,210
		HEAVY EQUIPMENT OPERATOR	VACANT, HEAVY EQ OP		38,220		2,000	200	3,092	3,638	10,524	2,074	59,748
		MAINTENANCE RECORDS TECHNICIAN	LEAK, BRENDA		41,480				3,137	3,733	10,524	58	58,932
		PUBLIC WORKS DIRECTOR	FUNCHEON, THOMAS F	25,243				650	1,964	2,330	2,661	391	33,240
		SENIOR TECHNICIAN	WILLIAMS, TIMOTHY		39,126		2,000	200	3,161	3,720	15,604	1,851	65,662
		TECHNICIAN I	ALTMAN, SETH		43,145		2,000	200	3,138	4,081	20,114	2,326	75,004
		TECHNICIAN I	NEW POS, TRCH I		25,480				1,849	2,293	5,875	1,141	36,739
		TECHNICIAN I	SAZALIS, GEORGE		33,852		2,000	200	2,736	3,245	10,524	1,850	54,407
		TRCHNICIAN II	KENNEDY, MICHAEL		38,029		2,000	200	3,078	3,621	10,524	1,802	59,254
		TOTAL		25,243	366,591		14,000	5,950	31,041	37,061	119,739	16,675	616,301
		COUNT 11											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud Bud
11-00 EXECUTIVE SALARIES	33,497	34,366	34,366	28,683	36,085		1,719
12-00 REGULAR SALARIES & WAGES	23,478	41,010	41,010	33,755	58,367		17,357
14-00 OVERTIME PAY	792	1,160	1,160	768	1,160		
15-00 SPECIAL PAY	2,736	2,639	2,639	2,259	2,639		
21-00 FICA TAXES	5,445	5,862	5,862	4,629	7,259		1,397
22-00 RETIREMENT CONTRIBUTION	6,786	6,956	6,956	5,950	8,913		1,957
23-00 LIFE & HEALTH INSURANCE	15,002	15,003	15,003	12,502	17,709		2,706
24-00 WORKER'S COMPENSATION	749	790	790	772	770		20-
* Personnel Services	88,485	107,786	107,786	89,318	132,902		25,116
40-00 TRAVEL PER DIEM	783	783	783	653	783		
* Operating Expenditures	783	783	783	653	783		
** PROJECT ADMINISTRATION	89,268	108,569	108,569	89,970	133,685		25,116

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

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:	
		PROJECT ADMIN DIRECTOR (\$50/WEEK & 29% ALLOC)	
		PROJECT SUPERVISOR (\$50/WEEK & 29% ALLOC)	
		PROJECT INSPECTOR (\$75/WEEK & 29% ALLOC).....	2,639
		TOTAL	2,639

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

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	GRANT WRITER/PRGJ COORD	NEW POS, GRT WRT/PRJ		15,306				1,171	1,378	1,704	21	19,580
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	36,085				754	2,643	3,386	5,833	53	48,754
		PROJECT INSPECTOR	MILLER, JEVON		15,424		1,160	1,131	1,355	1,594	5,833	268	26,765
		PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		27,637			754	2,090	2,555	4,339	429	37,803
		TOTAL		36,085	58,367		1,160	2,639	7,259	8,913	17,709	770	132,902
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

001-GENERAL FUND 8802-NONDEPARTMENTAL / GENERA	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES		15,345				15,345-
21-00 FICA TAXES		1,174				1,174-
22-00 RETIREMENT CONTRIBUTION		1,335				1,335-
23-00 LIFE & HEALTH INSURANCE		2,550				2,550-
24-00 WORKER'S COMPENSATION		22				22-
12-00 REGULAR SALARIES & WAGES			15,345	14,900	26,586	26,586
14-00 OVERTIME PAY				100		
21-00 FICA TAXES			1,174	1,148	2,034	2,034
22-00 RETIREMENT CONTRIBUTION			1,335	754	2,393	2,393
23-00 LIFE & HEALTH INSURANCE			2,550	1,668	5,262	5,262
24-00 WORKER'S COMPENSATION			22		37	37
* Personnel Services		20,426	20,426	18,569	36,312	15,886
31-00 PROFESSIONAL SERVICES	144,445	171,547	178,047	127,902	137,100	34,447-
32-00 ACCOUNTING & AUDITING	19,884	15,656	30,253	19,677	16,000	344
34-00 OTHER CONTRACTUAL SERVICE	103,990	97,561	109,561	101,032	112,748	15,187
41-00 COMMUNICATION SERVICES	12,259	10,000	10,000	8,889	11,000	1,000
42-00 FREIGHT & POSTAGE SERVICE	1,194	1,000	1,000	1,549	1,000	
43-02 ELECTRIC SERVICE	60,004	70,434	70,434	70,074	73,956	3,522
44-00 RENTS & LEASES	109,161	111,919	124,619	109,795	114,448	2,529
45-00 INSURANCE	134,690	146,199	146,199	149,693	161,289	15,090
46-00 REPAIRS & MAINTENANCE	69,318	24,980	125,850	86,480	24,980	
47-00 PRINTING & BINDING	1,012	3,000	3,000	756		3,000-
48-00 PROMOTIONAL ACTIVITIES	73,733	72,400	71,950	61,435	72,400	
49-00 OTHER CURRENT CHARGES	5,779	166,257	53,086		273,927	107,670
52-00 OPERATING SUPPLIES	34,061	45,100	73,653	80,214	45,100	
52-03 COPIER/RISO SUPPLIES	2,439			1,699		
52-11 VEHICLE FUEL	68-			271-		
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	10,973	10,960	
* Operating Expenditures	787,413	949,013	1,010,612	832,775	1,058,908	109,895
61-00 LAND	7,536					
63-00 IMPROVEMENTS O/T BUILDING	96,982		135,200	47,465		
* Capital Outlay	104,518		135,200	47,465		
83-00 OTHER GRANTS AND AIDS	30,878	76,000	93,143	27,085	58,500	17,500-
* Grants & Aids	30,878	76,000	93,143	27,085	58,500	17,500-
99-00 NON-OPERATING		77,516	77,516	92,152	435,896	358,380
91-00 TRANSFERS			272,848	272,848		
* Other Non-Operating		77,516	350,364	365,000	435,896	358,380
** NONDEPARTMENTAL / GENERAL	922,809	1,122,955	1,609,745	1,290,895	1,589,616	466,661
*** GENERAL FUND	27,566,019	28,082,359	29,774,518	23,859,005	31,072,969	2,990,610

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 8802 G/F NON-DEPARTMENTAL	LINE 31 00 PROFESSIONAL SVC	HEALTH PLAN CONSULTANT..... BANG THE DRUM 50% REMAINING IN W/S..... RECRUITMENT FOR SENIOR STAFF POSITIONS	86,100 6,000 45,000
		TOTAL	137,100
	LINE 32 00 ACCOUNTING/AUDIT.	ANNUAL INDEPENDENT AUDIT.....	16,000
		TOTAL	16,000
	LINE 34 00 OTHER CONTRACT SVC	HUMANE SOCIETY CONTRACT..... TELVUE GOVERNMENT ACCESS TELEVISION..... CITY SHARE OF JOLLY TROLLEY..... FIREWORKS..... ARMORED CAR SERVICE..... SNOW PLACE.....	3,690 2,000 53,058 40,000 5,000 9,000
		TOTAL	112,748
	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..... LEASE FOR COPIERS..... LEASE COLOR PRINTER..... LEASE MULTIFUNCTION PRINTER..... LEASE POSTAGE SCALE WITH COMPONENT FOR SIZING..... HEALTH CLINIC RENT..... CITY HALL GENERATOR LEASE.....	1,000 8,000 2,000 1,000 2,448 40,000 60,000
		TOTAL	114,448
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE..... CAP CENTER FLOOD INSURANCE..... 401 E. MLK BLDG 2 & 3 FLOOD INSURANCE..... LONG TERM DISABILITY.....	119,764 1,848 11,301 28,376
		TOTAL	161,289
	LINE 46 00 REPAIR AND MAINT.	SPONGE EXCHANGE RESTROOMS..... TELEPHONE HARDWARE MAINTENANCE..... EXCESS COPIER/PRINTER COPIES.....	7,500 5,000 5,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 8802 G/F NON-DEPARTMENTAL	LINE 46 00 REPAIR AND MAINT.	MULTIFUNCTION PRINTER MAINTENANCE.....	480
		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.....	247,927
		TOTAL	273,927
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 MEMBERSHIP.....	225
		SUNCOAST LEAGUE OF CITIES.....	500
		POWER DMS.....	5,600
		TOTAL	10,960
LINE 83 00 OTHER GRANTS/AIDS		PINELLAS SAFE HARBOR.....	5,000
		YOUTH/SPORTS ACTIVITIES.....	20,000
		NEIGHBORLY SERVICES.....	3,000
		SHEPPARDS CENTER.....	3,000
		GREEKTOWN GRANT.....	25,000
		TS BAND.....	2,500
		TOTAL	58,500
LINE 99 00 OTHER NON-OPERATING	RESERVE FOR PUBLIC SAFETY.....	300,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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001 8802 G/F NON-DEPARTMENTAL	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR MANAGEMENT DESIGNATION.....	135,896
		TOTAL	435,896

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

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 C	SUSTAINABILITY COORDINATOR	RIVES, ROBIN		26,586				2,034	2,393	5,262	37	36,312
		TOTAL COUNT 1			26,586				2,034	2,393	5,262	37	36,312

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

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 261		1,614,667	12,918,111	323,073	922,162	246,420	1,147,110	1,809,511	2,861,439	322,758	22,165,250

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

050-HOSPITAL LEASE 2041-2070		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Bud to FY 2022 Ori	Bud 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						
361.40-02	FEDERAL HOME LOAN BANK	313			1,884			
361.50-01	TREASURY BILLS				7,838			
*	MISCELLANEOUS	29,339	15,000	15,000	285-			
**	HOSPITAL LEASE 2041-2070	29,339	15,000	15,000	9,436	31,301		16,301
					9,436	31,301		16,301

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
050-HOSPITAL LEASE 2041-2070						
8820-HOSPITAL LEASE 2041-2070						
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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050 8820 HOSPITAL LEASE 2041-2070	LINE 99 00 OTHER NON-OPERATING	RESERVE FOR FUND BALANCE.....	31,301
		TOTAL	31,301

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

101-ARPA-CSLFRF		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Bud to FY 2022 Ori	Bud Bud
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS	143			102-	147,502		147,502
361.10-23	BANKUNITED PUB FD SAV	85			2,287			
361.20-05	281071-ARPA-CSLFRF	75			8,736			
361.40-01	FEDERAL FARM CREDIT BANK				3,555			
361.40-02	FEDERAL HOME LOAN BANK				1,875			
361.50-01	TREASURY BILLS				47-			
*	MISCELLANEOUS	303			16,304	147,502		147,502
NON-REVENUES								
389.01-00	CARRYOVER-CASH			2,142,485				
*	NON-REVENUES			2,142,485		2,852,498		2,852,498
**	ARPA-CSLFRF	303		2,142,485	16,304	3,000,000		3,000,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

101-ARPA-CSLFRF 8830-ARPA-CSLFRF	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
31-00 PROFESSIONAL SERVICES			32,000	15,251		
31-00 PROFESSIONAL SERVICES			16,000	12,890		
48-00 PROMOTIONAL ACTIVITIES			100,000	20,770		
* Operating Expenditures			148,000	48,911		
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	39,686		
* Capital Outlay			994,485	39,686	3,000,000	3,000,000
91-00 TRANSFERS			1,000,000	1,000,000		
* Other Non-Operating			1,000,000	1,000,000		
** ARPA-CSLFRF			2,142,485	1,088,597	3,000,000	3,000,000
*** ARPA-CSLFRF			2,142,485	1,088,597	3,000,000	3,000,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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101 8830 ARPA

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

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

106-LOCAL OPTION GAS TAX		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
TAXES							
312.41-01	TWO CENT	318,785	327,321	327,321	242,327	337,141	9,820
*	TAXES	318,785	327,321	327,321	242,327	337,141	9,820
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS	157	620	620	135	394	226-
361.10-23	BANKUNITED PUB FD SAV	1			82		
361.20-00	STATE BOARD INTEREST	60			221		
*	MISCELLANEOUS	218	620	620	438	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	242,765	350,000	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
106-LOCAL OPTION GAS TAX						
8602-LOCAL OPTION GAS TAX						
91-00 TRANSFERS	350,000	350,000	350,000	166,667	350,000	
* Other Non-Operating	350,000	350,000	350,000	166,667	350,000	
** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000	
*** LOCAL OPTION GAS TAX	350,000	350,000	350,000	166,667	350,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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

120-SCHOOL CROSSING GUARD ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL 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	215	500	700-
*	FINES AND FORFEITS	580	1,200	1,200	215	500	700-
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS						
361.10-23	BANKUNITED PUB FD SAV	24			31	36	36
*	MISCELLANEOUS	24			31	36	36
NON-REVENUES							
389.01-00	CARRYOVER-CASH						
*	NON-REVENUES					664	664
						664	664
**	SCHOOL CROSSING GUARD	604	1,200	1,200	246	1,200	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
120-SCHOOL CROSSING GUARD						
1004-SCHOOL CROSSING GUARD						
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	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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120 1004 SCHOOL CROSSING GRD	LINE 52 00 OPERATING SUPPLIES	SCHOOL CROSSING GUARD SUPPLIES AS NEEDED.....	1,200
		TOTAL	1,200

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

121-HANDICAP FUND		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Ori	Bud to FY 2022 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							
361.10-23	BANKUNITED PUB FD SAV	42			53	66		66
*	MISCELLANEOUS	42			53	66		66
NON-REVENUES								
389.01-00	CARRYOVER-CASH							
*	NON-REVENUES					3,134		3,134
**	HANDICAP FUND	800	1,000	1,000	53	5,000		4,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
		FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to	FY 2022 Ori Bud
121-HANDICAP FUND								
1005-HANDICAP								
52-00	OPERATING SUPPLIES		1,000	1,000		5,000		4,000
*	Operating Expenditures		1,000	1,000		5,000		4,000
63-00	IMPROVEMENTS O/T BUILDING	2,000						
*	Capital Outlay	2,000						
**	HANDICAP	2,000	1,000	1,000		5,000		4,000
***	HANDICAP FUND	2,000	1,000	1,000		5,000		4,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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121 1005 HANDICAP

LINE 52 00 OPERATING SUPPLIES

ADA EXPENSES.....
HERITAGE MUSEUM-NORTH RESTROOM

5,000

TOTAL

5,000

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

130-POLICE IMPACT		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Bud to FY 2022 Ori	Bud to Bud
PERMITS AND FEES								
324.11-01	POLICE - RESIDENT	42,203	44,895	44,895	24,084	59,701		14,806
324.12-01	POLICE - COMMERCIAL	16,942			14,577			
*	PERMITS AND FEES	59,145	44,895	44,895	38,660	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			1,064			
361.30-01	CERTIFICATE OF DEPOSIT	1,830			95			
361.50-01	TREASURY BILLS				15			
*	MISCELLANEOUS	2,543	1,868	1,868	1,174	1,852		16-
**	POLICE IMPACT	61,688	46,763	46,763	39,834	61,553		14,790

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
130-POLICE IMPACT						
1090-POLICE IMPACT						
63-00 IMPROVEMENTS O/T BUILDING		46,763	46,763	3,948	53,553	6,790
68-00 INTANGIBLE ASSETS					8,000	8,000
* 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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130 1090 POLICE IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	53,553
		TOTAL	53,553
	LINE 68 00 INTANGIBLE ASSETS	REDACTION SOFTWARE.....	8,000
		TOTAL	8,000

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

131-FIRE IMPACT		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Bud to FY 2022 Ori	Bud to Bud
PERMITS AND FEES								
324.11-02	FIRE - RESIDENTIAL	36,398	41,554	41,554	20,946	51,455		9,901
324.12-02	FIRE - COMMERCIAL	14,578			12,543			
*	PERMITS AND FEES	50,976	41,554	41,554	33,489	51,455		9,901
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		50	50				50-
361.10-23	BANKUNITED PUB FD SAV	176			212			
*	MISCELLANEOUS	176	50	50	212			50-
**	FIRE IMPACT	51,152	41,604	41,604	33,701	51,455		9,851

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud to Bud
131-FIRE IMPACT							
1190-FIRE IMPACT							
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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131 1190 FIRE IMPACT

LINE 99 00 OTHER NON-OPERATING

REPAYMENT OF LOAN TO SANITATION FUND.....
ORIGINAL LOAN \$500,000 FOR PART OF FUNDING FOR
CONSTRUCTION OF STATION 71
PROJECTION FOR LOAN TO BE PAID IN FULL IN FY 2024

51,455

TOTAL

51,455

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

132-LIBRARY IMPACT		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Ori	Bud to FY 2022 Bud
PERMITS AND FEES								
324.61-01	LIBRARY - RESIDENTIAL	42,137	42,410	42,410	24,984	42,533		123
*	PERMITS AND FEES	42,137	42,410	42,410	24,984	42,533		123
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		395	395		1,790		1,395
361.10-23	BANKUNITED PUB FD SAV	674			953			
361.30-01	CERTIFICATE OF DEPOSIT	1,830			95			
361.50-01	TREASURY BILLS				15			
*	MISCELLANEOUS	2,504	395	395	1,063	1,790		1,395
NON-REVENUES								
389.01-00	CARRYOVER-CASH		357,195	357,195		355,677		1,518-
*	NON-REVENUES		357,195	357,195		355,677		1,518-
**	LIBRARY IMPACT	44,641	400,000	400,000	26,047	400,000		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
132-LIBRARY IMPACT						
1590-LIBRARY IMPACT						
63-00 IMPROVEMENTS O/T BUILDING		400,000	400,000		400,000	
* Capital Outlay		400,000	400,000		400,000	
** LIBRARY IMPACT		400,000	400,000		400,000	
*** LIBRARY IMPACT		400,000	400,000		400,000	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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132 1590 LIBRARY IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	400,000
		TOTAL	400,000

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

133-RECREATION IMPACT		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 FY 2022	Bud to Ori Bud
PERMITS AND FEES								
324.61-02	RECREATION - RESIDENTIAL	111,609	66,869	66,869	70,127	112,658	45,789	
*	PERMITS AND FEES	111,609	66,869	66,869	70,127	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			1,060			
361.80-01	1-3 YR HIGH QUALITY				117-			
361.80-02	INTERMEDIATE HIGH QUALITY	391-			3,020-			
*	MISCELLANEOUS	262	165	165	2,077-	123		42-
NON-REVENUES								
389.01-00	CARRYOVER-CASH			227,676				
*	NON-REVENUES			227,676				
**	RECREATION IMPACT	111,871	131,034	358,710	68,050	112,781		18,253-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud Bud
133-RECREATION IMPACT							
1490-RECREATION IMPACT							
63-00 IMPROVEMENTS O/T BUILDING	110,897	131,034	358,710	17,475	99,741		31,293-
68-00 INTANGIBLE ASSETS					13,040		13,040
* Capital Outlay	110,897	131,034	358,710	17,475	112,781		18,253-
** RECREATION IMPACT	110,897	131,034	358,710	17,475	112,781		18,253-
*** RECREATION IMPACT	110,897	131,034	358,710	17,475	112,781		18,253-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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

134-GENERAL GOVERNMENT IMPACT		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2022 Ori	Bud to FY 2022 Ori Bud
PERMITS AND FEES								
324.71-01	GENERAL GOVT - RESIDENT	11,080	15,198	15,198	5,233	14,763		435-
324.72-01	GENERAL GOVT - COMMERCIAL	3,546			3,051			
*	PERMITS AND FEES	14,626	15,198	15,198	8,284	14,763		435-
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS		420	420		357		63-
361.10-23	BANKUNITED PUB FD SAV	210			336			
361.80-01	1-3 YR HIGH QUALITY				159-			
361.80-02	INTERMEDIATE HIGH QUALITY	6-			33-			
*	MISCELLANEOUS	204	420	420	144	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	8,428	15,120		13,380-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
134-GENERAL GOVERNMENT IMPACT						
8890-GENERAL GOVERNMENT IMPAC						
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-

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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134 8890	GENERAL GOVT IMPACT	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	15,120
			TOTAL	15,120

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

137-TRANS IMP FEE-CITY DIST 1 ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
PERMITS AND FEES							
324.31-02	MULTIMODAL-RESIDENTIAL	74,804	57,964	61,081	80,866	90,957	32,993
324.32-02	MULTIMODAL-COMMERCIAL	11,772			10,082		
*	PERMITS AND FEES	86,576	57,964	61,081	90,947	90,957	32,993
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS		200	200		154	46-
361.10-23	BANKUNITED PUB FD SAV	103			136		
361.30-01	CERTIFICATE OF DEPOSIT	1,830			95		
*	MISCELLANEOUS	1,933	200	200	231	154	46-
NON-REVENUES							
389.01-00	CARRYOVER-CASH		66,836	66,836			
389.02-00	CARRYOVER-ENCUMBRANCES			143,795			66,836-
*	NON-REVENUES		66,836	210,631			66,836-
**	TRANS IMP FEE-CITY DIST 1	88,509	125,000	271,912	91,178	91,111	33,889-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
137-TRANS IMP FEE-CITY DIST 1						
8891-TRANS IMPACT FEE CITY DI						
63-00 IMPROVEMENTS O/T BUILDING	51,079	125,000	271,912	155,031	91,111	33,889-
* Capital Outlay	51,079	125,000	271,912	155,031	91,111	33,889-
** TRANS IMPACT FEE CITY DIS	51,079	125,000	271,912	155,031	91,111	33,889-
*** TRANS IMP FEE-CITY DIST 1	51,079	125,000	271,912	155,031	91,111	33,889-

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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137 8891	TRANS IMPACT FEE CITY	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	91,111
			TOTAL	91,111

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

142-FEDERAL EQUITABLE SHARING		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Ori	Bud to FY 2022 Bud
INTERGOVERNMENTAL								
331.20-04	FED EQUIT SH-JUSTICE	24,838	55,000	55,000	26,953	60,000		5,000
*	INTERGOVERNMENTAL	24,838	55,000	55,000	26,953	60,000		5,000
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS					564		564
361.10-23	BANKUNITED PUB FD SAV	343	500	500	360			500-
361.20-00	STATE BOARD INTEREST	24			88			
*	MISCELLANEOUS	367	500	500	448	564		64
NON-REVENUES								
389.01-00	CARRYOVER-CASH		27,725	27,725		28,133		408
389.02-00	CARRYOVER-ENCUMBRANCES			14,916				
*	NON-REVENUES		27,725	42,641		28,133		408
**	FEDERAL EQUITABLE SHARING	25,205	83,225	98,141	27,401	88,697		5,472

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

142-FEDERAL EQUITABLE SHARING 1023-FED EQUIT SH-JUSTICE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud Bud
31-00 PROFESSIONAL SERVICES	4,457	2,500	2,500	2,776	2,000		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	556	5,650		
41-00 COMMUNICATION SERVICES	4,664	6,712	6,712	3,778	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	558	6,200		
46-04 VEHICLE MAINT. REPAIRS	12,153	3,967	8,967	8,863	5,561		1,594
52-00 OPERATING SUPPLIES	24,185	38,800	38,422	12,941	41,000		2,200
52-11 VEHICLE FUEL	89	446	446	170	861		415
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,050	1,300	1,300	50	1,300		
55-00 TRAINING	1,254	3,250	3,250	754	3,250		
* Operating Expenditures	56,457	74,725	79,347	34,997	80,197		5,472
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	45,291	88,697		5,472
*** FEDERAL EQUITABLE SHARING	56,457	83,225	98,141	45,291	88,697		5,472

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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142 1023 FEDERAL EQUITABLE SHARING	LINE 31 00 PROFESSIONAL SVC	K-9 EXPENSES.....	2,000
		TOTAL	2,000
	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
		PHONE LINES - COMMAND VEHICLE.....	75
		COMMAND VEHICLE AIR CARDS/UNDERCOVER.....	1,500
		SWAT CALL OUTS/PHONE SERVICE.....	4,000
		TOTAL	8,075
	LINE 44 00 RENTALS AND LEASES	RANGE FEES FOR TRAINING.....	1,000
		NIGHT VISION RENTAL.....	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.....	861
		TOTAL	861
	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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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142 1023	FEDERAL EQUITABLE SHARING	LINE 64 00	MACHINERY/EQUIP.		TOTAL	3,250
				SWAT EQUIPMENT.....		8,500
					TOTAL	8,500

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

148-PUBLIC ART FUND		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2022 Ori	Bud to FY 2022 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			676			
366.90-55	PUBLIC ART-DEVELOPER CONT				37,840	30,000		30,000
366.90-58	OTHER	200						
369.40-34	CULTURAL				14,280			
*	MISCELLANEOUS	807			52,795	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	52,803	50,000		97,500-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 FY 2022	Bud to Ori Bud
148-PUBLIC ART FUND							
1692-PUBLIC ART FUND							
34-00 OTHER CONTRACTUAL SERVICE	338			4,855			
46-00 REPAIRS & MAINTENANCE	3,228	3,310	3,310	15,655	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	20,743	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	52,609	50,000		97,500-
*** PUBLIC ART FUND	28,545	147,500	147,500	52,609	50,000		97,500-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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

149-LAND PRESERVATION FUND		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Ori	Bud to FY 2022 Bud
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS					467		467
361.10-23	BANKUNITED PUB FD SAV	115			28			
366.90-76	CITY OWNED LAND SALES				78,355			
*	MISCELLANEOUS	115			78,383	467		467
NON-REVENUES								
381.10-01	GENERAL FUND			107,848	107,848			
389.01-00	CARRYOVER-CASH		10,000	10,000		99,533		89,533
*	NON-REVENUES		10,000	117,848	107,848	99,533		89,533
**	LAND PRESERVATION FUND	115	10,000	117,848	186,231	100,000		90,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

149-LAND PRESERVATION FUND 1414-LAND PRESERVATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud to 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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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149 1414 LAND PRESERVATION	LINE 61 00 LAND	FUTURE LAND PURCHASES TBD.....	100,000
		TOTAL	100,000

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

150-DER RECYCLING GRANT		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023	Bud to Ori FY 2022 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			168			
361.80-03	0-2 YR HIGH QUALITY	7			628-			
*	MISCELLANEOUS	31			459-	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	459-	150,000		132,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
150-DER RECYCLING GRANT						
1668-DER RECYCLING GRANT IV						
52-00 OPERATING SUPPLIES	487	18,000	18,000	8,979		18,000-
* Operating Expenditures	487	18,000	18,000	8,979		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	8,979	150,000	132,000
*** DER RECYCLING GRANT	487	18,000	18,000	8,979	150,000	132,000

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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150 1668	DER RECYCLING GRT	LINE 63 00 IMPROVE. O/T BLDG	RECYCLING CENTER.....	150,000
			TOTAL	150,000

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

154-CRA TRUST FUND-DWN TWN TS ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL 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	398,205		75,950
* TAXES	276,412	322,255	322,255	320,737	398,205		75,950
INTERGOVERNMENTAL							
338.10-01 PINELLAS CTY-AD VALOREM	276,100	321,849	321,849	311,256	386,528		64,679
* INTERGOVERNMENTAL	276,100	321,849	321,849	311,256	386,528		64,679
MISCELLANEOUS							
361.10-00 INTEREST ON INVESTMENTS	322			983			
361.10-23 BANKUNITED PUB FD SAV	484			640	1,000		1,000
361.20-00 STATE BOARD INTEREST	242			885			
361.30-01 CERTIFICATE OF DEPOSIT	3,660			190			
* MISCELLANEOUS	4,708			2,699	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	634,692	785,733		141,629

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

154-CRA TRUST FUND-DWN TWN TS 1682-CDBG-ECONOMIC DEVELOPMEN	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud
12-00 REGULAR SALARIES & WAGES	43,127	70,469	70,469	48,414	75,413		4,944
14-00 OVERTIME PAY	2,132	1,000	1,000	1,470	2,000		1,000
15-00 SPECIAL PAY	2,060	370	370	2,533	2,495		2,125
21-00 FICA TAXES	3,456	5,188	5,188	3,552	5,805		617
22-00 RETIREMENT CONTRIBUTION	3,293	6,250	6,250	4,717	7,192		942
23-00 LIFE & HEALTH INSURANCE	12,628	18,584	18,584	21,455	27,519		8,935
24-00 WORKER'S COMPENSATION	3,065	2,927	2,927	2,861	2,924		3-
* Personnel Services	69,761	104,788	104,788	85,001	123,348		18,560
34-00 OTHER CONTRACTUAL SERVICE	14,077	17,100	17,100	15,675	17,100		
41-00 COMMUNICATIONS SERVICES	879			1,190			
43-01 WATER-SEWER	683	725	725	562	707		18-
43-02 ELECTRIC SERVICE	1,353	1,449	1,449	1,150	1,522		73
44-00 RENTS & LEASES	9,100	12,000	12,000	19,240	36,969		24,969
46-00 REPAIRS & MAINTENANCE	15,670		4,700	4,700			
47-00 PRINTING				402			
49-00 OTHER CURRENT CHARGES				104			
52-00 OPERATING SUPPLIES	69,490	10,500	25,700	15,612	20,500		10,000
52-13 FLOWERS, PLANTS CRA ONLY	8,216	5,500	5,500	2,263	10,000		4,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS		900	900				900-
* Operating Expenditures	119,468	48,174	68,074	60,897	86,798		38,624
61-00 LAND	659,689						
63-00 IMPROVEMENTS O/T BUILDING	52,947	291,142	486,123	16,301			291,142-
* Capital Outlay	712,636	291,142	486,123	16,301			291,142-
83-00 BUILDING GRANT PROGRAM	55,575	100,000	144,425	84,262	100,000		
* Grants & Aids	55,575	100,000	144,425	84,262	100,000		
99-00 NON-OPERATING		100,000	100,000		475,587		375,587
* Other Non-Operating		100,000	100,000		475,587		375,587
** CDBG-ECONOMIC DEVELOPMENT	957,440	644,104	903,410	246,462	785,733		141,629
*** CRA TRUST FUND-DWN TWN TS	957,440	644,104	903,410	246,462	785,733		141,629

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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	12,639
		----- SOUTHSIDE COURT ST BETWEEN COURT & LEMON 10 YEAR LEASE 1/1/22 THRU 1/31/32 WITH 3% ANNUAL INCREASES	12,270
		----- ST NICHOLAS GREEK CHURCH LOT LEASE: 10 YEAR LEASE 8/1/22 THRU 7/31/32 WITH 3% ANNUAL INCREASES	12,060
		TOTAL	36,969
	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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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154 1682	CDBG-ECONOMIC DEVELOPMENT LINE 99 00 OTHER NON-OPERATING		TOTAL	100,000
		LOAN REPAYMENT TO SANITATION FUND.....		100,000
		ORIGINAL LOAN \$300,000, PAYING \$100,000 PER YEAR		
		FY 2023 IS SECOND YEAR OF THREE YEAR LOAN		
		FUND BALANCE RESERVE.....		375,587
			TOTAL	475,587

CITY OF TARPON SPRINGS
 FISCAL YEAR 2022-2023 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
154	CDBG-ECONOMIC DEV 1682	CDBG-ECONOMIC DEVE	ASST PARK MAINT SUPER/ARBORIST		38,298			2,295	3,090	3,653	16,995	2,082	66,413
		TECHNICIAN I	BURKE, JAMES CONRAD, CHRIS C		37,116		2,000	200	2,715	3,539	10,524	841	56,935
		TOTAL			75,413		2,000	2,495	5,805	7,192	27,519	2,924	123,347
		COUNT 2											

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

161-POLICE EDUCATION		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Ori	Bud to FY 2022 Bud
FINES AND FORFEITS								
351.30-00	LAW ENFORCEMENT EDUCATION	3,033	2,000	2,000	1,842	2,000		
*	FINES AND FORFEITS	3,033	2,000	2,000	1,842	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	1,842	4,000		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
161-POLICE EDUCATION						
1007-POLICE EDUCATION						
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	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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161 1007 POLICE EDUCATION	LINE 40 00 TRAVEL PER DIEM	TRAVEL FOR LAW ENFORCEMENT TRAINING.....	2,000
		TOTAL	2,000
	LINE 55 00 TRAINING	TRAINING REGISTRATIONS FOR LAW ENFORCMENT.....	2,000
		TOTAL	2,000

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

162-POLICE CONFISCATED TRUST		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	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			348-		
*	MISCELLANEOUS	2			348-	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	2,011	6,000	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud FY 2022 Ori	to Bud
162-POLICE CONFISCATED TRUST							
1008-CONFISCATED TRUST							
40-00 TRAVEL PER DIEM		3,600	3,600	1,898	3,000		600-
55-00 TRAINING		2,400	2,400	2,000	3,000		600
* Operating Expenditures		6,000	6,000	3,898	6,000		
** CONFISCATED TRUST		6,000	6,000	3,898	6,000		
*** POLICE CONFISCATED TRUST		6,000	6,000	3,898	6,000		

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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

163-EMPLOYEE BEN COST DEFERRA		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023	Bud to Ori Bud
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS					464		464
361.10-23	BANKUNITED PUB FD SAV	277			366			
*	MISCELLANEOUS	277			366	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	366	50,000		30,000

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
		FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
163-	EMPLOYEE BEN COST DEFERRA						
8855-	EMPLOYEE BEN COST DEFERR						
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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163 8855	EMPLOYEE BEN COST DEF	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	50,000
			(IF NEEDED TO COVER HEALTH, DENTAL INSURANCE INCREASE OF GENERAL EMPLOYEES)	
			TOTAL	50,000

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

301-CAPITAL PROJECT FUND		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Bud to FY 2022 Ori	Bud Bud
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS	7			77			
361.10-23	BANKUNITED PUB FD SAV	38			7			
361.20-00	STATE BOARD INTEREST	262			401			
*	MISCELLANEOUS	307			485			
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	485	250,000		100,000-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
301-CAPITAL PROJECT FUND						
8402-ROAD PROGRAM						
63-00 IMPROVEMENTS O/T BUILDING	56,634	350,000	600,000	225,134	250,000	100,000-
* Capital Outlay	56,634	350,000	600,000	225,134	250,000	100,000-
** ROAD PROGRAM	56,634	350,000	600,000	225,134	250,000	100,000-
*** CAPITAL PROJECT FUND	56,634	350,000	600,000	225,134	250,000	100,000-

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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

302-SIDEWALK IMPROVEMENT FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance	
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023	Bud to 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	10	7,393		1,530-
361.10-05	UNREAL/REAL GAIN (LOSS)	2,078-						
361.10-23	BANKUNITED PUB FD SAV	51			77			
361.10-24	BOA	33			5			
361.20-00	STATE BOARD INTEREST	2,863			1,803			
361.40-02	FEDERAL HOME LOAN BANK	313			5,113			
361.80-01	1-3 YR HIGH QUALITY				44-			
361.80-02	INTERMEDIATE HIGH QUALITY	53-			410-			
*	MISCELLANEOUS	1,138	8,923	8,923	6,553	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	6,555	100,000		

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
302-SIDEWALK IMPROVEMENT FUND						
7002-INVESTMENT PLAN						
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	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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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 July 31, 2022	ANNUAL 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	2,357,273	3,522,138	783,605
* TAXES	3,134,052	2,738,533	2,738,533	2,357,273	3,522,138	783,605
INTERGOVERNMENTAL						
334.40-01 DEPT OF TRANSPORTATION			814,830			
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-
337.40-09 COUNTY-DISSSTON STUDY				62,770		
* INTERGOVERNMENTAL	73,049	1,874,390	4,125,802	111,469		1,874,390-
CHARGES FOR SERVICES						
342.20-00 FIRE PROTECTION SERVICES		46,006	46,006		48,664	2,658
342.40-00 EMERGENCY SERVICE FEES					250,000	250,000
* CHARGES FOR SERVICES		46,006	46,006		298,664	252,658
MISCELLANEOUS						
361.10-00 INTEREST ON INVESTMENTS	915	2,500	2,500	3,272	59	2,441-
361.10-05 UNREAL/REAL GAIN (LOSS)	2,018-					
361.10-23 BANKUNITED PUB FD SAV	1,560			1,243		
361.10-24 BOA	1			126		
361.20-00 STATE BOARD INTEREST	1,421			78		
361.30-01 CERTIFICATE OF DEPOSIT	19,882			856		
361.40-01 FEDERAL FARM CREDIT BANK				3,159		
361.40-02 FEDERAL HOME LOAN BANK				1,250		
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	9,970	59	2,441-
NON-REVENUES						
389.01-00 CARRYOVER-CASH		185,944	2,804,364			185,944-
389.02-00 CARRYOVER-ENCUMBRANCES			1,472,756			
* NON-REVENUES		185,944	4,277,120			185,944-
** 1 CENT LOCAL OPT SALES TX	3,328,494	4,847,373	11,189,961	2,478,712	3,820,861	1,026,512-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

307-1 CENT LOCAL OPT SALES TX 8603-LOCAL OPTION SALES TAX	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2022 Ori	Bud to Bud
62-00 BUILDINGS	18,104		450,214	1,663			
63-00 IMPROVEMENTS O/T BUILDING	81,584		367,917	131,594			
63-00 IMPROVEMENTS O/T BUILDING	222,000						
64-00 MACHINERY & EQUIPMENT	5,437	400,000	841,882	442,757	400,000		
62-00 BUILDINGS					1,000,000		1,000,000
63-00 IMPROVEMENTS O/T BUILDING	148,056						
64-00 MACHINERY & EQUIPMENT		60,000	196,008	177,324	360,000		300,000
63-00 IMPROVEMENTS O/T BUILDING	56,140		412,910	151,521			
63-00 IMPROVEMENTS O/T BUILDING	671,506	1,023,750	3,656,987	739,894	1,250,000		226,250
63-00 IMPROVEMENTS O/T BUILDING	216,699	1,913,390	3,424,057	192,114			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	248,978	175,000		857,000-
63-00 IMPROVEMENTS O/T BUILDING	1,000				190,000		190,000
* Capital Outlay	1,445,793	4,429,140	10,771,728	2,085,845	3,375,000		1,054,140-
71-00 PRINCIPAL	216,742	377,758	377,758	219,093	396,265		18,507
72-00 INTEREST	22,857	40,475	40,475	20,506	49,596		9,121
* Debt Service	239,599	418,233	418,233	239,599	445,861		27,628
** LOCAL OPTION SALES TAX	1,685,392	4,847,373	11,189,961	2,325,444	3,820,861		1,026,512-
*** 1 CENT LOCAL OPT SALES TX	1,685,392	4,847,373	11,189,961	2,325,444	3,820,861		1,026,512-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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307 8603 1 CENT LOC OPT SAL TX	LINE 62 00 BUILDINGS	FIRE STATION 70 REPLACEMENT FUNDING..... DESIGN EST \$1,000,000 FUNDED BY ARPA CONSTRUCTION EST \$5.5 MILLION FUNDED BY: CELLTOWER PROCEEDS RESERVE \$ 720,000 COUNTY FUNDING EST \$ 650,000 PENNY FUND: FY 2023 \$1,000,000 FY 2024 \$1,300,000 FY 2025 \$1,500,000 FIRE IMPACT FUND \$ 330,000 TOTAL CONSTRUCTION COST EST. \$5,500,000	1,000,000
		TOTAL	1,000,000
	LINE 63 00 IMPROVE. O/T BLDG	BRICK STREET & ROAD RECONSTRUCTION PROGRAM..... LEMON SHADDOCK REBRICK..... IN ADDITION \$450,000 TO BE BROUGHT FORWARD FROM FY 2022 ORANGE ST CONSTRUCTION..... IN ADDITION TO \$500,000 TO BE BROUGHT FORWARD FY 2022 CRAIG PARK BANDSHELL ROOF..... RIVERSIDE FIELD TENNIS COURT REPLACEMENT..... THEATER UPGRADES..... HERITAGE MUSEUM - STILL PROJECT.....	150,000 650,000 450,000 35,000 140,000 100,000 90,000
		TOTAL	1,615,000
	LINE 64 00 MACHINERY/EQUIP.	POLICE VEHICLES REPLACEMENT..... FIRE STAFF VEHICLE REPLACEMENT..... FIRE RESCUE TRANSPORT VEHICLE..... ONLY IF APPROVED IN COUNTY BUDGET WITH THEIR FUNDING OF \$250,000	400,000 60,000 300,000
		TOTAL	760,000
	LINE 71 00 PRINCIPAL	2020 FIRE LADDER TRUCK 4TH OF 5 YEARS..... 2021 FIRE TRUCK 2ND OF 5 YEARS.....	225,726 170,539
		TOTAL	396,265
	LINE 72 00 INTEREST	2020 FIRE LADDER TRUCK 4TH OF 5 YEARS..... 2021 FIRE TRUCK 2ND OF 5 YEARS..... 2022 FIRE TRUCK LEASE INTEREST ONLY..... (TRUCK TO BE DELIVERED APRIL 2024)	13,874 8,095 27,627
		TOTAL	49,596

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

401-SANITATION ACCOUNT	ACCOUNT DESCRIPTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance		
							FY 2023 Bud to FY 2022 Ori	Bud to Ori	
CHARGES FOR SERVICES									
343.41-01	SANITATION FEES	4,405,068	4,864,368	5,124,368	3,999,669	5,934,172		1,069,804	
343.41-03	PENALTIES	43,343	42,000	42,000	40,124	43,260		1,260	
343.41-06	RECYCLING FEES	637,142	651,614	831,614	679,540	881,966		230,352	
343.41-10	REVENUE WRITE-OFF	1,514-			85-				
343.41-11	YARD WASTE RECYCLING-CITY	123,995	124,000	124,000	100,479	122,760		1,240-	
343.41-12	YARD WASTE TIPPING FEES	431,392	464,627	464,627	403,402	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	73,239	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	6,230	8,670		170	
347.40-03	OFF DUTY EMPLOYEES				1,523				
*	CHARGES FOR SERVICES	5,720,546	6,231,309	6,671,309	5,304,815	7,527,294		1,295,985	
MISCELLANEOUS									
361.10-00	INTEREST ON INVESTMENTS	903	15,000	15,000	272	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			1,666				
361.10-24	BOA	16			88				
361.20-00	STATE BOARD INTEREST	731			3,321				
361.30-01	CERTIFICATE OF DEPOSIT	3,967			923				
361.40-01	FEDERAL FARM CREDIT BANK				2,250				
361.40-02	FEDERAL HOME LOAN BANK	1,720							
361.50-01	TREASURY BILLS				3,864-				
361.80-02	INTERMEDIATE HIGH QUALITY	246-			1,895-				
364.44-01	SANITATION ASSETS	801-							
369.40-33	MERES SETTLEMENT	300,000							
369.90-00	OTHER MISC. REVENUE	877-			1,564				
*	MISCELLANEOUS	307,264	16,000	16,000	4,417	14,538		1,462-	
NON-REVENUES									
389.01-00	CARRYOVER-CASH		91,246	1,517,224		113,854		22,608	
389.02-00	CARRYOVER-ENCUMBRANCES			39,060					
*	NON-REVENUES		91,246	1,556,284		113,854		22,608	
**	SANITATION	6,027,810	6,338,555	8,243,593	5,309,232	7,655,686		1,317,131	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

401-SANITATION 4105-SOLID WASTE/SANITARY LD.	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	28,121	28,849	28,849	23,745	30,292	1,443
12-00 REGULAR SALARIES & WAGES	235,686	231,045	231,045	196,113	247,076	16,031
14-00 OVERTIME PAY	11,535	7,800	7,800	8,918	10,000	2,200
15-00 SPECIAL PAY	4,971	1,540	1,540	4,284	4,140	2,600
21-00 FICA TAXES	20,398	20,273	20,273	17,188	21,978	1,705
22-00 RETIREMENT CONTRIBUTION	24,323	23,423	23,423	20,975	26,236	2,813
23-00 LIFE & HEALTH INSURANCE	66,884	69,809	69,809	50,966	64,310	5,499-
24-00 WORKER'S COMPENSATION	5,166	6,698	6,698	6,547	6,806	108
26-00 OTHER POSTEMPLOYMENT BENE	18,405-					
* Personnel Services	378,679	389,437	389,437	328,737	410,838	21,401
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	4,315,340	3,360,629	4,947,143	891,803
40-00 TRAVEL PER DIEM	24					
41-00 COMMUNICATION SERVICES	892	915	915	661	915	
44-00 RENTS & LEASES		100	168	7	100	
45-00 INSURANCE	40,652	44,778	44,778		49,197	4,419
46-00 REPAIRS & MAINTENANCE		5,000	5,000	97	5,000	
46-04 VEHICLE MAINT. REPAIRS	9,759	7,868	7,868	12,525	9,243	1,375
49-00 OTHER CURRENT CHARGES	148,091	148,091	148,091	123,409	148,091	
51-00 OFFICE SUPPLIES	203	300	300	193	300	
52-00 OPERATING SUPPLIES	27,382	5,200	5,132	4,923	5,200	
52-11 VEHICLE FUEL	3,958	4,031	4,031	4,518	7,558	3,527
54-00 BOOKS-PUBL-SUBSCRIPTIONS		100	100		100	
55-00 TRAINING				574		
59-00 DEPRECIATION	103,384					
* Operating Expenditures	3,985,418	4,275,723	4,540,479	3,512,290	5,176,847	901,124
62-00 BUILDINGS			307,633	2,495		
63-00 IMPROVEMENTS O/T BUILDING		60,000	60,000			60,000-
64-00 MACHINERY & EQUIPMENT		15,000	15,000			15,000-
* Capital Outlay		75,000	382,633	2,495		75,000-
93-03 REFUSE	7,224	5,000	5,000	819	6,000	1,000
99-00 NON-OPERATING	1,431					
91-00 TRANSFERS	474,335	498,505	498,505	415,421	602,184	103,679
* Other Non-Operating	482,990	503,505	503,505	416,240	608,184	104,679
** SOLID WASTE/SANITARY LD.	4,847,087	5,243,665	5,816,054	4,259,761	6,195,869	952,204

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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401 4105 SOLID WASTE/SANIT LD	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMEGENCY AND LATE NIGHT SANITATION DROF OFFS.....	10,000
		TOTAL	10,000
	LINE 15 00 SPECIAL PAY	ON CALL PAY: 1 TECHNICIAN ON CALL AT \$50/WEEK..... PUBLIC WORKS DIRECTOR..... SAFETY SHOE ALLOWANCE: 3 TECHNICIANS \$100 SEMI-ANNUAL PAY 100% ALLOC.... 1 TECHNICIAN \$100 SEMI-ANNUAL PAY 80% ALLOC.....	2,600 780 600 160
		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. JANITORIAL SERVICES.....	4,945,143 2,000
		TOTAL	4,947,143
	LINE 41 00 COMMUNICATION SVC	CELL PHONE..... INTERNET FOR IPAD.....	480 435
		TOTAL	915
	LINE 44 00 RENTALS AND LEASES	MULTI-FUNCTIONAL PRINTER RENTAL.....	100
		TOTAL	100
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE..... LONG TERM DISABILITY.....	47,961 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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		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.....	7,558
		TOTAL	7,558
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	BOOKS, SUBSCRIPTIONS, MEMBERSHIPS.....	100
		TOTAL	100
	LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND.....	
		8% OF REVENUES TO COVER GENERAL FUND ADMIN.....	602,184
		TOTAL	602,184
	LINE 93 03 INTEREST-UTIL DEP	UTILITY DEPOSIT INTEREST REFUSE.....	6,000
		TOTAL	6,000

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

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		17,949				1,373	1,615	3,157	25	24,119
			GIS ADMINISTRATOR		10,909				835	982	2,244	15	14,985
			PUBLIC WORKS DIRECTOR	30,292				780	2,357	2,796	3,193	469	39,888
			SANITATION SUPERVISOR		76,389		2,500		5,986	7,100	10,644	110	102,729
			TECHNICIAN I		40,484		2,500	200	3,304	3,886	15,484	1,934	67,792
			TECHNICIAN I		37,398		2,500	200	3,067	3,609	10,524	1,476	58,774
			TECHNICIAN I		27,554			160	1,894	2,494	8,419	1,242	41,763
			TECHNICIAN II		36,394		2,500	2,800	3,163	3,752	10,644	1,535	60,787
		TOTAL		30,292	247,076		10,000	4,140	21,978	26,236	64,310	6,806	410,838
		COUNT 8											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
401-SANITATION						
4106-LANDFILL CLOSING						
34-00 OTHER CONTRACTUAL SERVICE	22,849	15,000	117,000	16,904	15,000	
52-00 OPERATING SUPPLIES				250	250	250
* Operating Expenditures	22,849	15,000	117,000	17,154	15,250	250
** LANDFILL CLOSING	22,849	15,000	117,000	17,154	15,250	250

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

401-SANITATION 4108-RECYCLING	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	Bud to Ori Bud
34-00 OTHER CONTRACTUAL SERVICE	508,704	543,011	723,011	543,609	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	723,364	543,609	735,075		191,711
** RECYCLING	508,704	543,364	723,364	543,609	735,075		191,711

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

401-SANITATION 4109-YARD RECYCLING	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023	Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	111,565	127,159	127,159	108,259	138,558		11,399
14-00 OVERTIME PAY	31,139	13,500	13,500	29,760	18,000		4,500
15-00 SPECIAL PAY	600	600	600	620	600		
21-00 FICA TAXES	10,581	10,272	10,272	10,343	11,978		1,706
22-00 RETIREMENT CONTRIBUTION	12,527	12,352	12,352	12,531	14,209		1,857
23-00 LIFE & HEALTH INSURANCE	34,778	34,778	34,778	29,149	36,652		1,874
24-00 WORKER'S COMPENSATION	4,422	4,855	4,855	4,745	7,628		2,773
* Personnel Services	205,612	203,516	203,516	195,409	227,625		24,109
31-00 PROFESSIONAL SERVICES	25,246		30,473	17,410			
34-00 OTHER CONTRACTUAL SERVICE	295,729	278,194	210,979	136,498	278,194		
40-00 TRAVEL PER DIEM	726	720	620	600	720		
41-00 COMMUNICATION SERVICES	2,431	2,648	2,648	2,037	2,968		320
43-01 WATER/SEWER SERVICE	327	419	419	296	338		81-
43-02 ELECTRIC SERVICE	874	1,600	1,600	788	1,616		16
44-00 RENTS & LEASES	7,132		6,209	2,771			
46-00 REPAIRS & MAINTENANCE	651	2,061	10,293	154	2,986		925
46-04 VEHICLE MAINT. REPAIRS	36,389	19,102	40,102	89,995	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	6,918	6,763	4,175		925-
52-11 VEHICLE FUEL	5,746	5,344	5,344	15,485	19,685		14,341
53-00 ROAD MATERIALS & SUPPLIES	3,433	2,572	1,022		2,572		
* Operating Expenditures	384,467	318,010	316,877	272,838	336,867		18,857
62-00 BUILDINGS			100,000				
63-00 IMPROVEMENTS O/T BUILDING			929,827	327,966	80,000		80,000
64-00 MACHINERY & EQUIPMENT			21,955	22,135	50,000		50,000
* Capital Outlay			1,051,782	350,101	130,000		130,000
** YARD RECYCLING	590,079	521,526	1,572,175	818,347	694,492		172,966

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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401 4109 YARD RECYCLING	LINE 14 00 OVERTIME PAY	OVERTIME FOR EMEGENCY AND LATE NIGHT RECYCLING DROPOFFS.....	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..... HAULING OF YARD WASTE..... SCALE CALIBRATION.....	250 276,564 1,380
		TOTAL	278,194
	LINE 40 00 TRAVEL PER DIEM	TRAVEL ALLOWANCE.....	720
		TOTAL	720
	LINE 41 00 COMMUNICATION SVC	CELL PHONE..... DSL PER IT COMMUNICATION EFFICIENCY..... INTERNET SERVICE..... PHONE LINE.....	720 960 740 548
		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..... GENERATOR MAINTENANCE..... FENCE REPAIRS.....	2,061 425 500
		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..... CLEANING SUPPLIES.....	1,500 500

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.....	19,685
		TOTAL	19,685
	LINE 53 00 ROAD MATERIAL/SUPP.	LIMEROCK, MILLINGS & ROAD MATERIALS.....	2,572
		TOTAL	2,572
	LINE 63 00 IMPROVE. O/T BLDG	898 LEVIS FENCE.....	25,000
		898 LEVIS ROLL OFF PADS.....	30,000
		898 LEVIS RESURFACE.....	25,000
		TOTAL	80,000
	LINE 64 00 MACHINERY/EQUIP.	KUBOTA.....	50,000
		TOTAL	50,000

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

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		40,739		6,000	200	3,492	4,224	15,604	2,408	72,667
		HEAVY EQUIPMENT OPERATOR	OSWALD, RALPH		49,290		6,000	200	4,245	4,994	10,524	2,846	78,100
		YARD WASTE FACILITY OPERATOR	MADDOX, BOBBY V		48,528		6,000	200	4,242	4,990	10,524	2,373	76,858
		TOTAL			138,558		18,000	600	11,978	14,209	36,652	7,628	227,625
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
401-SANITATION						
4110-LOT CLEARING						
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	8,243,593	5,650,063	7,655,686	1,317,131

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

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		30,292	385,634		28,000	4,740	33,956	40,445	100,962	14,434	638,462
		COUNT 11											

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

402-WATER-SEWER FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
INTERGOVERNMENTAL							
331.50-23	CARES Act	99,622					
337.30-01	SWFMD GRANT	5,388			24,886		
*	INTERGOVERNMENTAL	105,010			24,886		
CHARGES FOR SERVICES							
343.61-01	WATER SALES	9,989,752	9,867,831	9,867,831	8,105,561	9,934,377	66,546
343.61-02	WATER METER CONNECT. FEE	39,316	37,000	37,000	31,737	37,925	925
343.61-03	EFFLUENT SALES	441,482	437,698	437,698	397,601	442,075	4,377
343.61-04	WATER TURN ON FEES	46,410	44,000	44,000	38,470	45,100	1,100
343.61-05	SEWER SALES	6,834,655	6,653,371	6,653,371	5,461,494	6,769,240	115,869
343.61-06	SEWER CONNECTION FEES	50,973	35,000	35,000	31,041	36,400	1,400
343.61-07	DELINQUENT PENALTY WATER	97,144	90,000	90,000	76,794	92,250	2,250
343.61-08	DELINQUENT PENALTY SEWER	67,012	65,000	65,000	53,657	66,625	1,625
343.61-09	BACKFLOW MAINTENANCE FEE	309,930	312,582	312,582	255,387	318,834	6,252
343.61-10	REVENUE WRITE-OFF WATER	1,171-			35,315-		
343.61-11	REVENUE WRITE-OFF SEWER	83,642-			67,272-		
343.61-12	BACKFLOW ASSEMBLY CHARGE	24,080	15,000	15,000	13,650	15,750	750
343.61-16	EFFLUENT CONNECTION FEES	7,825	12,500	12,500	1,750	12,375	125-
343.61-20	GREASE WASTE MON CHG	7,862	7,500	7,500	5,763	7,500	
343.62-01	WATER		350	350		350	
343.62-02	SEWER	4,050	2,000	2,000	1,725	2,100	100
343.65-01	MISCELLANEOUS	58					
343.65-03	ADMIN. FEES	190,192	220,021	220,021	158,493	190,192	29,829-
343.65-04	ADMIN. FEES W/S CONN.	4,826	5,500	5,500	3,970	5,445	55-
343.65-22	INVENTORY ADJUSTMENT	16,209					
*	CHARGES FOR SERVICES	18,046,963	17,805,353	17,805,353	14,534,507	17,976,538	171,185
MISCELLANEOUS							
361.10-00	INTEREST ON INVESTMENTS	17,799	70,000	70,000	7,859	125,142	55,142
361.10-05	UNREAL/REAL GAIN (LOSS)	12,819-					
361.10-23	BANKUNITED PUB FD SAV	10,557			3,814		
361.10-24	BOA	207			362		
361.10-25	BANKUNITED DSR 2013A-1	19-					
361.10-71	BOND SERV FUND 2013 A-1	186			315		
361.10-72	BOND SERV FUND 2013 A-2	548			872		
361.20-00	STATE BOARD INTEREST	3,296			11,661		
361.30-01	CERTIFICATE OF DEPOSIT	22,891			1,959		
361.40-01	FEDERAL FARM CREDIT BANK				5,259		
361.40-02	FEDERAL HOME LOAN BANK	3,803			5,383		
361.40-04	FEDERAL HOME LOAN MTG COR	9,213					
361.50-01	TREASURY BILLS				5,292-		
361.80-01	1-3 YR HIGH QUALITY	408-			13,781-		
361.80-02	INTERMEDIATE HIGH QUALITY	3,509-			23,081-		
361.80-03	0-2 YR HIGH QUALITY	60			4,134-		
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 CURENT/PRIOR EXP	33,659					
369.40-08	TREATMENT PLANT				1,815		
369.40-09	WATER DEPARTMENT	2,545					

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

402-WATER-SEWER FUND		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023 Bud to FY 2022 Ori	Bud Bud
369.40-18	CUSTOMER SERVICE	314						
369.40-23	WATER DISTRIBUTION	2,325						
369.90-00	OTHER MISC. REVENUE	34,409						
*	MISCELLANEOUS	147,683	70,000	70,000	6,989-	125,142		55,142
NON-REVENUES								
381.11-01	ARPA			1,000,000	1,000,000			
389.01-00	CARRYOVER-CASH		3,599,708	7,296,396		2,449,476		1,150,232-
389.02-00	CARRYOVER-ENCUMBRANCES			4,319,588				
*	NON-REVENUES		3,599,708	12,615,984	1,000,000	2,449,476		1,150,232-
**	WATER-SEWER FUND	18,299,656	21,475,061	30,491,337	15,552,403	20,551,156		923,905-

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 0306-INFORM TECH-GIS	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud
12-00 REGULAR SALARIES & WAGES	79,877	81,928	81,928	73,636	93,982		12,054
15-00 SPECIAL PAY	82	82	82	82	82		
21-00 FICA TAXES	5,896	6,041	6,041	5,461	6,963		922
22-00 RETIREMENT CONTRIBUTION	6,957	7,135	7,135	6,635	8,466		1,331
23-00 LIFE & HEALTH INSURANCE	17,967	17,967	17,967	14,973	18,953		986
24-00 WORKER'S COMPENSATION	657	677	677	662	733		56
* Personnel Services	111,436	113,830	113,830	101,449	129,179		15,349
31-00 PROFESSIONAL SERVICES		80,000	16,000		80,000		
40-00 TRAVEL PER DIEM		500	500		500		
41-00 COMMUNICATION SERVICES	1,929	1,750	1,750	1,948	1,750		
44-00 RENTS & LEASES	301	1,500	1,500		1,500		
46-00 REPAIRS & MAINTENANCE	29,536	33,000	72,000	41,300	35,000		2,000
47-00 PRINTING & BINDING	47	1,200	1,200	387	500		700-
51-00 OFFICE SUPPLIES	182	50	50		50		
52-00 OPERATING SUPPLIES	47,054	28,000	59,347	34,727	28,000		
55-00 TRAINING	1,895	1,500	1,500	1,721	1,500		
* Operating Expenditures	80,944	147,500	153,847	80,082	148,800		1,300
** INFORM TECH-GIS	192,380	261,330	267,677	181,531	277,979		16,649

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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402 0306 IT GIS

LINE 15 00 SPECIAL PAY	SAFETY SHOE ALLOWANCE: 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.....	15,000
	TONERS, CABLES, MISC SUPPLIES.....	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
 09/22/22

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 PWD	0306 IT GIS	GIS ADMINISTRATOR		50,181				3,839	4,516	10,323	70	68,929
			GIS MAPPING TECH		43,802			82	3,125	3,949	8,630	663	60,250
		TOTAL			93,982			82	6,963	8,466	18,953	733	129,179
		COUNT 2											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 0332-UTILITY BILLING	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	99,990	120,609	120,609	103,151	130,123	9,514
14-00 OVERTIME PAY	16,290	7,000	7,000	16,293	7,000	
21-00 FICA TAXES	8,528	8,925	8,925	8,502	9,652	727
22-00 RETIREMENT CONTRIBUTION	8,253	11,102	11,102	10,751	12,341	1,239
23-00 LIFE & HEALTH INSURANCE	22,152	36,395	36,395	30,330	38,531	2,136
24-00 WORKER'S COMPENSATION	176	179	179	175	192	13
* Personnel Services	155,389	184,210	184,210	169,202	197,839	13,629
34-00 OTHER CONTRACTUAL SERVICE	30,182	20,000	11,225		10,000	10,000-
40-00 TRAVEL PER DIEM		500	500		500	
41-00 COMMUNICATION SERVICES	972	1,250	1,250	647	1,100	150-
42-00 FREIGHT & POSTAGE SERVICE	131	233	233	95	200	33-
44-00 RENTS & LEASES	1,347	1,540	1,540	351	1,540	
46-00 REPAIRS & MAINTENANCE	1,006	600	600	378	800	200
47-00 PRINTING & BINDING	692	300	300	149	300	
51-00 OFFICE SUPPLIES	620	1,350	1,350	544	1,150	200-
52-00 OPERATING SUPPLIES	10,401	6,050	6,050	874	6,817	767
55-00 TRAINING		1,125	1,125		750	375-
* Operating Expenditures	45,351	32,948	24,173	3,038	23,157	9,791-
68-00 INTANGIBLE ASSETS			8,775			
* Capital Outlay			8,775			
** UTILITY BILLING	200,740	217,158	217,158	172,240	220,996	3,838

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... WATER COOLER RENTAL.....	1,338 202
		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..... MISCELLANEOUS OFFICE ITEMS..... COMPUTER MONITORS..... OFFICE FURNITURE..... COMPUTER.....	1,017 1,500 1,000 1,000 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
 09/22/22

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		33,070		3,000		2,759	3,246	7,893	50	50,019
		UTILITY BILLING TECHNICIAN II	MCFADDEN, MALAMATRNI		42,162		4,000		2,978	4,154	20,114	64	73,472
		UTILITY CUSTOMER SERVICE MGR	VON KRAMER, MICHELLE		54,891				3,916	4,940	10,524	77	74,347
		TOTAL			130,123		7,000		9,652	12,341	38,531	192	197,838
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 0333-METER READERS	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	111,175	139,002	139,002	115,862	146,018	7,016
14-00 OVERTIME PAY	14,734	11,500	11,500	6,525	11,500	
15-00 SPECIAL PAY	4,515	5,300	5,300	3,910	4,700	600-
21-00 FICA TAXES	9,497	11,254	11,254	9,609	11,746	492
22-00 RETIREMENT CONTRIBUTION	10,421	13,555	13,555	10,606	14,600	1,045
23-00 LIFE & HEALTH INSURANCE	35,134	40,182	40,182	30,974	42,096	1,914
24-00 WORKER'S COMPENSATION	6,373	7,759	7,759	7,584	7,268	491-
* Personnel Services	191,849	228,552	228,552	185,070	237,928	9,376
31-00 PROFESSIONAL SERVICES	283					
40-00 TRAVEL PER DIEM		100	100		100	
41-00 COMMUNICATION SERVICES	433	900	900	588	800	100-
45-00 INSURANCE	4,420	4,862	4,862	4,864	5,348	486
46-00 REPAIRS & MAINTENANCE		1,000	1,000		800	200-
46-04 VEHICLE MAINT. REPAIRS	15,259	8,430	8,430	9,044	9,136	706
52-00 OPERATING SUPPLIES	4,384	7,400	7,400	2,931	5,400	2,000-
52-11 VEHICLE FUEL	8,263	8,514	8,514	10,829	14,073	5,559
54-00 BOOKS-PUBL-SUBSCRIPTIONS		80	80		75	5-
55-00 TRAINING		1,050	1,050	1,230	1,000	50-
* Operating Expenditures	33,042	32,336	32,336	29,486	36,732	4,396
** METER READERS	224,891	260,888	260,888	214,556	274,660	13,772

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.....	14,073
	TOTAL	14,073
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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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TOTAL 1,000

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

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		36,070		1,000	200	2,230	3,355	10,524	1,670	55,048
			METER TECHNICIAN		33,415		3,500	1,500	2,939	3,457	10,524	1,721	57,057
			METER TECHNICIAN		36,585		3,500	1,500	3,181	3,742	10,524	1,863	60,896
			METER TECHNICIAN		39,948		3,500	1,500	3,396	4,046	10,524	2,013	64,927
			TOTAL		146,018		11,500	4,700	11,746	14,600	42,096	7,268	237,928
			COUNT		4								

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 0903-COLLECTION CENTER	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	52,431	52,780	52,780	44,457	55,419	2,639
12-00 REGULAR SALARIES & WAGES	129,424	147,988	147,988	112,299	156,447	8,459
13-00 OTHER SALARIES & WAGES	4,311			1,603		
14-00 OVERTIME PAY	661	2,250	2,250	1,184	2,250	
21-00 FICA TAXES	13,523	14,480	14,480	11,760	15,328	848
22-00 RETIREMENT CONTRIBUTION	14,953	17,663	17,663	14,215	19,270	1,607
23-00 LIFE & HEALTH INSURANCE	45,724	54,095	54,095	41,601	57,068	2,973
24-00 WORKER'S COMPENSATION	277	284	284	278	300	16
25-00 UNEMPLOYMENT COMPENSATION	269			191-		
* Personnel Services	261,573	289,540	289,540	227,206	306,082	16,542
34-00 OTHER CONTRACTUAL SERVICE	3,496	1,330	1,330	1,109	21,330	20,000
40-00 TRAVEL PER DIEM		1,146	1,146		1,146	
42-00 FREIGHT & POSTAGE SERVICE	265	10,085	10,085	865	10,085	
44-00 RENTS & LEASES	309	882	882	309	882	
46-00 REPAIRS & MAINTENANCE	15,900	15,718	15,718	13,758	15,718	
49-00 OTHER CURRENT CHARGES	2					
51-00 OFFICE SUPPLIES	1,893	2,206	2,206	850	2,206	
52-00 OPERATING SUPPLIES	6,501	7,330	7,330	1,135	9,505	2,175
55-00 TRAINING	130	635	635		635	
* Operating Expenditures	28,496	39,332	39,332	18,026	61,507	22,175
** COLLECTION CENTER	290,069	328,872	328,872	245,232	367,589	38,717

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... ALARM SYSTEM MONITORING..... TEMPORARY HELP.....	1,000 330 20,000
		TOTAL	21,330
	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..... WATER COOLER RENTAL.....	852 30
		TOTAL	882
	LINE 46 00 REPAIR AND MAINT.	MAINTENANCE CONTRACT DRIVE THRU WINDOW..... MISC EQUIPMENT MAINTENANCE..... SELECTRON IVR MAINTENANCE.....	934 1,184 13,600
		TOTAL	15,718
	LINE 51 00 OFFICE SUPPLIES	RECEIPT PRINTER PAPER AND RIBBONS MISC SUPPLES: PENS, FILE FOLDERS, COPY PAPER, COIN ENVELOPES, ETC...	919 1,287
		TOTAL	2,206
	LINE 52 00 OPERATING SUPPLIES	TONERS, COPY PAPER, RUBBER BANDS, BINDERS, ETC.... COMPUTERS, CALCULATORS, MONITORS, ETC....	2,730 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
 09/22/22

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		PAGE, GLADYS	35,987	750		2,289	3,306	10,524	51	52,907
			COLLECTION CLERK I		SCHIMPF, ANGIE	33,689			2,577	3,032	10,524	47	49,870
			COLLECTION CLERK II		COLE, BARBARA J	48,060			3,155	4,325	20,114	67	75,722
			COLLECTION SPECIALIST		LESCZYNSKI, DESIREA	38,711	1,500		3,076	3,619	10,644	56	57,606
			DEPUTY CITY CLERK		MANOUSOS, KATHERINE M	55,419			4,232	4,986	5,262	77	69,977
			TOTAL	55,419	156,447		2,250		15,328	19,270	57,068	300	306,082
			COUNT	5									

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4001-UTILITY ADMINISTRATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	115,508	118,504	118,504	98,109	124,430	5,926
12-00 REGULAR SALARIES & WAGES	45,273	126,469	125,190	46,871	139,348	12,879
14-00 OVERTIME PAY	643	500	500	166	500	
21-00 FICA TAXES	11,764	18,317	18,317	10,638	19,756	1,439
22-00 RETIREMENT CONTRIBUTION	14,261	21,591	21,591	11,908	24,028	2,437
23-00 LIFE & HEALTH INSURANCE	28,861	36,511	30,239	22,370	41,162	4,651
24-00 WORKER'S COMPENSATION	2,040	2,214	2,214	2,164	2,116	98-
* Personnel Services	218,350	324,106	316,555	192,226	351,340	27,234
40-00 TRAVEL PER DIEM	2,700	3,800	3,800	2,892	4,200	400
41-00 COMMUNICATION SERVICES	1,406	1,600	1,600	968	1,506	94-
42-00 FREIGHT & POSTAGE SERVICE	40	50	50	14	50	
44-00 RENTS & LEASES	365	700	700	365	600	100-
45-00 INSURANCE	2,027	2,230	2,232	2,232	2,453	223
47-00 PRINTING & BINDING			57	57		
48-00 PROMOTIONAL ACTIVITIES		1,000	2,000	1,184	2,000	1,000
49-00 OTHER CURRENT CHARGES			520	520	500	500
51-00 OFFICE SUPPLIES	220	250	250	227	250	
52-00 OPERATING SUPPLIES	1,109	1,500	1,700	1,438	3,800	2,300
54-00 BOOKS-PUBL-SUBSCRIPTIONS	89	550	550	492	1,500	950
55-00 TRAINING		1,600	1,100	350	1,600	
* Operating Expenditures	7,956	13,280	14,559	10,739	18,459	5,179
64-00 MACHINERY & EQUIPMENT			6,272	6,272		
* Capital Outlay			6,272	6,272		
** UTILITY ADMINISTRATION	226,306	337,386	337,386	209,236	369,799	32,413

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... TRAVEL FOR CONFERENCES AND SEMINARS.....	2,700 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..... COMPUTER EQUIP NEW ASST DIRECTOR.....	1,000 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
 09/22/22

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	TILLISON, PAIGE		50,232		500		3,881	4,566	10,524	71	69,775
		PUBLIC SERV ASSISTANT DIRECTOR	KIGER, RUSSEL		89,116				6,817	8,020	10,524	125	114,602
		PUBLIC SERVICES DIRECTOR	SMITH, PAUL E	124,430					9,058	11,442	20,114	1,920	166,962
		TOTAL		124,430	139,348		500		19,756	24,028	41,162	2,116	351,340
		COUNT 3											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4002-SUSTAINABILITY	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES						
21-00 FICA TAXES					26,586	26,586
22-00 RETIREMENT CONTRIBUTION					2,034	2,034
23-00 LIFE & HEALTH INSURANCE					2,393	2,393
24-00 WORKER'S COMPENSATION					5,262	5,262
* Personnel Services					37	37
					36,312	36,312
40-00 TRAVEL PER DIEM						
41-00 COMMUNICATION SERVICES					698	698
47-00 PRINTING & BINDING					618	618
48-00 PROMOTIONAL ACTIVITIES					1,284	1,284
52-00 OPERATING SUPPLIES					5,500	5,500
54-00 BOOKS-PUBL-SUBSCRIPTIONS					2,190	2,190
55-00 TRAINING					5,700	5,700
* Operating Expenditures					1,090	1,090
					17,080	17,080
** SUSTAINABILITY						
					53,392	53,392

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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402 4002 SUSTAINABILITY

LINE 40 00 TRAVEL PER DIEM	SSDN ANNUAL CONFERENCE TRAVEL COST.....	500
	TBRPC ANNUAL LEADERSHIP SUMMIT TRAVEL COST.....	50
	GSA PER DIEM FOR SSDN CONFERENCE.....	148
	TOTAL	698
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
	SUSTAINABILITY PLAN BOOK & ADDITIONAL COPIES.....	960
	TOTAL	1,284
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
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
402	0000	SUSTAINABILITY COORDINATOR	RIVES, ROBIN		26,586				2,034	2,393	5,262	37	36,312
		TOTAL			26,586				2,034	2,393	5,262	37	36,312
		COUNT 1											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4302-WATER SUPPLY/WELL SYSTEM	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
31-00 PROFESSIONAL SERVICES		32,000	12,000	388	5,000	27,000-
34-00 OTHER CONTRACTUAL SERVICE	31,337	88,000	88,000	40,029	30,000	58,000-
42-00 FREIGHT & POSTAGE SERVICE	299	150	150	136	100	50-
43-02 ELECTRIC SERVICE	17,573	16,988	16,988	18,272	17,837	849
45-00 INSURANCE	4,956	5,451	5,451	5,452	5,996	545
46-00 REPAIRS & MAINTENANCE	22,142	40,000	40,000	31,272	35,000	5,000-
46-04 VEHICLE MAINT. REPAIRS	7,120	4,411	4,411	2,491	3,929	482-
51-00 OFFICE SUPPLIES	97	100	100	66	100	
52-00 OPERATING SUPPLIES	46,981	40,000	50,000	33,209	60,000	20,000
52-11 VEHICLE FUEL	2,314	2,303	2,303	1,971	3,962	1,659
54-00 BOOKS-PUBL-SUBSCRIPTIONS	582	500	500	280	500	
55-00 TRAINING	400	1,000	1,000	457	1,200	200
* Operating Expenditures	133,801	230,903	220,903	134,024	163,624	67,279-
63-00 IMPROVEMENTS O/T BUILDING		40,000	195,732	165,038		40,000-
* Capital Outlay		40,000	195,732	165,038		40,000-
** WATER SUPPLY/WELL SYSTEMS	133,801	270,903	416,635	299,062	163,624	107,279-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... WATER TREATMENT SUPPLIES.....	30,000 30,000
		TOTAL	60,000
	LINE 52 11 OPERATING SUPPLIES	FLEET FUEL.....	3,962
		TOTAL	3,962
	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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4303-WATER DISTRIBUTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	398,268	441,156	379,293	325,106	545,751	104,595
13-00 OTHER SALARIES & WAGES	2,934	2,430	2,880	2,541	2,653	223
14-00 OVERTIME PAY	46,489	14,790	41,290	35,773	30,000	15,210
15-00 SPECIAL PAY	19,543	11,325	18,325	16,000	21,525	10,200
21-00 FICA TAXES	34,059	35,685	35,685	27,688	45,648	9,963
22-00 RETIREMENT CONTRIBUTION	39,033	40,652	40,652	33,849	53,756	13,104
23-00 LIFE & HEALTH INSURANCE	110,508	122,042	122,042	89,350	143,166	21,124
24-00 WORKER'S COMPENSATION	20,517	23,337	26,837	22,810	26,833	3,496
25-00 UNEMPLOYMENT COMPENSATION	1,654					
* Personnel Services	673,005	691,417	667,004	553,115	869,332	177,915
31-00 PROFESSIONAL SERVICES	1,441	50,000	50,000	29,904	50,000	
34-00 OTHER CONTRACTUAL SERVICE		3,231	3,231		3,231	
40-00 TRAVEL PER DIEM	227	2,000	3,000	2,189	2,000	
41-00 COMMUNICATION SERVICES	10,059	6,500	9,200	7,360	6,500	
42-00 FREIGHT & POSTAGE SERVICE		50	50	23	50	
44-00 RENTS & LEASES	649	600	600	155	600	
45-00 INSURANCE	7,811	8,592	8,592	8,592	9,451	859
46-00 REPAIRS & MAINTENANCE	157,460	180,000	189,432	100,937	170,000	10,000-
46-04 VEHICLE MAINT. REPAIRS	29,644	18,910	35,910	30,997	19,725	815
47-00 PRINTING & BINDING	150	650	650		650	
48-00 PROMOTIONAL ACTIVITIES			813	813		
51-00 OFFICE SUPPLIES	161	400	400	150	400	
52-00 OPERATING SUPPLIES	65,437	92,500	89,800	73,119	100,000	7,500
52-11 VEHICLE FUEL	13,905	12,613	18,213	18,784	31,664	19,051
53-00 ROAD MATERIALS & SUPPLIES	4,664	18,000	18,000	13,207	20,000	2,000
54-00 BOOKS-PUBL-SUBSCRIPTIONS	672	6,000	6,000	1,848	6,000	
55-00 TRAINING	5,918	5,000	5,000	1,587	5,000	
* Operating Expenditures	298,198	405,046	438,891	289,664	425,271	20,225
62-00 BUILDINGS			550,847	688		
63-00 IMPROVEMENTS O/T BUILDING		2,060,000	2,855,532	1,111,541	1,036,499	1,023,501-
64-00 MACHINERY & EQUIPMENT		86,972	131,703	50,576	123,501	36,529
* Capital Outlay		2,146,972	3,538,082	1,162,805	1,160,000	986,972-
** WATER DISTRIBUTION	971,203	3,243,435	4,643,977	2,005,584	2,454,603	788,832-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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				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.....		31,664	
				TOTAL	31,664
	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
09/22/22

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						203			74	2,930
			DAANE, MARK			2,653							
			UTILITY OPERATION SPEC		36,400				2,785	3,276	5,875	1,631	49,966
			NEW POS, UT OPER SP		61,273								
			WATER CONVEYANCE SUPERVISOR				3,000	4,100	5,231	6,154	10,644	3,063	93,464
			MATTHEWS, HOWARD W										
			WATER DISTRIB LEAD TECHNICIAN		48,006			200	3,917	4,609	15,604	2,294	77,630
			KOULIAS, JOHN										
			WATER DISTRIBUTION TECH I		41,471			4,100	3,715	4,372	14,841	2,176	73,676
			EVANS, JOHN M										
			WATER DISTRIBUTION TECH II		51,832			4,100	4,508	5,304	10,524	2,640	81,908
			FREUNDEL, HEATHER										
			WATER DISTRIBUTION TECH II		41,161			200	3,394	3,993	10,524	1,987	64,258
			MORRIS, RODNEY										
			WATER DISTRIBUTION TECH II		43,194			4,100	3,602	4,527	20,114	2,253	80,789
			RIO, TOMAS										
			WATER DISTRIBUTION TECH III		50,035			4,100	4,371	5,142	10,524	2,559	79,731
			ARAYA, JOSE										
			WATER DIVISION MANAGER		20,737			25	1,588	1,069	2,631	930	27,781
			DORGE, MARGARET										
			WATER SERVICE WORKER		38,067			3,000	200	3,157	3,714	1,849	60,510
			AMLAW, JAMES										
			WATER SERVICE WORKER		30,940				2,367	2,785	5,875	1,386	43,353
			NEW POS, WAT SR WK										
			WATER SERVICE WORKER		39,106			3,000	200	3,236	3,807	1,895	61,769
			SPILIOTOPOULOS, CHRISTOP										
			WATER SERVICE WORKER		43,530			3,000	200	3,575	4,206	2,094	71,566
			WILLIAMS, WILLIE J										
			TOTAL		545,751	2,653	30,000	21,525	45,648	53,756	143,166	26,833	869,331
			COUNT 14										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4304-METER REPAIR/MAINTENANCE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	65,819	83,287	75,007	55,752	117,668	34,381
13-00 OTHER SALARIES & WAGES	1,957	1,620	1,920	1,694	1,768	148
14-00 OVERTIME PAY	6,414	1,530	4,530	4,171	7,500	5,970
15-00 SPECIAL PAY	1,325	1,700	1,700	1,400	2,200	500
21-00 FICA TAXES	4,988	6,295	6,295	4,402	9,431	3,136
22-00 RETIREMENT CONTRIBUTION	5,491	7,527	7,527	5,332	11,463	3,936
23-00 LIFE & HEALTH INSURANCE	21,314	28,861	28,861	19,347	31,572	2,711
24-00 WORKER'S COMPENSATION	3,717	4,353	4,953	4,255	5,593	1,240
* Personnel Services	111,025	135,173	130,793	96,351	187,195	52,022
40-00 TRAVEL PER DIEM	4	300	300		300	
41-00 COMMUNICATION SERVICES	990	1,200	1,200	759	1,200	
42-00 FREIGHT & POSTAGE SERVICE	287		230	229		
44-00 RENTS & LEASES	155	300	300	155	300	
45-00 INSURANCE	2,476	2,723	2,723	2,724	2,996	273
46-00 REPAIRS & MAINTENANCE	66,898	64,000	64,502	49,713	65,000	1,000
46-04 VEHICLE MAINT. REPAIRS	6,230	3,976	5,576	4,912	4,371	395
47-00 PRINTING & BINDING	760					
51-00 OFFICE SUPPLIES	36					
52-00 OPERATING SUPPLIES	17,130	10,000	10,750	10,737	10,000	
52-11 VEHICLE FUEL	3,558	3,490	5,290	4,771	5,915	2,425
53-00 ROAD MATERIALS & SUPPLIES	272					
54-00 BOOKS-PUBL-SUBSCRIPTIONS	30	200	200	97	200	
55-00 TRAINING		250	250	250	750	500
* Operating Expenditures	98,826	86,439	91,321	74,346	91,032	4,593
62-00 BUILDINGS		10,000	10,000			
63-00 IMPROVEMENTS O/T BUILDING		90,000	90,000	77,697	100,000	10,000-
* Capital Outlay		100,000	100,000	77,697	100,000	10,000
** METER REPAIR/MAINTENANCE	209,851	321,612	322,114	248,394	378,227	56,615

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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... SAFETY SHOE ALLOWANCE: 2 EMPLOYEES \$100 SEMI-ANNUALLY.....	1,600 400
		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. METER REPAIR PARTS, CHAMBERS..... MISC REPAIR PARTS..... EQUIPMENT REPAIRS.....	30,000 20,000 7,000 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..... MISC OPERATING SUPPLIES..... MISC TOOLS.....	7,000 1,500 1,500
		TOTAL	10,000
	LINE 52 11 OPERATING SUPPLIES	FLEET FUEL.....	5,915
		TOTAL	5,915
	LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS, SUBSCRIPTIONS, MEMBERSHIPS...	200
		TOTAL	200

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

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			1,768			135			50	1,953
		WATER SUPPLY PROTECT SPEC I	VACANT, MAT SUP SP		36,036		2,500	200	2,963	3,486	10,524	1,572	57,282
		WATER SUPPLY PROTECT SPEC II	STEUR, WILLIAM		37,887		2,500	1,000	2,719	3,725	10,524	1,854	60,209
		WATER SUPPLY PROTECT SPEC III	PETIT, JACOB 3		43,744		2,500	1,000	3,614	4,252	10,524	2,116	67,751
		TOTAL			117,668	1,768	7,500	2,200	9,431	11,463	31,572	5,593	187,195
		COUNT	4										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4305-WATER TREATMENT PLANT	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES	692,664	878,043	775,786	576,373	941,205	63,162
13-00 OTHER SALARIES & WAGES	14,355					
14-00 OVERTIME PAY	56,723	56,100	61,100	51,798	56,100	
15-00 SPECIAL PAY	18,684	13,917	16,417	14,389	18,513	4,596
21-00 FICA TAXES	56,092	71,829	71,829	47,191	76,882	5,053
22-00 RETIREMENT CONTRIBUTION	62,764	82,852	82,852	55,084	91,652	8,800
23-00 LIFE & HEALTH INSURANCE	186,684	228,416	228,416	137,610	224,509	3,907-
24-00 WORKER'S COMPENSATION	33,176	45,028	51,028	44,011	43,377	1,651-
* Personnel Services	1,121,142	1,376,185	1,287,428	926,455	1,452,238	76,053
31-00 PROFESSIONAL SERVICES	128,891	195,000	260,248	125,633	195,000	
34-00 OTHER CONTRACTUAL SERVICE	54,136	110,000	24,000	6,472	70,000	40,000-
40-00 TRAVEL PER DIEM	23	2,500	6,500	4,964	2,500	
41-00 COMMUNICATION SERVICES	19,790	19,000	19,000	16,353	19,000	
42-00 FREIGHT & POSTAGE SERVICE	1,281	2,000	2,000	359	1,000	1,000-
43-01 WATER/SEWER SERVICE	579	603	603	465	599	4-
43-02 ELECTRIC SERVICE	633,460	702,955	702,955	637,662	713,499	10,544
44-00 RENTS & LEASES	1,492	1,700	1,700	963	2,500	800
45-00 INSURANCE	61,725	82,898	82,898	86,896	101,187	18,289
46-00 REPAIRS & MAINTENANCE	97,156	95,000	113,604	100,958	95,000	
46-04 VEHICLE MAINT. REPAIRS	3,817	3,352	5,952	5,830	4,087	735
47-00 PRINTING & BINDING	740		1,000	912	500	500
48-00 PROMOTIONAL ACTIVITIES	978	3,000	3,357	3,356	3,000	
49-00 OTHER CURRENT CHARGES	750	500	1,300	1,248	2,000	1,500
51-00 OFFICE SUPPLIES	556	700	700	320	600	100-
52-00 OPERATING SUPPLIES	476,881	485,000	605,000	502,462	533,350	48,350
52-11 VEHICLE FUEL	7,507	6,899	9,399	9,177	11,607	4,708
53-00 ROAD MATERIALS & SUPPLIES	713					
54-00 BOOKS-PUBL-SUBSCRIPTIONS	2,653	1,500	2,500	1,348	800	700-
55-00 TRAINING	2,182	8,500	8,500	1,480	8,500	
* Operating Expenditures	1,495,310	1,721,107	1,851,216	1,506,858	1,764,729	43,622
62-00 BUILDINGS		60,000	20,000		20,000	40,000-
63-00 IMPROVEMENTS O/T BUILDING		1,865,000	3,032,364	690,615	846,650	1,018,350-
64-00 MACHINERY & EQUIPMENT		85,000	135,607	18,265		85,000-
* Capital Outlay		2,010,000	3,187,971	708,880	866,650	1,143,350-
72-00 INTEREST				815		
* Debt Service				815		
** WATER TREATMENT PLANT	2,616,452	5,107,292	6,326,615	3,143,008	4,083,617	1,023,675-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... INSTRUMENTATION TECH \$75/WEEK, 100% ALLOC..... CHIEF WATER PLANT OPERATOR \$75/WEEK, 100% ALLOC.. 2 MAINTENANCE MECHANICS \$75/WEEK, 28% ALLOC..... 1 MAINTENANCE MECHANIC \$50/WEEK, 28% ALLOC..... CHIEF UTILITIES MECHANIC \$50/WEEK, 28% ALLOC..... SAFETY SHOE ALLOWANCE: 12 WP OPERATORS \$100 SEMI-ANNUALLY..... 8 UTILITY MECHANICS \$100 SEMI-ANNUAL, 28% ALLOC.. ENVIRONMENTAL SCIENTIST, CHIEF WP OP \$100 ANNUAL. ENVIRONMENTAL COMP. OFFICER \$100 ANNUAL, 50% ALLO WATER DIVISION MANAGER \$100 ANNUAL, 75% ALLOC....	3,900 3,900 3,900 2,184 728 728 2,400 448 200 50 75
		TOTAL	18,513
	LINE 31 00 PROFESSIONAL SVC	ENGINEERING SERVICES..... PERMIT ANALYSIS..... ANNUAL REPORTING..... VEGETATIVE TRANSEC EVALUATION.....	100,000 35,000 30,000 30,000
		TOTAL	195,000
	LINE 34 00 OTHER CONTRACT SVC	LABORATORY SERVICES..... CALIBRATION SERVICES..... SCADA PROGRAMMING/SERVICE..... LAWN SERVICE.....	55,000 5,000 5,000 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

CITY OF TARPON SPRINGS
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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
09/22/22

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	21,555			784	1,709	2,010	2,947	1,001	30,006
			CHIEF WATER PLANT OPERATOR	FRAZIER, KELLY W	84,218			4,000	6,749	7,940	10,524	3,952	117,383
			ENVIRONMENTAL COMPLIANCE OFFIC	ARTER, CASSANDRA L	42,109			50	3,063	3,794	7,602	1,712	58,530
			ENVIRONMENTAL SCIENTIST	TENK, KEVIN	53,292		5,000	100	4,467	5,255	10,524	2,616	81,254
			INSTRUMENTATION TECH/WATER DIV	GEARY, JEFFREY	52,629		5,000	4,100	4,722	5,556	20,114	2,765	94,886
			LEAD MAINTANENCE MECHANIC/UTIL	LABRIER, SCOTT	14,509			784	1,170	1,376	2,947	685	21,471
			LEAD WW PL OP "A"	CLAUNCH, RONALD	61,563			4,100	5,023	5,910	10,524	2,942	90,062
			MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN	12,947			1,148	1,143	1,344	2,947	669	20,198
			MAINT MECHANIC I / UTILITIES	HORNBECK, ERIC	11,891			56	914	1,075	2,947	535	17,418
			MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT	12,707			56	976	1,149	5,598	572	21,058
			MAINT MECHANIC II/ UTILITIES	SAROUKOS, MICHAEL	13,006			1,148	1,083	1,274	4,369	634	21,514
			MAINT MECHANIC II/ UTILITIES	SPANGAGEL, MARTIN	12,711			56	1,041	1,225	2,947	610	18,589
			MAINT MECHANIC III / UTILITIES	BROWN, BARRY	13,605			56	1,109	1,305	2,947	650	19,672
			OPERATOR TRAINEE	BOHNSACK, TYLER	38,165			200	2,935	3,453	10,524	1,719	56,995
			OPERATOR TRAINEE	DE KOTER, MICHAEL	37,873			200	2,913	3,427	10,524	1,706	56,643
			UTIL OP/PLNT OP "C"	FRANKS, BRYAN	40,073		10,000	200	3,815	4,525	10,524	2,252	71,389
			UTIL OP/PLNT OP "C"	WEN, JULIA	43,347		10,100	200	3,821	4,828	10,524	2,403	75,223
			WATER DIVISION COORDINATOR	KOZIOL, MICHELLE	41,601		6,000		3,620	4,284	14,841	67	70,413
			WATER DIVISION MANAGER	DORBE, MARGARET	62,212			75	4,765	5,606	7,893	2,790	83,342
			WP OPERATOR "A"	GARNER, JAMES	53,010			200	4,071	4,789	15,484	2,384	79,938
			WP OPERATOR "A"	VACANT, WP OP A	41,496			200	3,190	3,753	10,524	1,868	61,030
			WP OPERATOR "B"	DOUGLAS, JACQUELINE	48,062		10,000	200	4,457	5,244	14,961	2,610	85,534
			WP OPERATOR "B"	SCHAFF, JAIMES	44,539			200	3,423	4,026	10,524	2,004	64,716
			WP OPERATOR "B"	VACANT, WP OP B	42,588		10,000	200	3,514	4,751	10,524	2,365	73,942
			WP OPERATOR "C"	VACANT, WP OP C	41,496			200	3,190	3,753	10,524	1,868	61,030
			TOTAL		941,205		56,100	18,513	76,882	91,652	224,509	43,377	1,452,237
			COUNT	25									

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4340-WATER DEBT SERVICE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to 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-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4602-SEWAGE COLLECTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud to Ori
12-00 REGULAR SALARIES & WAGES	359,815	382,642	382,642	281,693	364,090		18,552-
13-00 OTHER SALARIES & WAGES	1,957	1,620	1,620	1,694	1,768		148
14-00 OVERTIME PAY	41,237	9,761	9,761	27,758	20,000		10,239
15-00 SPECIAL PAY	13,054	9,000	9,000	10,815	14,300		5,300
21-00 FICA TAXES	30,788	29,775	29,775	23,654	29,556		219-
22-00 RETIREMENT CONTRIBUTION	34,767	34,923	34,923	28,816	35,854		931
23-00 LIFE & HEALTH INSURANCE	106,575	106,453	106,453	77,922	91,261		15,192-
24-00 WORKER'S COMPENSATION	14,531	18,248	18,248	17,836	16,308		1,940-
25-00 UNEMPLOYMENT COMPENSATION				934-			
* Personnel Services	602,724	592,422	592,422	469,254	573,137		19,285-
31-00 PROFESSIONAL SERVICES	1,351	5,000	12,786	6,969	19,000		14,000
34-00 OTHER CONTRACTUAL SERVICE		1,900			1,900		
40-00 TRAVEL PER DIEM	7	500	500	1,024	500		
41-00 COMMUNICATION SERVICES	4,374	2,000	4,000	3,399	2,000		
42-00 FREIGHT & POSTAGE SERVICE		15	15		15		
43-01 WATER/SEWER SERVICE	3,258	3,462	3,462	2,618	3,369		93-
43-02 ELECTRIC SERVICE				1			
44-00 RENTS & LEASES	155	1,740	1,740	319	1,740		
45-00 INSURANCE	10,657	11,723	11,723	11,724	12,895		1,172
46-00 REPAIRS & MAINTENANCE	41,717	45,000	55,000	40,035	50,000		5,000
46-04 VEHICLE MAINT. REPAIRS	38,243	37,688	37,688	60,083	40,728		3,040
47-00 PRINTING & BINDING		100	98	70	100		
49-00 OTHER CURRENT CHARGES	89	500	500	70	500		
51-00 OFFICE SUPPLIES		300	75	74	300		
52-00 OPERATING SUPPLIES	37,197	42,500	48,422	40,363	45,000		2,500
52-11 VEHICLE FUEL	16,688	14,909	14,909	19,814	35,204		20,295
53-00 ROAD MATERIALS & SUPPLIES	2,256	20,000	14,000	4,980	15,000		5,000-
54-00 BOOKS-PUBL-SUBSCRIPTIONS		2,500	115	115	2,500		
55-00 TRAINING	4,741	8,000	5,500	2,110	8,000		
* Operating Expenditures	160,733	197,837	210,533	193,698	238,751		40,914
62-00 BUILDINGS			275,688	688			
63-00 IMPROVEMENTS O/T BUILDING		400,000	3,882,601	1,449,003	1,005,000		605,000
64-00 MACHINERY & EQUIPMENT		86,972	80,613		35,000		51,972-
* Capital Outlay		486,972	4,238,902	1,449,691	1,040,000		553,028
** SEWAGE COLLECTION	763,457	1,277,231	5,041,857	2,112,642	1,851,888		574,657

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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
	WASTEWATER 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

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

402 4602 SEWAGE COLLECTION		TOTAL	50,000
	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.....	35,204
		TOTAL	35,204
	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

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

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
09/22/22

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	4502 SEWAGE COLLECTION	CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			1,768			135			50	1,953
		WASTEWATER COLLECTION TECH I	AMORINGS, SAVAS	42,999	2,500		2,500	4,100	3,273	4,464	10,524	2,014	69,873
		WASTEWATER COLLECTION TECH I	IMONDI, PAUL A	43,642	2,500			200	3,545	4,171	10,524	1,881	66,463
		WASTEWATER COLLECTION TECH II	CHAISSON, DANIEL	44,534	2,500			200	3,613	4,251	10,524	1,918	67,540
		WASTEWATER COLLECTION TECH II	ROLISON, AARON	44,721	2,500			200	3,606	4,268	10,524	1,925	67,743
		WASTEWATER COLLECTION TECH III	VACANT, WW TECH III	44,772	2,500			200	3,118	4,272	10,524	1,927	67,314
		WASTEWATER DIVISION MANAGER	VACANT, WW DIV MGR	19,110				1,000	1,538	1,810	2,631	901	26,990
		WASTEWATER SERVICE WORKER	CARRHART, MICHAEL	37,787	2,500			200	3,097	3,644	10,524	1,644	59,396
		WASTEWATER SERVICE WORKER	JACOBS, ANTHONY	36,792	2,500			4,100	3,320	3,905	10,524	1,762	62,902
		WN COLLECTION LEAD TECHNICIAN	SCHWARTZ, STEPHEN	49,735	2,500			4,100	4,310	5,070	14,961	2,287	82,963
		TOTAL			364,090	1,768	20,000	14,300	29,556	35,854	91,261	16,308	573,138
		COUNT	10										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4603-SEWAGE TREATMENT	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL 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	777,426	1,065,788	39,853
13-00 OTHER SALARIES & WAGES	25,553	2,430	2,430	19,120	2,653	223
14-00 OVERTIME PAY	57,184	55,794	55,794	45,202	55,794	
15-00 SPECIAL PAY	18,567	11,954	11,954	15,838	21,006	9,052
21-00 FICA TAXES	71,903	82,255	82,255	62,500	85,843	3,588
22-00 RETIREMENT CONTRIBUTION	79,120	95,626	95,626	74,159	103,125	7,499
23-00 LIFE & HEALTH INSURANCE	188,771	216,329	216,329	170,481	237,886	21,557
24-00 WORKER'S COMPENSATION	36,318	49,368	49,368	48,253	46,347	3,021-
* Personnel Services	1,362,016	1,539,691	1,539,691	1,212,978	1,618,442	78,751
31-00 PROFESSIONAL SERVICES	23,691	35,000	43,488	19,174	27,000	8,000-
34-00 OTHER CONTRACTUAL SERVICE	172,261	163,000	163,000	130,830	176,000	13,000
40-00 TRAVEL PER DIEM	4,658	5,433	6,433	4,066	5,500	67
41-00 COMMUNICATION SERVICES	11,904	8,700	11,700	12,262	11,000	2,300
42-00 FREIGHT & POSTAGE SERVICE	101	660	660	85	500	160-
43-01 WATER/SEWER SERVICE	7,124	9,445	17,445	13,335	9,867	422
43-02 ELECTRIC SERVICE	258,243	276,894	276,894	274,925	285,201	8,307
44-00 RENTS & LEASES	4,168	2,200	2,200	963	1,320	880-
45-00 INSURANCE	60,988	76,778	76,778	74,178	88,666	11,888
46-00 REPAIRS & MAINTENANCE	230,314	256,000	310,139	243,529	260,000	4,000
46-04 VEHICLE MAINT. REPAIRS	12,305	11,652	11,652	18,682	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				1,640	
51-00 OFFICE SUPPLIES	777	441	441	114	500	59
52-00 OPERATING SUPPLIES	358,175	338,000	302,000	287,325	360,000	22,000
52-11 VEHICLE FUEL	3,025	4,679	4,679	3,752	9,486	4,807
54-00 BOOKS-PUBL-SUBSCRIPTIONS	13,741	5,240	1,240	1,380	3,000	2,240-
55-00 TRAINING	3,042	9,840	8,840	6,397	6,500	3,340-
* Operating Expenditures	1,165,885	1,205,602	1,239,229	1,091,774	1,259,961	54,359
62-00 BUILDINGS		25,000	7,572		25,000	
63-00 IMPROVEMENTS O/T BUILDING		255,000	1,531,890	953,574	1,195,000	940,000
64-00 MACHINERY & EQUIPMENT			61,929			
* Capital Outlay		280,000	1,601,391	953,574	1,220,000	940,000
** SEWAGE TREATMENT	2,527,901	3,025,293	4,380,311	3,258,326	4,098,403	1,073,110

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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 INSTRUMENTATION TECH \$75/WEEK, 100% ALLOCATED... UTILITIES SUPERINTENDENT \$50/WEEK, 100% ALLOCATED WASTEWATER DIVISION MANAGER \$75/WEEK, 75% ALLOCAT 2 MAINTENANCE MECHANICS \$75/WEEK, 36% ALLOCATED.. 2 MAINTENANCE MECHANIC \$50/WEEK, 36% ALLOCATED... SAFETY SHOE ALLOWANCE: 10 WASTEWATER OPERATORS \$100 SEMI-ANNUALLY..... 8 MAINTENANCE MECHANICS \$100 SEMI-ANNUAL, 36% AL. ENVIRONMENTAL INSPECTOR - \$100 ANNUAL, 100% ALLOC UTILITIES SUPERINTENDENT \$100 ANNUAL, 100% ALLOCA CHIEF WASTEWATER PLANT OP \$100 ANNUAL, 100% ALLOC WASTEWATER DIVISION MANAGER \$100 ANNUAL, 75% ALLO ENVIRONMENTAL COMP OFFICER, \$100 ANNUAL, 50% ALLO	3,900 3,900 2,600 2,925 2,808 1,872 2,000 576 100 100 100 75 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..... LABORATORY SERVICES AND FEES.....	135,000 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.....	9,486
		TOTAL	9,486

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... CORROSION CONTROL PROGRAM..... PUMP STATION REHAB..... BAR SCREEN/HEADWORK REHAB/GRIT..... PLANT ELECTRICAL UPGRADE SYSTEM..... SECOND GRIT REMOVAL SYSTEM..... REPAVE TREATMENT PLANT ROADWAY..... RECLAIMED PUMP REPLACEMENT.....	40,000 30,000 350,000 200,000 225,000 110,000 40,000 200,000
		TOTAL	1,195,000

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

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		27,713			1,008	2,197	2,585	3,789	1,287	38,579
			CHIEF WASTEWATER PLANT OPERATO	MARCINCUK, ROBERT P	77,930			4,000	5,984	7,374	15,604	3,326	114,218
			CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK					203			74	2,930
			ENVIRONMENTAL COMPLIANCE OFFIC	ARTEF, CASSANDRA L	42,109			50	3,063	3,794	7,802	1,712	58,530
			ENVIRONMENTAL INSPECTOR	GONZALEZ, ARIADNA	54,173		5,094	100	4,541	5,343	10,524	2,410	82,185
			INSTRUMENTATION TECH / W W DIV	SERRANO, PEDRO A	60,330		5,070	4,100	5,295	6,255	10,524	2,822	94,396
			LEAD MAINTANENCE MECHANIC/UTIL	LABRIER, SCOTT	18,654			1,008	1,504	1,770	3,789	881	27,606
			LEAD WW PL OP "A"	COSGROVE, PAUL A	66,089		5,070	200	5,442	6,423	10,524	2,897	96,645
			LEAD WW PL OP "A"	GAINER, MICHAEL	59,522		5,070	200	4,957	5,831	15,604	2,631	93,815
			LEAD WW PL OP "A"	JONES, ANDREW	55,961		5,070	200	4,666	5,511	15,484	2,486	89,370
			LEAD WW PL OP "A"	JONES, JERE' R	63,429		5,070	200	4,972	6,183	10,644	2,789	93,287
			LEAD WW PL OP "B"	SCHWAB, JEFFREY	48,048		5,070	200	4,079	4,799	14,961	2,165	79,322
			LEAD WW PL OP "C"	CARMER, WILLIAM T	57,528		5,070	200	4,348	5,652	15,484	2,550	90,831
			MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN	16,646			1,476	1,469	1,728	3,789	860	25,968
			MAINT MECHANIC I / UTILITIES	HORNBECK, ERIC	15,289			72	1,175	1,382	3,789	688	22,395
			MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT	16,337			72	1,255	1,477	7,198	735	27,074
			MAINT MECHANIC II/ UTILITIES	SAROUKOS, MICHAEL	16,722			1,476	1,392	1,638	5,617	815	27,660
			MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN	16,343			72	1,338	1,575	3,789	784	23,900
			MAINT MECHANIC III / UTILITIES	BROWN, BARRY	17,493			72	1,426	1,678	3,789	835	25,293
			UTILITIES SUPERINTENDENT	PAGE, RAYMOND H	116,684			2,700	8,611	10,745	20,114	4,847	163,701
			WASTE WATER PLANT OPERATOR "C"	SKANDALLIARIS, ANTHONY	41,496		5,070	200	3,578	4,209	15,604	2,095	72,251
			WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C	40,404		5,070	200	3,242	4,111	10,524	2,046	65,597
			WASTE WATER PLANT OPERATOR "C"	VACANT, WW PL OP C C	40,404		5,070	200	3,494	4,111	10,524	1,854	65,657
			WASTEWATER DIVISION COORDINATO	BASS, SAVANNAH	39,154				2,995	3,524	10,524	55	56,252
			WASTEWATER DIVISION MANAGER	VACANT, WW DIV MGR	57,330			3,000	4,615	5,430	7,893	2,703	80,971
			TOTAL		1,065,788	2,653	55,794	21,006	85,843	103,125	237,886	46,347	1,618,441
			COUNT	25									

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 4604-SEWAGE LIFT STATIONS	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori	Bud
12-00 REGULAR SALARIES & WAGES	125,731	129,001	129,001	95,847	145,197		16,196
13-00 OTHER SALARIES & WAGES	2,934	2,430	2,430	2,541	2,653		223
14-00 OVERTIME PAY	9,905	6,120	6,120	6,977	9,000		2,880
15-00 SPECIAL PAY	4,158	9,604	9,604	4,401	5,256		4,348-
21-00 FICA TAXES	10,448	10,512	10,512	8,032	11,960		1,448
22-00 RETIREMENT CONTRIBUTION	12,164	11,744	11,744	9,626	13,832		2,088
23-00 LIFE & HEALTH INSURANCE	33,716	33,716	33,716	25,083	35,547		1,831
24-00 WORKER'S COMPENSATION	6,858	6,789	6,789	6,636	6,960		171
* Personnel Services	205,914	209,916	209,916	159,143	230,405		20,489
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	700	2,600		
41-00 COMMUNICATION SERVICES	10,321	8,500	8,500	7,817	8,000		500-
42-00 FREIGHT & POSTAGE SERVICE	341	400	400	220	400		
43-01 WATER/SEWER SERVICE	16,602	17,116	17,116	15,062	17,166		50
43-02 ELECTRIC SERVICE	90,930	104,775	104,775	81,245	107,918		3,143
44-00 RENTS & LEASES	1,869	1,500	1,500	1,635	2,350		850
45-00 INSURANCE	13,655	15,021	15,021	15,020	16,523		1,502
46-00 REPAIRS & MAINTENANCE	136,289	130,000	130,000	81,003	140,000		10,000
46-04 VEHICLE MAINT. REPAIRS	27,799	17,352	17,352	26,266	17,882		530
48-00 PROMOTIONAL ACTIVITIES				134			
49-00 OTHER CURRENT CHARGES	625						
51-00 OFFICE SUPPLIES		200	200	6	200		
52-00 OPERATING SUPPLIES	80,337	104,000	104,000	70,816	95,000		9,000-
52-11 VEHICLE FUEL	17,263	16,294	16,294	18,070	29,731		13,437
53-00 ROAD MATERIALS & SUPPLIES				236			
54-00 BOOKS-PUBL-SUBSCRIPTIONS	420	1,250	1,250	120	1,250		
55-00 TRAINING	3,161	5,000	5,000	2,112	5,000		
* Operating Expenditures	403,416	424,008	428,760	327,601	445,020		21,012
62-00 BUILDINGS		20,000	62,873	48,426	20,000		
63-00 IMPROVEMENTS O/T BUILDING		1,365,000	1,534,470	228,260	310,000		1,055,000-
* Capital Outlay		1,385,000	1,597,343	276,685	330,000		1,055,000-
** SEWAGE LIFT STATIONS	609,330	2,018,924	2,236,019	763,429	1,005,425		1,013,499-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... 1 MECHANIC \$50/WEEK, 36% ALLOCATION..... CHIEF UTILITIES MECHANIC \$50/WEEK 36% ALLOC..... SAFETY SHOE ALLOWANCE: 8 MECHANICS \$100 SEMI-ANNUALLY, 36% ALLOC.....	2,808 936 936 576
		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..... LIFT STATION AND FORCE MAIN REPAIRS..... HARDWARE, PIPE, FITTINGS, VALVES, TOOL..... ELECTRICAL, SCADA NETWORK REPAIRS AND SERVICE..... GENERATOR PARTS AND SERVICES.....	76,000 25,000 10,000 15,000 10,000

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

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
		GENERAL SUPPLIES AND SAFETY EQUIPMENT.....	20,000
		LANDSCAPING SUPPLIES.....	2,500
		UNIFORMS.....	2,500
		TOTAL	95,000
	LINE 52 11 OPERATING SUPPLIES	FLEET FUEL.....	29,731
		TOTAL	29,731
	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
 09/22/22

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENIAL	WORKERS COMP	TOTAL
402 WATER-SEWER FND	4604 SEWAGE LIPT STATIO	CHIEF UTILITIES MECHANIC	PAVEZ, FRANCISCO		27,713			1,008	2,197	2,585	3,789	1,287	38,579
		CUSTODIAN-PT TEMP/CITY BLDGS	DAANE, MARK			2,653			203			74	2,930
		LEAD MAINTANENCE MECHANIC/UTIL	LABRIER, SCOTT		18,654			1,008	1,504	1,770	3,789	881	27,606
		MAINT MECHANIC I / UTILITIES	ECONOMOS, JUSTIN		16,646		3,000	1,476	1,469	1,728	3,789	860	28,968
		MAINT MECHANIC I / UTILITIES	HORNBECK, ERIC		15,289			72	1,175	1,382	3,789	688	22,395
		MAINT MECHANIC II/ UTILITIES	BROCK, ROBERT		16,337			72	1,255	1,477	7,198	735	27,074
		MAINT MECHANIC II/ UTILITIES	SAROUKOS, MICHAEL		16,722			1,476	1,392	1,638	5,617	815	27,660
		MAINT MECHANIC II/ UTILITIES	SPANNAGEL, MARTIN		16,343		3,000	72	1,338	1,575	3,789	784	26,900
		MAINT MECHANIC III / UTILITIES	BROWN, HARRY		17,493		3,000	72	1,426	1,678	3,789	835	28,293
		TOTAL			145,197	2,653	9,000	5,256	11,960	13,832	35,547	6,960	230,405
		COUNT	9										

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 5001-PROJECT ADMINISTRATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
11-00 EXECUTIVE SALARIES	60,065	61,622	61,622	51,431	64,703		3,081
12-00 REGULAR SALARIES & WAGES	51,243	73,536	73,536	60,526	104,659		31,123
14-00 OVERTIME PAY	1,420	2,080	2,080	1,377	2,080		
15-00 SPECIAL PAY	4,906	4,732	4,732	4,051	4,732		
21-00 FICA TAXES	9,764	10,511	10,511	8,300	13,016		2,505
22-00 RETIREMENT CONTRIBUTION	12,167	12,474	12,474	10,670	15,982		3,508
23-00 LIFE & HEALTH INSURANCE	26,902	26,901	26,901	22,417	31,753		4,852
24-00 WORKER'S COMPENSATION	1,343	1,417	1,417	1,385	1,381		36-
* Personnel Services	167,810	193,273	193,273	160,157	238,306		45,033
31-00 PROFESSIONAL SERVICES	65,556	90,000	102,562	18,846	86,000		4,000-
40-00 TRAVEL PER DIEM	1,404	1,904	1,604	1,214	1,904		
41-00 COMMUNICATION SERVICES	2,115	2,100	1,850	1,453	2,100		
42-00 FREIGHT & POSTAGE SERVICE	215	250	250	89	250		
44-00 RENTS & LEASES	378	700	1,709	365	1,789		1,089
46-00 REPAIRS & MAINTENANCE	59	1,500			300		1,200-
46-04 VEHICLE MAINT. REPAIRS	4,100	1,838	1,538	1,436	2,966		1,128
47-00 PRINTING & BINDING	95	150	25		100		50-
49-00 OTHER CURRENT CHARGES			200	170			
51-00 OFFICE SUPPLIES	71	450	250	179	300		150-
52-00 OPERATING SUPPLIES	4,427	2,800	4,196	3,529	8,750		5,950
52-11 VEHICLE FUEL	1,047	1,393	1,393	1,287	1,837		444
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,816	600	1,237	1,162	600		
55-00 TRAINING	1,055	2,000	1,433	1,433	8,000		6,000
* Operating Expenditures	82,338	105,685	118,247	31,164	114,896		9,211
** PROJECT ADMINISTRATION	250,148	298,958	311,520	191,322	353,202		54,244

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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: PROJECT ADMIN DIRECTOR (\$50/WEEK & 52% ALLOC) PROJECT SUPERVISOR (\$50/WEEK & 52% ALLOC) 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..... MISC TRAVEL PER DIEM.....	1,404 500
		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.. THREE REPLACEMENT COMPUTERS.....	2,850 5,900

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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		TOTAL	8,750
402 5001 PROJECT ADMINISTRATION	LINE 52 11 OPERATING SUPPLIES	FLEET FUEL.....	1,837
		TOTAL	1,837
	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
09/22/22

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 ADMINISTRATION	GRANT WRITER/PROJ COORD	NEW POS, GRT WRT/PRJ		27,446				2,100	2,470	3,055	38	35,109
		PROJECT ADMIN DIRECTOR	ROBERTSON, ROBERT R	64,703				1,352	4,740	6,071	10,459	94	87,420
		PROJECT INSPECTOR	MILLER, JEVON		27,657		2,080	2,028	2,430	2,859	10,459	480	47,993
		PROJECT SUPERVISOR	MAKRIS, NICHOLAS R		49,556			1,352	3,747	4,582	7,780	769	67,785
		TOTAL		64,703	104,659		2,080	4,732	13,016	15,982	31,753	1,381	238,307
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

402-WATER-SEWER FUND 8803-W/S NONDEPARTMENTAL	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	17,105	42,750	42,750	37,089	44,032	1,282
12-00 REGULAR SALARIES & WAGES	308,012	336,543	336,543	257,858	370,075	33,532
14-00 OVERTIME PAY	25,898	20,000	20,000	15,360	20,750	750
15-00 SPECIAL PAY	6,314	2,050	2,050	6,243	9,175	7,125
21-00 FICA TAXES	24,645	30,198	30,198	23,300	33,463	3,265
22-00 RETIREMENT CONTRIBUTION	27,432	34,917	34,917	28,249	39,963	5,046
23-00 LIFE & HEALTH INSURANCE	56,653	66,500	65,300	54,009	77,352	10,852
24-00 WORKER'S COMPENSATION	459	828	828	809	945	117
26-00 OTHER POSTEMPLOYMENT BENE	85,144-					
* Personnel Services	381,374	533,786	532,586	422,917	595,755	61,969
31-00 PROFESSIONAL SERVICES	82,307	145,903	190,903	89,895	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	20,037	40,000	3,000
40-00 TRAVEL PER DIEM		2,500	2,500	1,062	3,000	500
41-00 COMMUNICATION SERVICES	153	150	150	74	150	
42-00 FREIGHT & POSTAGE SERVICE	50,866	60,000	60,000	45,586	60,000	
44-00 RENTS & LEASES	16,988	16,000	16,000	155	16,000	
45-00 INSURANCE	125,538	137,399	137,399	133,320	152,211	14,812
46-00 REPAIRS & MAINTENANCE	36,960	32,000	35,315	38,751	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	4,721	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	350	2,500	
59-00 DEPRECIATION	2,245,988					
59-01 FIXED ASSETS/CONTRIB CAP.	14,298					
* Operating Expenditures	2,690,855	494,502	557,194	348,915	512,761	18,259
62-00 BUILDINGS				758,037	4,328	
* Capital Outlay				758,037	4,328	
93-01 WATER	9,491	5,000	5,000	1,053	6,000	1,000
93-02 SEWER	4,980	3,000	3,000	519	4,000	1,000
93-04 IRRIGATION	34			4		
99-00 NON-OPERATING	22,509					
91-00 TRANSFERS	1,404,826	1,424,428	1,499,428	1,262,023	1,438,123	13,695
* Other Non-Operating	1,441,840	1,432,428	1,507,428	1,263,600	1,448,123	15,695
** W/S NONDEPARTMENTAL	4,514,069	2,460,716	3,355,245	2,039,760	2,556,639	95,923
*** WATER-SEWER FUND	14,801,161	21,475,061	30,491,337	15,609,354	20,551,156	923,905-

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... IT SPECIALIST \$75/WEEK, 50% ALLOCATED..... IT SPECIALIST \$75/WEEK, 25% ALLOCATED..... CYBER SECURITY ENGINEER \$75/WEEK, 50% ALLOCATED.. SAFETY SHOE ALLOWANCE: STORESCLERK - \$100 ANNUALLY..... CONS FIELD INSPECTOR \$100 ANNUAL, 50% ALLOC..... CLOTHING ALLOWANCE: CONS FIELD INSPECTOR \$500 ANNUAL, 50% ALLOC.....	3,900 1,950 975 1,950 100 50 250
		TOTAL	9,175
	LINE 31 00 PROFESSIONAL SVC	REQUIRED ARBITRAGE CALCULATION..... RATE REVENUE SUFFICIENCY STUDY..... HEALTH PLAN CONSULTANT 30%..... BANG THE DRUM 50%.....	3,000 35,000 36,900 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..... CITY HALL GENERATOR LEASE 20%.....	1,000 15,000
		TOTAL	16,000
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE.....	141,626

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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 8% OF REVENUES TO COVER GENERAL FUND ADMIN.....	1,438,123
	TOTAL	1,438,123
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
09/22/22

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		99,873				7,640	8,989	10,524	140	127,166
		CONSTRUCTION FIELD INSPECTOR	FRANTZ, SAMUEL		22,579		750	300	1,808	2,127	5,262	357	33,182
		CYBER SECURITY ENGINEER	OUIVERSON, DANIEL		37,408			1,950	3,011	3,542	5,262	55	51,228
		INFO TECHNOLOGY SPECIALIST	BOSLEY, DENNIS		59,354		10,000	2,900	5,498	6,593	15,604	102	101,052
		INFO TECHNOLOGY SPECIALIST	CASE, ANDREW J		27,978		5,000	1,950	2,664	3,143	5,262	49	46,046
		INFO TECHNOLOGY SPECIALIST	WILCOX, JAYME		13,989		2,500	975	1,336	1,572	2,631	24	23,027
		INTERNAL AUDITOR	POULOS, BILLY	44,032					3,369	3,963	6,679	62	58,104
		PAYROLL COORDINATOR	HUESTON, DARLENE L		68,894		2,500		5,097	6,426	15,604	100	98,620
		STORESCLERK	DAVIS, JAMES E		40,000			100	3,040	3,609	10,524	56	57,330
		TOTAL		44,032	370,075		20,750	9,175	33,463	39,963	77,352	945	595,755
		COUNT	9										

CITY OF TARPON SPRINGS
 FISCAL YEAR 2022-2023 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		TOTAL COUNT 117		288,584	4,320,350	11,494	222,474	101,489	369,246	444,332	1,070,857	156,351	6,987,177

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

403-SEWER IMPACT FUND		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
PERMITS AND FEES							
324.21-02	SEWER - RESIDENTIAL	205,431	142,055	142,055	130,251	222,767	80,712
324.22-02	SEWER - COMMERCIAL	8,707			17,614		
*	PERMITS AND FEES	214,138	142,055	142,055	147,866	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			133		
361.10-23	BANKUNITED PUB FD SAV	408			905		
361.20-01	SEWER STATE BOARD INT	242			885		
361.30-01	CERTIFICATE OF DEPOSIT	809			8		
361.50-01	TREASURY BILLS				14		
361.80-02	INTERMEDIATE HIGH QUALITY				2,335-		
361.80-07	INTER-INTEREST-SEWER	3,115-			17,306-		
*	MISCELLANEOUS	1,562-	3,355	3,355	17,696-	4,508	1,153
NON-REVENUES							
389.01-00	CARRYOVER-CASH			735,378			
389.02-00	CARRYOVER-ENCUMBRANCES			22,469			
*	NON-REVENUES			757,847			
**	SEWER IMPACT FUND	212,576	145,410	903,257	130,169	227,275	81,865

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

403-SEWER IMPACT FUND 4683-SEWER LINES	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
63-00 IMPROVEMENTS O/T BUILDING		145,410	145,410		227,275	81,865
* Capital Outlay		145,410	145,410		227,275	81,865
** SEWER LINES		145,410	145,410		227,275	81,865

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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403 4683 SEWER LINES

LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	227,275
	TOTAL	227,275

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
403-SEWER IMPACT FUND						
8804-W/S NON-OPERATING						
59-00 DEPRECIATION	469,698					
* Operating Expenditures	469,698					
62-00 BUILDINGS			757,847	4,158		
* Capital Outlay			757,847	4,158		
** W/S NON-OPERATING	469,698		757,847	4,158		
*** SEWER IMPACT FUND	469,698	145,410	903,257	4,158	227,275	81,865

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

408-WATER IMPACT FUND		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023	Bud to FY 2022 Ori Bud
PERMITS AND FEES								
324.21-01	WATER - RESIDENTIAL	276,785	159,538	159,538	196,052	296,860		137,322
324.22-01	WATER - COMMERCIAL	8,576			20,462			
*	PERMITS AND FEES	285,361	159,538	159,538	216,514	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			2,196			
361.30-01	CERTIFICATE OF DEPOSIT	2,427			23			
361.40-02	FEDERAL HOME LOAN BANK	24			1,426			
361.50-01	TREASURY BILLS				29			
361.80-01	1-3 YR HIGH QUALITY				409-			
361.80-04	SHORT-INTEREST-WATER	4			2,291-			
*	MISCELLANEOUS	2,364	5,839	5,839	974	7,433		1,594
NON-REVENUES								
389.01-00	CARRYOVER-CASH			735,378				
389.01-01	WATER		84,623	84,623				84,623-
389.02-00	CARRYOVER-ENCUMBRANCES			22,469				
*	NON-REVENUES		84,623	842,470				84,623-
**	WATER IMPACT FUND	287,725	250,000	1,007,847	217,488	304,293		54,293

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

408-WATER IMPACT FUND	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
4391-W/S IMPACT W/METER-PLANT	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	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

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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408 4391 W/S IMPACT W/METER	LINE 63 00 IMPROVE. O/T BLDG	AVAILABLE FOR CAPITAL PROJECTS.....	304,293
		TOTAL	304,293

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
408-WATER IMPACT FUND						
8811-NON DEPARTMENTAL						
59-00 DEPRECIATION	169,853					
* Operating Expenditures	169,853					
62-00 BUILDINGS			757,847	4,158		
* Capital Outlay			757,847	4,158		
** NON DEPARTMENTAL	169,853		757,847	4,158		
*** WATER IMPACT FUND	169,853	250,000	1,007,847	4,158	304,293	54,293

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

405-MARINA		ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
ACCOUNT	ACCOUNT DESCRIPTION	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
CHARGES FOR SERVICES							
344.20-01	SLIP RENTAL	104,643	97,421	97,421	108,418	108,612	11,191
344.20-02	BOAT LAUNCH - RESIDENT	7,627	7,823	7,823	7,225	8,605	782
344.20-03	PERMIT FEES	650	650	650	725	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	15,325	19,976	1,816
344.20-06	BOAT LAUNCH-NON RES MO.	275	400	400	125	440	40
*	CHARGES FOR SERVICES	128,605	126,414	126,414	133,778	140,504	14,090
MISCELLANEOUS							
361.10-23	BANKUNITED PUB FD SAV	1					
369.90-00	OTHER MISC. REVENUE	97-			222		
*	MISCELLANEOUS	96-			222		
**	MARINA	128,509	126,414	126,414	134,000	140,504	14,090

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

405-MARINA 1006-WATERFRONTS	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
12-00 REGULAR SALARIES & WAGES	42,643	43,745	43,745	36,674	46,974		3,229
14-00 OVERTIME PAY	1,969	450	450	1,719	1,000		550
15-00 SPECIAL PAY	240	240	240	240	240		
21-00 FICA TAXES	3,431	3,343	3,343	2,956	3,632		289
22-00 RETIREMENT CONTRIBUTION	3,903	3,866	3,866	3,477	4,340		474
23-00 LIFE & HEALTH INSURANCE	12,055	12,055	12,055	10,046	12,629		574
24-00 WORKER'S COMPENSATION	1,320	1,406	1,406	1,374	1,371		35-
* Personnel Services	65,561	65,105	65,105	56,485	70,186		5,081
32-00 ACCOUNTING & AUDITING	86	100	100		100		
41-00 COMMUNICATION SERVICES	4,556	3,720	4,444	3,804	3,720		
43-01 WATER/SEWER SERVICE	13,485	7,364	7,364	7,273	13,943		6,579
43-02 ELECTRIC SERVICE	4,946	4,742	4,742	5,812	5,216		474
44-00 RENTS & LEASES	812		322	155	322		322
45-00 INSURANCE	30,619	33,246	32,446	13,777	35,381		2,135
46-00 REPAIRS & MAINTENANCE	982	1,044	56	301	1,044		
46-04 VEHICLE MAINT. REPAIRS	2,547	1,666	1,666	976	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	4,787	1,660		470
52-11 VEHICLE FUEL	369	444	444	319	1,050		606
59-00 DEPRECIATION	16,291						
* Operating Expenditures	78,247	54,344	54,344	37,818	65,107		10,763
99-00 NON-OPERATING		6,965	6,965		5,211		1,754-
* Other Non-Operating		6,965	6,965		5,211		1,754-
** WATERFRONTS	143,808	126,414	126,414	94,303	140,504		14,090
*** MARINA	143,808	126,414	126,414	94,303	140,504		14,090

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.	MISCELLANEOUS 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

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.....	1,050
	TOTAL	1,050
LINE 99 00 OTHER NON-OPERATING	FUND BALANCE RESERVE.....	5,211
	TOTAL	5,211

CITY OF TARPON SPRINGS
 FISCAL YEAR 2022-2023 PAYROLL PROJECTION
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FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXEC SALARY	REGULAR SALARY	OTHER SALARY	OVER-TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
405 MARINA	1006 MARINA	TECHNICIAN I	STOCKS, DILLON		6,889			40	473	624	2,105	310	10,441
		TECHNICIAN II	POPPA, MICHAEL P		40,086		1,000	200	3,158	3,716	10,524	1,061	59,745
		TOTAL			46,974		1,000	240	3,632	4,340	12,629	1,371	70,186
		COUNT 2											

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

406-STORM WATER UTILITY ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL 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	1,453,362	1,946,446	98,949
343.90-04 DELINQ PENALTY STORMWATER	11,736	11,488	11,488	10,744	11,545	57
343.90-10 REVENUE WRITE-OFF	403-					
* CHARGES FOR SERVICES	1,746,647	1,858,985	1,858,985	1,464,106	1,957,991	99,006
MISCELLANEOUS						
361.10-00 INTEREST ON INVESTMENTS	80	500	500	221	1,358	858
361.10-05 UNREAL/REAL GAIN (LOSS)	2,018-					
361.10-23 BANKUNITED PUB FD SAV	190			217		
361.10-24 BOA	2					
361.20-00 STATE BOARD INTEREST	278			426		
361.40-04 FEDERAL HOME LOAN MTG COR	2,158					
361.80-02 INTERMEDIATE HIGH QUALITY	1,166-			636-		
* MISCELLANEOUS	476-	500	500	229	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	1,464,335	1,959,349	99,864

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

406-STORM WATER UTILITY 4802-STORM WATER	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	23,433	24,041	24,041	19,787	25,243	1,202
12-00 REGULAR SALARIES & WAGES	312,461	335,149	335,149	276,904	368,853	33,704
13-00 OTHER SALARIES & WAGES	1,959	1,620	1,620	1,693	1,768	148
14-00 OVERTIME	12,449	9,000	9,000	10,424	9,000	
15-00 SPECIAL PAY	9,036	6,968	6,968	7,834	8,568	1,600
21-00 FICA TAXES	25,725	28,404	28,404	23,116	31,207	2,803
22-00 RETIREMENT CONTRIBUTION	29,253	32,638	32,638	28,345	37,050	4,412
23-00 LIFE & HEALTH INSURANCE	81,925	89,235	89,235	75,434	98,981	9,746
24-00 WORKER'S COMPENSATION	13,258	15,335	15,335	14,989	15,212	123-
26-00 OTHER POSTEMPLOYMENT BENE	7,673					
* Personnel Services	517,172	542,390	542,390	458,526	595,882	53,492
31-00 PROFESSIONAL SERVICES	175,161	130,372	333,678	233,536	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	61,866	53,592	93,358	30,742
40-00 TRAVEL PER DIEM	344	1,272	3,729	3,450	1,000	272-
41-00 COMMUNICATION SERVICES	2,391	2,152	3,802	2,776	2,200	48
42-00 POSTAGE & FREIGHT	1			22		
43-01 WATER/SEWER SERVICE	1,769	1,991	1,991	1,412	1,829	162-
43-02 ELECTRICITY	5,932	6,431	6,431	6,384	6,752	321
44-00 RENTS & LEASES	5,623		782	614	2,282	2,282
45-00 INSURANCE	8,342	9,287	9,287	8,060	10,154	10,154
46-00 REPAIRS & MAINTENANCE	2,223	5,943	5,943	9,528	5,943	867
46-04 VEHICLE MAINT. REPAIRS	232,762	88,390	107,390	158,210	95,405	7,015
47-00 PRINTING & BINDING	474	200	200	168	200	
48-00 PROMOTIONAL ACTIVITIES	1,546	1,783	1,783	2,068	2,500	717
49-00 OTHER CURRENT CHARGES	42,101	42,101	42,101	35,084	42,101	
51-00 OFFICE SUPPLIES	120	238	238	107	238	
52-00 OPERATING SUPPLIES	35,647	75,999	42,040	24,752	80,000	4,001
52-11 VEHICLE FUEL	28,001	30,454	30,454	32,416	66,794	36,340
53-00 ROAD MATERIALS & SUPPLIES	6,283	5,000	9,000	7,219	12,000	7,000
54-00 BOOKS-PUBLI-SUBSCRIPTIONS	1,243	750	500	464	750	
55-00 TRAINING	2,764	4,000	2,470	2,469	4,000	
* Operating Expenditures	643,768	470,818	665,981	582,788	629,506	158,688
63-00 IMPROVEMENTS O/T BUILDING		490,427	1,762,417	328,415	469,734	20,693-
64-00 MACHINERY & EQUIPMENT		136,000	136,000	119,331	20,000	116,000-
* Capital Outlay		626,427	1,898,417	447,746	489,734	136,693-
99-00 OTHER NON OPERATING	923-					
91-00 TRANSFERS	140,226	148,718	148,718	123,932	156,639	7,921
* Other Non-Operating	139,303	148,718	148,718	123,932	156,639	7,921
** STORM WATER	1,300,243	1,788,353	3,255,506	1,612,991	1,871,761	83,408

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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.. STREETS & STORMWATER SUP. \$50/WEEK, 100% ALLOCATE PUBLIC WORKS DIRECTOR..... SAFETY SHOE ALLOWANCE: 7 TECHNICIANS/HEAVY EQ OP/SUP. \$100 SEMI-ANNUAL.. GIS MAPPING TECHNICIAN \$100 ANNUAL, 18% ALLOCATED	3,900 2,600 650 1,400 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..... NPDES PERMITTING..... POND MOWING CONTRACT..... SPRING BAYOU SPECIAL SAMPLING..... CLEARWATER HARBOR ST JOSEPHS SOUND MANAGEMENT WATERSHED PLAN..... AQUATIC TREATMENT OF PONDS.....	30,000 1,100 22,450 15,000 11,500 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..... INTERNET BOOSTER FOR BUILDING.....	1,200 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..... MFP RENTAL.....	1,500 782

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

406 4802 STORM WATER		TOTAL	2,282
	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.....	66,794
		TOTAL	66,794
	LINE 53 00 ROAD MATERIAL/SUPP.	ROAD MATERIAL.....	12,000
		TOTAL	12,000

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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406 4802 STORM WATER

LINE 54 00 BOOKS-PUBL-SUBSCRIP.	PUBLICATIONS, BOOKS & SUBSCRIPTIONS.....	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.....	469,734
	TOTAL	469,734
LINE 64 00 MACHINERY/EQUIP.	KUBOTA.....	20,000
	TOTAL	20,000
LINE 91 00 TRANSFERS	TRANSFER TO GENERAL FUND 8% OF REVENUES TO COVER GENERAL FUND ADMIN.....	156,639
	TOTAL	156,639

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

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		11,023		1,000		920	1,082	2,631	17	16,673	
			CUSTODIAN-PT TEMP/CITY BLDGS			1,768			135			50	1,953	
			EXECUTIVE ASSISTANT		14,957				1,144	1,346	2,631	21	20,100	
			GIS ADMINISTRATOR		4,364				334	393	898	6	5,994	
			GIS MAPPING TECH		9,615			18	686	867	1,894	145	13,226	
			HEAVY EQUIPMENT OPERATOR		43,070		3,000	200	3,478	4,164	15,604	990	70,506	
			HEAVY EQUIPMENT OPERATOR		41,213		3,000	200	3,397	3,997	10,524	1,990	64,321	
			HEAVY EQUIPMENT OPERATOR		49,447			200	3,798	4,468	14,961	2,547	75,421	
			PUBLIC WORKS DIRECTOR		25,243			650	1,964	2,330	2,661	391	33,240	
			SENIOR TECHNICIAN		57,002			4,100	4,674	5,499	15,604	2,633	89,513	
			STREETS AND STORMWATER SUPERVI		65,763			2,800	5,245	6,171	10,524	3,072	93,575	
			TECHNICIAN I		34,944		1,000	200	2,474	3,253	10,524	1,619	54,014	
			TECHNICIAN II		37,455		1,000	200	2,957	3,479	10,524	1,732	57,346	
			TOTAL		25,243	368,853	1,768	9,000	8,568	31,207	37,050	98,981	15,212	595,862
			COUNT 13											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

406-STORM WATER UTILITY 5001-PROJECT ADMINISTRATION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance
						FY 2023 Bud to FY 2022 Ori Bud
11-00 EXECUTIVE SALARIES	21,946	22,516	22,516	18,792	23,642	1,126
12-00 REGULAR SALARIES & WAGES	64,019	26,869	26,869	22,115	38,241	11,372
14-00 OVERTIME	519	760	760	503	760	
15-00 SPECIAL PAY	1,793	1,729	1,729	1,480	1,729	
21-00 FICA TAXES	3,567	3,840	3,840	3,033	4,756	916
22-00 RETIREMENT CONTRIBUTION	4,444	4,558	4,558	3,899	5,840	1,282
23-00 LIFE & HEALTH INSURANCE	9,828	9,829	9,829	8,191	11,602	1,773
24-00 WORKER'S COMPENSATION	491	518	518	506	505	13-
* Personnel Services	106,607	70,619	70,619	58,520	87,075	16,456
40-00 TRAVEL PER DIEM	513	513	513	428	513	
* Operating Expenditures	513	513	513	428	513	
** PROJECT ADMINISTRATION	107,120	71,132	71,132	58,947	87,588	16,456

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

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

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

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	GRANT WRITER/PROJ COORD										
			NEW POS, GRT WRT/PRJ		10,028				767	903	1,116	14	12,828
			PROJECT ADMIN DIRECTOR	23,642				494	1,732	2,218	3,822	34	31,942
			PROJECT INSPECTOR		10,106		760	741	888	1,045	3,822	175	17,536
			PROJECT SUPERVISOR		18,187			494	1,369	1,674	2,843	281	24,768
			MAKRIS, NICHOLAS R										
		TOTAL		23,642	38,241		760	1,729	4,756	5,840	11,602	505	87,074
		COUNT 4											

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
406-STORM WATER UTILITY						
8809-NON-DEPARTMENTAL						
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	1,671,938	1,959,349	99,864

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

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 17		48,885	407,094	1,768	9,760	10,297	35,963	42,889	110,583	15,717	682,955

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

407-GOLF COURSE		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2022 Ori	FY 2023 Bud
CHARGES FOR SERVICES								
347.21-00	GREENS FEES	712,076	621,077	671,077	819,010	712,176	91,099	
347.21-71	MEMBERSHIPS	60,588	59,967	59,967	75,871	71,960	11,993	
347.22-02	CIP SURCHARGE	46,679	40,377	40,377	48,047	48,452	8,075	
347.22-51	GOLF LESSONS	16,535	14,997	14,997	13,377	17,996	2,999	
347.24-00	RENTAL FEE INCOME	602,486	523,851	523,851	598,226	600,299	76,448	
347.25-11	CLUBHOUSE - FOOD	29,779	24,758	24,758	32,137	29,710	4,952	
347.25-12	CLUBHOUSE - BEER	69,109	61,836	61,836	81,525	74,203	12,367	
347.25-13	CLUBHOUSE - WINE	759	615	615	1,221	738	123	
347.25-15	CLUBHOUSE-OTHER BEVERAGES	23,350	20,881	20,881	25,439	25,057	4,176	
347.27-10	PRO SHOP SALES	69,494	58,648	58,648	72,409	70,378	11,730	
*	CHARGES FOR SERVICES	1,630,855	1,427,007	1,477,007	1,767,260	1,650,969	223,962	
MISCELLANEOUS								
369.90-00	OTHER MISC. REVENUE	2,129			305			
369.90-49	CART LEASE REFUND			135,650	135,650			
*	MISCELLANEOUS	2,129		135,650	135,955			
**	GOLF COURSE	1,632,984	1,427,007	1,612,657	1,903,215	1,650,969	223,962	

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

407-GOLF COURSE 4902-T S GOLF COURSE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	Bud to
12-00 REGULAR SALARIES & WAGES	168,541	201,518	201,518	141,107	211,937		10,419
13-00 OTHER SALARIES & WAGES	108,782	110,505	110,505	107,760	125,508		15,003
14-00 OVERTIME PAY	678	1,000	1,000		1,000		
15-03 GOLF LESSONS	15,956	17,000	17,000	12,894	17,000		
21-00 FICA TAXES	21,766	25,206	25,206	19,715	27,154		1,948
22-00 RETIREMENT CONTRIBUTION	14,423	19,098	19,098	12,700	20,694		1,596
23-00 LIFE & HEALTH INSURANCE	36,092	44,238	36,238	28,494	46,534		2,296
24-00 WORKER'S COMPENSATION	3,973	4,156	4,156	4,062	4,019		137-
26-00 OTHER POSTEMPLOYMENT BENE	399						
* Personnel Services	370,610	422,721	414,721	326,732	453,846		31,125
32-00 ACCOUNTING & AUDITING	2,422	2,400	2,400		2,400		
34-00 OTHER CONTRACTUAL SERVICE	524,421	549,345	549,345	452,254	580,449		31,104
40-00 TRAVEL PER DIEM	290	400	400	252	400		
41-00 COMMUNICATION SERVICES	8,749	9,000	9,000	7,254	8,900		100-
42-00 FREIGHT & POSTAGE SERVICE	31	100	100	51	100		
43-01 WATER/SEWER SERVICE	17,648	18,367	18,367	14,952	18,248		119-
43-02 ELECTRIC SERVICE	16,795	18,230	18,230	16,712	18,777		547
44-00 RENTS & LEASES	76,365	76,000	211,650	203,282	76,366		366
45-00 INSURANCE	31,526	34,746	34,746	34,270	38,531		3,785
46-00 REPAIRS & MAINTENANCE	12,617	13,000	12,500	8,549	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	4,800	3,745	4,000		1,800-
49-00 OTHER CURRENT CHARGES	1,121	1,000	1,500	1,213	1,200		200
51-00 OFFICE SUPPLIES	811	800	1,800	1,038	1,300		500
52-00 OPERATING SUPPLIES	46,406	35,000	88,000	44,347	62,400		27,400
52-06 COST OF GOODS SOLD	41,571	38,000	38,000	86,071	38,000		
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,151	3,000	3,000	2,340	2,000		1,000-
* Operating Expenditures	786,020	807,188	995,838	878,313	867,171		59,983
99-00 NON-OPERATING		39,000	39,000		151,106		112,106
* Other Non-Operating		39,000	39,000		151,106		112,106
** T S GOLF COURSE	1,156,630	1,268,909	1,449,559	1,205,045	1,472,123		203,214

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

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

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

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	

CITY OF TARPON SPRINGS
FISCAL YEAR 2023 BUDGET JUSTIFICATION
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407 4902 T S GOLF COURSE	LINE 99 00 OTHER NON-OPERATING	FUND BALANCE RESERVE.....	102,654
		TOTAL	151,106

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

407-GOLF COURSE 4903-GOLF COURSE-FOOD SERVICE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
12-00 REGULAR SALARIES & WAGES		21,424	8,024		24,960	3,536
13-00 OTHER SALARIES & WAGES	32,644	52,815	52,815	35,283	59,280	6,465
14-00 OVERTIME PAY		200	200		200	
21-00 FICA TAXES	3,097	5,695	5,695	3,354	6,462	767
22-00 RETIREMENT CONTRIBUTION		1,881	1,881		2,265	384
23-00 LIFE & HEALTH INSURANCE		10,046	46		10,524	478
24-00 WORKER'S COMPENSATION	889	937	937	916	955	18
* Personnel Services	36,630	92,998	69,598	39,553	104,646	11,648
46-00 REPAIRS & MAINTENANCE	1,465	4,000	2,620	1,537	5,000	1,000
52-00 OPERATING SUPPLIES	4,996	6,000	7,597	5,975	6,000	
52-01 FOOD	21,101	18,000	26,500	22,401	21,000	3,000
52-02 BEER	29,774	26,000	41,000	33,527	30,000	4,000
52-03 WINE	193	300	683	678		300-
52-05 OTHER BEVERAGES	11,188	10,000	14,300	11,178	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	93,500	75,569	74,200	9,100
** GOLF COURSE-FOOD SERVICE	106,325	158,098	163,098	115,122	178,846	20,748

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

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXERC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	PICA	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	10,524	284	40,158
		G/C TP FD/BV ATTEND	VACANT, FD/BV PT 2		9,880				756			112	10,748
		TOTAL COUNT 7			24,960	59,280	200		6,462	2,265	10,524	955	104,645

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance FY 2023 Bud to FY 2022 Ori Bud
407-GOLF COURSE 8806-NONDEPARTMENTAL						
59-00 DEPRECIATION	67,636					
* Operating Expenditures	67,636					
** NONDEPARTMENTAL	67,636					
*** GOLF COURSE	1,330,591	1,427,007	1,612,657	1,320,167	1,650,969	223,962

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

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 24			236,897	184,788	1,200	17,000	33,616	22,959	57,058	4,974	558,492

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

505-INT SERV FD-VEHICLE MAINT ACCOUNT ACCOUNT DESCRIPTION	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL 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	27,357	49,149	20,076
341.90-02 INT SERV - PARTS MARKUP	18,707	28,469	28,469	15,675	30,315	1,846
* CHARGES FOR SERVICES	43,862	57,542	57,542	43,032	79,464	21,922
MISCELLANEOUS						
369.90-00 OTHER MISC. REVENUE	4,449					
* MISCELLANEOUS	4,449					
NON-REVENUES						
381.10-01 GENERAL FUND			165,000	165,000		
382.44-02 WATER-SEWER FUND			75,000	75,000		
389.01-00 CARRYOVER-CASH		12,879	12,879			12,879-
* NON-REVENUES		12,879	252,879	240,000		12,879-
INTERNAL SERVICES						
395.01-00 GENERAL FUND	758,437	714,557	714,557	627,596	965,699	251,142
395.11-42 FED EQUITABLE SHARING		4,413	4,413		6,421	2,008
395.44-01 SANITATION	34,815	36,345	36,345	43,291	59,850	23,505
395.44-02 WATER AND SEWER	152,075	178,702	178,702	150,646	253,604	74,902
395.44-05 HARBORMASTER	2,154	2,110	2,110	1,294	2,893	783
395.44-06 STORMWATER	128,300	118,844	118,844	95,929	156,504	37,660
* INTERNAL SERVICES	1,075,781	1,054,971	1,054,971	918,756	1,444,971	390,000
** INT SERV FD-VEHICLE MAINT	1,124,092	1,125,392	1,365,392	1,201,787	1,524,435	399,043

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

505-INT SERV FD-VEHICLE MAINT 4107-VEHICLE MAINTENANCE	ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
12-00 REGULAR SALARIES & WAGES	251,995	249,189	243,349	187,224	259,205		10,016
14-00 OVERTIME PAY	4,963	7,500	7,500	10,226	7,500		
15-00 SPECIAL PAY	3,260	1,800	1,800	2,540	3,200		1,400
21-00 FICA TAXES	18,808	19,523	19,523	14,838	20,441		918
22-00 RETIREMENT CONTRIBUTION	22,642	22,489	22,489	16,998	24,346		1,857
23-00 LIFE & HEALTH INSURANCE	63,640	63,640	48,640	36,645	52,621		11,019-
24-00 WORKER'S COMPENSATION	4,577	4,683	4,683	4,577	5,026		343
25-00 UNEMPLOYMENT COMPENSATION	678			1,640-			
26-00 OTHER POSTEMPLOYMENT BENE	2,446						
* Personnel Services	373,009	368,824	347,984	271,408	372,339		3,515
31-00 PROFESSIONAL SERVICES				50			
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	3,675	3,400		
41-00 COMMUNICATION SERVICES	1,137	1,000	1,000	716	1,000		
42-00 FREIGHT & POSTAGE SERVICE	2	50	50		50		
44-00 RENTS & LEASES	1,264	2,052	2,052	1,202	2,052		
45-00 INSURANCE	9,661	10,784	10,784	15,820	18,540		7,756
46-00 REPAIRS & MAINTENANCE	13,624	10,300	13,300	14,851	10,300		
46-04 VEHICLE MAINT. REPAIRS	18,647	4,255	4,255	19,169	5,263		1,008
46-05 VEHICLE MAINTENANCE PARTS	281,891	269,017	263,117	213,510	365,053		96,036
47-00 PRINTING & BINDING				110			
49-00 OTHER CURRENT CHARGES	1,009			3,084			
51-00 OFFICE SUPPLIES	149	500	500	208	500		
52-00 OPERATING SUPPLIES	29,229	17,850	27,850	29,445	20,450		2,600
52-11 VEHICLE FUEL	384,595	416,920	416,920	398,882	705,048		288,128
54-00 BOOKS-PUBL-SUBSCRIPTIONS	1,033	3,200	1,200	630	3,200		
55-00 TRAINING	3,515	14,000	8,000	5,219	14,000		
59-00 DEPRECIATION	23,674						
* Operating Expenditures	772,365	756,568	755,668	707,639	1,152,096		395,528
63-00 IMPROVEMENTS O/T BUILDING			229,590				
64-00 MACHINERY & EQUIPMENT			32,150				
* Capital Outlay			261,740				
** VEHICLE MAINTENANCE	1,145,374	1,125,392	1,365,392	979,046	1,524,435		399,043
*** INT SERV FD-VEHICLE MAINT	1,145,374	1,125,392	1,365,392	979,046	1,524,435		399,043

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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..... SAFETY SHOE ALLOWANCE: 3 FLEET TECHNICIANS \$100 SEMI-ANNUALLY.....	2,600 600
		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..... OXYGEN/ACETYLENE TANK RENTAL.....	852 1,200
		TOTAL	2,052
	LINE 45 00 INSURANCE	LIABILITY & PROPERTY INSURANCE..... UNDERGROUND STORAGE TANK INSURANCE..... LONG TERM DISABILITY.....	9,462 8,284 794
		TOTAL	18,540
	LINE 46 00 REPAIR AND MAINT.	AIR COMPRESSOR MAINTENANCE..... FUEL PUMP MAINTENANCE..... GARAGE DOOR MAINTENANCE..... SHOP EQUIPMENT MAINTENANCE.....	300 6,500 1,000 2,500
		TOTAL	10,300
	LINE 46 04 REPAIR AND MAINT.	FLEET MAINTENANCE.....	5,263

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

			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.....	2,914	
		FUEL FOR ALL OTHER CITY VEHICLES.....	702,134	
			TOTAL	705,048
	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	
		CONTINUOUS EVT TRAINING.....	10,000	
			TOTAL	14,000

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

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		41,662					3,187	3,750	58	59,181
			FLEET MANAGER		66,616					5,097	5,996	1,332	89,565
			FLEET TECHNICIAN		52,610		2,500	200	4,247	4,996	10,524	1,110	76,188
			FLEET TECHNICIAN		52,282		2,500	2,800	4,420	5,201	10,524	1,155	78,882
			FLEET TECHNICIAN		46,035		2,500	200	3,491	4,404	10,524	1,370	68,524
			TOTAL		259,205		7,500	3,200	20,441	24,346	52,621	5,026	372,339
			COUNT 5										

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

510-INT SERV FD-RISK MGT		ACTUALS FY 2021	ORIGINAL BUDGET FY 2022	REVISED BUDGET FY 2022	ACTUALS YTD July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
ACCOUNT	ACCOUNT DESCRIPTION						FY 2023	FY 2022 Ori
MISCELLANEOUS								
361.10-00	INTEREST ON INVESTMENTS	224	5,000	5,000	34	4,002		998-
361.10-05	UNREAL/REAL GAIN (LOSS)	3,169-						
361.10-24	BOA	10			2			
361.20-00	STATE BOARD INTEREST	1,138			1,791			
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-			2,093-			
*	MISCELLANEOUS	687	5,000	5,000	275	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	396,944	439,736		21,794
397.44-01	SANITATION	39,637	43,601	43,601	47,600	47,961		4,360
397.44-02	WATER AND SEWER	276,809	304,490	304,490	343,496	379,014		74,524
397.44-05	MARINA	5,006	5,506	5,506	5,508	6,057		551
397.44-06	STORMWATER FUND	7,326	8,058	8,058	8,060	8,864		806
397.44-07	GOLF COURSE	30,119	33,131	33,131	33,132	36,444		3,313
397.55-05	VEHICLE MAINTENANCE	7,820	8,602	8,602	8,604	9,462		860
*	INTERNAL SERVICES	746,664	821,330	821,330	843,344	927,538		106,208
**	INT SERV FD-RISK MGT	747,351	973,646	973,646	843,619	1,074,855		101,209

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

510-INT SERV FD-RISK MGT	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
0504-PROPERTY/LIAB-STOP LOSS	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	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	22,383	39,000	2,000-
45-00 INSURANCE				6,910		
45-01 PREMIUM	749,564	822,531	822,531	846,958	928,740	106,209
45-02 CLAIMS	292,013	100,000	100,000	21,464	100,000	
45-03 CLAIMS PAID BY CITY		1,000	1,000	4,538		1,000-
52-00 OPERATING SUPPLIES	1,511	5,500	5,500	679	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	902,931	1,074,855	101,209
** PROPERTY/LIAB-STOP LOSS	1,082,593	973,646	973,646	902,931	1,074,855	101,209
*** INT SERV FD-RISK MGT	1,082,593	973,646	973,646	902,931	1,074,855	101,209

CITY OF TARPON SPRINGS
 FISCAL YEAR 2023 BUDGET JUSTIFICATION
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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

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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 July 31, 2022	ANNUAL BUDGET FY 2023	Variance	
						FY 2023 Bud to FY 2022 Ori Bud	
	63,712,022	69,173,632	94,687,333	55,114,812	75,686,303		6,512,671

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CITY OF TARPON SPRINGS, FLORIDA
FISCAL YEAR 2023 BUDGET

	ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ACTUALS YTD	ANNUAL BUDGET	Variance
	FY 2021	FY 2022	FY 2022	July 31, 2022	FY 2023	FY 2023 Bud to FY 2022 Ori Bud
510-INT SERV FD-RISK MGT 8810-NON-DEPARTMENTAL	59,414,555	69,173,632	94,687,333	54,434,656	75,686,303	6,512,671

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

FUND DESCR	DIVISION NAME	POSITION TITLE	EMPLOYEE	EXXC SALARY	REGULAR SALARY	OTHER SALARY	OVER- TIME	SPECIAL PAY	FICA	RETIRE CONTR	LIFE HEALTH DENTAL	WORKERS COMP	TOTAL
		FINAL TOTALS											
		TOTAL		1,982,427	18,676,263	521,124	1,194,096	385,881	1,651,803	2,398,405	4,298,929	525,592	31,634,520
		COUNT 440											

*** END OF REPORT ***